



MTREF

2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017



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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CAPE WINELANDS DISTRICT
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**2012 State of the District Address by the Executive Mayor,
Alderman C.A. de Bruyn**

MAY 2012

Madam Speaker

Fellow Councillors

Municipal Manager and Officials of the Council

Distinguished guests

Media

Friends

Ladies and Gentlemen

I would like to extend a warm welcome to all on this important day.

This Budget Speech takes place during a significant year in the history of our District. The municipal elections of 18 May 2011 brought about a political change with a Democratic Alliance majority that is now tasked with the governance of the Cape Winelands District Municipality. This is thus the budget presentation of the newly elected Council. This budget is therefore geared to the alleviation of poverty and the creation of jobs, through an efficient government, promoting transparency and fighting corruption.

The Democratic Alliance's governance commenced with strategic engagements, which provided political guidance as well as a strong vision for the next five years, emanating from the crafting of a new Five-year Strategic Plan (our IDP) and the provision of resources to execute this Plan through the five-year budget and the ongoing Organisational Design Project. I am excited at the prospect of leading us into realizing our vision of **"A unified Cape Winelands of excellence"**. We have listened to the communities and stakeholders of the Cape Winelands District Municipality through a total number of six consultative meetings during the compilation of our Integrated Development Plan and Multi-year Budget. We have capacitated a further 305 representatives from civil society organisations in IDP and

Budgeting Processes through 12 Participatory Democracy Workshops held across the district. Today I am pleased that the Budget that I table here truly considered and incorporated the most pressing needs of communities in our district.

The national Budget Review 2012 notes that the South African economy has shown resilience despite unsettled international economic conditions. Government is focussing on capital investment in infrastructural projects and the labour market has improved by 2.8 per cent over the past year. It is anticipated that the economy will add more new jobs over the next three years.

Notwithstanding the aforementioned, it is expected of municipalities to remain cautious and adopt a conservative approach when projecting expected revenues and to carefully evaluate all spending decisions, due to continued fiscal constraints on the revenue of district municipalities. This necessitated very tough decisions on the expenditure and by prioritising the District Municipalities own functions determine whether sufficient funds were available to deliver on the proposed budget.

The Cape Winelands District Municipality intends to implement a five-year Medium Term Revenue and Expenditure Framework (MTREF), aligned to the new five-year Integrated Development Plan for the 2012/2013 to 2016/2017 cycle.

The total operating and capital expenditure budget appropriation over the 2012/2013 to 2016/2017 MTREF illustrates as follows:

| | 2011/2012 (R) | 2012/2013 (R) | 2013/2014 (R) | 2014/2015 (R) | 2015/2016 (R) | 2016/2017 (R) |
|------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Operating Expenditure | 280 250 560 | 270 848 600 | 279 816 500 | 286 541 500 | 299 727 800 | 312 950 700 |
| Project Expenditure | 85 660 525 | 70 438 500 | 85 022 600 | 89 197 600 | 59 720 300 | 59 705 300 |
| SUB TOTAL | 365 911 085 | 341 287 100 | 364 839 100 | 375 739 100 | 359 448 100 | 372 656 000 |
| Capital Expenditure | 13 204 000 | 11 102 020 | 6 590 620 | 7 620 223 | 7 308 143 | 7 209 277 |
| TOTAL BUDGET | 379 115 085 | 352 389 120 | 371 429 720 | 383 359 323 | 366 756 243 | 379 865 277 |
| %Increase / (Decrease) | | -7,05% | 5,4% | 3,2% | -4,3% | 3,5% |

The total budget appropriation decreases with 7% (R27.2 million) from the previous 2011/2012 financial year to the new 2012/2013 year. This is mainly as a result of –

- A decrease in the expenditure on projects as will be explained later
- Additional funding in the amount of R19 million from Province, received in the 2011/2012 financial year, in respect of the Roads Agency Function caused a material increase in the 2011/2012 Adjustments Budget, however the Roads

funding commitment for the 2012/2013 year, according to the latest agreement, is less than the previous year.

Capital acquisitions are fully funded by the Capital Replacement Reserve over the MTREF period.

The 2012/2013 to 2016/2017 MTREF is funded as follows:

| | % of Total Revenue | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| RSC Replacement Grant | 58% | 193 926 000 | 199 744 000 | 205 561 500 | 207 617 000 | 209 693 200 |
| Equitable Share | 4% | 11 888 000 | 10 769 000 | 12 096 000 | 12 096 000 | 12 096 000 |
| Other DORA grants | 3% | 9 835 000 | 9 029 500 | 9 090 000 | 3 595 000 | 3 611 000 |
| Housing Subsidy | 1% | 4 800 000 | 11 400 000 | 11 000 000 | | |
| Public Contributions | 1% | 2 350 000 | 350 000 | 350 000 | 350 000 | 350 000 |
| Interest Received | 7% | 25 000 000 | 25 250 000 | 25 502 500 | 25 000 000 | 25 000 000 |
| Miscellaneous Income | 3% | 9 918 500 | 10 110 900 | 10 373 000 | 10 645 800 | 10 929 500 |
| Agency Services: | | | | | TOTAL | 261 679 700 |
| Roads | 19% | 63 656 800 | 65 569 100 | 67 564 900 | 69 647 300 | 71 820 800 |
| Work for Water* | 4% | 13 482 900 | 13 702 100 | 13 928 200 | 14 160 900 | 14 400 000 |
| Total Budget | 100% | 334 857 200 | 345 924 600 | 355 466 100 | 343 112 000 | 347 900 500 |

Government Grants, including the Equitable Share, account for 65% of total revenue appropriation whilst Housing Subsidies, Public Contributions and the rendering of Agency Services account for a further 25% of the total revenue appropriation. Seen in context, the Municipality is 90% reliant on funding from government grants and external sources following the scrapping of the RSC levies with no alternative sustainable independent sources of income.

The financial position of the Municipality over the 2012/2013 to 2016/2017 MTREF reflects the following:

| | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | Total |
|----------------------------|--------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| Operating Income | 334 857 200 | 345 924 600 | 355 466 100 | 343 112 000 | 347 900 500 | 1 727 260 400 |
| Operating Expenditure | (341 287 100) | (364 839 100) | (375 739 100) | (359 448 100) | (372 656 000) | (1 813 969 400) |
| Surplus / (Deficit) | (6 429 900) | (18 914 500) | (20 273 000) | (16 336 100) | (24 755 500) | (86 09 000) |

Contributing to the escalating deficit is the fact that the RSC Replacement Grant only reflects a 3% annual growth increase compared to a 5 to 6 per cent inflation rate and a conservative estimation of a 5% increase in the personnel budget.

This has led to a strategic approach that Cape Winelands District Municipality must exercise its functions more as a Planning and Co-ordinating authority rather than only as an Executing authority by identifying the following potential saving measures:

- Reduce spending on -
 - Catering for meetings;
 - Travelling;
 - Replacement of office furniture;
 - Congress expenses;
 - Inventory items;
- Salary Bill;
- Implementation of co-operational agreements between municipalities;
- Limiting the use of consultants.
- Promoting skills development;
- Alienate under-utilised buildings.

REGIONAL DEVELOPMENT AND PLANNING SERVICE

More than R19,5 million has been budgeted for the next 5 years, of which R 8,9 million has been appropriated for the 2012/2013 financial year within the Department Regional Development and Planning Services for the implementation of projects and programmes.

During the 2012/2013 financial year the following key projects and programmes will be implemented by the department:

BUSINESS SUPPORT AND MENTORSHIP PROGRAMME – R1, 5 million

To identify, train and support entrepreneurs within the Cape Winelands region in order for them to start and manage their businesses more successfully. The project will support approximately 400 **SMMEs** in the new financial year.

LED EXPO'S AND TRADE MISSIONS – R500 000

The aim of these Trade Missions, Road shows and Expos are to provide SMMEs within the Cape Winelands District with the opportunities to market their products or services, and to expose potential investors to the opportunities in the District.

BUSINESS RETENTION AND EXPANSION – R200 000

This will identify local business concerns and obstacles and promote investment by retaining and expanding existing businesses.

SECTOR STUDIES - R500 000

Has been budgeted for the analysis of the major economic sectors in the Cape Winelands.

INVESTMENT ATTRACTION PROGRAMME – R400 000

The Investment Attraction Programme will be packaging investment projects and updating the Cape Winelands Investment booklet and website.

LED INFORMATION MANAGEMENT – R200 000

To ensure that the CWDM and its “B” municipalities have access to reliable and accurate economic information to assist the municipalities in making sound economic decisions.

MEDIA/TOUR OPERATORS AND STAFF EDUCATIONALS - R200 000

We aim to promote the hidden gems and cultural heritage of the Cape Winelands region through the hosting of media journalist and tour operators.

TOURISM MONTH - R100 000

September is known as Tourism Awareness month and International Tourism Day is celebrated on 27 September 2012, and the CWDM is actively involved in promoting tourism.

CULTURE CLINICS - R100 000

Promotes socio – economic growth and development through the creation and strengthening of public private partnerships.

TOURISM EVENTS – R480 000

Tourism events is a systematic and planned marketing tool to attract more tourists, improve the image of the destination, increase tourist arrivals, improve seasonality and geographic spread within a destination.

SCHOOLS TOURISM AWARENESS PROGRAMME – R400 000

One hundred and twenty schools (120) within Cape Winelands region participate in Schools Tourism Awareness Programme and tourism is introduced as a career opportunity to the youth.

TOURISM TRAINING –R550 000

The Tourism Training Programme aims to enable emerging tourism entrepreneurs in the Cape Winelands region to become sustainable and profitable businesses
The following training courses will be implemented: Culinary Training, Wine Courses, Computer Training, Events Management Training, etcetera.

LTA PROJECTS – R150 000

This entails training of petrol attendants, cellar personnel, waiters, tourism front desk personnel, etc.

EXPANDED PUBLIC WORKS PROGRAMME (EPWP) : INVASIVE ALIEN VEGETATION MANAGEMENT – R2 MILLION

This programme aims to create opportunities for unemployed women, youth and disabled persons to continue work in clearing of invasive alien plants on a labour-intensive basis, creating 100 Full Time Equivalent (FTE's) where beneficiaries will work for 230 days continually within a project. A portion of this expenditure is claimed back from the National Government. A further R300 000 has been budgeted to rehabilitate cleared areas by planting indigenous vegetation.

ENVIRONMENTAL EDUCATION, AWARENESS AND TRAINING – R1, 1 MILLION

The programme has been developed to enhance environmental awareness and education, in particular focusing on schools and community-based youth environmental groups, and will provide for 20 youth environmental camps and for the hosting of an Environmental Conference and Expo.

REVIEW OF THE CAPE WINELANDS STRATEGIC ENVIRONMENTAL ASSESSMENT (CW SEA) - R100 000

To determine if projects/programmes that were identified in order to mitigate and conserve ecosystem sources (water, biodiversity, soil, air) are still relevant or whether new projects/programmes need to be considered.

RURAL AND SOCIAL DEVELOPMENT

CWDM improves lives by working together with its communities!

One of the key IDP objectives that the CWDM has set itself is to facilitate and ensure the development and empowerment of the poor and most vulnerable people, particularly women, children, youth, the disabled, elderly persons and rural dwellers throughout our Cape Winelands district.

Over the **next five years**, just over **R52 million** (R52 448 900) will be spent on **three key programmes** to build on the platform already laid.

The **first programme** focuses on creating opportunities that allows our **vulnerable residents to graduate themselves out of poverty**. We mean to spend an amount of just more than **R22 million** (R22 291 800) over the next five years. Thousands of children in poverty pockets have benefitted from educational toolkits and training for their ECD teachers, and many women and youth were empowered with skills that helped them to get access to employment.

In the current budget, we have allocated

- R 1 219 700 Community Support Programme
- R 750 000 Youth Development- Current:
- R 750 000 Families and Children- Current:
- R 550 000 Women Skills Development and Support:
- R 500 000 HIV/AIDS Programme:
- R 600 000 Early Childhood Development Programme:

The **second programme** focuses on facilitating social inclusion and building social cohesion, and we plan to spend an amount of just over **R16 million** (R16 011, 400) over the next 5 years.

In the current budget for the 2012-2013 financial year, we have allocated:

- R1 374 100 Sports, Recreation and Culture:
- R 364 300 Combatting Substance Abuse - Current:
- R 400 000 Moral Regeneration Programme:

- R 500 000 Elderly Support Intervention:
- R 500 000 Disabled Support Interventions:

The **third, programme** focuses on improving the livelihoods of rural farm dwellers and our rural communities. Over the next 5 years we plan to spend over **R14 million** (R14 145 700), on this important programme, of which the following will be spent during the current financial year:

- R 422 800 Capacity Building Health and Dev. Committees:
- R 1 200 000 Small Farmer Support Programme:
- R 550 000 Farm Dwellers Civil Rights Education Programme:
- R 600 000 Improved Tenure for Farm Dwellers Programme:

COMMUNITY AND DEVELOPMENTAL SERVICES

These services that are rendered as one of the objects of local government as prescribed in Chapter 7 of the Constitution of the Republic of South Africa, which is “to promote a safe and healthy environment”, through the proactive prevention, mitigation, identification and management of environmental health, fire and disaster risks.” We have allocated an amount of about R 20M for service delivery operations and programmes, including maintenance and about R 4M for projects.

MUNICIPAL HEALTH SERVICES (MHS)

Over and above the legislative functions, the MHS will be undertaking the following projects in line with the aforementioned predetermine objective. These are: The Environmental Health Education Programme; Promotion of Water and Sanitation; Clean-Up Campaign, which will be implemented on our behalf by the 5 (five) local municipalities within our district, in addition to their own clean-up programmes, that are aimed at educating communities about cleaning the environment, to create jobs and alleviate poverty;

Our projects are:

- R233 200 Greening;
- R50 000 Waste minimisation,
- 169 600 Biological Rodent Control;

| | |
|------------|---|
| R290 000 | Health and Hygiene in the Informal Meat Traders Industry. |
| R1 700 000 | Subsidy: water/sanitation on farms |
| R1 000 000 | Clean-up campaign |
| R474 800 | Environmental health education programme |

FIRE SERVICES

As part of pro-active management, CWDM will continue with the creation of firebreaks in focal areas, as overgrown properties have been one of the key contributing factors to major fires that the district had to attend to in this year's fire season. In addition, the department will also continue with its community fire awareness and training programme in 2012/ 2013. I strongly appeal to all communities and property owners to be extremely cautious and to assist the district in preventing fires as fire fighting services are very costly, as we often have to utilize helicopter services to protect life and property. We are very grateful to those public-spirited individuals who voluntarily gave assistance to our fire-fighting efforts. A shining example of this was experienced in Tulbach during the recent devastating mountain fires.

As part of the long term strategy, the district will be engaging with our local municipalities in looking into the provision of seamless fire services. This approach has been proposed with the view to strengthen all aspects of fire fighting services and to ensure that fire fighters do not lose their skills in the long term.

DISASTER MANAGEMENT

The Disaster Management Section will begin a review of the district's risk assessment. As every community faces distinct and common risks, it is envisaged that these assessments will be conducted at ward level by capacitating a core team of risk assessors from both the District and local Municipalities, who will be responsible for conducting continuous risk assessments in their municipal areas. Furthermore, the Disaster Management Section will finalise the signing of the Memorandum of Agreement with key local and provincial role-players to better manage and coordinate population migration and management of potential social conflict in the district.

A Disaster Management Centre is being established at the Worcester ambulance depot, with a satellite unit in Stellenbosch.

Projects for this year are:

R50 000 Population migration coordination

PROJECTS AND TECHNICAL SUPPORT DIRECTORATE

This directorate will spend R156 171 200 over the next 5 years on projects and housing

PROJECTS SECTION

The Projects section of this directorate is responsible for the implementation of infrastructure and infrastructure planning projects. The budget aims to address the backlog in water and sanitation at rural schools due to the increased amount of learners at certain schools. It also aims to improve the living conditions of farm dwellers by means of the subsidy scheme for the provision of solar hot water systems and basic solar lighting systems. This is done in collaboration with farm owners who have to pay their part of the capital cost and have to take responsibility for the installation of the systems. In an effort to stimulate economic development and to improve the living conditions of people and the safety of pedestrians in particular, the Klaasvoogds rural road in the Robertson/Ashton area will also be upgraded from a dirt road to a tarred road. In an effort to address the lack of sufficient sport facilities within the rural areas of the Cape Winelands, provision is made in this budget to address some of these shortages.

The following projects have been identified:

| | |
|-------------|--|
| R1 600 000 | Infrastructure for renewable energy (electricity) on farms |
| R600 000 | Provision of water to schools |
| R1 000 000 | Planning regional landfill site |
| R2 500 000 | Upgrading rural sport facilities |
| R2 300 000 | Clearing of road reserves |
| R15 000 000 | Upgrading of rural roads |
| R250 000 | Planning for storm water master plans |

HOUSING SECTION

The key focus of Council's housing section is to create access to housing opportunities to rural dwellers and farm worker families in the rural areas of the CWDM. Achievements during the previous year included the completion of the 5 block heritage houses at Hermon. Whereas this community was served by only water tap a number of years back, Council's intervention has ensured that each house has access to running water as well as a bathroom inside the house. The houses have also undergone extensive restoration work.

Two other projects at Nieuwedrift in Northern Paarl and Groot Drakenstein Meerlust in Stellenbosch are currently in various phases of planning. The possibility of transferring these projects to the Drakenstein and Stellenbosch municipalities is being investigated.

Additionally, Council has also adopted the CWDM Integrated Human Settlement Plan during the current financial year. A number of research related projects were identified as part of the CWDM IHSP Business Plan in support of developing human settlements in the CWDM.

Housing projects are:

| | |
|------------|--|
| R25 000 | Housing consumer education |
| R100 000 | Sewage for Meerlust |
| R150 000 | Planning for the Human Settlement Plan |
| R600 000 | Planning Meerlust housing |
| R4 800 000 | Meerlust sewage (DoPW) |

PUBLIC TRANSPORT DIRECTORATE

Two Transport Planning projects have been completed as guided by the District Integrated Transport Plan, being CWDM Freight Strategy and the Integrated Public Transport Network Framework. The aforementioned plans places the CWDM on a better footing towards successful public transport related projects and sourcing funding for these projects.

Other projects that are planned are;

| | |
|------------|--|
| R1 500 000 | Upgrading of infrastructure at various schools |
| R1 050 000 | Road safety education |
| R4 000 000 | Worcester transport precinct (DORA) |
| R715 000 | CWDM integrated transport plan (DORA) |
| R1 000 000 | Impoundment facility (DORA) |

ROADS AGENCY DIRECTORATE

The roads personnel of Council and the other four district municipalities in the Western Cape Province perform an agency function for the Western Cape Government. It is fully funded by the Department of Transport and Public Works. The roads personnel of this Council function under the general leadership of the Provincial Paarl Regional Office. The budget for general road maintenance activities for the new budget year amounts to R64,350,153 million. This amount does not include any additional project funding such as resealing, which may be allocated at a later stage.

The funding is unfortunately not sufficient to address the backlog in the gravel road network. In order to prevent the deterioration of the upgraded road network (tar road network), the emphasis remains, as in previous years, on preventative maintenance of such tar roads. This asset is irreplaceable and should not deteriorate to a situation of failure in the road layers, as is the case in many parts of our country.

HUMAN RESOURCES MANAGEMENT

At the heart of our core business are our employees, who are assets in the realisation of our vision. The implementation Human Resource Management, CWDM aims at establishing a representative, competent and well managed workforce, committed to delivering high quality services to the people of Cape Winelands District. To this end we have approved our macro-structure and currently we are in the process of finalising our micro structure. Our approach in this process of organisational design is simple, as, ***“the structure follows the strategy”***. Coupled with the process of organisational design, will

be the alignment of all our policies, system o delegations, procedures and strategies, so that all our efforts can be focussed in realising our vision.

Central to CWDM vision of **“A unified Cape Winelands of Excellence”** CWDM acknowledges that youth development is an integral part to the social, political and economic life of every young person in the district and society in general. For the 2012/2013 financial year CWDM has budgeted R1, 500,000.00 for the Mayoral Bursary Fund. This year, ending June 2012, we have approved bursary for fifty four (54) students within our district in various recognised institutions, with biasness towards scarce and critical skills.

CWDM through the University of Stellenbosch is currently training officials, designated, in terms of Minimum Competency Levels Regulations, especially in Finance Department and other Senior Managers, the deadline for compliance with these Regulations is 31 December 2012, whilst the rest of our employees, is trained in various programmes as espoused in the Workplace Skills Plan.

CONCLUSION

Executive Mayor

MAY 2012

Quality Certificate

I, Michael MGAJO, municipal manager of Cape Winelands District Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name Michael MGAJO

Municipal manager of Cape Winelands District Municipality DC2

Signature 

Date 29/05/2012

Annexure "A"

1.SUMMARY OF OPERATING BUDGET: 2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017

| STRATEGIC OBJECTIVE | | DRAFT MTREF 2012/ 2013 | DRAFT MTREF 2013/ 2014 | DRAFT MTREF 2014/ 2015 | DRAFT MTREF 2015/ 2016 | DRAFT MTREF 2016/ 2017 |
|-------------------------------------|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| REGIONAL DEVELOPMENT AND PLANNING | TOTAL EXPENDITURE | 32 781 750 | 34 083 400 | 35 078 000 | 35 324 900 | 35 385 100 |
| | TOTAL INCOME | -14 776 300 | -15 016 900 | -15 265 000 | -15 520 500 | -15 782 900 |
| | SURPLUS(-)/ DEFICIT | 18 005 450 | 19 066 500 | 19 813 000 | 19 804 400 | 19 602 200 |
| ENGINEERING AND INFRASTRUCTURE | TOTAL EXPENDITURE | 109 615 800 | 125 366 900 | 132 169 000 | 107 108 300 | 111 625 600 |
| | TOTAL INCOME | -78 357 100 | -84 161 000 | -85 767 400 | -71 354 900 | -73 544 500 |
| | SURPLUS(-)/ DEFICIT | 31 258 700 | 41 205 900 | 46 401 600 | 35 753 400 | 38 081 100 |
| COMMUNITY AND DEVELOPMENTAL SERVICE | TOTAL EXPENDITURE | 78 040 050 | 81 926 200 | 86 853 400 | 92 073 000 | 97 515 200 |
| | TOTAL INCOME | -220 000 | -222 200 | -224 600 | -227 000 | -229 400 |
| | SURPLUS(-)/ DEFICIT | 77 820 050 | 81 704 000 | 86 628 800 | 91 846 000 | 97 285 800 |
| RURAL AND SOCIAL DEVELOPMENT | TOTAL EXPENDITURE | 18 095 600 | 18 465 300 | 18 846 200 | 19 240 600 | 19 648 200 |
| | TOTAL INCOME | -81 000 | -84 000 | -84 000 | -84 000 | -84 000 |
| | SURPLUS(-)/ DEFICIT | 18 014 600 | 18 381 300 | 18 762 200 | 19 156 600 | 19 564 200 |
| CORPORATE SERVICES | TOTAL EXPENDITURE | 76 452 700 | 78 375 200 | 75 239 200 | 77 226 800 | 79 044 400 |
| | TOTAL INCOME | -44 930 300 | -44 227 600 | -46 042 300 | -45 784 900 | -46 040 400 |
| | SURPLUS(-)/ DEFICIT | 31 522 400 | 34 147 600 | 29 196 900 | 31 441 900 | 33 004 000 |
| OFFICE OF THE MUNICIPAL MANAGER | TOTAL EXPENDITURE | 9 094 900 | 8 951 700 | 9 241 400 | 9 543 700 | 9 858 900 |
| | TOTAL INCOME | - | - | - | - | - |
| | SURPLUS(-)/ DEFICIT | 9 094 900 | 8 951 700 | 9 241 400 | 9 543 700 | 9 858 900 |
| FINANCIAL SERVICES | TOTAL EXPENDITURE | 17 206 300 | 17 670 400 | 18 311 900 | 18 930 800 | 19 578 600 |
| | TOTAL INCOME | -196 492 500 | -202 212 900 | -208 082 800 | -210 140 700 | -212 219 300 |
| | SURPLUS(-)/ DEFICIT | -179 286 200 | -184 542 500 | -189 770 900 | -191 209 900 | -192 640 700 |
| TOTAL | | 6 429 900 | 18 914 500 | 20 273 000 | 16 336 100 | 24 755 500 |

SUMMARY OF MTREF 2012/2013

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | | -Surplus / Deficit |
|--|---|------------------------------|------------------|---------------------------|------------------------------------|-----------|------------|----------------------|-------------------------|-----------------|----------------|------------------------|--------------|--------------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | Total Income | |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | | | | | |
| 1600 | Manag.: Economic Development and Planning | 1 258 600 | 94 800 | - | 77 200 | - | 1 430 600 | 203 200 | - | 1 633 800 | - | - | - | 1 633 800 |
| 1004 | Local Economic Development | 1 568 200 | 351 600 | - | 309 400 | 3 300 000 | 5 529 200 | 515 400 | - | 6 044 600 | - | - | - | 6 044 600 |
| | | 2 826 800 | 446 400 | - | 386 600 | 3 300 000 | 6 959 800 | 718 600 | - | 7 678 400 | - | - | - | 7 678 400 |
| <u>TOURISM</u> | | | | | | | | | | | | | | |
| 1103 | Tourism | 2 224 300 | 1 638 200 | - | 30 300 | 2 100 000 | 5 992 800 | 360 000 | - | 6 352 800 | -50 000 | - | -50 000 | 6 302 800 |
| <u>LAND- USE and SPATIAL PLANNING</u> | | | | | | | | | | | | | | |
| 1521 | Land-use and Spatial Planning | 645 600 | 99 600 | - | 42 000 | - | 787 200 | 171 450 | - | 958 650 | -17 600 | - | -17 600 | 941 050 |
| 1522 | Environmental Planning | 486 900 | 215 500 | - | 106 400 | 3 500 000 | 4 308 800 | - | - | 4 308 800 | -1 225 800 | - | -1 225 800 | 3 083 000 |
| | | 1 132 500 | 315 100 | - | 148 400 | 3 500 000 | 5 096 000 | 171 450 | - | 5 267 450 | -1 243 400 | - | -1 243 400 | 4 024 050 |
| <u>WORKING FOR WATER</u> | | | | | | | | | | | | | | |
| 1331 | Working for Water (DWAF) | 1 976 800 | 1 682 500 | - | 99 200 | 9 700 000 | 13 458 500 | 24 600 | - | 13 483 100 | - | -13 482 900 | -13 482 900 | 200 |
| <u>CORPORATE SERVICES</u> | | | | | | | | | | | | | | |
| 1102 | Admin. Support Services | 4 742 100 | 1 573 000 | 758 900 | 733 700 | - | 7 807 700 | 1 235 900 | - | 9 043 600 | - | - | - | 9 043 600 |
| 1100 | Corporate Services | 1 353 700 | 277 000 | - | 13 300 | - | 1 644 000 | 842 400 | - | 2 486 400 | - | - | - | 2 486 400 |
| 1010 | Public Relations | 603 900 | 2 149 000 | - | 47 700 | - | 2 800 600 | 175 600 | - | 2 976 200 | - | - | - | 2 976 200 |
| 1110 | Human Resources Management | 2 489 100 | 5 815 000 | - | 12 300 | - | 8 316 400 | 703 700 | - | 9 020 100 | -335 400 | - | -335 400 | 8 684 700 |
| 1164 | Property Management | 3 064 300 | 5 394 300 | 17 300 | 3 001 900 | - | 11 477 800 | - | -11 354 700 | 123 100 | -123 100 | - | -123 100 | - |
| 1166 | Communication / Telephone | 504 900 | 3 319 600 | 2 200 | 23 900 | - | 3 850 600 | - | -3 558 700 | 291 900 | -291 900 | - | -291 900 | - |
| 1310 | Transport Pool | - | 4 098 400 | 407 800 | 2 212 500 | - | 6 718 700 | - | -6 718 700 | - | - | - | - | - |
| 1210 | Information Technology | 1 535 100 | 1 689 500 | 1 679 000 | 1 495 900 | - | 6 399 500 | 594 500 | -6 953 600 | 40 400 | - | - | - | 40 400 |
| | | 14 293 100 | 24 315 800 | 2 865 200 | 7 541 200 | - | 49 015 300 | 3 552 100 | -28 585 700 | 23 981 700 | -750 400 | - | -750 400 | 23 231 300 |

SUMMARY OF MTREF 2012/2013

Annexure "A"

| Cost centre | Cost centre description | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Expenditure | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | | -Surplus / Deficit |
|---|---------------------------------------|------------------------------|------------------|---------------------------|------------------------------------|----------|------------|----------------------|-------------------------|-----------------|----------------|------------------------|--------------|--------------------|
| | | | | | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | Total Income | |
| <u>OFFICE OF THE MUNICIPAL MANAGER</u> | | | | | | | | | | | | | | |
| 1001 | Office of the Municipal Manager | 1 230 600 | 187 300 | - | 10 600 | - | 1 428 500 | 866 500 | - | 2 295 000 | - | - | - | 2 295 000 |
| 1020 | Audit | 1 652 000 | 656 000 | - | 28 600 | - | 2 336 600 | 547 500 | - | 2 884 100 | - | - | - | 2 884 100 |
| 1511 | Performance Management | 762 100 | 367 100 | - | 14 600 | - | 1 143 800 | 341 900 | - | 1 485 700 | - | - | - | 1 485 700 |
| 1512 | IDP | 978 900 | 734 300 | - | 5 300 | - | 1 718 500 | 291 800 | - | 2 010 300 | - | - | - | 2 010 300 |
| | | 5 043 400 | 1 944 700 | - | 59 100 | - | 7 047 200 | 2 047 700 | - | 9 094 900 | - | - | - | 9 094 900 |
| <u>GOVERNANCE and COUNCILLOR SUPPORT</u> | | | | | | | | | | | | | | |
| 1000 | Expenditure of the Council | 8 086 400 | 2 216 400 | 50 000 | 26 000 | - | 10 378 800 | 4 795 400 | - | 15 174 200 | - | - | - | 15 174 200 |
| 1002 | Sundry Expenditure of Council | 1 180 100 | 27 793 500 | - | 79 500 | - | 29 053 100 | - | - | 29 053 100 | -32 291 900 | -11 888 000 | -44 179 900 | -15 126 800 |
| 1003 | Office of the Mayor | 1 255 500 | 1 367 600 | - | 14 200 | 300 000 | 2 937 300 | 471 000 | - | 3 408 300 | - | - | - | 3 408 300 |
| 1005 | Office of the Speaker | 1 043 400 | 137 700 | - | 3 800 | - | 1 184 900 | 251 700 | - | 1 436 600 | - | - | - | 1 436 600 |
| 1007 | Office of the Deputy Mayor | 1 086 200 | 84 000 | - | 19 400 | - | 1 189 600 | 483 700 | - | 1 673 300 | - | - | - | 1 673 300 |
| 1101 | Councillor Support | 783 300 | 172 800 | - | 6 700 | - | 962 800 | 762 700 | - | 1 725 500 | - | - | - | 1 725 500 |
| | | 13 434 900 | 31 772 000 | 50 000 | 149 600 | 300 000 | 45 706 500 | 6 764 500 | - | 52 471 000 | -32 291 900 | -11 888 000 | -44 179 900 | 8 291 100 |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | | |
| 1201 | Finance Dept.: Management and Finance | 1 880 700 | 186 400 | - | 52 300 | - | 2 119 400 | 851 100 | -1 200 | 2 969 300 | -97 600 | - | -97 600 | 2 871 700 |
| 1202 | Financial Management Grant | 496 970 | 572 030 | 2 100 | 2 300 | - | 1 073 400 | 171 800 | - | 1 245 200 | - | -1 250 000 | -1 250 000 | -4 800 |
| 1205 | Budget & Financial Service | 1 792 700 | 1 143 100 | - | 115 900 | - | 3 051 700 | 623 800 | - | 3 675 500 | - | -1 000 000 | -1 000 000 | 2 675 500 |
| 1225 | Income and Collection of Levies | 729 900 | 101 100 | - | 9 000 | - | 840 000 | 435 300 | - | 1 275 300 | -2 000 | -193 926 000 | -193 928 000 | -192 652 700 |
| 1235 | Procurement | 3 326 000 | 889 500 | - | 80 000 | - | 4 295 500 | 915 800 | -976 900 | 4 234 400 | -172 400 | - | -172 400 | 4 062 000 |
| 1238 | Expenditure | 2 461 100 | 255 800 | - | 13 000 | - | 2 729 900 | 1 076 700 | - | 3 806 600 | -44 500 | - | -44 500 | 3 762 100 |
| | | 10 687 370 | 3 147 930 | 2 100 | 272 500 | - | 14 109 900 | 4 074 500 | -978 100 | 17 206 300 | -316 500 | -196 176 000 | -196 492 500 | -179 286 200 |

SUMMARY OF MTREF 2012/2013

Annexure "A"

| Cost centre | Cost centre description | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Expenditure | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | General Income | Income | | -Surplus / Deficit |
|--|--|------------------------------|------------------|---------------------------|------------------------------------|------------|------------|----------------------|-------------------------|-----------------|----------------|------------------------|--------------|--------------------|
| | | | | | Contribution to Funds & Provisions | Projects | | | | | | Contributions Received | Total Income | |
| <u>COMMUNITY AND DEVELOPMENTAL SERVICES</u> | | | | | | | | | | | | | | |
| 1401 | Manag.: Community and Developmental Services | 1 268 400 | 109 200 | - | 27 500 | - | 1 405 100 | 745 800 | - | 2 150 900 | - | - | - | 2 150 900 |
| 1441 | Municipal Health Services | 18 869 700 | 3 531 400 | - | 264 300 | 3 917 600 | 26 583 000 | 5 298 600 | - | 31 881 600 | - | - | - | 31 881 600 |
| 1610 | Disaster Management | 1 976 800 | 767 050 | 109 500 | 1 331 300 | 150 000 | 4 334 650 | 1 158 300 | - | 5 492 950 | - | - | - | 5 492 950 |
| 1620 | Fire Service | 21 287 300 | 13 036 200 | 690 500 | 2 564 200 | - | 37 578 200 | 936 400 | - | 38 514 600 | -220 000 | - | -220 000 | 38 294 600 |
| | | 43 402 200 | 17 443 850 | 800 000 | 4 187 300 | 4 067 600 | 69 900 950 | 8 139 100 | - | 78 040 050 | -220 000 | - | -220 000 | 77 820 050 |
| <u>RURAL AND SOCIAL DEVELOPMENT</u> | | | | | | | | | | | | | | |
| 1475 | Social Development | 2 340 100 | 1 376 500 | - | 47 000 | 4 869 700 | 8 633 300 | 802 700 | - | 9 436 000 | - | -81 000 | -81 000 | 9 355 000 |
| 1476 | Safe House | - | 641 300 | - | 14 000 | - | 655 300 | - | - | 655 300 | - | - | - | 655 300 |
| 1477 | Rural Development | 612 600 | 10 000 | - | 14 000 | 5 411 200 | 6 047 800 | 98 200 | - | 6 146 000 | - | - | - | 6 146 000 |
| 1478 | Management: Rural and Social Development | 1 509 100 | 243 200 | 5 800 | 5 100 | - | 1 763 200 | 95 100 | - | 1 858 300 | - | - | - | 1 858 300 |
| | | 4 461 800 | 2 271 000 | 5 800 | 80 100 | 10 280 900 | 17 099 600 | 996 000 | - | 18 095 600 | - | -81 000 | -81 000 | 18 014 600 |
| <u>ENGINEERING and INFRASTRUCTURE</u> | | | | | | | | | | | | | | |
| 1165 | Buildings : Maintenance | 1 057 800 | 546 400 | 3 500 000 | 884 200 | - | 5 988 400 | 24 600 | -5 967 900 | 45 100 | -44 900 | - | -44 900 | 200 |
| 1301 | Eng. & Infrastructure Serv. : Management | 1 249 300 | 134 000 | - | 46 200 | - | 1 429 500 | 560 100 | - | 1 989 600 | - | - | - | 1 989 600 |
| 1330 | Projects and Housing | 1 816 900 | 1 029 700 | - | 141 800 | 28 925 000 | 31 913 400 | 487 700 | - | 32 401 100 | - | -8 939 000 | -8 939 000 | 23 462 100 |
| 1327 | Technical Support Services | 770 700 | 393 400 | - | 55 100 | - | 1 219 200 | 163 000 | - | 1 382 200 | -1 400 | - | -1 400 | 1 380 800 |
| | | 4 894 700 | 2 103 500 | 3 500 000 | 1 127 300 | 28 925 000 | 40 550 500 | 1 235 400 | -5 967 900 | 35 818 000 | -46 300 | -8 939 000 | -8 985 300 | 26 832 700 |

SUMMARY OF MTREF 2012/2013

Annexure "A"

| Cost centre | Cost centre description | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Expenditure | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | General Income | Income | | -Surplus / Deficit | |
|---|-----------------------------|------------------------------|--------------------|---------------------------|------------------------------------|-------------------|--------------------|----------------------|-------------------------|--------------------|----------------|------------------------|---------------------|---------------------|------------------|
| | | | | | Contribution to Funds & Provisions | Projects | | | | | | Contributions Received | Total Income | | |
| <u>PUBLIC TRANSPORT REGULATION</u> | | | | | | | | | | | | | | | |
| 1615 | Public Transport Regulation | 1 331 500 | 273 800 | - | 22 300 | 8 265 000 | 9 892 600 | 248 400 | - | 10 141 000 | - | -5 715 000 | -5 715 000 | 4 426 000 | |
| TOTAL COUNCIL | | 105 709 370 | 87 354 780 | 7 223 100 | 14 103 900 | 70 438 500 | 284 829 650 | 28 332 350 | -35 531 700 | 277 630 300 | - | -34 918 500 | -236 281 900 | -271 200 400 | 6 429 900 |
| <u>ROADS</u> | | | | | | | | | | | | | | | |
| 1360 | Roads-Main/Div. Direct | - | - | 63 656 800 | - | - | 63 656 800 | - | - | 63 656 800 | - | -63 656 800 | -63 656 800 | - | |
| 1361 | Roads-Main/Div. Indirect | 26 967 400 | 2 216 900 | 7 397 000 | - | - | 36 581 300 | 8 126 700 | -44 708 000 | - | - | - | - | - | |
| 1362 | Roads Management | 4 868 000 | 43 100 | - | - | - | 4 911 100 | - | -4 911 100 | - | - | - | - | - | |
| 1363 | Roads - Workshop | 2 203 400 | 567 300 | 620 700 | - | - | 3 391 400 | - | -3 391 400 | - | - | - | - | - | |
| 1364 | Roads - Plant | - | 14 037 736 | - | - | - | 14 037 736 | - | -14 037 736 | - | - | - | - | - | |
| TOTAL AGENCY FUNCTIONS | | 34 038 800 | 16 865 036 | 71 674 500 | - | - | 122 578 336 | 8 126 700 | -67 048 236 | 63 656 800 | - | - | -63 656 800 | -63 656 800 | - |
| TOTAL BUDGET | | 139 748 170 | 104 219 816 | 78 897 600 | 14 103 900 | 70 438 500 | 407 407 986 | 36 459 050 | -102 579 936 | 341 287 100 | - | -34 918 500 | -299 938 700 | -334 857 200 | 6 429 900 |

SUMMARY OF MTREF 2013/2014

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | | -Surplus / Deficit |
|---|---|------------------------------|-------------------|---------------------------|------------------------------------|------------------|-------------------|----------------------|-------------------------|-------------------|-------------------|------------------------|-------------------|--------------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | Total Income | |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | | | | | |
| <u>1600</u> | Manag.: Economic Development and Planning | 1 322 400 | 96 700 | - | 78 000 | - | 1 497 100 | 205 300 | - | 1 702 400 | - | - | - | 1 702 400 |
| <u>1004</u> | Local Economic Development | 1 636 400 | 355 500 | - | 312 500 | 3 022 000 | 5 326 400 | 520 600 | - | 5 847 000 | - | - | - | 5 847 000 |
| | | <u>2 958 800</u> | <u>452 200</u> | <u>-</u> | <u>390 500</u> | <u>3 022 000</u> | <u>6 823 500</u> | <u>725 900</u> | <u>-</u> | <u>7 549 400</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>7 549 400</u> |
| <u>TOURISM</u> | | | | | | | | | | | | | | |
| <u>1103</u> | Tourism | 2 273 400 | 1 586 800 | - | 30 700 | 2 214 000 | 6 104 900 | 363 700 | - | 6 468 600 | -50 500 | - | -50 500 | 6 418 100 |
| <u>LAND- USE and SPATIAL PLANNING</u> | | | | | | | | | | | | | | |
| <u>1521</u> | Land-use and Spatial Planning | 678 300 | 101 100 | - | 42 500 | 800 000 | 1 621 900 | 173 200 | - | 1 795 100 | -17 800 | - | -17 800 | 1 777 300 |
| <u>1522</u> | Environmental Planning | 511 500 | 218 000 | - | 107 500 | 3 731 000 | 4 568 000 | - | - | 4 568 000 | -1 246 500 | - | -1 246 500 | 3 321 500 |
| | | <u>1 189 800</u> | <u>319 100</u> | <u>-</u> | <u>150 000</u> | <u>4 531 000</u> | <u>6 189 900</u> | <u>173 200</u> | <u>-</u> | <u>6 363 100</u> | <u>-1 264 300</u> | <u>-</u> | <u>-1 264 300</u> | <u>5 098 800</u> |
| <u>WORKING FOR WATER</u> | | | | | | | | | | | | | | |
| <u>1331</u> | Working for Water (DWAF) | 2 075 900 | 1 704 300 | - | 100 200 | 9 797 000 | 13 677 400 | 24 900 | - | 13 702 300 | - | -13 702 100 | -13 702 100 | 200 |
| <u>CORPORATE SERVICES</u> | | | | | | | | | | | | | | |
| <u>1102</u> | Admin. Support Services | 4 979 500 | 1 589 700 | 766 600 | 1 007 600 | - | 8 343 400 | 1 248 300 | - | 9 591 700 | - | - | - | 9 591 700 |
| <u>1100</u> | Corporate Services | 1 421 900 | 280 800 | - | 13 800 | - | 1 716 500 | 851 000 | - | 2 567 500 | - | - | - | 2 567 500 |
| <u>1010</u> | Public Relations | 634 400 | 2 171 000 | - | 48 200 | - | 2 853 600 | 177 500 | - | 3 031 100 | - | - | - | 3 031 100 |
| <u>1110</u> | Human Resources Management | 2 614 000 | 5 873 800 | - | 13 200 | - | 8 501 000 | 710 800 | - | 9 211 800 | -338 800 | - | -338 800 | 8 873 000 |
| <u>1164</u> | Property Management | 3 217 900 | 5 449 400 | 23 500 | 3 036 200 | - | 11 727 000 | - | -11 602 600 | 124 400 | -124 400 | - | -124 400 | - |
| <u>1166</u> | Communication / Telephone | 530 500 | 3 353 300 | 2 300 | 27 600 | - | 3 913 700 | - | -3 618 800 | 294 900 | -294 900 | - | -294 900 | - |
| <u>1310</u> | Transport Pool | - | 4 140 000 | 411 900 | 2 267 200 | - | 6 819 100 | - | -6 819 100 | - | - | - | - | - |
| <u>1210</u> | Information Technology | 1 612 300 | 1 707 300 | 1 695 900 | 1 804 100 | - | 6 819 600 | 600 500 | -7 379 300 | 40 800 | - | - | - | 40 800 |
| | | <u>15 010 500</u> | <u>24 565 300</u> | <u>2 900 200</u> | <u>8 217 900</u> | <u>-</u> | <u>50 693 900</u> | <u>3 588 100</u> | <u>-29 419 800</u> | <u>24 862 200</u> | <u>-758 100</u> | <u>-</u> | <u>-758 100</u> | <u>24 104 100</u> |
| <u>OFFICE OF THE MUNICIPAL MANAGER</u> | | | | | | | | | | | | | | |
| <u>1001</u> | Office of the Municipal Manager | 1 292 300 | 189 800 | - | 10 800 | - | 1 492 900 | 875 300 | - | 2 368 200 | - | - | - | 2 368 200 |
| <u>1020</u> | Audit | 1 735 200 | 663 300 | - | 28 900 | - | 2 427 400 | 553 100 | - | 2 980 500 | - | - | - | 2 980 500 |
| <u>1511</u> | Performance Management | 800 700 | 371 400 | - | 14 800 | - | 1 186 900 | 345 400 | - | 1 532 300 | - | - | - | 1 532 300 |
| <u>1512</u> | IDP | 1 028 200 | 742 300 | - | 5 400 | - | 1 775 900 | 294 800 | - | 2 070 700 | - | - | - | 2 070 700 |
| | | <u>4 856 400</u> | <u>1 966 800</u> | <u>-</u> | <u>59 900</u> | <u>-</u> | <u>6 883 100</u> | <u>2 068 600</u> | <u>-</u> | <u>8 951 700</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>8 951 700</u> |

SUMMARY OF MTREF 2013/2014

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | | 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 | | Contributions Received | Total Income | |
| <u>GOVERNANCE and COUNCILLOR SUPPORT</u> | | | | | | | | | | | | | | |
| <u>1000</u> | Expenditure of the Council | 8 491 200 | 2 239 200 | 50 500 | 26 300 | - | 10 807 200 | 4 843 400 | - | 15 650 600 | - | - | - | 15 650 600 |
| <u>1002</u> | Sundry Expenditure of Council | 1 192 000 | 28 072 100 | - | 80 300 | - | 29 344 400 | - | - | 29 344 400 | -32 700 500 | -10 769 000 | -43 469 500 | -14 125 100 |
| <u>1003</u> | Office of the Mayor | 1 319 000 | 1 382 200 | - | 14 400 | 303 000 | 3 018 600 | 475 800 | - | 3 494 400 | - | - | - | 3 494 400 |
| <u>1005</u> | Office of the Speaker | 1 096 400 | 139 800 | - | 4 200 | - | 1 240 400 | 254 300 | - | 1 494 700 | - | - | - | 1 494 700 |
| <u>1007</u> | Office of the Deputy Mayor | 1 141 100 | 85 400 | - | 38 000 | - | 1 264 500 | 488 600 | - | 1 753 100 | - | - | - | 1 753 100 |
| <u>1101</u> | Councillor Support | 822 700 | 175 100 | - | 7 600 | - | 1 005 400 | 770 400 | - | 1 775 800 | - | - | - | 1 775 800 |
| | | <u>14 062 400</u> | <u>32 093 800</u> | <u>50 500</u> | <u>170 800</u> | <u>303 000</u> | <u>46 680 500</u> | <u>6 832 500</u> | <u>-</u> | <u>53 513 000</u> | <u>-32 700 500</u> | <u>-10 769 000</u> | <u>-43 469 500</u> | <u>10 043 500</u> |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | | |
| <u>1201</u> | Finance Dept.: Management and Finance | 1 975 400 | 189 200 | - | 53 200 | - | 2 217 800 | 859 700 | -1 300 | 3 076 200 | -97 600 | - | -97 600 | 2 978 600 |
| <u>1202</u> | Financial Management Grant | 522 000 | 545 000 | 2 200 | 2 400 | - | 1 071 600 | 173 600 | - | 1 245 200 | - | -1 250 000 | -1 250 000 | -4 800 |
| <u>1205</u> | Budget & Financial Service | 1 882 800 | 1 045 300 | - | 117 100 | - | 3 045 200 | 630 100 | - | 3 675 300 | - | -900 000 | -900 000 | 2 775 300 |
| <u>1225</u> | Income and Collection of Levies | 766 700 | 102 800 | - | 9 100 | - | 878 600 | 439 700 | - | 1 318 300 | -2 000 | -199 744 000 | -199 746 000 | -198 427 700 |
| <u>1235</u> | Procurement | 3 492 700 | 899 100 | - | 80 800 | - | 4 472 600 | 925 100 | -986 800 | 4 410 900 | -174 300 | - | -174 300 | 4 236 600 |
| <u>1238</u> | Expenditure | 2 584 600 | 259 100 | - | 13 200 | - | 2 856 900 | 1 087 600 | - | 3 944 500 | -45 000 | - | -45 000 | 3 899 500 |
| | | <u>11 224 200</u> | <u>3 040 500</u> | <u>2 200</u> | <u>275 800</u> | <u>-</u> | <u>14 542 700</u> | <u>4 115 800</u> | <u>-988 100</u> | <u>17 670 400</u> | <u>-318 900</u> | <u>-201 894 000</u> | <u>-202 212 900</u> | <u>-184 542 500</u> |
| <u>COMMUNITY AND DEVELOPMENTAL SERVICES</u> | | | | | | | | | | | | | | |
| <u>1401</u> | Manag.: Community and Developmental Services | 1 332 400 | 111 000 | - | 27 800 | - | 1 471 200 | 753 300 | - | 2 224 500 | - | - | - | 2 224 500 |
| <u>1441</u> | Municipal Health Services | 19 813 600 | 3 567 500 | - | 275 000 | 3 720 400 | 27 376 500 | 5 351 700 | - | 32 728 200 | - | - | - | 32 728 200 |
| <u>1610</u> | Disaster Management | 2 076 100 | 775 300 | 110 600 | 1 396 000 | 755 000 | 5 113 000 | 1 169 900 | - | 6 282 900 | - | - | - | 6 282 900 |
| <u>1620</u> | Fire Service | 22 352 100 | 13 168 200 | 697 500 | 3 527 000 | - | 39 744 800 | 945 800 | - | 40 690 600 | -222 200 | - | -222 200 | 40 468 400 |
| | | <u>45 574 200</u> | <u>17 622 000</u> | <u>808 100</u> | <u>5 225 800</u> | <u>4 475 400</u> | <u>73 705 500</u> | <u>8 220 700</u> | <u>-</u> | <u>81 926 200</u> | <u>-222 200</u> | <u>-</u> | <u>-222 200</u> | <u>81 704 000</u> |
| <u>RURAL AND SOCIAL DEVELOPMENT</u> | | | | | | | | | | | | | | |
| <u>1475</u> | Social Development | 2 457 800 | 1 392 900 | - | 50 500 | 4 918 400 | 8 819 600 | 810 800 | - | 9 630 400 | - | -84 000 | -84 000 | 9 546 400 |
| <u>1476</u> | Safe House | - | 648 700 | - | 14 200 | - | 662 900 | - | - | 662 900 | - | - | - | 662 900 |
| <u>1477</u> | Rural Development | 643 600 | 10 300 | - | 14 200 | 5 465 500 | 6 133 600 | 99 200 | - | 6 232 800 | - | - | - | 6 232 800 |
| <u>1478</u> | Management: Rural and Social Development | 1 585 200 | 246 700 | 5 900 | 5 200 | - | 1 843 000 | 96 200 | - | 1 939 200 | - | - | - | 1 939 200 |
| | | <u>4 686 600</u> | <u>2 298 600</u> | <u>5 900</u> | <u>84 100</u> | <u>10 383 900</u> | <u>17 459 100</u> | <u>1 006 200</u> | <u>-</u> | <u>18 465 300</u> | <u>-</u> | <u>-84 000</u> | <u>-84 000</u> | <u>18 381 300</u> |

SUMMARY OF MTREF 2013/2014

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | | -Surplus / Deficit | |
|---------------------------------------|--|------------------------------|--------------------|---------------------------|------------------------------------|-------------------|--------------------|----------------------|-------------------------|--------------------|----------------|------------------------|---------------------|---------------------|-------------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | Total Income | | |
| ENGINEERING and INFRASTRUCTURE | | | | | | | | | | | | | | | |
| <u>1165</u> | Buildings : Maintenance | 1 111 000 | 552 900 | 3 500 000 | 1 037 900 | - | 6 201 800 | 24 900 | -6 181 600 | 45 100 | -44 900 | - | -44 900 | 200 | |
| <u>1301</u> | Eng. & Infrastructure Serv. : Management | 1 312 100 | 136 200 | - | 47 000 | - | 1 495 300 | 565 800 | - | 2 061 100 | - | - | - | 2 061 100 | |
| <u>1330</u> | Projects and Housing | 1 908 200 | 1 041 000 | - | 547 000 | 41 331 300 | 44 827 500 | 492 700 | - | 45 320 200 | - | -12 330 500 | -12 330 500 | 32 989 700 | |
| <u>1327</u> | Technical Support Services | 809 600 | 424 900 | - | 55 700 | - | 1 290 200 | 164 700 | - | 1 454 900 | -1 500 | - | -1 500 | 1 453 400 | |
| | | <u>5 140 900</u> | <u>2 155 000</u> | <u>3 500 000</u> | <u>1 687 600</u> | <u>41 331 300</u> | <u>53 814 800</u> | <u>1 248 100</u> | <u>-6 181 600</u> | <u>48 881 300</u> | <u>-</u> | <u>-46 400</u> | <u>-12 330 500</u> | <u>-12 376 900</u> | <u>36 504 400</u> |
| PUBLIC TRANSPORT REGULATION | | | | | | | | | | | | | | | |
| <u>1615</u> | Public Transport Regulation | 1 398 500 | 277 300 | - | 24 800 | 8 965 000 | 10 665 600 | 250 900 | - | 10 916 500 | - | -6 215 000 | -6 215 000 | 4 701 500 | |
| | TOTAL COUNCIL | <u>110 451 600</u> | <u>88 081 700</u> | <u>7 266 900</u> | <u>16 418 100</u> | <u>85 022 600</u> | <u>307 240 900</u> | <u>28 618 600</u> | <u>-36 589 500</u> | <u>299 270 000</u> | <u>-</u> | <u>-35 360 900</u> | <u>-244 994 600</u> | <u>-280 355 500</u> | <u>18 914 500</u> |
| ROADS | | | | | | | | | | | | | | | |
| <u>1360</u> | Roads-Main/Div. Direct | - | - | 65 569 100 | - | - | 65 569 100 | - | - | 65 569 100 | - | -65 569 100 | -65 569 100 | - | |
| <u>1361</u> | Roads-Main/Div. Indirect | 28 316 300 | 2 240 000 | 7 471 000 | - | - | 38 027 300 | 8 208 000 | -46 235 300 | - | - | - | - | - | |
| <u>1362</u> | Roads Management | 5 112 000 | 43 700 | - | - | - | 5 155 700 | - | -5 155 700 | - | - | - | - | - | |
| <u>1363</u> | Roads - Workshop | 2 314 200 | 573 600 | 627 000 | - | - | 3 514 800 | - | -3 514 800 | - | - | - | - | - | |
| <u>1364</u> | Roads - Plant | - | 14 178 200 | - | - | - | 14 178 200 | - | -14 178 200 | - | - | - | - | - | |
| | TOTAL AGENCY FUNCTIONS | <u>35 742 500</u> | <u>17 035 500</u> | <u>73 667 100</u> | <u>-</u> | <u>-</u> | <u>126 445 100</u> | <u>8 208 000</u> | <u>-69 084 000</u> | <u>65 569 100</u> | <u>-</u> | <u>-</u> | <u>-65 569 100</u> | <u>-</u> | |
| | TOTAL BUDGET | <u>146 194 100</u> | <u>105 117 200</u> | <u>80 934 000</u> | <u>16 418 100</u> | <u>85 022 600</u> | <u>433 686 000</u> | <u>36 826 600</u> | <u>-105 673 500</u> | <u>364 839 100</u> | <u>-</u> | <u>-35 360 900</u> | <u>-310 563 700</u> | <u>-345 924 600</u> | <u>18 914 500</u> |
| | | ##### | ##### | 80 934 000 | 16 418 242 | 85 022 600 | | 36 280 700 | 105 673 500 | | | | | | |

SUMMARY OF MTREF 2014/2015

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | | 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 | Contributions Received | Total Income |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | | | | | |
| 1600 | Manag.: Economic Development and Planning | 1 389 000 | 98 700 | - | 78 800 | - | 1 566 500 | 207 500 | - | 1 774 000 | - | - | - | 1 774 000 |
| 1004 | Local Economic Development | 1 718 800 | 360 200 | - | 315 600 | 3 644 200 | 6 038 800 | 515 400 | - | 6 554 200 | - | - | - | 6 554 200 |
| | | 3 107 800 | 458 900 | - | 394 400 | 3 644 200 | 7 605 300 | 722 900 | - | 8 328 200 | - | - | - | 8 328 200 |
| <u>TOURISM</u> | | | | | | | | | | | | | | |
| 1103 | Tourism | 2 319 300 | 1 501 900 | - | 31 100 | 2 228 000 | 6 080 300 | 367 500 | - | 6 447 800 | -51 000 | - | -51 000 | 6 396 800 |
| <u>LAND- USE and SPATIAL PLANNING</u> | | | | | | | | | | | | | | |
| 1521 | Land-use and Spatial Planning | 578 700 | 102 900 | - | 43 000 | 800 000 | 1 524 600 | 175 000 | - | 1 699 600 | -18 000 | - | -18 000 | 1 681 600 |
| 1522 | Environmental Planning | 537 400 | 215 600 | - | 108 600 | 3 812 400 | 4 674 000 | - | - | 4 674 000 | -1 267 800 | - | -1 267 800 | 3 406 200 |
| | | 1 116 100 | 318 500 | - | 151 600 | 4 612 400 | 6 198 600 | 175 000 | - | 6 373 600 | -1 285 800 | - | -1 285 800 | 5 087 800 |
| <u>WORKING FOR WATER</u> | | | | | | | | | | | | | | |
| 1331 | Working for Water (DWAF) | 2 179 900 | 1 727 000 | - | 101 300 | 9 895 000 | 13 903 200 | 25 200 | - | 13 928 400 | - | -13 928 200 | -13 928 200 | 200 |
| <u>CORPORATE SERVICES</u> | | | | | | | | | | | | | | |
| 1102 | Admin. Support Services | 5 228 900 | 1 606 600 | 774 300 | 1 286 700 | - | 8 896 500 | 1 260 800 | - | 10 157 300 | - | - | - | 10 157 300 |
| 1100 | Corporate Services | 1 493 700 | 284 700 | - | 14 300 | - | 1 792 700 | 859 600 | - | 2 652 300 | - | - | - | 2 652 300 |
| 1010 | Public Relations | 666 400 | 2 193 300 | - | 48 700 | - | 2 908 400 | 179 400 | - | 3 087 800 | - | - | - | 3 087 800 |
| 1110 | Human Resources Management | 2 745 200 | 5 934 100 | - | 14 500 | - | 8 693 800 | 718 000 | - | 9 411 800 | -342 300 | - | -342 300 | 9 069 500 |
| 1164 | Property Management | 3 379 300 | 5 504 900 | 30 800 | 3 071 900 | - | 11 986 900 | - | -11 861 200 | 125 700 | -125 700 | - | -125 700 | - |
| 1166 | Communication / Telephone | 557 500 | 3 387 300 | 2 400 | 33 300 | - | 3 980 500 | - | -3 682 600 | 297 900 | -297 900 | - | -297 900 | - |
| 1310 | Transport Pool | - | 4 182 200 | 416 100 | 2 370 000 | - | 6 968 300 | - | -6 968 300 | - | - | - | - | - |
| 1210 | Information Technology | 1 693 300 | 1 725 600 | 1 713 000 | 2 132 100 | - | 7 264 000 | 606 600 | -7 829 300 | 41 300 | - | - | - | 41 300 |
| | | 15 764 300 | 24 818 700 | 2 936 600 | 8 971 500 | - | 52 491 100 | 3 624 400 | -30 341 400 | 25 774 100 | -765 900 | - | -765 900 | 25 008 200 |
| <u>OFFICE OF THE MUNICIPAL MANAGER</u> | | | | | | | | | | | | | | |
| 1001 | Office of the Municipal Manager | 1 357 200 | 192 500 | - | 11 000 | - | 1 560 700 | 884 200 | - | 2 444 900 | - | - | - | 2 444 900 |
| 1020 | Audit | 1 822 400 | 670 900 | - | 29 200 | - | 2 522 500 | 558 700 | - | 3 081 200 | - | - | - | 3 081 200 |
| 1511 | Performance Management | 841 200 | 375 800 | - | 15 000 | - | 1 232 000 | 349 000 | - | 1 581 000 | - | - | - | 1 581 000 |
| 1512 | IDP | 1 080 100 | 750 900 | - | 5 500 | - | 1 836 500 | 297 800 | - | 2 134 300 | - | - | - | 2 134 300 |
| | | 5 100 900 | 1 990 100 | - | 60 700 | - | 7 151 700 | 2 089 700 | - | 9 241 400 | - | - | - | 9 241 400 |

SUMMARY OF MTREF 2014/2015

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | | -Surplus / Deficit |
|--|--|------------------------------|------------------|---------------------------|------------------------------------|------------|------------|----------------------|-------------------------|-----------------|----------------|------------------------|--------------|--------------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | Total Income | |
| <u>GOVERNANCE and COUNCILLOR SUPPORT</u> | | | | | | | | | | | | | | |
| <u>1000</u> | Expenditure of the Council | 8 916 100 | 2 262 600 | 51 100 | 26 600 | - | 11 256 400 | 4 891 900 | - | 16 148 300 | - | - | - | 16 148 300 |
| <u>1002</u> | Sundry Expenditure of Council | 1 204 000 | 23 254 100 | - | 81 200 | - | 24 539 300 | - | - | 24 539 300 | -33 180 400 | -12 096 000 | -45 276 400 | -20 737 100 |
| <u>1003</u> | Office of the Mayor | 1 385 600 | 1 397 000 | - | 14 600 | 306 100 | 3 103 300 | 480 700 | - | 3 584 000 | - | - | - | 3 584 000 |
| <u>1005</u> | Office of the Speaker | 1 152 000 | 142 200 | - | 4 600 | - | 1 298 800 | 256 900 | - | 1 555 700 | - | - | - | 1 555 700 |
| <u>1007</u> | Office of the Deputy Mayor | 1 198 700 | 87 100 | - | 30 000 | - | 1 315 800 | 493 600 | - | 1 809 400 | - | - | - | 1 809 400 |
| <u>1101</u> | Councillor Support | 864 200 | 177 500 | - | 8 500 | - | 1 050 200 | 778 200 | - | 1 828 400 | - | - | - | 1 828 400 |
| | | 14 720 600 | 27 320 500 | 51 100 | 165 500 | 306 100 | 42 563 800 | 6 901 300 | - | 49 465 100 | -33 180 400 | -12 096 000 | -45 276 400 | 4 188 700 |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | | |
| <u>1201</u> | Finance Dept.: Management and Finance | 2 074 900 | 192 100 | - | 54 100 | - | 2 321 100 | 868 400 | -1 400 | 3 188 100 | -97 600 | - | -97 600 | 3 090 500 |
| <u>1202</u> | Financial Management Grant | 548 300 | 516 700 | 2 300 | 2 500 | - | 1 069 800 | 175 400 | - | 1 245 200 | - | -1 250 000 | -1 250 000 | -4 800 |
| <u>1205</u> | Budget & Financial Service | 1 977 500 | 1 097 600 | - | 118 300 | - | 3 193 400 | 636 500 | - | 3 829 900 | - | -950 000 | -950 000 | 2 879 900 |
| <u>1225</u> | Income and Collection of Levies | 805 400 | 104 600 | - | 9 200 | - | 919 200 | 444 200 | - | 1 363 400 | -2 000 | -205 561 500 | -205 563 500 | -204 200 100 |
| <u>1235</u> | Procurement | 3 667 900 | 909 200 | - | 81 700 | - | 4 658 800 | 934 400 | -996 800 | 4 596 400 | -176 200 | - | -176 200 | 4 420 200 |
| <u>1238</u> | Expenditure | 2 714 200 | 262 700 | - | 13 400 | - | 2 990 300 | 1 098 600 | - | 4 088 900 | -45 500 | - | -45 500 | 4 043 400 |
| | | 11 788 200 | 3 082 900 | 2 300 | 279 200 | - | 15 152 600 | 4 157 500 | -998 200 | 18 311 900 | -321 300 | -207 761 500 | -208 082 800 | -189 770 900 |
| <u>COMMUNITY AND DEVELOPMENTAL SERVICES</u> | | | | | | | | | | | | | | |
| <u>1401</u> | Manag.: Community and Developmental Services | 1 399 300 | 112 900 | - | 28 100 | - | 1 540 300 | 760 900 | - | 2 301 200 | - | - | - | 2 301 200 |
| <u>1441</u> | Municipal Health Services | 20 804 700 | 3 604 900 | - | 286 800 | 4 777 700 | 29 474 100 | 5 405 400 | - | 34 879 500 | - | - | - | 34 879 500 |
| <u>1610</u> | Disaster Management | 2 180 300 | 784 400 | 112 000 | 1 461 000 | - | 4 537 700 | 1 181 700 | - | 5 719 400 | - | - | - | 5 719 400 |
| <u>1620</u> | Fire Service | 23 470 300 | 13 301 900 | 704 700 | 5 521 000 | - | 42 997 900 | 955 400 | - | 43 953 300 | -224 600 | - | -224 600 | 43 728 700 |
| | | 47 854 600 | 17 804 100 | 816 700 | 7 296 900 | 4 777 700 | 78 550 000 | 8 303 400 | - | 86 853 400 | -224 600 | - | -224 600 | 86 628 800 |
| <u>RURAL AND SOCIAL DEVELOPMENT</u> | | | | | | | | | | | | | | |
| <u>1475</u> | Social Development | 2 581 200 | 1 407 000 | - | 54 100 | 4 967 900 | 9 010 200 | 819 000 | - | 9 829 200 | - | -84 000 | -84 000 | 9 745 200 |
| <u>1476</u> | Safe House | - | 656 500 | - | 14 400 | - | 670 900 | - | - | 670 900 | - | - | - | 670 900 |
| <u>1477</u> | Rural Development | 676 300 | 10 600 | - | 14 400 | 5 520 600 | 6 221 900 | 100 200 | - | 6 322 100 | - | - | - | 6 322 100 |
| <u>1478</u> | Management: Rural and Social Development | 1 665 200 | 250 200 | 6 000 | 5 300 | - | 1 926 700 | 97 300 | - | 2 024 000 | - | - | - | 2 024 000 |
| | | 4 922 700 | 2 324 300 | 6 000 | 88 200 | 10 488 500 | 17 829 700 | 1 016 500 | - | 18 846 200 | - | -84 000 | -84 000 | 18 762 200 |

SUMMARY OF MTREF 2014/2015

Annexure "A"

| Cost centre | Cost centre description | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Expenditure | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | General Income | Income | | -Surplus / Deficit | |
|--|---|------------------------------|--------------------|---------------------------|------------------------------------|-------------------|--------------------|----------------------|-------------------------|--------------------|----------------|------------------------|---------------------|---------------------|-------------------|
| | | | | | Contribution to Funds & Provisions | Projects | | | | | | Contributions Received | Total Income | | |
| <u>ENGINEERING and INFRASTRUCTURE</u> | | | | | | | | | | | | | | | |
| <u>1165</u> | Buildings : Maintenance | 1 167 300 | 559 500 | 3 500 000 | 1 289 300 | - | 6 516 100 | 25 200 | -6 496 200 | 45 100 | -44 900 | - | -44 900 | 200 | |
| <u>1301</u> | Eng. & Infrastructure Serv.: Management | 1 378 000 | 138 600 | - | 47 800 | - | 1 564 400 | 571 500 | - | 2 135 900 | - | - | - | 2 135 900 | |
| <u>1330</u> | Projects and Housing | 2 004 300 | 1 052 700 | - | 2 063 000 | 44 480 700 | 49 600 700 | 497 700 | - | 50 098 400 | - | -11 941 000 | -11 941 000 | 38 157 400 | |
| <u>1327</u> | Technical Support Services | 850 600 | 456 400 | - | 56 300 | - | 1 363 300 | 166 500 | - | 1 529 800 | -1 600 | - | -1 600 | 1 528 200 | |
| | | 5 400 200 | 2 207 200 | 3 500 000 | 3 456 400 | 44 480 700 | 59 044 500 | 1 260 900 | -6 496 200 | 53 809 200 | - | -46 500 | -11 941 000 | -11 987 500 | 41 821 700 |
| <u>PUBLIC TRANSPORT REGULATION</u> | | | | | | | | | | | | | | | |
| <u>1615</u> | Public Transport Regulation | 1 468 900 | 280 900 | - | 26 600 | 8 765 000 | 10 541 400 | 253 500 | - | 10 794 900 | - | -6 215 000 | -6 215 000 | 4 579 900 | |
| TOTAL COUNCIL | | 115 743 500 | 83 835 000 | 7 312 700 | 21 023 400 | 89 197 600 | 317 112 200 | 28 897 800 | -37 835 800 | 308 174 200 | - | -35 875 500 | -252 025 700 | -287 901 200 | 20 273 000 |
| <u>ROADS</u> | | | | | | | | | | | | | | | |
| <u>1360</u> | Roads-Main/Div. Direct | - | - | 67 564 900 | - | - | 67 564 900 | - | - | 67 564 900 | - | -67 564 900 | -67 564 900 | - | |
| <u>1361</u> | Roads-Main/Div. Indirect | 29 732 800 | 2 263 800 | 7 545 900 | - | - | 39 542 500 | 8 290 100 | -47 832 600 | - | - | - | - | - | |
| <u>1362</u> | Roads Management | 5 368 100 | 44 300 | - | - | - | 5 412 400 | - | -5 412 400 | - | - | - | - | - | |
| <u>1363</u> | Roads - Workshop | 2 430 500 | 580 300 | 633 500 | - | - | 3 644 300 | - | -3 644 300 | - | - | - | - | - | |
| <u>1364</u> | Roads - Plant | - | 14 320 300 | - | - | - | 14 320 300 | - | -14 320 300 | - | - | - | - | - | |
| TOTAL AGENCY FUNCTIONS | | 37 531 400 | 17 208 700 | 75 744 300 | - | - | 130 484 400 | 8 290 100 | -71 209 600 | 67 564 900 | - | - | -67 564 900 | -67 564 900 | - |
| TOTAL BUDGET | | 153 274 900 | 101 043 700 | 83 057 000 | 21 023 400 | 89 197 600 | 447 596 600 | 37 187 900 | -109 045 400 | 375 739 100 | - | -35 875 500 | -319 590 600 | -355 466 100 | 20 273 000 |

SUMMARY OF MTREF 2015/2016

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | | -Surplus / Deficit |
|--|---|------------------------------|-------------------|---------------------------|------------------------------------|------------------|-------------------|----------------------|-------------------------|-------------------|-------------------|------------------------|-------------------|--------------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | Total Income | |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | | | | | |
| <u>1600</u> | Manag.: Economic Development and Planning | 1 459 000 | 100 700 | - | 79 600 | - | 1 639 300 | 209 700 | - | 1 849 000 | - | - | - | 1 849 000 |
| <u>1004</u> | Local Economic Development | 1 805 200 | 365 000 | - | 318 700 | 3 076 600 | 5 565 500 | 531 300 | - | 6 096 800 | - | - | - | 6 096 800 |
| | | 3 264 200 | 465 700 | - | 398 300 | 3 076 600 | 7 204 800 | 741 000 | - | 7 945 800 | - | - | - | 7 945 800 |
| <u>TOURISM</u> | | | | | | | | | | | | | | |
| <u>1103</u> | Tourism | 2 435 600 | 1 617 100 | - | 31 500 | 2 242 600 | 6 326 800 | 371 300 | - | 6 698 100 | -51 500 | - | -51 500 | 6 646 600 |
| <u>LAND- USE and SPATIAL PLANNING</u> | | | | | | | | | | | | | | |
| <u>1521</u> | Land-use and Spatial Planning | 608 000 | 104 800 | - | 43 500 | 800 000 | 1 556 300 | 176 900 | - | 1 733 200 | -18 200 | - | -18 200 | 1 715 000 |
| <u>1522</u> | Environmental Planning | 564 600 | 218 300 | - | 109 700 | 3 894 100 | 4 786 700 | - | - | 4 786 700 | -1 289 900 | - | -1 289 900 | 3 496 800 |
| | | 1 172 600 | 323 100 | - | 153 200 | 4 694 100 | 6 343 000 | 176 900 | - | 6 519 900 | -1 308 100 | - | -1 308 100 | 5 211 800 |
| <u>WORKING FOR WATER</u> | | | | | | | | | | | | | | |
| <u>1331</u> | Working for Water (DWAF) | 2 289 200 | 1 749 900 | - | 102 400 | 9 994 100 | 14 135 600 | 25 500 | - | 14 161 100 | - | -14 160 900 | -14 160 900 | 200 |
| <u>CORPORATE SERVICES</u> | | | | | | | | | | | | | | |
| <u>1102</u> | Admin. Support Services | 5 490 900 | 1 623 500 | 782 100 | 1 569 900 | - | 9 466 400 | 1 273 600 | - | 10 740 000 | - | - | - | 10 740 000 |
| <u>1100</u> | Corporate Services | 1 569 100 | 288 600 | - | 14 900 | - | 1 872 600 | 868 300 | - | 2 740 900 | - | - | - | 2 740 900 |
| <u>1010</u> | Public Relations | 700 300 | 2 215 900 | - | 49 200 | - | 2 965 400 | 181 300 | - | 3 146 700 | - | - | - | 3 146 700 |
| <u>1110</u> | Human Resources Management | 2 882 900 | 5 995 100 | - | 14 700 | - | 8 892 700 | 725 300 | - | 9 618 000 | -345 800 | - | -345 800 | 9 272 200 |
| <u>1164</u> | Property Management | 3 548 800 | 5 561 200 | 39 200 | 3 108 900 | - | 12 258 100 | - | -12 131 100 | 127 000 | -127 000 | - | -127 000 | - |
| <u>1166</u> | Communication / Telephone | 585 800 | 3 421 600 | 2 500 | 79 200 | - | 4 089 100 | - | -3 788 200 | 300 900 | -300 900 | - | -300 900 | - |
| <u>1310</u> | Transport Pool | - | 4 224 600 | 420 300 | 2 491 700 | - | 7 136 600 | - | -7 136 600 | - | - | - | - | - |
| <u>1210</u> | Information Technology | 1 778 400 | 1 744 100 | 1 730 200 | 2 491 500 | - | 7 744 200 | 612 700 | -8 315 200 | 41 700 | - | - | - | 41 700 |
| | | 16 556 200 | 25 074 600 | 2 974 300 | 9 820 000 | - | 54 425 100 | 3 661 200 | -31 371 100 | 26 715 200 | -773 700 | - | -773 700 | 25 941 500 |

SUMMARY OF MTREF 2015/2016

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | | -Surplus / Deficit | |
|---|---------------------------------------|------------------------------|------------------|---------------------------|------------------------------------|-----------|----------------------|-------------------------|-----------------|----------------|------------------------|--------------|--------------------|--------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | | | | | General Income | Contributions Received | Total Income | | |
| <u>OFFICE OF THE MUNICIPAL MANAGER</u> | | | | | | | | | | | | | | |
| <u>1001</u> | Office of the Municipal Manager | 1 425 400 | 195 200 | - | 11 200 | - | 1 631 800 | 893 100 | - | 2 524 900 | - | - | - | 2 524 900 |
| <u>1020</u> | Audit | 1 914 100 | 678 500 | - | 29 500 | - | 2 622 100 | 564 400 | - | 3 186 500 | - | - | - | 3 186 500 |
| <u>1511</u> | Performance Management | 883 700 | 380 200 | - | 15 200 | - | 1 279 100 | 352 600 | - | 1 631 700 | - | - | - | 1 631 700 |
| <u>1512</u> | IDP | 1 134 600 | 759 500 | - | 5 600 | - | 1 899 700 | 300 900 | - | 2 200 600 | - | - | - | 2 200 600 |
| | | 5 357 800 | 2 013 400 | - | 61 500 | - | 7 432 700 | 2 111 000 | - | 9 543 700 | - | - | - | 9 543 700 |
| <u>GOVERNANCE and COUNCILLOR SUPPORT</u> | | | | | | | | | | | | | | |
| <u>1000</u> | Expenditure of the Council | 9 362 200 | 2 286 200 | 51 700 | 26 900 | - | 11 727 000 | 4 940 900 | - | 16 667 900 | - | - | - | 16 667 900 |
| <u>1002</u> | Sundry Expenditure of Council | 1 216 200 | 23 488 500 | - | 82 100 | - | 24 786 800 | - | - | 24 786 800 | -32 915 200 | -12 096 000 | -45 011 200 | -20 224 400 |
| <u>1003</u> | Office of the Mayor | 1 455 700 | 1 412 000 | - | 14 800 | 309 200 | 3 191 700 | 485 600 | - | 3 677 300 | - | - | - | 3 677 300 |
| <u>1005</u> | Office of the Speaker | 1 210 300 | 144 600 | - | 5 000 | - | 1 359 900 | 259 600 | - | 1 619 500 | - | - | - | 1 619 500 |
| <u>1007</u> | Office of the Deputy Mayor | 1 259 500 | 88 800 | - | 30 000 | - | 1 378 300 | 498 600 | - | 1 876 900 | - | - | - | 1 876 900 |
| <u>1101</u> | Councillor Support | 907 800 | 179 900 | - | 9 400 | - | 1 097 100 | 786 100 | - | 1 883 200 | - | - | - | 1 883 200 |
| | | 15 411 700 | 27 600 000 | 51 700 | 168 200 | 309 200 | 43 540 800 | 6 970 800 | - | 50 511 600 | -32 915 200 | -12 096 000 | -45 011 200 | 5 500 400 |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | | |
| <u>1201</u> | Finance Dept.: Management and Finance | 2 179 300 | 195 000 | - | 55 100 | - | 2 429 400 | 877 200 | -1 500 | 3 305 100 | -97 600 | - | -97 600 | 3 207 500 |
| <u>1202</u> | Financial Management Grant | 575 900 | 487 000 | 2 400 | 2 600 | - | 1 067 900 | 177 200 | - | 1 245 100 | - | -1 250 000 | -1 250 000 | -4 900 |
| <u>1205</u> | Budget & Financial Service | 2 076 800 | 1 099 900 | - | 119 500 | - | 3 296 200 | 643 000 | - | 3 939 200 | - | -950 000 | -950 000 | 2 989 200 |
| <u>1225</u> | Income and Collection of Levies | 846 100 | 106 500 | - | 9 300 | - | 961 900 | 448 800 | - | 1 410 700 | -2 000 | -207 617 000 | -207 619 000 | -206 208 300 |
| <u>1235</u> | Procurement | 3 851 800 | 919 400 | - | 82 600 | - | 4 853 800 | 943 900 | -1 006 800 | 4 790 900 | -178 100 | - | -178 100 | 4 612 800 |
| <u>1238</u> | Expenditure | 2 850 200 | 266 300 | - | 13 600 | - | 3 130 100 | 1 109 700 | - | 4 239 800 | -46 000 | - | -46 000 | 4 193 800 |
| | | 12 380 100 | 3 074 100 | 2 400 | 282 700 | - | 15 739 300 | 4 199 800 | -1 008 300 | 18 930 800 | -323 700 | -209 817 000 | -210 140 700 | -191 209 900 |

SUMMARY OF MTREF 2015/2016

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | | -Surplus / Deficit |
|--|--|------------------------------|-------------------|---------------------------|------------------------------------|-------------------|--------------------|----------------------|-------------------------|--------------------|--------------------|------------------------|---------------------|--------------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | Total Income | |
| <u>COMMUNITY AND DEVELOPMENTAL SERVICES</u> | | | | | | | | | | | | | | |
| <u>1401</u> | Manag.: Community and Developmental Services | 1 469 800 | 114 800 | - | 28 400 | - | 1 613 000 | 768 700 | - | 2 381 700 | - | - | - | 2 381 700 |
| <u>1441</u> | Municipal Health Services | 21 845 500 | 3 642 600 | - | 298 700 | 4 825 800 | 30 612 600 | 5 459 500 | - | 36 072 100 | - | - | - | 36 072 100 |
| <u>1610</u> | Disaster Management | 2 290 000 | 793 600 | 113 400 | 1 527 000 | - | 4 724 000 | 1 193 600 | - | 5 917 600 | - | - | - | 5 917 600 |
| <u>1620</u> | Fire Service | 24 644 500 | 13 437 200 | 711 900 | 7 943 000 | - | 46 736 600 | 965 000 | - | 47 701 600 | -227 000 | - | -227 000 | 47 474 600 |
| | | 50 249 800 | 17 988 200 | 825 300 | 9 797 100 | 4 825 800 | 83 686 200 | 8 386 800 | - | 92 073 000 | -227 000 | - | -227 000 | 91 846 000 |
| <u>RURAL AND SOCIAL DEVELOPMENT</u> | | | | | | | | | | | | | | |
| <u>1475</u> | Social Development | 2 710 800 | 1 421 200 | - | 57 700 | 5 018 100 | 9 207 800 | 827 300 | - | 10 035 100 | - | -84 000 | -84 000 | 9 951 100 |
| <u>1476</u> | Safe House | - | 664 300 | - | 14 600 | - | 678 900 | - | - | 678 900 | - | - | - | 678 900 |
| <u>1477</u> | Rural Development | 710 700 | 10 900 | - | 14 600 | 5 576 400 | 6 312 600 | 101 300 | - | 6 413 900 | - | - | - | 6 413 900 |
| <u>1478</u> | Management: Rural and Social Development | 1 749 100 | 253 700 | 6 100 | 5 400 | - | 2 014 300 | 98 400 | - | 2 112 700 | - | - | - | 2 112 700 |
| | | 5 170 600 | 2 350 100 | 6 100 | 92 300 | 10 594 500 | 18 213 600 | 1 027 000 | - | 19 240 600 | - | -84 000 | -84 000 | 19 156 600 |
| <u>ENGINEERING and INFRASTRUCTURE</u> | | | | | | | | | | | | | | |
| <u>1165</u> | Buildings : Maintenance | 1 226 200 | 566 100 | 3 500 000 | 1 656 200 | - | 6 948 500 | 25 500 | -6 928 900 | 45 100 | -44 900 | - | -44 900 | 200 |
| <u>1301</u> | Eng. & Infrastructure Serv. : Management | 1 447 300 | 141 000 | - | 48 700 | - | 1 637 000 | 577 400 | - | 2 214 400 | - | - | - | 2 214 400 |
| <u>1330</u> | Projects and Housing | 2 104 900 | 1 064 500 | - | 3 816 000 | 20 768 400 | 27 753 800 | 502 800 | - | 28 256 600 | - | -946 000 | -946 000 | 27 310 600 |
| <u>1327</u> | Technical Support Services | 893 500 | 498 000 | - | 56 900 | - | 1 448 400 | 168 300 | - | 1 616 700 | -1 700 | - | -1 700 | 1 615 000 |
| | | 5 671 900 | 2 269 600 | 3 500 000 | 5 577 800 | 20 768 400 | 37 787 700 | 1 274 000 | -6 928 900 | 32 132 800 | -46 600 | -946 000 | -992 600 | 31 140 200 |
| <u>PUBLIC TRANSPORT REGULATION</u> | | | | | | | | | | | | | | |
| <u>1615</u> | Public Transport Regulation | 1 542 800 | 284 500 | - | 29 700 | 3 215 000 | 5 072 000 | 256 200 | - | 5 328 200 | - | -715 000 | -715 000 | 4 613 200 |
| | TOTAL COUNCIL | 121 502 500 | 84 810 300 | 7 359 800 | 26 514 700 | 59 720 300 | 299 907 600 | 29 201 500 | -39 308 300 | 289 800 800 | -35 645 800 | -237 818 900 | -273 464 700 | 16 336 100 |

SUMMARY OF MTREF 2015/2016

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | -Surplus / Deficit | | |
|-------------------------------|--------------------------|------------------------------|--------------------|---------------------------|------------------------------------|-------------------|--------------------|----------------------|-------------------------|--------------------|----------------|------------------------|---------------------|---------------------|-------------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | | Total Income | |
| <u>ROADS</u> | | | | | | | | | | | | | | | |
| <u>1360</u> | Roads-Main/Div. Direct | - | - | 69 647 300 | - | - | 69 647 300 | - | - | 69 647 300 | - | -69 647 300 | -69 647 300 | - | |
| <u>1361</u> | Roads-Main/Div. Indirect | 31 220 200 | 2 287 600 | 7 621 600 | - | - | 41 129 400 | 8 373 100 | -49 502 500 | - | - | - | - | - | |
| <u>1362</u> | Roads Management | 5 636 800 | 44 900 | - | - | - | 5 681 700 | - | -5 681 700 | - | - | - | - | - | |
| <u>1363</u> | Roads - Workshop | 2 552 800 | 587 200 | 640 100 | - | - | 3 780 100 | - | -3 780 100 | - | - | - | - | - | |
| <u>1364</u> | Roads - Plant | - | 14 463 900 | - | - | - | 14 463 900 | - | -14 463 900 | - | - | - | - | - | |
| TOTAL AGENCY FUNCTIONS | | 39 409 800 | 17 383 600 | 77 909 000 | - | - | 134 702 400 | 8 373 100 | -73 428 200 | 69 647 300 | - | -69 647 300 | -69 647 300 | - | |
| TOTAL BUDGET | | 160 912 300 | 102 193 900 | 85 268 800 | 26 514 700 | 59 720 300 | 434 610 000 | 37 574 600 | -112 736 500 | 359 448 100 | - | -35 645 800 | -307 466 200 | -343 112 000 | 16 336 100 |

SUMMARY OF MTREF 2016/2017

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | -Surplus / Deficit | |
|---|---|------------------------------|------------------|---------------------------|------------------------------------|------------|------------|----------------------|-------------------------|-----------------|----------------|------------------------|--------------------|--------------|
| | | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Contribution to Funds & Provisions | Projects | | | | | General Income | Contributions Received | | Total Income |
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | | | | | | | |
| <u>1600</u> | Manag.: Economic Development and Planning | 1 532 700 | 102 700 | - | 80 400 | - | 1 715 800 | 211 900 | - | 1 927 700 | - | - | - | 1 927 700 |
| <u>1004</u> | Local Economic Development | 1 896 000 | 369 800 | - | 321 800 | 2 809 100 | 5 396 700 | 536 700 | - | 5 933 400 | - | - | - | 5 933 400 |
| | | 3 428 700 | 472 500 | - | 402 200 | 2 809 100 | 7 112 500 | 748 600 | - | 7 861 100 | - | - | - | 7 861 100 |
| <u>TOURISM</u> | | | | | | | | | | | | | | |
| <u>1103</u> | Tourism | 2 557 900 | 1 532 300 | - | 31 900 | 2 257 300 | 6 379 400 | 375 100 | - | 6 754 500 | -52 000 | - | -52 000 | 6 702 500 |
| <u>LAND- USE and SPATIAL PLANNING</u> | | | | | | | | | | | | | | |
| <u>1521</u> | Land-use and Spatial Planning | 638 800 | 106 700 | - | 44 000 | 500 000 | 1 289 500 | 178 800 | - | 1 468 300 | -18 400 | - | -18 400 | 1 449 900 |
| <u>1522</u> | Environmental Planning | 593 100 | 221 000 | - | 110 800 | 3 976 100 | 4 901 000 | - | - | 4 901 000 | -1 312 500 | - | -1 312 500 | 3 588 500 |
| | | 1 231 900 | 327 700 | - | 154 800 | 4 476 100 | 6 190 500 | 178 800 | - | 6 369 300 | -1 330 900 | - | -1 330 900 | 5 038 400 |
| <u>WORKING FOR WATER</u> | | | | | | | | | | | | | | |
| <u>1331</u> | Working for Water (DWAF) | 2 403 800 | 1 772 900 | - | 103 500 | 10 094 200 | 14 374 400 | 25 800 | - | 14 400 200 | - | -14 400 000 | -14 400 000 | 200 |
| <u>CORPORATE SERVICES</u> | | | | | | | | | | | | | | |
| <u>1102</u> | Admin. Support Services | 5 765 800 | 1 640 700 | 790 100 | 1 617 800 | - | 9 814 400 | 1 286 500 | - | 11 100 900 | - | - | - | 11 100 900 |
| <u>1100</u> | Corporate Services | 1 648 200 | 292 500 | - | 15 500 | - | 1 956 200 | 877 100 | - | 2 833 300 | - | - | - | 2 833 300 |
| <u>1010</u> | Public Relations | 735 800 | 2 238 700 | - | 49 700 | - | 3 024 200 | 183 200 | - | 3 207 400 | - | - | - | 3 207 400 |
| <u>1110</u> | Human Resources Management | 3 027 600 | 6 056 400 | - | 17 000 | - | 9 101 000 | 732 700 | - | 9 833 700 | -349 300 | - | -349 300 | 9 484 400 |
| <u>1164</u> | Property Management | 3 726 900 | 5 618 000 | 49 600 | 3 148 600 | - | 12 543 100 | - | -12 414 800 | 128 300 | -128 300 | - | -128 300 | - |
| <u>1166</u> | Communication / Telephone | 615 600 | 3 456 300 | 2 600 | 91 000 | - | 4 165 500 | - | -3 861 500 | 304 000 | -304 000 | - | -304 000 | - |
| <u>1310</u> | Transport Pool | - | 4 267 400 | 424 600 | 2 614 300 | - | 7 306 300 | - | -7 306 300 | - | - | - | - | - |
| <u>1210</u> | Information Technology | 1 867 900 | 1 762 600 | 1 747 600 | 2 896 200 | - | 8 274 300 | 618 900 | -8 851 100 | 42 100 | - | - | - | 42 100 |
| | | 17 387 800 | 25 332 600 | 3 014 500 | 10 450 100 | - | 56 185 000 | 3 698 400 | -32 433 700 | 27 449 700 | - | -781 600 | -781 600 | 26 668 100 |
| <u>OFFICE OF THE MUNICIPAL MANAGER</u> | | | | | | | | | | | | | | |
| <u>1001</u> | Office of the Municipal Manager | 1 497 000 | 197 900 | - | 11 400 | - | 1 706 300 | 902 100 | - | 2 608 400 | - | - | - | 2 608 400 |
| <u>1020</u> | Audit | 2 010 400 | 686 200 | - | 29 800 | - | 2 726 400 | 570 200 | - | 3 296 600 | - | - | - | 3 296 600 |

SUMMARY OF MTREF 2016/2017

Annexure "A"

| Cost centre | Cost centre description | Expenditure | | | | | 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 | Contributions Received | Total Income |
| <u>1511</u> | Performance Management | 928 300 | 384 600 | - | 15 400 | - | 1 328 300 | 356 200 | - | 1 684 500 | - | - | - | 1 684 500 |
| <u>1512</u> | IDP | 1 191 600 | 768 100 | - | 5 700 | - | 1 965 400 | 304 000 | - | 2 269 400 | - | - | - | 2 269 400 |
| | | <u>5 627 300</u> | <u>2 036 800</u> | <u>-</u> | <u>62 300</u> | <u>-</u> | <u>7 726 400</u> | <u>2 132 500</u> | <u>-</u> | <u>9 858 900</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>9 858 900</u> |
| <u>GOVERNANCE and COUNCILLOR SUPPORT</u> | | | | | | | | | | | | | | |
| <u>1000</u> | Expenditure of the Council | 9 830 600 | 2 309 900 | 52 300 | 27 200 | - | 12 220 000 | 4 990 400 | - | 17 210 400 | - | - | - | 17 210 400 |
| <u>1002</u> | Sundry Expenditure of Council | 1 228 500 | 23 725 100 | - | 83 000 | - | 25 036 600 | - | - | 25 036 600 | -33 162 800 | -12 096 000 | -45 258 800 | -20 222 200 |
| <u>1003</u> | Office of the Mayor | 1 529 200 | 1 427 000 | - | 15 000 | 312 300 | 3 283 500 | 490 500 | - | 3 774 000 | - | - | - | 3 774 000 |
| <u>1005</u> | Office of the Speaker | 1 271 600 | 147 000 | - | 5 100 | - | 1 423 700 | 262 300 | - | 1 686 000 | - | - | - | 1 686 000 |
| <u>1007</u> | Office of the Deputy Mayor | 1 323 200 | 90 500 | - | 30 000 | - | 1 443 700 | 503 700 | - | 1 947 400 | - | - | - | 1 947 400 |
| <u>1101</u> | Councillor Support | 953 700 | 182 300 | - | 10 300 | - | 1 146 300 | 794 000 | - | 1 940 300 | - | - | - | 1 940 300 |
| | | <u>16 136 800</u> | <u>27 881 800</u> | <u>52 300</u> | <u>170 600</u> | <u>312 300</u> | <u>44 553 800</u> | <u>7 040 900</u> | <u>-</u> | <u>51 594 700</u> | <u>-33 162 800</u> | <u>-12 096 000</u> | <u>-45 258 800</u> | <u>6 335 900</u> |
| <u>FINANCIAL SERVICES</u> | | | | | | | | | | | | | | |
| <u>1201</u> | Finance Dept.: Management and Finance | 2 289 000 | 197 900 | - | 56 000 | - | 2 542 900 | 886 100 | -1 600 | 3 427 400 | -97 600 | - | -97 600 | 3 329 800 |
| <u>1202</u> | Financial Management Grant | 604 800 | 456 000 | 2 500 | 2 700 | - | 1 066 000 | 179 000 | - | 1 245 000 | - | -1 250 000 | -1 250 000 | -5 000 |
| <u>1205</u> | Budget & Financial Service | 2 181 200 | 1 102 200 | - | 120 700 | - | 3 404 100 | 649 600 | - | 4 053 700 | - | -950 000 | -950 000 | 3 103 700 |
| <u>1225</u> | Income and Collection of Levies | 888 800 | 108 400 | - | 9 400 | - | 1 006 600 | 453 400 | - | 1 460 000 | -2 000 | -209 693 200 | -209 695 200 | -208 235 200 |
| <u>1235</u> | Procurement | 4 045 000 | 929 600 | - | 83 500 | - | 5 058 100 | 953 500 | -1 017 000 | 4 994 600 | -180 000 | - | -180 000 | 4 814 600 |
| <u>1238</u> | Expenditure | 2 993 300 | 269 900 | - | 13 800 | - | 3 277 000 | 1 120 900 | - | 4 397 900 | -46 500 | - | -46 500 | 4 351 400 |
| | | <u>13 002 100</u> | <u>3 064 000</u> | <u>2 500</u> | <u>286 100</u> | <u>-</u> | <u>16 354 700</u> | <u>4 242 500</u> | <u>-1 018 600</u> | <u>19 578 600</u> | <u>-326 100</u> | <u>-211 893 200</u> | <u>-212 219 300</u> | <u>-192 640 700</u> |
| <u>COMMUNITY AND DEVELOPMENTAL SERVICES</u> | | | | | | | | | | | | | | |
| <u>1401</u> | Manag.: Community and Developmental Services | 1 543 700 | 116 700 | - | 28 700 | - | 1 689 100 | 776 500 | - | 2 465 600 | - | - | - | 2 465 600 |
| <u>1441</u> | Municipal Health Services | 22 938 300 | 3 680 600 | - | 310 700 | 4 874 400 | 31 804 000 | 5 514 200 | - | 37 318 200 | - | - | - | 37 318 200 |
| <u>1610</u> | Disaster Management | 2 405 100 | 802 800 | 114 800 | 1 598 000 | - | 4 920 700 | 1 205 600 | - | 6 126 300 | - | - | - | 6 126 300 |
| <u>1620</u> | Fire Service | 25 877 400 | 13 573 800 | 719 200 | 10 460 000 | - | 50 630 400 | 974 700 | - | 51 605 100 | -229 400 | - | -229 400 | 51 375 700 |
| | | <u>52 764 500</u> | <u>18 173 900</u> | <u>834 000</u> | <u>12 397 400</u> | <u>4 874 400</u> | <u>89 044 200</u> | <u>8 471 000</u> | <u>-</u> | <u>97 515 200</u> | <u>-229 400</u> | <u>-</u> | <u>-229 400</u> | <u>97 285 800</u> |

SUMMARY OF MTREF 2016/2017

Annexure "A"

| Cost centre | Cost centre description | Salaries, Wages & Allowances | General Expenses | Repair & Maintenance work | Expenditure | | | Sub Total | Departmental Charges | Departmental Recoveries | Net Expenditure | Income | | -Surplus / Deficit |
|--|--|------------------------------|--------------------|---------------------------|------------------------------------|-------------------|--------------------|-------------------|----------------------|-------------------------|--------------------|---------------------|------------------------|--------------------|
| | | | | | Contribution to Funds & Provisions | Projects | | | | | | General Income | Contributions Received | |
| <u>RURAL AND SOCIAL DEVELOPMENT</u> | | | | | | | | | | | | | | |
| 1475 | Social Development | 2 846 900 | 1 435 600 | - | 61 300 | 5 068 600 | 9 412 400 | 835 700 | - | 10 248 100 | - | -84 000 | -84 000 | 10 164 100 |
| 1476 | Safe House | - | 672 200 | - | 14 800 | - | 687 000 | - | - | 687 000 | - | - | - | 687 000 |
| 1477 | Rural Development | 746 700 | 11 200 | - | 14 800 | 5 632 500 | 6 405 200 | 102 400 | - | 6 507 600 | - | - | - | 6 507 600 |
| 1478 | Management: Rural and Social Development | 1 837 100 | 257 200 | 6 200 | 5 500 | - | 2 106 000 | 99 500 | - | 2 205 500 | - | - | - | 2 205 500 |
| | | 5 430 700 | 2 376 200 | 6 200 | 96 400 | 10 701 100 | 18 610 600 | 1 037 600 | - | 19 648 200 | - | -84 000 | -84 000 | 19 564 200 |
| <u>ENGINEERING and INFRASTRUCTURE</u> | | | | | | | | | | | | | | |
| 1165 | Buildings : Maintenance | 1 287 900 | 572 700 | 3 500 000 | 2 132 700 | - | 7 493 300 | 25 800 | -7 474 000 | 45 100 | -44 900 | - | -44 900 | 200 |
| 1301 | Eng. & Infrastructure Serv. : Management | 1 519 900 | 143 400 | - | 49 500 | - | 1 712 800 | 583 300 | - | 2 296 100 | - | - | - | 2 296 100 |
| 1330 | Projects and Housing | 2 210 700 | 1 076 300 | - | 5 582 000 | 20 665 800 | 29 534 800 | 507 900 | - | 30 042 700 | - | -962 000 | -962 000 | 29 080 700 |
| 1327 | Technical Support Services | 938 500 | 539 600 | - | 57 500 | - | 1 535 600 | 170 100 | - | 1 705 700 | -1 800 | - | -1 800 | 1 703 900 |
| | | 5 957 000 | 2 332 000 | 3 500 000 | 7 821 700 | 20 665 800 | 40 276 500 | 1 287 100 | -7 474 000 | 34 089 600 | -46 700 | -962 000 | -1 008 700 | 33 080 900 |
| <u>PUBLIC TRANSPORT REGULATION</u> | | | | | | | | | | | | | | |
| 1615 | Public Transport Regulation | 1 620 200 | 288 100 | - | 33 000 | 3 515 000 | 5 456 300 | 258 900 | - | 5 715 200 | - | -715 000 | -715 000 | 5 000 200 |
| | TOTAL COUNCIL | 127 548 700 | 85 590 800 | 7 409 500 | 32 010 000 | 59 705 300 | 312 264 300 | 29 497 200 | -40 926 300 | 300 835 200 | -35 929 500 | -240 150 200 | -276 079 700 | 24 755 500 |
| <u>ROADS</u> | | | | | | | | | | | | | | |
| 1360 | Roads-Main/Div. Direct | - | - | 71 820 800 | - | - | 71 820 800 | - | - | 71 820 800 | - | -71 820 800 | -71 820 800 | - |
| 1361 | Roads-Main/Div. Indirect | 32 781 900 | 2 311 600 | 7 698 100 | - | - | 42 791 600 | 8 456 900 | -51 248 500 | - | - | - | - | - |
| 1362 | Roads Management | 5 919 000 | 45 500 | - | - | - | 5 964 500 | - | -5 964 500 | - | - | - | - | - |
| 1363 | Roads - Workshop | 2 681 000 | 594 100 | 646 700 | - | - | 3 921 800 | - | -3 921 800 | - | - | - | - | - |
| 1364 | Roads - Plant | - | 14 608 900 | - | - | - | 14 608 900 | - | -14 608 900 | - | - | - | - | - |
| | TOTAL AGENCY FUNCTIONS | 41 381 900 | 17 560 100 | 80 165 600 | - | - | 139 107 600 | 8 456 900 | -75 743 700 | 71 820 800 | - | -71 820 800 | -71 820 800 | - |
| | TOTAL BUDGET | 168 930 600 | 103 150 900 | 87 575 100 | 32 010 000 | 59 705 300 | 451 371 900 | 37 954 100 | -116 670 000 | 372 656 000 | -35 929 500 | -311 971 000 | -347 900 500 | 24 755 500 |

THE PROPOSED COST TO THE MUNICIPALITY FOR THE BUDGET YEARS OF THE SALARY,

| SECTION 17(1)(k)(i) | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| Executive Mayor | 826 600 | 868 200 | 911 800 | 957 600 | 1 005 700 |
| Executive Deputy Mayor | 690 100 | 724 800 | 761 200 | 799 500 | 839 700 |
| Speaker | 690 100 | 724 800 | 761 200 | 799 500 | 839 700 |
| Members of the EMC | 5 381 000 | 5 650 300 | 5 932 900 | 6 229 700 | 6 541 300 |
| Section 17(1)(k)(ii) Members of Council | 2 318 800 | 2 434 800 | 2 556 600 | 2 684 500 | 2 818 800 |
| Section 17(1)(k)(iii) Municipal Manager | 1 220 100 | 1 281 200 | 1 345 500 | 1 413 100 | 1 484 000 |
| Corporate Services | 1 089 900 | 1 144 700 | 1 202 400 | 1 262 800 | 1 326 200 |
| Financial Management Services | 1 065 800 | 1 119 300 | 1 175 500 | 1 234 500 | 1 296 500 |
| Engineering and Infrastructure Development Services | 1 056 200 | 1 109 100 | 1 164 600 | 1 222 900 | 1 284 100 |
| Regional Development and Planning | 1 052 300 | 1 105 300 | 1 160 700 | 1 218 900 | 1 280 200 |
| Rural and Social Development | 947 200 | 994 900 | 1 044 900 | 1 097 400 | 1 152 500 |
| Community and Developmental Services | 1 058 300 | 1 111 500 | 1 167 200 | 1 225 800 | 1 287 200 |
| TOTAL | R 17 396 400 | R 18 268 900 | R 19 184 500 | R 20 146 200 | R 21 155 900 |

BUDGET PROJECTS 2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017

| VOTE | | ADJUSTMENT | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
|-----------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|--------|
| NUMBER | DESCRIPTION | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | |
| LOCAL ECONOMIC DEVELOPMENT | | | | | | | | |
| 1 1004 | 5001 SMALL BUSINESS SUPPORT PROGRAMME | 761 000 | - | - | - | - | - | - |
| 1 1004 | 5008 LED INFORMATION MANAGEMENT | 200 000 | 200 000 | 202 000 | 204 000 | 206 000 | 208 000 | |
| 1 1004 | 5037 ENTREPRENURIAL SEED FUNDING | 1 800 000 | - | - | - | - | - | |
| 1 1004 | 5039 LED EXPOS | 70 000 | - | - | - | - | - | |
| 1 1004 | 5510 MISSIONS/ EXHIBITIONS/ TRADE SHOWS | - | 500 000 | 505 000 | 510 000 | 515 000 | 520 000 | |
| 1 1004 | 5511 BUSINESS RETENTION EXPANSION PROJECT | - | 200 000 | 200 000 | 400 000 | 400 000 | 100 000 | |
| 1 1004 | 1079 INVESTMENT ATTRACTION PROGRAMME | - | 400 000 | 400 000 | 800 000 | 210 000 | 220 000 | |
| 1 1004 | 5513 SECTOR STUDIES | - | 500 000 | 200 000 | 200 000 | 200 000 | 200 000 | |
| 1 1004 | 5514 MENTERSHIP PROGRAMME (US) | - | 1 500 000 | 1 515 000 | 1 530 200 | 1 545 600 | 1 561 100 | |
| | | 2 831 000 | 3 300 000 | 3 022 000 | 3 644 200 | 3 076 600 | 2 809 100 | |
| TOURISM | | | | | | | | |
| 1 1103 | 5019 SCHOOLS PROGRAMME | 400 000 | 400 000 | 404 000 | 408 000 | 412 100 | 416 300 | |
| 1 1103 | 5306 TOURISM TRAINING | 250 000 | 250 000 | 252 500 | 255 000 | 257 600 | 260 200 | |
| 1 1103 | 5307 TOURISM MONTH | 100 000 | 100 000 | 101 000 | 102 000 | 103 100 | 104 200 | |
| 1 1103 | 5311 EDUCATIONALS | 200 000 | 200 000 | 202 000 | 204 000 | 206 100 | 208 200 | |
| 1 1103 | 5328 COMMUNITY TRAINING | 300 000 | 300 000 | 303 000 | 306 000 | 309 100 | 312 200 | |
| 1 1103 | 5412 LTA PROJECTS | 150 000 | 150 000 | 151 500 | 153 000 | 154 600 | 156 200 | |
| 1 1103 | 5434 FREEDOM RUN | 200 000 | - | - | - | - | - | |
| 1 1103 | 5439 TOURISM STRATEGY REVIEW | - | - | - | - | - | - | |
| 1 1103 | 5440 CULTURE CLINICS | - | 100 000 | 100 000 | 100 000 | 100 000 | 100 000 | |
| 1 1103 | 5441 TOURISM EVENTS | 400 000 | 600 000 | 700 000 | 700 000 | 700 000 | 700 000 | |
| | | 2 000 000 | 2 100 000 | 2 214 000 | 2 228 000 | 2 242 600 | 2 257 300 | |

| VOTE | | ADJUSTMENT | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
|--------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| NUMBER | DESCRIPTION | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | |
| LAND-USE AND SPATIAL PLANNING | | | | | | | | |
| 1 1521 | 5047 CWSDF - REVISION OF CWSDF | 100 000 | - | 500 000 | 500 000 | - | - | - |
| 1 1521 | 9150 CWSDF: REVIEW | - | - | - | - | 500 000 | 500 000 | - |
| 1 1521 | 9151 CAPE WINELANDS GROWTH CORRIDOR | - | - | 300 000 | 300 000 | 300 000 | - | - |
| | | 124 600 | - | 800 000 | 800 000 | 800 000 | 500 000 | 500 000 |
| ENVIRONMENTAL PLANNING | | | | | | | | |
| 1 1522 | 5136 ENVORN. MANAGEMENT FRAMEWORK | 540 000 | - | - | - | - | - | - |
| 1 1522 | 5043 ENVIRONMENTAL EDUCATION, AWARENESS AI | 1 000 000 | 1 000 000 | 1 010 000 | 1 020 100 | 1 030 300 | 1 040 600 | - |
| 1 1522 | 5140 EPWP INVASIVE ALIEN VEGETATIONMANAGEM | 2 000 000 | 2 000 000 | 2 020 000 | 2 040 200 | 2 060 600 | 2 081 200 | - |
| 1 1522 | 5146 REVIEW OF STRAGIC ENVIROMENTAL ASSESM | - | 100 000 | 200 000 | 200 000 | 200 000 | 200 000 | - |
| 1 1522 | 5147 BEAUTIFICATION AND REHABILITATION | - | 300 000 | 400 000 | 450 000 | 500 000 | 550 000 | - |
| 1 1522 | 3003 ENVIRONMENTAL EXPO | 200 000 | 100 000 | 101 000 | 102 100 | 103 200 | 104 300 | - |
| | | 3 740 000 | 3 500 000 | 3 731 000 | 3 812 400 | 3 894 100 | 3 976 100 | 3 976 100 |
| PROJECTS AND HOUSING | | | | | | | | |
| 1 1330 | 5116 MEERLUST HOUS: INT. SERV & TOP SRUCT (SL | - | - | 9 400 000 | 11 000 000 | - | - | - |
| 1 1330 | 5079 MEERLUST HOUS: INT. SERV & TOP SRUCT (CC | - | - | 3 000 000 | 3 000 000 | - | - | - |
| 1 1330 | 5183 PLANNING: WASTE MANAGEMENT PLAN | - | - | 200 000 | - | 200 000 | - | - |
| 1 1330 | 5076 RURAL WATER SCHEME WELLINGTON: SERVIT | 700 000 | - | - | - | - | - | - |
| 1 1330 | 5100 DEVELOPMENT: REGIONAL LANDFILL SITE | - | - | 6 000 000 | 10 000 000 | - | - | - |

| VOTE NUMBER | DESCRIPTION | ADJUSTMENT | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | BUDGET | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 |
| 1 1330 | 1036 RENEWABLE ENERGY | 90 000 | - | - | - | - | - |
| 1 1330 | 5344 HOUSING CONSUMER EDUCATION | 68 910 | 25 000 | 25 000 | 30 000 | 30 000 | 40 000 |
| 1 1330 | 5060 SEWERAGE: MEERLUST HOUS(COUNCIL) | - | 100 000 | 100 000 | - | - | - |
| 1 1330 | 1053 WATER & SANITATION MASTER PLAN | 127 000 | - | 128 300 | 129 500 | 130 700 | 132 000 |
| 1 1330 | 5187 PLANNING: HUMAN SETTLEMENT PLAN | 200 000 | 150 000 | 151 500 | 153 000 | 154 500 | 156 000 |
| 1 1330 | 5185 PLANNING: STORMWATER MASTER PLANS | - | 250 000 | 252 500 | 255 000 | 257 500 | 260 000 |
| 1 1330 | 5185 PLANNING: WATER AND SANITATION | 150 000 | - | - | 357 000 | 360 500 | 364 100 |
| 1 1330 | 5102 INFRASTRUCTURE RURAL AREA (REN. ELECT.) | 350 000 | 350 000 | 350 000 | 350 000 | 350 000 | 350 000 |
| 1 1330 | 5184 PLANNING: PAVEMENT MANAGEMENT SYSTEM | - | - | - | 408 000 | 412 000 | 416 100 |
| 1 1330 | 5079 MEERLUST HOUS: PLANNING (COUNCIL) | 1 000 000 | 600 000 | - | - | - | - |
| 1 1330 | 5155 PROVISION OF WATER TO SCHOOLS: COUNCIL | 600 000 | 600 000 | 606 000 | 612 000 | 618 100 | 624 200 |
| 1 1330 | 5100 PLANNING: REGIONAL LANDFILL SITE | 1 000 000 | 1 000 000 | 1 000 000 | - | - | - |
| 1 1330 | 5101 INFRASTRUCTURE RURAL AREA (REN. ELECT.) | 1 250 000 | 1 250 000 | 1 250 000 | 1 250 000 | 1 250 000 | 1 250 000 |
| 1 1330 | 5151 UPGRADE RURAL ROADS (FARMERS) | - | 2 000 000 | 2 020 000 | 2 040 200 | 2 060 600 | 2 081 200 |
| 1 1330 | 5195 UPGRADING OF RURAL SPORT FACILITIES | - | 2 500 000 | 2 525 000 | 2 550 000 | 2 575 500 | 2 600 200 |
| 1 1330 | 5094 CLEARING OF ROAD RESERVES | 4 600 000 | 2 300 000 | 2 323 000 | 2 346 000 | 2 369 000 | 2 392 000 |
| 1 1330 | 5060 SEWERAGE: MEERLUST HOUS(DoPW) | - | 4 800 000 | 2 000 000 | - | - | - |
| 1 1330 | 5098 UPGRADING OF TOILET FACILITIES | 29 000 000 | - | - | - | - | - |
| 1 1330 | 5151 UPGRADE RURAL ROADS: COUNCIL | - | 13 000 000 | 10 000 000 | 10 000 000 | 10 000 000 | 10 000 000 |
| | | 39 135 910 | 28 925 000 | 41 331 300 | 44 480 700 | 20 768 400 | 20 665 800 |

PUBLIC TRANSPORT REGULATION

| | | | | | | | |
|--------|---|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 1615 | 5017 UPGRADING INFRASTRUCTURE AT VARIOUS SCHO | 1 200 000 | 1 500 000 | 1 500 000 | 1 500 000 | 1 750 000 | 1 750 000 |
| 1 1615 | 5018 ROAD SAFETY EDUCATION | 500 000 | 1 050 000 | 750 000 | 1 050 000 | 750 000 | 1 050 000 |
| 1 1615 | 5131 DRAKENSTEIN MOBILITY CORIDOR | 219 750 | - | - | - | - | - |
| 1 1615 | 5132 WORCESTER TRANSPORT PRECINCT (COUNCIL) | 1 250 000 | - | - | - | - | - |
| 1 1615 | 5132 WORCESTER TRANSPORT PRECINCT (DORA) | - | 4 000 000 | 5 000 000 | 5 000 000 | - | - |
| 1 1615 | 5133 PUBLIC TRANSPORT INTERCHANGES | 1 980 000 | - | - | - | - | - |

| VOTE NUMBER | DESCRIPTION | ADJUSTMENT | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
|----------------|---|------------------|------------------|------------------|------------------|------------------|------------------|
| | | BUDGET | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 |
| 1 1615 | 5135 CWDM INTEGRATED TRANSPORT PLAN (DORA) | 2 668 897 | 715 000 | 715 000 | 715 000 | 715 000 | 715 000 |
| 1 1615 | 5142 INTEGRATED TRANSPORT NETWORK FRAMEWORK | 570 000 | - | - | - | - | - |
| 1 1615 | 5145 IMPOUNDMENT FACILITY (DORA) | 1 500 000 | 1 000 000 | 500 000 | 500 000 | - | - |
| 1 1615 | 5438 UPGRADING OF OFFICES: TAXI COUNCIL | 75 000 | - | - | - | - | - |
| 1 1615 | 5148 SECTION 78 INVESTIGATION | - | - | 500 000 | - | - | - |
| | | 9 963 647 | 8 265 000 | 8 965 000 | 8 765 000 | 3 215 000 | 3 515 000 |

WORKING FOR WATER (DWAF)

| | | | | | | | |
|--------|-------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 1 1331 | 1420 CLEARING CONTRACTS | 9 000 000 | 9 000 000 | 9 090 000 | 9 180 900 | 9 272 800 | 9 365 600 |
| 1 1331 | 0258 TRAINING | - | 700 000 | 707 000 | 714 100 | 721 300 | 728 600 |
| | | 9 000 000 | 9 700 000 | 9 797 000 | 9 895 000 | 9 994 100 | 10 094 200 |

MUNICIPAL HEALTH SERVICE

| | | | | | | | |
|--------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| 1 1441 | 5210 SUBSIDY: WATER/SANITATION - FARMS | 2 700 000 | 1 700 000 | 1 717 000 | 2 754 300 | 2 781 900 | 2 809 800 |
| 1 1441 | 5218 CLEAN-UP CAMPAIGNS | 1 000 000 | 1 000 000 | 1 010 000 | 1 020 100 | 1 030 400 | 1 040 800 |
| 1 1441 | 5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. PRO | 474 800 | 474 800 | 479 600 | 484 400 | 489 300 | 494 200 |
| 1 1441 | 5189 HEALTH & HYGIENE IMPROVEMENT PROJECT: | - | 290 000 | - | - | - | - |
| 1 1441 | 5190 GREENING | 233 200 | 233 200 | 235 500 | 237 800 | 240 200 | 242 700 |
| 1 1441 | 5225 WASTE MINIMISATION PROJECT | - | 50 000 | - | - | - | - |
| 1 1441 | 5433 BIOLOGICAL RODENT CONTROL PROGRAM | 169 600 | 169 600 | 171 300 | 173 000 | 174 800 | 176 600 |
| 1 1441 | 5436 PESTICIDE SAFETY | 106 000 | - | 107 000 | 108 100 | 109 200 | 110 300 |
| | | 4 683 600 | 3 917 600 | 3 720 400 | 4 777 700 | 4 825 800 | 4 874 400 |

| VOTE | | ADJUSTMENT | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
|----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| NUMBER | DESCRIPTION | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | |
| DISASTER MANAGEMENT | | | | | | | | |
| 1 1610 | 0237 ISDR WEEK | 80 268 | - | - | - | - | - | - |
| 1 1610 | 0238 POPULATION MIGRATION COORDINATION | 150 000 | 50 000 | - | - | - | - | - |
| 1 1610 | 0239 SIMULATION EXERCISE PROJECT | 500 000 | - | - | - | - | - | - |
| 1 1610 | 0240 FLOOD RISK REDUCTION STRATEGY | - | - | 250 000 | - | - | - | - |
| 1 1610 | 0449 REVISION OF RISK ASSESSMENT | - | 100 000 | 505 000 | - | - | - | - |
| | | 730 268 | 150 000 | 755 000 | - | - | - | - |
| SOCIAL DEVELOPMENT | | | | | | | | |
| 1 1475 | 5203 HIV/AIDS PROJECTS | 800 000 | 500 000 | 505 000 | 510 100 | 515 300 | 520 500 | |
| 1 1475 | 5217 EARLY CHILDHOOD DEVELOPMENT | 600 000 | 600 000 | 606 000 | 612 100 | 618 300 | 624 500 | |
| 1 1475 | 1113 YOUTH | 1 100 000 | 750 000 | 757 500 | 765 100 | 772 800 | 780 600 | |
| 1 1475 | 1115 ELDERLY | 500 000 | 500 000 | 505 000 | 510 100 | 515 300 | 520 500 | |
| 1 1475 | 1118 FAMILIES AND CHILDREN | 750 000 | 750 000 | 757 500 | 765 100 | 772 800 | 780 600 | |
| 1 1475 | 1124 GENDER | 264 300 | - | - | - | - | - | |
| 1 1475 | 1125 WOMEN | 750 000 | 550 000 | 555 500 | 561 100 | 566 800 | 572 500 | |
| 1 1475 | 1018 COMMUNITY SUPPORT PROGRAMME | 2 219 700 | 1 219 700 | 1 231 900 | 1 244 300 | 1 256 800 | 1 269 400 | |
| 1 1475 | 1039 SPORT EVENTS | 500 000 | - | - | - | - | - | |
| 1 1475 | 1051 CULTURAL | 500 000 | - | - | - | - | - | |
| | | 7 984 000 | 4 869 700 | 4 918 400 | 4 967 900 | 5 018 100 | 5 068 600 | |
| RURAL DEVELOPMENT | | | | | | | | |
| 1 1477 | 5040 SMALL FARMER SUPPORT | 1 200 000 | 1 200 000 | 1 212 000 | 1 224 200 | 1 236 500 | 1 248 900 | |
| 1 1477 | 5110 CIVIL RIGHTS EDUCATION-F'DWELLERS | 550 000 | 550 000 | 555 500 | 561 100 | 566 800 | 572 500 | |

| VOTE NUMBER | DESCRIPTION | ADJUSTMENT | BUDGET | BUDGET | BUDGET | BUDGET | BUDGET |
|----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | BUDGET | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 |
| 1 1477 | 5111 SOCIAL RELIEF & FOOD SECURITY- F'DWELLERS | 264 300 | - | - | - | - | - |
| 1 1477 | 5112 IMPROVE TENURE: F'DWELLERS | 600 000 | 600 000 | 606 000 | 612 100 | 618 300 | 624 500 |
| 1 1477 | 1142 MORAL REGENERATION | - | 400 000 | 404 000 | 408 100 | 412 100 | 416 200 |
| 1 1477 | 1114 COMBATING SUBSTANCE ABUSE | 764 300 | 364 300 | 368 000 | 371 700 | 375 500 | 379 300 |
| 1 1477 | 1116 DISABLED | 500 000 | 500 000 | 505 000 | 510 100 | 515 300 | 520 500 |
| 1 1477 | 1134 SPORT AND RECREATION | 1 374 100 | 1 374 100 | 1 387 900 | 1 401 900 | 1 416 100 | 1 430 400 |
| 1 1477 | 1138 CAPACITY BUILDING HEALTH AND DEV. COM | 422 800 | 422 800 | 427 100 | 431 400 | 435 800 | 440 200 |
| | | 5 675 500 | 5 411 200 | 5 465 500 | 5 520 600 | 5 576 400 | 5 632 500 |
| OFFICE OF THE MAYOR | | | | | | | |
| 1 1003 | 1034 BENEVOLENT FUND | 392 000 | 300 000 | 303 000 | 306 100 | 309 200 | 312 300 |
| | | 392 000 | 300 000 | 303 000 | 306 100 | 309 200 | 312 300 |
| | | 86 260 525 | 70 438 500 | 85 022 600 | 89 197 600 | 59 720 300 | 59 705 300 |



Capital Budget 2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017



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

Email: admin@capewinlands.gov.za **Website:** www.capewinlands.gov.za **Tel:** 0861 265263

CAPITAL BUDGET 2012/2013, 2013/2014, 2014/2015, 2015/2016 & 2016/2017

| DESCRIPTION | DEPARTMENT | COST CODE | PROCUR. DATE | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|---|---------------------------------|-----------|--------------|----------------|----------------|----------------|---------------|----------------|
| CAPITAL FINANCED FROM INTERNAL FUNDS | | | | | | | | |
| RURAL AND SOCIAL DEVELOPMENT | | | | | | | | |
| LG 120 LITRE BAR FRIDGE | RURAL AND SOCIAL DEVELOPMENT | 1475 | 30/09/2012 | 2 000 | - | - | - | - |
| DESK WITH L – EXTENSION 2000 X 1000 | RURAL AND SOCIAL DEVELOPMENT | 1475 | 30/09/2012 | 4 000 | - | - | - | - |
| VISITORS CHAIRS (2) | RURAL AND SOCIAL DEVELOPMENT | 1475 | 30/09/2012 | 3 500 | - | - | - | - |
| REXEL LAMINATOR A3 | RURAL AND SOCIAL DEVELOPMENT | 1475 | 30/09/2012 | 2 100 | - | - | - | - |
| TOTAL: RURAL AND SOCIAL DEVELOPMENT | | | | 17 600 | - | - | - | - |
| CORPORATE SERVICES | | | | | | | | |
| ADMINISTRATIVE SUPPORT SERVICES | | | | | | | | |
| LG 120 LITRE BAR FRIDGE | CORPORATE SERVICES | 1100 | 30/07/2012 | 2 000 | | | | |
| A3 LAMINATOR (NEW) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/07/2012 | 2 100 | - | - | - | - |
| FAX MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/07/2013 | - | 2 300 | - | - | - |
| FAX MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/07/2014 | - | - | 2 500 | - | - |
| FAX MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/07/2015 | - | - | - | 2 700 | - |
| FAX MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/07/2016 | - | - | - | - | 2 900 |
| FRANKING MACHINE (NEW) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/09/2012 | 15 000 | - | - | - | - |
| GUILLOTINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/07/2012 | 2 200 | - | - | - | - |
| HIGH VOLUME PHOTOCOPIER MACHINE (NEW) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/09/2012 | 300 000 | - | - | - | - |
| HIGH VOLUME PHOTOCOPIER MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/09/2013 | - | 320 000 | - | - | - |
| PHOTOCOPIER MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/09/2014 | - | - | 150 000 | - | - |
| PHOTOCOPIER MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/09/2014 | - | - | 80 000 | - | - |
| PHOTOCOPIER MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/09/2015 | - | - | - | 90 000 | - |
| PHOTOCOPIER MACHINE (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/09/2016 | - | - | - | - | 100 000 |
| SHEDDER - PAARL (REPLACEMENT) | ADMINISTRATIVE SUPPORT SERVICES | 1102 | 30/09/2013 | - | 3 000 | - | - | - |
| TOTAL: CORPORATE SERVICES | | | | 321 300 | 325 300 | 232 500 | 92 700 | 102 900 |
| COUNCILLOR SUPPORT SERVICES | | | | | | | | |
| GUILLOTINE - PAARL (NEW ITEM) | COUNCILLOR SUPPORT SERVICES | 1101 | 30/07/2012 | 2 200 | - | - | - | - |
| FAX MACHINE - WORCESTER (REPLACEMENT) | COUNCILLOR SUPPORT SERVICES | 1101 | 30/07/2012 | 2 100 | - | - | - | - |
| TOTAL: COUNCILLOR SUPPORT SERVICES | | | | 4 300 | - | - | - | - |
| OFFICE OF THE DEPUTY EXECUTIVE MAYOR, ROBERTSON OFFICE | | | | | | | | |
| 2 ARMCHAIRS (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 2 100 | - | - | - | - |
| 2 HIGHBACK SWIVEL AND TILT CHAIRS (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 7 800 | - | - | - | - |
| 223L REFRIGERATOR/FREEZER (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/07/2012 | 2 650 | - | - | - | - |
| 39L MICROWAVE (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/07/2012 | 1 200 | - | - | - | - |
| 4 2-TIER LETTER TRAYS (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 2 800 | - | - | - | - |
| 4 CHAIRS (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 4 250 | - | - | - | - |
| 4 WASTE PAPER BINS (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 500 | - | - | - | - |
| 4-SEATER ROUND CONFERENCE TABLE (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 5 000 | - | - | - | - |
| DESKTOP HOT AND COLD WATER DISPENSER (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 2 800 | - | - | - | - |
| DOUBLE SEATER (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 7 050 | - | - | - | - |
| EXECUTIVE L-DESK (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 16 100 | - | - | - | - |
| FAX MACHINE (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/07/2012 | 2 100 | - | - | - | - |
| HINGED DOOR CREDENZA (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 6 300 | - | - | - | - |
| HINGED DOOR SYSTEMS CUPBOARD (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 6 650 | - | - | - | - |
| ROLLER DOOR CREDENZA (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 8 700 | - | - | - | - |
| SINGLE PEDESTAL DESK (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 11 560 | - | - | - | - |
| STACK ON BOOKCASE WITH GLASS HINGED DOORS (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 700 | - | - | - | - |
| WHITEBOARD (NEW) | OFFICE OF THE DEP. EXE. MAYOR. | 1007 | 30/09/2012 | 540 | - | - | - | - |
| TOTAL: OFFICE OF THE DEPUTY EXECUTIVE MAYOR, ROBERTSON OFFICE | | | | 88 800 | - | - | - | - |
| OFFICE OF THE SPEAKER, PAARL OFFICE | | | | | | | | |
| 120L BAR REFRIGERATOR (NEW) | OFFICE OF THE SPEAKER | 1005 | 30/09/2012 | 1 800 | - | - | - | - |

| DESCRIPTION | DEPARTMENT | COST CODE | PROCUR. DATE | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|---|-------------------------------|-----------|--------------|---------------|----------------|----------------|---------------|---------------|
| PROPERTY MANAGEMENT | | | | | | | | |
| MONITOR STELLENBOSCH LCD MONITOR | PROPERTY MANAGEMENT | 1164 | 30/07/2012 | 10 000 | - | - | - | - |
| PATIO FURNITURE - TRAINING ROOM STELLENBOSCH | PROPERTY MANAGEMENT | 1164 | 30/07/2012 | 10 000 | - | - | - | - |
| 223L REFRIGERATOR/FREEZER - PAARL (REPLACEMENT) | PROPERTY MANAGEMENT | 1164 | 30/07/2012 | 2 650 | - | - | - | - |
| 3x3m WENDY HOUSE - ROBERTSON SECURITY (NEW) | PROPERTY MANAGEMENT | 1164 | 30/07/2012 | 5 400 | - | - | - | - |
| BLOWER - PAARL (REPLACEMENT) | PROPERTY MANAGEMENT | 1164 | 30/07/2016 | - | - | - | - | 7 000 |
| BUSH CUTTER - EERSTE BEGIN (REPLACEMENT) | PROPERTY MANAGEMENT | 1164 | 30/07/2013 | - | 7 300 | - | - | - |
| 20KG ICE MAKER -COUNCIL CHAMBER CW: (NEW) | PROPERTY MANAGEMENT | 1164 | 30/07/2012 | 2 500 | - | - | - | - |
| VACUUM CLEANER - CERES (REPLACEMENT) | PROPERTY MANAGEMENT | 1164 | 30/07/2013 | - | 4 600 | - | - | - |
| VACUUM CLEANER - ALEX. STR. (REPLACEMENT) | PROPERTY MANAGEMENT | 1164 | 30/07/2014 | - | - | 4 800 | - | - |
| VACUUM CLEANER - DU TOIT STR. (REPLACEMENT) | PROPERTY MANAGEMENT | 1164 | 30/07/2015 | - | - | - | 5 000 | - |
| VACUUM CLEANER - PAARL (REPLACEMENT) | PROPERTY MANAGEMENT | 1164 | 30/07/2016 | - | - | - | - | 5 300 |
| | | | | 30 550 | 11 900 | 4 800 | 5 000 | 12 300 |
| COMMUNICATION / TELEPHONE | | | | | | | | |
| TELECOMMUNICATION EQUIPMENT - CWDM (REPLACEMENTS) | COMMUNICATION / TELEPHONE | 1166 | 30/09/2012 | 10 000 | - | - | - | - |
| TELECOMMUNICATION EQUIPMENT - CWDM (REPLACEMENTS) | COMMUNICATION / TELEPHONE | 1166 | 30/09/2013 | - | 10 000 | - | - | - |
| TELECOMMUNICATION EQUIPMENT - CWDM (REPLACEMENTS) | COMMUNICATION / TELEPHONE | 1166 | 30/09/2014 | - | - | 10 000 | - | - |
| TELECOMMUNICATION EQUIPMENT - CWDM (REPLACEMENTS) | COMMUNICATION / TELEPHONE | 1166 | 30/09/2015 | - | - | - | 10 000 | - |
| TELECOMMUNICATION EQUIPMENT - CWDM (REPLACEMENTS) | COMMUNICATION / TELEPHONE | 1166 | 30/09/2016 | - | - | - | - | 10 000 |
| | | | | 10 000 | 10 000 | 10 000 | 10 000 | 10 000 |
| TRANSPORT POOL | | | | | | | | |
| 1 TON BAKKIE (REPLACEMENT) | TRANSPORT POOL | 1310 | 30/11/2014 | - | - | 210 000 | - | - |
| 4 X 4 BAKKIE (REPLACEMENT) | TRANSPORT POOL | 1310 | 30/11/2013 | - | 280 000 | - | - | - |
| | | | | - | 280 000 | 210 000 | - | - |
| HUMAN RESOURCE MANAGEMENT | | | | | | | | |
| 1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT) | HUMAN RESOURCE SERVICES | 1110 | 30/09/2012 | 2 000 | - | - | - | - |
| 1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT) | HUMAN RESOURCE SERVICES | 1110 | 30/09/2013 | - | 2 200 | - | - | - |
| 1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT) | HUMAN RESOURCE SERVICES | 1110 | 30/09/2014 | - | - | 2 400 | - | - |
| 1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT) | HUMAN RESOURCE SERVICES | 1110 | 30/09/2015 | - | - | - | 2 600 | - |
| 1 HIGH BACK CHAIR - STELLENBOSCH (REPLACEMENT) | HUMAN RESOURCE SERVICES | 1110 | 30/09/2016 | - | - | - | - | 2 800 |
| | | | | 2 000 | 2 200 | 2 400 | 2 600 | 2 800 |
| INFORMATION AND COMMUNICATION TECHNOLOGY | | | | | | | | |
| COMPUTERS AND DISPATCH SOFTWARE | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 30 000 | - | - | - | - |
| DESKTOP PRINTERS (X1) | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 8 000 | - | - | - | - |
| ICT REPLACEMENTS | INFORMATION, COMM. AND TECHN. | 1210 | 30/11/2012 | 200 000 | - | - | - | - |
| PRINTER (1600) | INFORMATION, COMM. AND TECHN. | 1210 | 30/09/2012 | 5 000 | - | - | - | - |
| FAX, SCANNER, PRINTER, COPIER (1600) | INFORMATION, COMM. AND TECHN. | 1210 | 30/09/2012 | 220 000 | - | - | - | - |
| REPLACEMENT OF PC'S | INFORMATION, COMM. AND TECHN. | 1210 | 30/11/2012 | 1 000 000 | - | - | - | - |
| 2 x REPLACE LAPTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 20 000 | - | - | - | - |
| 2 x REPLACE LAPTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2013 | - | 20 000 | - | - | - |
| 2 x REPLACE LAPTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2014 | - | - | 20 000 | - | - |
| 2 x REPLACE LAPTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2015 | - | - | - | 20 000 | - |
| 2 x REPLACE LAPTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2016 | - | - | - | - | 20 000 |
| 2 x REPLACE DESKTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 10 000 | - | - | - | - |
| 2 x REPLACE DESKTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2013 | - | 10 000 | - | - | - |
| 2 x REPLACE DESKTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2014 | - | - | 10 000 | - | - |
| 2 x REPLACE DESKTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2015 | - | - | - | 10 000 | - |
| 2 x REPLACE DESKTOPS - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2016 | - | - | - | - | 100 000 |
| NEW PRINTER (MEDIUM SIZED FOR USE BY 3 PEOPLE) - 1615 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 5 000 | - | - | - | - |
| NEW PRINTER (MEDIUM SIZED FOR USE BY 3 PEOPLE) - 1615 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2016 | - | - | - | 5 000 | - |
| REPLACE GARMIN NUVI 3790 LT - 1615 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2013 | - | 12 000 | - | - | - |
| REPLACE GARMIN NUVI 3790 LT - 1615 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2014 | - | - | 12 000 | - | - |
| REPLACE GARMIN NUVI 3790 LT - 1615 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2016 | - | - | - | - | 12 000 |
| REPLACE GIS COMPUTER - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 16 000 | - | - | - | - |
| REPLACE GIS COMPUTER - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2013 | - | - | - | 18 000 | - |
| REPLACE MULTI-MEDIA COMPUTER - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 15 000 | - | - | - | - |
| REPLACE MULTI-MEDIA COMPUTER - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2013 | - | - | - | 17 000 | - |
| REPLACE 24" MONITORS - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 3 000 | - | - | - | - |
| REPLACE 24" MONITORS - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2014 | - | - | 3 500 | - | - |

| DESCRIPTION | DEPARTMENT | COST CODE | PROCUR. DATE | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|--|---------------------------------|-----------|--------------|------------------|----------------|----------------|----------------|----------------|
| REPLACE 24" MONITORS - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2016 | - | - | - | - | 4 000 |
| REPLACE GARMIN NUVI 3790 LT - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 4 000 | - | - | - | - |
| REPLACE GARMIN NUVI 3790 LT - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2015 | - | - | - | 4 000 | - |
| REPLACE HP COLOUR LASERJET CP5525XH PRINTER - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 42 000 | - | - | - | - |
| REPLACE HP COLOUR LASERJET CP5525XH PRINTER - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2015 | - | - | - | 50 000 | - |
| REPLACE HP COLOUR LASERJET CP3525DN PRINTER - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2012 | 8 000 | - | - | - | - |
| REPLACE HP COLOUR LASERJET CP3525DN PRINTER - 1327 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2015 | - | - | - | 10 000 | - |
| REPLACE HP DESKJET PRINTER - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2013 | - | 2 000 | - | - | - |
| REPLACE HP DESKJET PRINTER - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2015 | - | - | - | 2 000 | - |
| REPLACE HP DESKJET PRINTER - 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2016 | - | - | - | - | 2 000 |
| REPLACE DIGITAL CAMERAS(R2000/CAMERA) 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2014 | - | - | 4 000 | - | - |
| REPLACE DIGITAL CAMERAS(R2000/CAMERA) 1301 | INFORMATION, COMM. AND TECHN. | 1210 | 09/30/2016 | - | - | - | - | 4 000 |
| 5 X LAPTOP HEALTH EDUCATION PROGR, 1441 (REPLACEMENT) | INFORMATION, COMM. AND TECHN. | 1210 | 30/09/2012 | 42 800 | - | - | - | - |
| 1 X LAPTOP CERES (NEW) | INFORMATION, COMM. AND TECHN. | 1210 | 30/09/2012 | 8 500 | - | - | - | - |
| HIGH VOLUME NETWORK PRINTER - FIN ANCE DEPARTMENT 1201 (REPLACEMENT) | INFORMATION, COMM. AND TECHN. | 1210 | 30/09/2012 | 220 000 | - | - | - | - |
| | | | | 1 857 300 | 44 000 | 49 500 | 136 000 | 142 000 |
| TOTAL: CORPORATE SERVICES | | | | 2 316 050 | 673 400 | 509 200 | 246 300 | 270 000 |
| OFFICE OF THE MUNICIPAL MANAGER | | | | | | | | |
| MUNICIPAL MANAGER | | | | | | | | |
| 1 HIGHBACK SWIVEL AND TILT CHAIR (REPLACEMENT) | OFFICE OF THE MUNICIPAL MANAGER | 1001 | 30/09/2012 | 3 900 | - | - | - | - |
| | | | | | | | | |
| TOTAL: OFFICE OF THE MUNICIPAL MANAGER | | | | 3 900 | - | - | - | - |
| ENGINEERING and INFRASTRUCTURE SERVICES | | | | | | | | |
| MANAGEMENT | | | | | | | | |
| LG 120 LITRE BAR FRIDGE | ENGIN: MANAGEMENT | 1301 | 30/07/2012 | 2 000 | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| MINOR BUILDING ALTERATIONS | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 100 000 | - | - | - | - |
| MINOR BUILDING ALTERATIONS | BUILDING MAINTENANCE | 1165 | 01/11/2013 | - | 125 000 | - | - | - |
| MINOR BUILDING ALTERATIONS | BUILDING MAINTENANCE | 1165 | 01/11/2014 | - | - | 150 000 | - | - |
| MINOR BUILDING ALTERATIONS | BUILDING MAINTENANCE | 1165 | 01/11/2015 | - | - | - | 175 000 | - |
| MINOR BUILDING ALTERATIONS | BUILDING MAINTENANCE | 1165 | 01/11/2016 | - | - | - | - | 200 000 |
| | | | | | | | | |
| OFFICE RIETDAK STELLENBOSCH | | | | | | | | |
| | | | | | | | | |
| PAINT EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 70 000 |
| PAINT INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 140 000 | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 80 000 | - | - |
| THATCH ROOF OVERHAUL- S/ E/ N/ W | BUILDING MAINTENANCE | 1165 | 01/11/2013 | - | 170 000 | - | - | - |
| THATCH ROOF OVERHAUL- S/ E/ N/ W | BUILDING MAINTENANCE | 1165 | 01/11/2014 | - | - | 190 000 | - | - |
| THATCH ROOF OVERHAUL- S/ E/ N/ W | BUILDING MAINTENANCE | 1165 | 01/11/2015 | - | - | - | 260 000 | - |
| THATCH ROOF OVERHAUL- S/ E/ N/ W | BUILDING MAINTENANCE | 1165 | 01/11/2016 | - | - | - | - | 50 000 |
| | | | | | | | | |
| TRAINING ROOM STELLENBOSCH | | | | | | | | |
| | | | | | | | | |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 25 000 | - | - | - |
| | | | | | | | | |
| ANNEX STELLENBOSCH | | | | | | | | |
| | | | | | | | | |
| PAINT EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 30 000 | - | - | - |
| PAINT INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 60 000 | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 80 000 | - | - |
| | | | | | | | | |
| OFFICE DU TOIT STREET STELLENBOSCH | | | | | | | | |
| | | | | | | | | |
| PAINT INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 350 000 | - | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 300 000 | - |
| AIR CONDITIONER IT 30 000 Btu | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 15 000 | - | - | - | - |
| ELECTRICAL UPGRADING GROUND FLOOR | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 50 000 | - | - | - | - |
| SAFETY GATE/ BURGLAR BAR IT | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 10 000 | - | - | - | - |
| WORK STATIONS IT | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 20 000 | - | - | - | - |
| | | | | | | | | |
| BIRD STREET STELLENBOSCH | | | | | | | | |
| | | | | | | | | |
| PAINT EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 30 000 |
| PAINT INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 250 000 |

| DESCRIPTION | DEPARTMENT | COST CODE | PROCUR. DATE | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|---|----------------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|
| CARPETS | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 170 000 |
| SHELVING IN STORE | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 20 000 | - | - | - | - |
| SECURITY FENCE/ PEDESTRIAN GATE | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 6 000 | - | - | - | - |
| PAVING | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 40 000 | - | - | - | - |
| IBR ROOF UNDER-PARKING ILO SAIL CANOPIES | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 250 000 | - | - | - |
| FIRE STATION DRUKKERSLAAN STELLENBOSCH | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 370 000 | - | - |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 650 000 |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 80 000 | - |
| BUILDING ALTERATIONS OFFICER'S QUARTERS | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 100 000 | - | - | - |
| ALTERATIONS TOILETS OFFICER'S QUARTERS | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 240 000 | - | - | - |
| ALTERATIONS GYMNASIUM | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 40 000 | - |
| KITCHEN/ MESS SS EQUIPMENT | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 75 000 | - | - | - | - |
| REPAIR/ REPLACE TARRED ROAD/ PARKING AREA | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 250 000 | - |
| STORES DRUKKERSLAAN STELLENBOSCH | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 100 000 | - | - | - |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 120 000 | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 10 000 | - | - |
| CONCRETE PALISADE FENCE 47M | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 60 000 | - | - | - | - |
| OFFICE WORKING FOR WATER FRANSCHHOEK | | | | | | | | |
| CUPBOARDS | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 60 000 | - | - | - |
| CANOPIES CAR PARKING | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 75 000 | - | - | - |
| PAVING | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 40 000 | - | - | - |
| OFFICE MAIN STREET PAARL | | | | | | | | |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 180 000 | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 75 000 | - | - |
| BURGLAR BARS/ SAFETY GATES ACCESS DOORS | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 15 000 | - | - | - | - |
| GLASS/ ALLUMINIUM PARTITIONS ON FRONT STOEP | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 185 000 | - | - | - |
| SECURITY MONITORING | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 40 000 | - | - |
| NIEUWEDRIFT FIRE STATION | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 8 000 | - | - |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 10 000 | - |
| FLOORS VINYL | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 5 000 | - |
| AIR CONDITIONER SLEEPING QUARTERS | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 7 000 | - | - | - | - |
| REPAIR/ REPLACE DAMAGED TARRED AREA | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 75 000 | - | - | - |
| OFFICE TRAPPE STREET WORCESTER | | | | | | | | |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 140 000 | - | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 150 000 | - | - | - |
| TRAINING FACILITY EBP WORCESTER | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 50 000 |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 30 000 |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 15 000 |
| SAFE HOUSE EBP WORCESTER | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 30 000 | - | - |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 40 000 | - | - | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 15 000 | - | - | - |
| CANOPIES OVER WALKWAYS | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 50 000 | - | - | - | - |
| MINOR ALTERATIONS CLOSE UP STOEP | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 75 000 | - |
| FIRE STATION EBP WORCESTER | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 40 000 | - | - |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 35 000 | - | - | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 15 000 | - | - | - |

| DESCRIPTION | DEPARTMENT | COST CODE | PROCUR. DATE | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|---|----------------------|-----------|--------------|------------------|------------------|------------------|------------------|------------------|
| UNDER-ROOF WASHBAY | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 250 000 | - | - | - | - |
| MINOR BUILDING ALTERATIONS GIMNASIUM | BUILDING MAINTENANCE | 1165 | 01/07/2013 | - | 85 000 | - | - | - |
| OFFICE MUNNIK STREET CERES | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 130 000 |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 260 000 | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 160 000 | - | - |
| CUPBOARDS LAB/ SAMPLE STORE | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 20 000 | - | - | - | - |
| FIRE STATION CERES | | | | | | | | |
| SAFETY GATE BACK ENTRANCE | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 4 000 | - | - | - | - |
| CANOPY FOR FIRE ENGINE | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 30 000 | - | - | - | - |
| UPGRADE SECURITY SYSTEM | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 40 000 | - | - | - | - |
| OFFICE VAN REENEN STREET ROBERTSON | | | | | | | | |
| SAFETY GATES (3 No.) | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 20 000 | - | - | - | - |
| PALISADE FENCE/ GATES BACK | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 25 000 | - | - | - | - |
| EXTEND UNDER-ROOF PARKING (4 Bays) | BUILDING MAINTENANCE | 1165 | 01/11/2013 | - | 75 000 | - | - | - |
| OFFICE DISASTER MANAGEMENT | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2014 | - | - | 30 000 | - | - |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 45 000 | - |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2015 | - | - | - | 10 000 | - |
| OFFICE BAD STREET MONTAGU | | | | | | | | |
| PAIN EXTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 70 000 |
| PAIN INTERNALLY | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 120 000 |
| CARPETS/ TILES | BUILDING MAINTENANCE | 1165 | 01/07/2016 | - | - | - | - | 50 000 |
| ACCESS FOR THE DISABLED CL & CJ | BUILDING MAINTENANCE | 1165 | 01/11/2012 | 750 000 | - | - | - | - |
| ACCESS FOR THE DISABLED | BUILDING MAINTENANCE | 1165 | 01/11/2013 | - | 585 000 | - | - | - |
| ACCESS FOR THE DISABLED | BUILDING MAINTENANCE | 1165 | 01/11/2014 | - | - | 510 000 | - | - |
| ACCESS FOR THE DISABLED | BUILDING MAINTENANCE | 1165 | 01/11/2015 | - | - | - | 350 000 | - |
| | | | | 1 607 000 | 2 475 000 | 2 263 000 | 2 360 000 | 1 885 000 |
| PROJECTS AND HOUSING | | | | | | | | |
| NIEUWEDRIFT HOUSING: PLANNING | PROJECTS & HOUSING | 1330 | 30/01/2013 | 300 000 | - | - | - | - |
| NIEUWEDRIFT HOUSING: INTERNAL SERVICES | PROJECTS & HOUSING | 1330 | 30/01/2014 | - | 1 500 000 | - | - | - |
| | | | | 300 000 | 1 500 000 | - | - | - |
| PUBLIC TRANSPORT REGULATIONS | | | | | | | | |
| 2 ARMCHAIRS - STELLENBOSCH (REPLACEMENT) | TRASPORT REGULATIONS | 1615 | 30/09/2013 | - | 2 000 | - | - | - |
| 1 DESK - STELLENBOSCH (REPLACEMENT) | TRASPORT REGULATIONS | 1615 | 30/09/2013 | - | 4 000 | - | - | - |
| 1 HIGHBACK SWIVEL AND TILT CHAIR - STELLENBOSCH (REPLACEMENT) | TRASPORT REGULATIONS | 1615 | 30/09/2013 | - | 2 000 | - | - | - |
| 2 ARMCHAIRS - STELLENBOSCH (REPLACEMENT) | TRASPORT REGULATIONS | 1615 | 30/09/2015 | - | - | - | 2 000 | - |
| 1 DESK - STELLENBOSCH (REPLACEMENT) | TRASPORT REGULATIONS | 1615 | 30/09/2015 | - | - | - | 4 000 | - |
| 1 HIGHBACK SWIVEL AND TILT CHAIR - STELLENBOSCH (REPLACEMENT) | TRASPORT REGULATIONS | 1615 | 30/09/2015 | - | - | - | 2 000 | - |
| | | | | - | 8 000 | - | 8 000 | - |
| TOTAL: ENGIN. & INFRASTRUCTURE SERVICES | | | | 1 909 000 | 3 983 000 | 2 263 000 | 2 368 000 | 1 885 000 |
| FINANCIAL SERVICES | | | | | | | | |
| LG 120 LITRE BAR FRIDGE | FINANCE: MANAGEMENT | 1201 | 30/07/2012 | 2 000 | - | - | - | - |
| COMMUNITY AND DEVELOPMENTAL SERVICES | | | | | | | | |
| MUNICIPAL HEALTH | | | | | | | | |
| FILING CABINET (NEW) | MUNICIPAL HEALTH | 1441 | 30/09/2012 | 2 300 | - | - | - | - |
| 2 X HIGHBACK OFFICE CHAIR (REPLACEMENT) | MUNICIPAL HEALTH | 1441 | 30/09/2012 | 3 200 | - | - | - | - |
| INFRARED POCKET THERMOMETER | MUNICIPAL HEALTH | 1441 | 30/09/2012 | 14 650 | - | - | - | - |

| DESCRIPTION | DEPARTMENT | COST CODE | PROCUR. DATE | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|--|---------------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|
| INFRARED POCKET THERMOMETER | MUNICIPAL HEALTH | 1441 | 30/09/2013 | | 15 550 | - | - | - |
| 10L BOX COOLER | MUNICIPAL HEALTH | 1441 | 30/09/2012 | 2 150 | - | - | - | - |
| 10L BOX COOLER | MUNICIPAL HEALTH | 1441 | 30/09/2013 | | 2 270 | - | - | - |
| 4M TELESCOPIC POLE | MUNICIPAL HEALTH | 1441 | 30/09/2012 | 2 150 | - | - | - | - |
| BLOWTORCH TYPOON | MUNICIPAL HEALTH | 1441 | 30/09/2012 | 1 150 | - | - | - | - |
| BLOWTORCH TYPOON | MUNICIPAL HEALTH | 1441 | 30/09/2013 | | 1 200 | - | - | - |
| RESPIRATOR - COM DOUBLE W/O FILTER | MUNICIPAL HEALTH | 1441 | 30/09/2012 | 1 470 | - | - | - | - |
| RESPIRATOR - COM SPARE FILTER DUST | MUNICIPAL HEALTH | 1441 | 30/09/2012 | 700 | - | - | - | - |
| | | | | 27 770 | 19 020 | - | - | - |
| DISASTER MANAGEMENT | | | | | | | | |
| RADIO CONSOLE | DISASTER MANAGEMENT | 1610 | 28/02/2013 | 30 000 | - | - | - | - |
| MINI CONFERENCE TABLE AND 4 CHAIRS | DISASTER MANAGEMENT | 1610 | 31/12/2012 | 10 000 | - | - | - | - |
| MEDIUM SIZE WHITEBOARD | DISASTER MANAGEMENT | 1610 | 31/01/2013 | 5 000 | - | - | - | - |
| LENOVO INTEGRATED MONITOR COMPUTERS (30) | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 285 000 | - | - | - | - |
| HD PROJECTOR (3) | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 12 000 | - | - | - | - |
| INTERNET 4 MB PRIMARY SITE | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 4 000 | - | - | - | - |
| INTERNET 2 MB SECONDARY SITE | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 2 000 | - | - | - | - |
| SERVER (2) | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 30 000 | - | - | - | - |
| NETWORK POINTS (30) | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 15 000 | - | - | - | - |
| MAINTAIN COMMUNICATION SYSTEM | DISASTER MANAGEMENT | 1610 | 30/06/2013 | 360 000 | 50 000 | 50 000 | 50 000 | 50 000 |
| HEADSET (20) | DISASTER MANAGEMENT | 1610 | 30/09/2012 | 6 000 | - | - | - | - |
| | | | | 759 000 | 50 000 | 50 000 | 50 000 | 50 000 |
| FIRE SERVICES | | | | | | | | |
| MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF CJ23055) | FIRE SERVICES | 1620 | 30/09/2012 | 2 832 500 | - | - | - | - |
| MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF CL33054) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | 2 917 475 | - | - |
| MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | - | 3 004 999 | - |
| MAJOR 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | - | - | 3 004 999 |
| LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF CL24575) | FIRE SERVICES | 1620 | 30/09/2013 | - | 600 000 | - | - | - |
| LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT OF CL28012) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | 636 540 | - | - |
| LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | - | 655 636 | - |
| LIGHT 4X4 FIRE FIGHTING VEHICLE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | - | - | 655 636 |
| FIRE FIGHTING TRAILERS | FIRE SERVICES | 1620 | 30/09/2012 | 309 000 | - | - | - | - |
| FIRE FIGHTING TRAILERS | FIRE SERVICES | 1620 | 30/09/2013 | - | 600 000 | - | - | - |
| FIRE FIGHTING TRAILERS | FIRE SERVICES | 1620 | 30/09/2014 | - | - | 337 428 | - | - |
| FIRE FIGHTING TRAILERS | FIRE SERVICES | 1620 | 30/09/2014 | - | - | - | 337 428 | - |
| FIRE FIGHTING TRAILERS | FIRE SERVICES | 1620 | 30/09/2014 | - | - | - | - | 337 428 |
| BREATHING APPARATUS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2012 | 50 000 | - | - | - | - |
| BREATHING APPARATUS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2013 | - | 50 000 | - | - | - |
| BREATHING APPARATUS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | 55 000 | - | - |
| BREATHING APPARATUS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2015 | - | - | - | 55 000 | - |
| BREATHING APPARATUS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2016 | - | - | - | - | 60 000 |
| COLLAPSIBLE DAM 5000L (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2016 | - | - | - | - | 25 000 |
| FRIDGE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2012 | 6 500 | - | - | - | - |
| FRIDGE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2013 | - | 7 000 | - | - | - |
| FRIDGE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2016 | - | - | - | - | 7 000 |
| MICROWAVE OVEN (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2012 | 2 500 | - | - | - | - |
| MICROWAVE OVEN (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2013 | - | 2 500 | - | - | - |
| MICROWAVE OVEN (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2016 | - | - | - | - | 3 000 |
| KETTLE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2012 | 200 | - | - | - | - |
| KETTLE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2016 | - | - | - | - | 200 |
| FAX MACHINE (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2013 | - | 7 000 | - | - | - |
| SKID UNIT PUMPS AND TANKS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2012 | 150 000 | - | - | - | - |
| SKID UNIT PUMPS AND TANKS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2013 | - | 154 500 | - | - | - |
| SKID UNIT PUMPS AND TANKS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | 160 680 | - | - |
| SKID UNIT PUMPS AND TANKS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2015 | - | - | - | 160 680 | - |
| SKID UNIT PUMPS AND TANKS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2015 | - | - | - | - | 168 714 |
| STEERING WHEEL COVER FOR AIR BAGS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2016 | - | - | - | - | 5 500 |
| FLOATING PUMPS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2013 | - | 50 000 | - | - | - |
| FLOATING PUMPS (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2016 | - | - | - | - | 60 000 |
| HAZMAT EQUIPMENT (RPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2012 | 100 000 | - | - | - | - |
| HAZMAT EQUIPMENT (RPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2013 | - | 110 000 | - | - | - |
| HAZMAT EQUIPMENT (RPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | 120 000 | - | - |
| HAZMAT EQUIPMENT (RPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2015 | - | - | - | 130 000 | - |
| HAZMAT EQUIPMENT (RPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2016 | - | - | - | - | 150 000 |
| RADIO NETWORK (UPGRADE) | FIRE SERVICES | 1620 | 30/09/2012 | 2 000 000 | - | - | - | - |
| LCD TV - NEW CONTROL ROOM | FIRE SERVICES | 1620 | 30/09/2012 | 10 000 | - | - | - | - |
| LCD TV - (REPLACEMENT) | FIRE SERVICES | 1620 | 30/09/2012 | - | - | - | - | 30 000 |
| ACCESS CONTROL- SECURITY PURPOSES (NEW) | FIRE SERVICES | 1620 | 30/09/2012 | 50 000 | - | - | - | - |
| RESCUE TRAINING EQUIPMENT (NEW) | FIRE SERVICES | 1620 | 30/09/2014 | - | - | 220 000 | - | - |

| DESCRIPTION | DEPARTMENT | COST CODE | PROCUR. DATE | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|-----------------------------|--------------|-----------|--------------|-------------------|------------------|------------------|------------------|------------------|
| 6 ARMCHAIRS (REPLACEMENTS) | ROADS AGENCY | 1361 | 30/09/2016 | - | - | - | - | 6 000 |
| 2 DESKS (REPLACEMENTS) | ROADS AGENCY | 1361 | 30/09/2016 | - | - | - | - | 8 000 |
| | | | | | | | | |
| | | | | 556 000 | 284 200 | 350 900 | 300 100 | 461 800 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| TOTAL CAPITAL BUDGET | | | | 11 102 020 | 6 590 620 | 7 620 223 | 7 308 143 | 7 209 277 |

reported to Council by the Accounting Officer in terms of Section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA).

COUNCIL MEETING: 24 MAY 2012: ITEM C.14.3

RESOLVED:

That all expenditure incurred by the Cape Winelands District Municipality (CWDM) on staff salaries, wages, allowances and benefits for the period 1 July 2011 to 31 March 2012, which must be reported to Council by the Accounting Officer in terms of Section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA), be approved.

**C.14.4 DRAFT 2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017 MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) AND DRAFT 2012/2013 – 2016/2017 INTEGRATED DEVELOPMENT PLAN (IDP) FOR THE CAPE WINELANDS DISTRICT MUNICIPALITY (CWDM)
(5/1/1/8 – 2012/2013)**

PURPOSE OF SUBMISSION

That Council considers to approve the draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2012/2013 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM).

BACKGROUND

The theme of this year's budget is: "It is dangerous to plan for tomorrow with yesterday's logic".

In terms of Section 17 of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) (MFMA), Council must, for each financial year, approve an annual budget for the municipality before the start of the financial year. In order for a municipality to comply with Section 17(1) of the said Act, the mayor must table the annual budget at a council meeting at least 90 days before the start of the budget year.

Section 15 of the MFMA prescribes that a municipality may incur expenditure only:

15(a) In terms of an approved budget; and

(b) Within the limits of the amounts appropriated for the different votes in an approved budget.

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The contents of the annual budget must consist of the following documents as prescribed in Section 17 of the *MFMA*.

1. Realistically anticipated income and expenditure per vote for the budget; year and the two financial years following the budget year;
2. Budget-related policies of Council (Tariff, Rates & Credit Control Policies);
3. Details of Council's investments for the budget year;
4. Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements;
5. Particulars of any proposed allocations or grants by the municipality in terms of Sections 67 and 17(3)(j) of the *MFMA*;
6. The proposed cost to the municipality for the budget year of the salaries, allowances and benefits of political office bearers and senior managers;
7. Capital expenditure and projects to be undertaken within the budget year.

MTREF: 2012/2013, 2013/2014, 2014/2015, 2015/2016, 2016/2017

In finalising the draft budget of Council, the Budget Steering Committee, which includes the Municipal Manager, Portfolio Holder for Finance and all Heads of Departments, was consulted during the preparation of the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 budgets. The *MTREF* can be summarised as follows:

Operating Budget:

| YEAR | EXPENDITURE | INCOME | SURPLUS(-) DEFICIT |
|------------|-------------|--------------|-----------------------|
| 2012/ 2013 | 341 287 100 | -334 857 200 | 6 429 900 |
| 2013/ 2014 | 364 839 100 | -345 924 600 | 18 914 500 |
| 2014/ 2015 | 375 739 100 | -355 466 100 | 20 273 000 |
| 2015/ 2016 | 359 448 100 | -343 112 000 | 16 336 100 |
| 2016/ 2017 | 372 656 000 | -347 900 500 | 24 755 500 |

Capital Budget:

| YEAR | EXPENDITURE | INCOME | SURPLUS(-) DEFICIT |
|-------------|--------------------|---------------|-------------------------------|
| 2012/ 2013 | 11 102 020 | -11 102 020 | 0 |
| 2013/2014 | 6 590 620 | -6 590 620 | 0 |
| 2014/2015 | 7 620 223 | -7 620 223 | 0 |
| 2015/2016 | 7 308 143 | -7 308 143 | 0 |
| 2016/2017 | 7 209 277 | -7 209 277 | 0 |

*** Attached as Annexures “A” to “N”, are copies of the draft Medium-Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM) for the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 financial years, as well as related documents as prescribed by the Local Government: Municipal Finance Management Act, 2003 (Act No 56, 2003) (MFMA).

*** Attached as Annexure “E”, is a copy of the draft Integrated Development Plan (IDP) document.

COMMENT

The IDP and budget process for the 2012/2013 financial year was a consultative process – involving the Budget Steering Committee, Municipal Manager, Executive Directors, Senior Managers, Councillors and other stakeholders.

The MTREF (2013 – 2017) has been compiled in accordance with the budget growth guidelines determined by National Treasury. Personnel expenditure (salaries, wages and allowances) increased by 5%. The Budget Steering committee, established in terms of the Budget and Reporting Regulations of 2008, thoroughly scrutinised the proposed MTREF.

*** At the Budget Steering Committee meeting held on Thursday, 23 February 2012, Operating and Capital items were flagged for further discussion and recommendation by the Mayoral Committee (Attached as Annexure “L”: Operating Items and Annexure “M”: Capital Items).

The National and Provincial Division of Revenue Act makes provision for allocations until 2014/2015. It was therefore assumed that these allocations will continue until 2016/2017. The said allocations were increased by 5% as from 2015/2016.

DECLARATION BY MANAGEMENT

Management declare that they followed all guidelines prescribed by the relevant legislation during the budget process.

RECOMMENDATION BY MUNICIPAL MANAGER: That -

- (1) The Executive Mayor together with the Mayoral Committee consider the draft 2012/2013 Medium-Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM), as outlined in the attached annexures:
 - (a) The draft Medium-Term Revenue and Expenditure Framework (MTREF) for the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 financial years, as set out in Annexure "A";
 - (b) Budget-related policies, as set out in Annexure "B";
 - (c) Details of Council's investments, as set out in Annexure "C";
 - (d) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements, as set out in Annexure "D";
 - (e) Draft 2012/2013 – 2016/2017 Integrated Development Plan, as set out in Annexure "E";
 - (f) Details of employment costs – salaries, allowances and benefits – of all political office bearers, councillors and senior managers of the Cape Winelands District Municipality (CWDM), as set out in Annexure "F";
 - (g) Capital expenditure within the budget year, as set out in Annexure "G";
 - (h) Projects to be undertaken within the budget year, as set out in Annexure "H";
 - (i) Particulars of all proposed allocations and grants by the municipality in terms of Section 67 of the MFMA, as set out in Annexure "I";
 - (j) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the Municipality's Integrated Development Plan (IDP), to be submitted to Council on Thursday, 29 March 2012, as set out in Annexure "J";
 - (k) Proposed Tariffs for the 2012/2013 financial year, as set out in Annexure "K";
 - (l) Recommendations regarding flagged Operating Items, as set out in Annexure "L";
 - (m) Recommendations regarding flagged Capital Items, as set out in Annexure "M";

- (2) Savings be identified to finance the deficit.

MAYORAL COMMITTEE: 12 MARCH 2012: ITEM MC.7.11

RESOLVED : That -

- (a) It be recommended to Council that the draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 multi-year Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2011/2012 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM) be adopted for inspection, public representations, inputs and comment, as outlined in the following attached annexures;
- (i) The Draft Medium-Term Revenue and Expenditure Framework (MTREF) for the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 financial years, as set out in Annexure “A”;
 - (ii) Budget related policies, as set out in Annexure “B”;
 - (iii) Details of Council’s investments, as set out in Annexure “C”;
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements, as set out in Annexure “D”, as amended;
 - (v) Draft 2012/2013 – 2016/2017 Integrated Development Plan, as set out in Annexure “E”, as amended;
 - (vi) Details of employment costs – salaries, allowances and benefits – of all political office bearers, councillors and senior managers of the Cape Winelands District Municipality (CWDM), as set out in Annexure “F”;
 - (vii) Capital expenditure within the MTREF period, as set out in Annexure “G”;
 - (viii) Projects to be undertaken within the MTREF period, as set out in Annexure “H”, as amended;
 - (ix) Particulars of all proposed allocations and grants by the municipality in terms of Section 67 of the MFMA, as set out in Annexure “I”;
 - (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality’s Integrated Development Plan (IDP), as set out in Annexure “J”;
 - (xi) Proposed Tariffs for the 2012/2013 financial year, as set out in Annexure “K”;

- (xii) Recommendations regarding flagged Operating Items, as set out in Annexure “L”;
- (xiii) Recommendations regarding flagged Capital Items, as set out in Annexure “M”;
- (b) Savings be identified during the financial year to finance the deficit on the budget;
- (c) Cognisance be taken that the procurement of capital assets will be addressed by the Asset Adjudication Committee.

RECOMMENDATION BY MAYORAL COMMITTEE: That -

- (a) The draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 multi-year Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2011/2012 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM) be adopted for inspection, public representations, inputs and comment as outlined in the following attached annexures;
 - (i) The Draft Medium-Term Revenue and Expenditure Framework (MTREF) for the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 financial years, as set out in Annexure “A”;
 - (ii) Budget-related policies, as set out in Annexure “B”;
 - (iii) Details of Council’s investments, as set out in Annexure “C”;
 - (iv) Details of all proposed service delivery agreements, including material amendments to existing service delivery agreements, as set out in Annexure “D”, as amended;
 - (v) Draft 2012/2013 – 2016/2017 Integrated Development Plan, as set out in Annexure “E”, as amended;
 - (vi) Details of employment costs – salaries, allowances and benefits – of all political office bearers, councillors and senior managers of the Cape Winelands District Municipality (CWDM), as set out in Annexure “F”;
 - (vii) Capital expenditure within the MTREF period, as set out in Annexure “G”;
 - (viii) Projects to be undertaken within the MTREF period, as set out in Annexure “H”, as amended;
 - (ix) Particulars of all proposed allocations and grants by the municipality in terms of Section 67 of the MFMA, as set out in Annexure “I”;

- (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's Integrated Development Plan (IDP), as set out in Annexure "J";
- (xi) Proposed Tariffs for the 2012/2013 financial year, as set out in Annexure "K";
- (xii) Recommendations regarding flagged Operating Items, as set out in Annexure "L";
- (xiii) Recommendations regarding flagged Capital Items, as set out in Annexure "M";
- (xiv) MFMA Circular No. 58 – Municipal Budget Circular for 2012/2013, as set out in Annexure "N";
- (b) Savings be identified during the financial year to finance the deficit on the budget;
- (c) Cognisance be taken that the procurement of capital assets will be addressed by the Asset Adjudication Committee.

COUNCIL MEETING: 30 MARCH 2012: ITEM C.14.7

Ald. (Dr.) N.E. Kahlberg, the Portfolio Holder: Finance, introduces the draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 Multi-Year Medium-Term Revenue and Expenditure Framework (MTREF) for the Cape Winelands District Municipality (CWDM), attached as Annexure "A" to the minutes.

RESOLVED: That -

- (a) The draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 Multi-Year Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2011/2012 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM) be adopted for inspection, public representations, inputs and comment, as outlined in the following attached Annexures;
 - (i) Draft Medium-Term Revenue and Expenditure Framework (MTREF) for the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 financial years, as set out in Annexure "A";
 - (ii) Cognisance be taken of the budget-related policies, as set out in Annexure "B";
 - (iii) Cognisance be taken of the details of Council's investments, as set out in Annexure "C";

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- (iv) Cognisance be taken of the details of all proposed service delivery agreements, including material amendments to existing service delivery agreements, as set out in Annexure "D";
- (v) Draft 2012/2013 – 2016/2017 Integrated Development Plan, as set out in Annexure "E";
- (vi) Cognisance be taken of the details of employment costs – salaries, allowances and benefits – of all political office bearers, councillors and senior managers of the Cape Winelands District Municipality (CWDM), as set out in Annexure "F";
- (vii) Capital budget within the MTREF period, as set out in Annexure "G";
- (viii) Projects to be undertaken within the MTREF period, as set out in Annexure "H";
- (ix) Particulars of all proposed allocations and grants by the municipality in terms of Section 67 of the MFMA, as set out in Annexure "I";
- (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the municipality's Integrated Development Plan (IDP), as set out in Annexure "J";
- (xi) Proposed Tariffs for the 2012/2013 financial year, as set out in Annexure "K";
- (xii) Cognisance be taken of the recommendations regarding flagged Operating Items, as set out in Annexure "L";
- (xiii) Cognisance be taken of the recommendations regarding flagged Capital Items, as set out in Annexure "M";
- (xiv) Cognisance be taken of the MFMA Circular No. 58 – Municipal Budget Circular for 2012/2013, as set out in Annexure "N";
- (b) Savings be identified during the financial year to finance the deficit on the budget;
- (c) Cognisance be taken that the procurement of capital assets be addressed by the Asset Adjudication Committee;
- (d) The revised Vision, Mission and Values for the Cape Winelands District Municipality (CWDM), distributed under separate cover, be approved;
- (e) An information workshop pertaining to the draft Medium-Term Revenue and Expenditure Framework (MTREF) for the 2012/2013, 2013/2014,

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2014/2015, 2015/2016 and 2016/2017 financial years be arranged for all Councillors of the Cape Winelands District Municipality (CWDM) on Monday, 16 April 2012;

- (f) Cognisance be taken of the inputs by Cllr. C.C. Brink on the draft Medium-Term Revenue and Expenditure Framework (MTREF) for the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 financial years in respect of the following:
- (i) Inadequate provision of funds for Local Economic Development Expo's;
 - (ii) Non-provision of funds for:
 - (aa) Seed funding;
 - (bb) Upgrading of toilet facilities;
 - (cc) Social relief and food security for evicted farmworkers;
 - (dd) The 27 Freedom Run.

ADDITIONAL COMMENTS

(a) Disaster Management

The Provincial Disaster Management Centre indicated that the following items listed in the schedule below are required to establish the Cape Winelands Disaster Management Centre.

| Item | Cost | Operating / Capital |
|--|-----------------|-------------------------------------|
| Audio Visual Equipment: - Video Wall LCD Panel Displays - Controller & Software - Switching Equipment - Remote Control System - Equipment Rack - Cabling and Consumables | R230 000 | Capital |
| Video Conferencing Equipment | R75 000 | Capital |
| Furniture | R50 000 | Capital |
| Disaster Management Information System | R80 000 | |
| Broadband Connectivity | R6 000 | Capital |
| Building Works | R150 000 | Operating if not Council's building |
| Computers | R200 000 | Capital |
| | | |
| Total | R791 000 | |

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In view of the abovementioned required items, the following Disaster Management items, as per the draft 2012/2013 to 2016/2017 MTREF, must be removed:

Operating:

| | | |
|----------|------------------------------------|------------------------|
| | Population Migration Co-ordination | R 50 000 |
| Capital: | Radio Console | R 30 000 |
| | Mini Conference Table and 4 chairs | <u>R 10 000</u> |
| | | <u>R 90 000</u> |

(b) Public Comments

During the public participation process that commenced on 30 March 2012, various submissions (Annexure "P") regarding the budget were received. In terms of Section 23 of the MFMA, the council must consider any views expressed in the said submissions and give the mayor an opportunity –

- (i) To respond to the submissions; and
- (ii) If necessary, to revise the budget and table amendments for consideration by council.

(c) Benevolent Fund

An increased demand in poverty assistance requests have been received by the Office of the Executive Mayor. Therefore, it is requested that the Benevolent Fund be increased from R300 000 to R500 000 in the 2012/2013 financial year (Item Number: 1 1003 1034).

RECOMMENDATION BY EXECUTIVE MAYOR: That -

- (a) The draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 Multi-Year Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2011/2012 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM) be adopted as outlined in the following attached Annexures;
 - (i) Draft Medium-Term Revenue and Expenditure Framework (MTREF) for the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 financial years, as set out in Annexure "A";
 - (ii) Cognisance be taken of the budget-related policies, as set out in Annexure "B";
 - (iii) Cognisance be taken of the details of Council's investments, as set out in Annexure "C";
 - (iv) Cognisance be taken of the details of all proposed service delivery agreements, including material amendments to existing service delivery agreements, as set out in Annexure "D";

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- (v) Draft 2012/2013 – 2016/2017 Integrated Development Plan (IDP), as set out in Annexure “E”;
 - (vi) Cognisance be taken of the details of employment costs – salaries, allowances and benefits – of all political office bearers, councillors and senior managers of the Cape Winelands District Municipality (CWDM), as set out in Annexure “F”;
 - (vii) Capital budget within the MTREF period, as set out in Annexure “G”;
 - (viii) Projects to be undertaken within the MTREF period, as set out in Annexure “H”;
 - (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of Section 67 of the MFMA, as set out in Annexure “I”;
 - (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality’s Integrated Development Plan (IDP), as set out in Annexure “J”;
 - (xi) Proposed Tariffs for the 2012/2013 financial year, as set out in Annexure “K”;
 - (xii) Cognisance be taken of the MFMA Circulars No. 58 and 59 Municipal Budget Circular for 2012/2013, as set out in Annexure “N”;
 - (xiii) Cognisance be taken of the Municipal Annual Budgets and Medium Term Revenue and Expenditure Framework (MTREF) and supporting tables compiled in terms of the Municipal Budget and Reporting Regulations, 2008 to be submitted to the Provincial Government: Western Cape, as set out in Annexure “O”;
 - (xiv) Cognisance be taken of the proposals submitted during the public participation process, as set out in Annexure “P”;
 - (xv) The items required to establish the Disaster Management Centre, as indicated in the table under “Additional Comments”, be approved and that the items in the amount of R90 000, as indicated, be removed from the Disaster Management Division’s budget;
 - (xvi) The budget allocation for the Discretionary Fund be increased from R300 000 to R500 000;
- (b) Savings be identified during the financial year to finance the deficit on the budget.

COUNCIL MEETING: 24 MAY 2012: ITEM C.14.4

*** The Executive Mayor presents his Budget Speech on the draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 Multi-Year Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2011/2012 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM) to Council, a copy of which is attached as Annexure “A” to the minutes.

*** Cllr. C.C. Brink, African National Congress (ANC), congratulates the Executive Mayor on the Budget Speech. Attached as Annexure “B” is a verbatim copy of Councillor Brink’s speech.

The following Councillors expressed their support for the draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 Multi-Year Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2011/2012 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM) :

- Councillor C. Mcako, African National Congress (ANC)
- Councillor W.L. Chaaban, National People’s Party (NPP)
- Councillor (Adv.) J.B. Cronje, Congress of the People (COPE)
- Councillor J. Matthee, African Christian Democratic Party (ACDP)
- Councillor D.A. Hendrickse, Stellenbosch Civic Association (SCA)

*** Ald. (Dr.) N.E. Kahlberg, Democratic Alliance (DA), congratulates the Executive Mayor on the Budget Speech and indicated his support for the draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 Multi-Year Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2011/2012 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM). Attached as Annexure “C” to the minutes is a copy of Alderman Kahlberg’s speech.

RESOLVED (Unanimously) : That -

(a) The draft 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 Multi-Year Medium-Term Revenue and Expenditure Framework (MTREF) and the draft 2011/2012 – 2016/2017 Integrated Development Plan (IDP) for the Cape Winelands District Municipality (CWDM) be adopted as outlined in the following attached Annexures;

- (i) Draft Medium-Term Revenue and Expenditure Framework (MTREF) for the 2012/2013, 2013/2014, 2014/2015, 2015/2016 and 2016/2017 financial years, as set out in Annexure “A”;
- (ii) Cognisance be taken of the budget-related policies, as set out in Annexure “B”;
- (iii) Cognisance be taken of the details of Council’s investments, as set out in Annexure “C”;

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- (iv) Cognisance be taken of the details of all proposed service delivery agreements, including material amendments to existing service delivery agreements, as set out in Annexure “D”;
- (v) Draft 2012/2013 – 2016/2017 Integrated Development Plan (IDP), as set out in Annexure “E”;
- (vi) Cognisance be taken of the details of employment costs – salaries, allowances and benefits – of all political office bearers, councillors and senior managers of the Cape Winelands District Municipality (CWDM), as set out in Annexure “F”;
- (vii) Capital budget within the MTREF period, as set out in Annexure “G”;
- (viii) Projects to be undertaken within the MTREF period, as set out in Annexure “H”;
- (ix) Particulars of all proposed allocations and grants by the District Municipality in terms of Section 67 of the MFMA, as set out in Annexure “I”;
- (x) Measurable performance objectives for revenue from each source and for each vote in the budget, taking into account the District Municipality’s Integrated Development Plan (IDP), as set out in Annexure “J”;
- (xi) Proposed Tariffs for the 2012/2013 financial year, as set out in Annexure “K”;
- (xii) Cognisance be taken of the MFMA Circulars No. 58 and 59 Municipal Budget Circular for 2012/2013, as set out in Annexure “N”;
- (xiii) Cognisance be taken of the Municipal Annual Budgets and Medium Term Revenue and Expenditure Framework (MTREF) and supporting tables compiled in terms of the Municipal Budget and Reporting Regulations, 2008 to be submitted to the Provincial Government: Western Cape, as set out in Annexure “O”;
- (xiv) Cognisance be taken of the proposals submitted during the public participation process, as set out in Annexure “P”;
- (xv) The items required to establish the Disaster Management Centre, as indicated in the table under “Additional Comments”, be approved and that the items in the amount of R90 000, as indicated, be removed from the Disaster Management Division’s budget;

32
Council Meeting
24 May 2012

- (xvi) The budget allocation for the Discretionary Fund be increased from R300 000 to R500 000;
- (b) Cognisance be taken that the Executive Mayor considered the recommendations contained in the 2012/2013 MTREF Budget LG MTEC 3 Assessment Report of the Provincial Treasury;
- (c) Savings be identified during the financial year to finance the deficit on the budget;
- (d) The following amendments be effected:

TOURISM EXHIBITIONS VOTE NUMBER 111030351

Additional projects:

| | |
|------------------------------------|----------|
| 2012/2013 INDABA Expo | R240 000 |
| 2012/2013 Pool Championships | R 75 000 |
| 2013/2014 Pool Championships | R 75 000 |
| 2014/2015 World Pool Championships | R150 000 |

Revised project:

2012/2013 VINDABA Tourism Show be increased from R40 000 to R70 000

Savings to be effected as follows:

INDABA Expo and VINDABA Wine Tourism Show

| | |
|---|----------|
| 2012/2013 Cape Winelands Biosphere Reserve Vote Number 115223001 | R150 000 |
| 2012/2013 Tourism Events Vote Number 111035441 | R120 000 |

Pool Championships

| | |
|--|----------|
| 2012/2013 Educational Vote Number 111035311 | R 75 000 |
|--|----------|

Municipal annual budgets and MTREF & supporting tables

Version 2.4

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC2 Cape Winelands DM

CFO Name: J.G. Marais

Tel: 021 888 5153 Fax: 021 883 8871

E-Mail: gawie@capewinelands.gov.za

Budget for MTREF starting: 2012 Budget Year: 2012/13

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|-------------------------------------|---------------------------------------|
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | 1 REGIONAL DEVELOPMENT AND PLAN | |
| Vote 2 - COMM AND DEV | 2 MANAGEMENT: REG. DEV AND PLAN | 1.1 - MANAGEMENT: REG. DEV AND PLAN |
| Vote 3 - ENGINEERING | 3 ECONOMIC DEVELOPMENT | 1.2 - ECONOMIC DEVELOPMENT |
| Vote 4 - RURAL AND SOCIAL | 4 TOURISM | 1.3 - TOURISM |
| Vote 5 - OFFICE OF THE MM | 5 PLANNING SERVICES | 1.4 - PLANNING SERVICES |
| Vote 6 - FINANCIAL SERVICES | 6 ENVIRONMENTAL PLANNING | 1.5 - ENVIRONMENTAL PLANNING |
| Vote 7 - CORPORATE SERVICES | 7 ACADEMY OF LEARNING | 1.6 - ACADEMY OF LEARNING |
| Vote 8 - ROADS AGENCY | 8 WORKING FOR WATER (DWAF) | 1.7 - WORKING FOR WATER (DWAF) |
| Vote 9 - TASK | 9 WORKING FOR WATER (TCTA) | 1.8 - WORKING FOR WATER (TCTA) |
| Vote 10 - HEALTH AGENCY | 10 WORKING FOR WATER (1333) | 1.9 - WORKING FOR WATER (1333) |
| Vote 11 - CORPORATE SERVICES | 11 WORKING FOR WATER (1334) | 1.10 - WORKING FOR WATER (1334) |
| Vote 12 - 0 | 12 0 | |
| Vote 13 - 0 | 13 0 | |
| Vote 14 - 0 | 14 0 | |
| Vote 15 - 0 | 15 0 | |
| | Vote 4 MANAG: COMM AND DEV | 2.1 - MANAG: COMM AND DEV |
| | 2.2 MUNICIPAL HEALTH SERVICES | 2.2 - MUNICIPAL HEALTH SERVICES |
| | 2.3 DISASTER MANAGEMENT | 2.3 - DISASTER MANAGEMENT |
| | 2.4 FIRE SERVICES | 2.4 - FIRE SERVICES |
| | 2.5 SALE OF MILK | 2.5 - SALE OF MILK |
| | 2.6 BUS ACCIDENT FUND | 2.6 - BUS ACCIDENT FUND |
| | 2.7 0 | |
| | 2.8 0 | |
| | 2.9 0 | |
| | 2.10 0 | |
| | Vote 3 ENGINEERING | 3.1 - MANAG: ENGINEERING |
| | 3.2 BUILDING MAIN | 3.2 - BUILDING MAIN |
| | 3.3 PROJECTS AND HOUSING | 3.3 - PROJECTS AND HOUSING |
| | 3.4 PUBLIC TRANSPORT REGULATION | 3.4 - PUBLIC TRANSPORT REGULATION |
| | 3.5 TECHNICAL SUPPORT SERVICES | 3.5 - TECHNICAL SUPPORT SERVICES |
| | 3.6 DISTRICT MANAGEMENT AREA | 3.6 - DISTRICT MANAGEMENT AREA |
| | 3.7 0 | |
| | 3.8 0 | |
| | 3.9 0 | |
| | 3.10 0 | |
| | Vote 4 RURAL AND SOCIAL | 4.1 - SOCIAL DEVELOPMENT |
| | 4.2 SAFEHOUSE | 4.2 - SAFEHOUSE |
| | 4.3 RURAL DEVELOPMENT | 4.3 - RURAL DEVELOPMENT |
| | 4.4 MANAG: RURAL AND SOCIAL | 4.4 - MANAG: RURAL AND SOCIAL |
| | 4.5 0 | |
| | 4.6 0 | |
| | 4.7 0 | |
| | 4.8 0 | |
| | 4.9 0 | |
| | 4.10 0 | |
| | Vote 5 OFFICE OF THE MM | 5.1 - OFFICE OF THE MM |
| | 5.2 OFFICE OF THE MM | 5.2 - OFFICE OF THE MM |
| | 5.3 INTERNAL AUDIT | 5.3 - INTERNAL AUDIT |
| | 5.4 RISK MANAGEMENT | 5.4 - RISK MANAGEMENT |
| | 5.5 PERFORMANCE MANAGEMENT | 5.5 - PERFORMANCE MANAGEMENT |
| | 5.6 IDP | 5.6 - IDP |
| | 5.7 SHARED SERVICE CENTRE | 5.7 - SHARED SERVICE CENTRE |
| | 5.8 0 | |
| | 5.9 0 | |
| | 5.10 0 | |
| | Vote 6 FINANCIAL SERVICES | 6.1 - MANAGEMENT: FINANCIAL SERVICES |
| | 6.2 FINANCIAL MANAGEMENT GRANT | 6.2 - FINANCIAL MANAGEMENT GRANT |
| | 6.3 BUDGET OFFICE | 6.3 - BUDGET OFFICE |
| | 6.4 INCOME AND COLLECTION SERVICES | 6.4 - INCOME AND COLLECTION SERVICES |
| | 6.5 PROCUREMENT | 6.5 - PROCUREMENT |
| | 6.6 EXPENDITURE | 6.6 - EXPENDITURE |
| | 6.7 LEAVE FUND ACCOUNT | 6.7 - LEAVE FUND ACCOUNT |
| | 6.8 0 | |
| | 6.9 0 | |
| | 6.10 0 | |
| | Vote 7 CORPORATE SERVICES | 7.1 - ADMIN SUPPORT SERVICES |
| | 7.2 ADMIN SUPPORT SERVICES | 7.2 - ADMIN SUPPORT SERVICES |
| | 7.3 PUBLIC RELATIONS | 7.3 - PUBLIC RELATIONS |
| | 7.4 HUMAN RESOURCE MANAGEMENT | 7.4 - HUMAN RESOURCE MANAGEMENT |
| | 7.5 PROPERTY MANAGEMENT | 7.5 - PROPERTY MANAGEMENT |
| | 7.6 COMMUNICATION TELEPHONE | 7.6 - COMMUNICATION TELEPHONE |
| | 7.7 TRANSPORT POOL | 7.7 - TRANSPORT POOL |
| | 7.8 INFORMATION TECHNOLOGY | 7.8 - INFORMATION TECHNOLOGY |
| | 7.9 EXPENDITURE OF THE COUNCIL | 7.9 - EXPENDITURE OF THE COUNCIL |
| | 7.10 SUNDRY EXPENDITURE OF THE COUN | 7.10 - SUNDRY EXPENDITURE OF THE COUN |
| | Vote 8 ROADS AGENCY | 8.1 - ROADS MAIN/DIV. DIRECT |
| | 8.2 ROADS MAIN/DIV. INDIRECT | 8.2 - ROADS MAIN/DIV. INDIRECT |
| | 8.3 MANAGEMENT: ROADS | 8.3 - MANAGEMENT: ROADS |
| | 8.4 ROADS: WORKSHOP | 8.4 - ROADS: WORKSHOP |
| | 8.5 ROADS: PLANT | 8.5 - ROADS: PLANT |
| | 8.6 0 | |
| | 8.7 0 | |
| | 8.8 0 | |
| | 8.9 0 | |
| | 8.10 0 | |
| | Vote 9 TASK | 9.1 - TASK |
| | 9.1 TASK | |
| | 9.2 0 | |
| | 9.3 0 | |
| | 9.4 0 | |
| | 9.5 0 | |
| | 9.6 0 | |
| | 9.7 0 | |
| | 9.8 0 | |
| | 9.9 0 | |
| | 9.10 0 | |
| | Vote 10 HEALTH AGENCY | 10.1 - COMPREHENSIVE HEALTH SERVICE |
| | 10.1 COMPREHENSIVE HEALTH SERVICE | 10.1 - COMPREHENSIVE HEALTH SERVICE |
| | 10.2 COMPREHENSIVE HEALTH CW | 10.2 - COMPREHENSIVE HEALTH CW |
| | 10.3 COMPREHENSIVE HEALTH CL | 10.3 - COMPREHENSIVE HEALTH CL |
| | 10.4 0 | |
| | 10.5 0 | |
| | 10.6 0 | |
| | 10.7 0 | |
| | 10.8 0 | |
| | 10.9 0 | |
| | 10.10 0 | |
| | Vote 11 CORPORATE SERVICES | 11.1 - OFFICE OF THE MAYOR |
| | 11.1 OFFICE OF THE SPEAKER | 11.2 - OFFICE OF THE SPEAKER |
| | 11.2 COUNCILLOR SUPPORT | 11.3 - COUNCILLOR SUPPORT |
| | 11.3 OFFICE OF THE DEPUTY MAYOR | 11.4 - OFFICE OF THE DEPUTY MAYOR |
| | 11.4 0 | |
| | 11.5 0 | |
| | 11.6 0 | |
| | 11.7 0 | |
| | 11.8 0 | |
| | 11.9 0 | |
| | 11.10 0 | |
| | Vote 12 0 | 12.1 - (Name of sub-vote) |
| | 12.1 0 | |
| | 12.2 0 | |
| | 12.3 0 | |
| | 12.4 0 | |
| | 12.5 0 | |
| | 12.6 0 | |
| | 12.7 0 | |
| | 12.8 0 | |
| | 12.9 0 | |
| | 12.10 0 | |
| | Vote 13 0 | 13.1 - (Name of sub-vote) |
| | 13.1 0 | |
| | 13.2 0 | |
| | 13.3 0 | |
| | 13.4 0 | |
| | 13.5 0 | |
| | 13.6 0 | |
| | 13.7 0 | |
| | 13.8 0 | |
| | 13.9 0 | |
| | 13.10 0 | |
| | Vote 14 0 | 14.1 - (Name of sub-vote) |
| | 14.1 0 | |
| | 14.2 0 | |
| | 14.3 0 | |
| | 14.4 0 | |
| | 14.5 0 | |
| | 14.6 0 | |
| | 14.7 0 | |
| | 14.8 0 | |
| | 14.9 0 | |
| | 14.10 0 | |
| | Vote 15 0 | 15.1 - (Name of sub-vote) |
| | 15.1 0 | |
| | 15.2 0 | |
| | 15.3 0 | |
| | 15.4 0 | |
| | 15.5 0 | |
| | 15.6 0 | |
| | 15.7 0 | |
| | 15.8 0 | |
| | 15.9 0 | |
| | 15.10 0 | |

DC2 Cape Winelands DM - Contact Information

| A. GENERAL INFORMATION | |
|--|--|
| Municipality | DC2 Cape Winelands DM |
| Grade | 9 <small>1 Grade in terms of the Remuneration of Public Office Bearers Act.</small> |
| Province | WC WESTERN CAPE |
| Web Address | www.capewinelands.gov.za |
| e-mail Address | admin@capewinelands.gov.za |
| B. CONTACT INFORMATION | |
| Postal address: | |
| P.O. Box | 91 |
| City / Town | Worcester |
| Postal Code | 6849 |
| Street address | |
| Building | Cape Winelands District Municipality |
| Street No. & Name | 51 Trappes Street |
| City / Town | Worcester |
| Postal Code | 6850 |
| General Contacts | |
| Telephone number | 0861265263 |
| Fax number | 0233428442 |
| C. POLITICAL LEADERSHIP | |
| Speaker: | |
| Name | Ms. C. Meyer |
| Telephone number | 861265263 |
| Cell number | 827829649 |
| Fax number | 023-3428442 |
| E-mail address | admin@capewinelands.gov.za |
| Secretary/PA to the Speaker: | |
| Name | Ms. S. Kulsen |
| Telephone number | 021-8875114 |
| Cell number | |
| Fax number | 023-3428442 |
| E-mail address | admin@capewinelands.gov.za |
| Mayor/Executive Mayor: | |
| Name | Mr. C.A. de Bruyn |
| Telephone number | 023-3482301 |
| Cell number | 829256476 |
| Fax number | 023-3428442 |
| E-mail address | admin@capewinelands.gov.za |
| Secretary/PA to the Mayor/Executive Mayor: | |
| Name | Ms. M. Hendricks |
| Telephone number | 023-3482301 |
| Cell number | |
| Fax number | 023-3428442 |
| E-mail address | admin@capewinelands.gov.za |
| Deputy Mayor/Executive Mayor: | |
| Name | Mr. H.M. Jansen |
| Telephone number | 023-3482378 |
| Cell number | 725136976 |
| Fax number | 023-3428442 |
| E-mail address | admin@capewinelands.gov.za |
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| Name | Ms. H. Wagener |
| Telephone number | 023-3482378 |
| Cell number | |
| Fax number | 023-3428442 |
| E-mail address | admin@capewinelands.gov.za |
| D. MANAGEMENT LEADERSHIP | |
| Municipal Manager: | |
| Name | M. Mgajo |
| Telephone number | 021 888 5130 |
| Cell number | 082 411 0344 |
| Fax number | 021 887 3451 |
| E-mail address | mm@capewinelands.gov.za |
| Secretary/PA to the Municipal Manager: | |
| Name | A. Smalberger |
| Telephone number | 021 888 5130 |
| Cell number | 082 7199 356 |
| Fax number | 021 887 3451 |
| E-mail address | |
| Chief Financial Officer | |
| Name | J.G. Marais |
| Telephone number | 021 888 5153 |
| Cell number | |
| Fax number | 021 883 8871 |
| E-mail address | gawie@capewinelands.gov.za |
| Secretary/PA to the Chief Financial Officer | |
| Name | C. Morris |
| Telephone number | 021 888 5154 |
| Cell number | |
| Fax number | 021 887 7207 |
| E-mail address | carmen@capewinelands.gov.za |
| Official responsible for submitting financial information | |
| Name | M.J. Lesch |
| Telephone number | 021 888 5153 |
| Cell number | 082 963 3763 |
| Fax number | 021 887 8871 |
| E-mail address | martinlesch@capewinelands.gov.za |

DC2 Cape Winelands DM - Table A1 Budget Summary

| Description | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousands | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | 1 000 | 415 | 493 | - | - | - | - | - | - | - |
| Service charges | 1 328 | 824 | 1 446 | 160 | 160 | 160 | 160 | 160 | 162 | 163 |
| Investment revenue | 45 642 | 30 557 | 25 335 | 25 000 | 25 000 | 26 058 | 26 058 | 25 000 | 25 250 | 25 503 |
| Transfers recognised - operational | 193 268 | 211 588 | 211 931 | 233 285 | 227 368 | 177 820 | 177 820 | 236 522 | 245 237 | 252 271 |
| Other own revenue | 85 913 | 62 514 | 88 588 | 137 635 | 115 830 | 131 706 | 131 706 | 65 816 | 67 758 | 69 783 |
| Total Revenue (excluding capital transfers and contributions) | 327 150 | 305 898 | 327 792 | 396 081 | 368 358 | 335 744 | 335 744 | 327 498 | 338 406 | 347 720 |
| Employee costs | 80 925 | 96 327 | 103 917 | 156 922 | 130 834 | 128 599 | 128 599 | 129 851 | 135 840 | 142 571 |
| Remuneration of councillors | 6 141 | 7 063 | 7 310 | 9 411 | 9 632 | 8 428 | 8 428 | 10 113 | 10 618 | 11 149 |
| Depreciation & asset impairment | 35 321 | 10 808 | 8 113 | 13 134 | 13 134 | 13 196 | - | 14 104 | 16 418 | 21 024 |
| Finance charges | 21 | 31 | 23 | 28 | 28 | 28 | 28 | 28 | 31 | 34 |
| Materials and bulk purchases | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | - | - | - | - | 1 500 | 1 500 | 1 500 | - | - | - |
| Other expenditure | 199 094 | 204 575 | 217 203 | 305 539 | 289 981 | 247 159 | 114 | 189 656 | 205 209 | 205 255 |
| Total Expenditure | 321 501 | 318 805 | 336 566 | 485 033 | 445 108 | 398 910 | 138 669 | 343 751 | 368 117 | 380 032 |
| Surplus/(Deficit) | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |
| Transfers recognised - capital | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 13 279 | 11 102 | 6 591 | 7 620 |
| Transfers recognised - capital | - | 159 | 305 | 1 660 | 1 444 | 1 444 | 1 444 | 556 | 284 | 345 |
| Public contributions & donations | - | - | 310 | - | - | - | - | - | - | - |
| Borrowing | - | 220 | 6 | - | - | - | - | - | - | - |
| Internally generated funds | - | 7 006 | 5 583 | 13 296 | 11 760 | 11 835 | 11 835 | 10 546 | 6 306 | 7 275 |
| Total sources of capital funds | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 13 279 | 11 102 | 6 591 | 7 620 |
| Financial position | | | | | | | | | | |
| Total current assets | 367 845 | 375 256 | 389 488 | 288 200 | 436 387 | 436 387 | - | 449 662 | 400 600 | 359 200 |
| Total non current assets | 172 796 | 175 765 | 183 161 | 203 209 | 183 695 | 183 695 | - | 180 694 | 170 866 | 157 463 |
| Total current liabilities | 34 038 | 47 017 | 59 780 | 29 500 | 49 898 | 49 898 | - | 42 365 | 40 000 | 38 000 |
| Total non current liabilities | 85 583 | 96 317 | 112 164 | 110 220 | 112 064 | 112 064 | - | 122 079 | 137 059 | 152 104 |
| Community wealth/Equity | 421 020 | 407 686 | 400 705 | 351 689 | 458 121 | 458 121 | - | 465 911 | 394 407 | 326 559 |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | 39 833 | 11 617 | 35 895 | - | (89 179) | (329) | (332) | (1 448) | (13 141) | (11 132) |
| Net cash from (used) investing | (15 847) | (13 718) | (11 480) | - | (12 220) | - | - | (11 102) | (6 591) | (7 620) |
| Net cash from (used) financing | (123) | (35) | (47) | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 351 388 | 349 251 | 373 619 | 373 619 | 272 220 | 373 290 | 373 287 | 360 737 | 341 005 | 322 253 |
| Cash backing/surplus reconciliation | | | | | | | | | | |
| Cash and investments available | 351 388 | 349 251 | 373 619 | 285 200 | 429 339 | 429 339 | - | 443 300 | 395 000 | 355 000 |
| Application of cash and investments | 202 041 | 219 577 | 242 877 | 267 753 | 283 256 | 287 039 | - | 282 433 | 291 260 | 320 000 |
| Balance - surplus (shortfall) | 149 347 | 129 674 | 130 743 | 17 447 | 146 083 | 142 300 | - | 160 867 | 103 740 | 35 000 |
| Asset management | | | | | | | | | | |
| Asset register summary (WDV) | 172 796 | 175 765 | 183 161 | 203 209 | 183 695 | 183 695 | 180 694 | 180 694 | 170 866 | 157 463 |
| Depreciation & asset impairment | 35 321 | 10 808 | 8 113 | 13 134 | 13 134 | 13 196 | 14 104 | 14 104 | 16 418 | 21 024 |
| Renewal of Existing Assets | - | 20 | 17 | - | - | - | - | - | - | - |
| Repairs and Maintenance | - | - | - | - | - | - | - | - | - | - |
| Free services | | | | | | | | | | |
| Cost of Free Basic Services provided | - | - | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | - | - | - | - | - | - | - | - | - | - |
| Households below minimum service level | | | | | | | | | | |
| Water: | - | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | - | - | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - | - |
| Refuse: | - | - | - | - | - | - | - | - | - | - |

DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Revenue - Standard | 1 | | | | | | | | | |
| <i>Governance and administration</i> | | 222 015 | 226 467 | 224 679 | 281 266 | 253 660 | 193 847 | 234 109 | 238 967 | 246 424 |
| Executive and council | | 52 153 | 41 215 | 38 476 | 89 083 | 60 021 | 46 039 | 36 891 | 36 022 | 37 602 |
| Budget and treasury office | | 162 664 | 180 620 | 184 633 | 190 568 | 192 012 | 146 569 | 196 422 | 202 142 | 208 011 |
| Corporate services | | 7 198 | 4 631 | 1 570 | 1 615 | 1 627 | 1 239 | 795 | 803 | 811 |
| <i>Community and public safety</i> | | 16 471 | 41 184 | 5 172 | 6 958 | 11 424 | 9 547 | 9 241 | 12 638 | 12 251 |
| Community and social services | | 2 555 | 2 771 | 182 | - | 102 | 78 | 81 | 84 | 84 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 1 655 | 1 682 | 1 827 | 1 462 | 1 601 | 674 | 220 | 222 | 225 |
| Housing | | 8 076 | 34 563 | 2 753 | 5 496 | 8 757 | 8 098 | 8 940 | 12 332 | 11 943 |
| Health | | 4 185 | 2 169 | 410 | - | 964 | 697 | - | - | - |
| <i>Economic and environmental services</i> | | 87 997 | 66 699 | 97 904 | 107 807 | 103 224 | 132 334 | 84 098 | 86 751 | 88 994 |
| Planning and development | | 5 009 | 2 017 | 479 | 18 | 18 | 18 | 18 | 18 | 18 |
| Road transport | | 74 339 | 55 836 | 86 823 | 90 765 | 88 813 | 119 986 | 69 372 | 71 784 | 73 780 |
| Environmental protection | | 8 649 | 8 847 | 10 602 | 17 024 | 14 393 | 12 330 | 14 709 | 14 949 | 15 196 |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | 4 | 667 | 501 | 37 | 50 | 50 | 17 | 50 | 51 | 51 |
| Total Revenue - Standard | 2 | 327 150 | 334 851 | 327 792 | 396 081 | 368 358 | 335 744 | 327 498 | 338 406 | 347 720 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 126 915 | 102 337 | 106 060 | 119 497 | 118 630 | 105 155 | 122 067 | 125 002 | 123 875 |
| Executive and council | | 33 280 | 39 515 | 42 551 | 36 964 | 42 248 | 39 125 | 46 172 | 47 168 | 43 074 |
| Budget and treasury office | | 11 117 | 13 051 | 15 221 | 15 824 | 16 565 | 13 826 | 14 110 | 14 543 | 15 153 |
| Corporate services | | 82 518 | 49 771 | 48 288 | 66 709 | 59 817 | 52 205 | 61 785 | 63 291 | 65 649 |
| <i>Community and public safety</i> | | 86 994 | 123 578 | 125 339 | 151 681 | 135 790 | 127 272 | 121 563 | 138 778 | 148 908 |
| Community and social services | | 8 776 | 13 846 | 19 934 | 24 035 | 21 684 | 19 472 | 18 505 | 18 930 | 19 370 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 31 960 | 34 363 | 41 656 | 52 101 | 43 294 | 39 337 | 41 913 | 44 858 | 47 536 |
| Housing | | 20 269 | 47 744 | 35 012 | 43 525 | 44 478 | 42 788 | 34 562 | 47 613 | 52 528 |
| Health | | 25 989 | 27 624 | 28 737 | 32 020 | 26 334 | 25 676 | 26 583 | 27 377 | 29 474 |
| <i>Economic and environmental services</i> | | 157 818 | 141 281 | 177 570 | 205 898 | 184 765 | 160 920 | 94 328 | 98 232 | 101 168 |
| Planning and development | | 11 085 | 14 042 | 7 511 | 9 664 | 7 503 | 6 973 | 7 747 | 8 445 | 9 130 |
| Road transport | | 138 066 | 116 136 | 154 235 | 173 265 | 158 663 | 139 633 | 68 814 | 71 542 | 73 461 |
| Environmental protection | | 8 668 | 11 103 | 15 824 | 22 969 | 18 598 | 14 314 | 17 767 | 18 245 | 18 577 |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | 4 | 7 384 | 8 595 | 6 580 | 7 957 | 5 924 | 5 562 | 5 793 | 6 105 | 6 080 |
| Total Expenditure - Standard | 3 | 379 111 | 375 790 | 415 550 | 485 033 | 445 108 | 398 910 | 343 751 | 368 117 | 380 032 |
| Surplus/(Deficit) for the year | | (51 961) | (40 940) | (87 758) | (88 952) | (76 750) | (63 166) | (16 253) | (29 710) | (32 312) |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC2 Cape Winelands DM - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2008/9 | | | 2009/10 | | | 2010/11 | | | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|-----------------|-----------------|--------------------|---------------------|------------------------|------------------------|----------------------|--|--|---|--|--|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 | | | | | | |
| Revenue - Standard | | | | | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 222 015 | 226 467 | 224 679 | 281 266 | 253 660 | 193 847 | 234 109 | 238 967 | 246 424 | | | | | | |
| Executive and council | | 52 153 | 41 215 | 38 476 | 89 083 | 60 021 | 46 039 | 36 891 | 36 022 | 37 602 | | | | | | |
| <i>Mayor and Council</i> | | 52 153 | 41 215 | 38 476 | 89 083 | 60 021 | 46 039 | 36 891 | 36 022 | 37 602 | | | | | | |
| <i>Municipal Manager</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| Budget and treasury office | | 162 664 | 180 620 | 184 633 | 190 568 | 192 012 | 146 569 | 196 422 | 202 142 | 208 011 | | | | | | |
| Corporate services | | 7 198 | 4 631 | 1 570 | 1 615 | 1 627 | 1 239 | 795 | 803 | 811 | | | | | | |
| <i>Human Resources</i> | | 1 350 | 496 | 427 | 1 155 | 1 155 | 760 | 335 | 339 | 342 | | | | | | |
| <i>Information Technology</i> | | - | 3 | 1 | - | - | - | - | - | - | | | | | | |
| <i>Property Services</i> | | 4 631 | 29 | 33 | 123 | 123 | 28 | 123 | 124 | 126 | | | | | | |
| <i>Other Admin</i> | | 1 217 | 4 103 | 1 109 | 337 | 348 | 450 | 337 | 340 | 343 | | | | | | |
| <i>Community and public safety</i> | | 16 471 | 41 184 | 5 172 | 6 958 | 11 424 | 9 547 | 9 241 | 12 638 | 12 251 | | | | | | |
| Community and social services | | 2 555 | 2 771 | 182 | - | 102 | 78 | 81 | 84 | 84 | | | | | | |
| <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> | | 4 | - | - | - | - | - | - | - | - | | | | | | |
| <i>Other Social</i> | | 2 551 | 2 771 | 182 | - | 102 | 78 | 81 | 84 | 84 | | | | | | |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | | | | | | |
| Public safety | | 1 655 | 1 682 | 1 827 | 1 462 | 1 601 | 674 | 220 | 222 | 225 | | | | | | |
| <i>Police</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Fire</i> | | 1 655 | 1 659 | 1 827 | 220 | 220 | 161 | 220 | 222 | 225 | | | | | | |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Street Lighting</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Other</i> | | - | 22 | 0 | 1 242 | 1 381 | 514 | - | - | - | | | | | | |
| Housing | | 8 076 | 34 563 | 2 753 | 5 496 | 8 757 | 8 098 | 8 940 | 12 332 | 11 943 | | | | | | |
| Health | | 4 185 | 2 169 | 410 | - | 964 | 697 | - | - | - | | | | | | |
| <i>Clinics</i> | | 259 | 317 | 185 | - | 525 | 525 | - | - | - | | | | | | |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Other</i> | | 3 926 | 1 852 | 225 | - | 440 | 173 | - | - | - | | | | | | |
| <i>Economic and environmental services</i> | | 87 997 | 66 699 | 97 904 | 107 807 | 103 224 | 132 334 | 84 098 | 86 751 | 88 994 | | | | | | |
| Planning and development | | 5 009 | 2 017 | 479 | 18 | 18 | 18 | 18 | 18 | 18 | | | | | | |
| <i>Economic Development/Planning</i> | | 5 009 | 2 017 | 479 | 18 | 18 | 18 | 18 | 18 | 18 | | | | | | |
| <i>Town Planning/Building enforcement</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Licensing & Regulation</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| Road transport | | 74 339 | 55 836 | 86 823 | 90 765 | 88 813 | 119 986 | 69 372 | 71 784 | 73 780 | | | | | | |
| <i>Roads</i> | | 74 339 | 55 836 | 86 823 | 90 765 | 88 813 | 119 986 | 69 372 | 71 784 | 73 780 | | | | | | |
| <i>Public Buses</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Parking Garages</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Vehicle Licensing and Testing</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| Environmental protection | | 8 649 | 8 847 | 10 602 | 17 024 | 14 393 | 12 330 | 14 709 | 14 949 | 15 196 | | | | | | |
| <i>Pollution Control</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Biodiversity & Landscape</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Other</i> | | 8 649 | 8 847 | 10 602 | 17 024 | 14 393 | 12 330 | 14 709 | 14 949 | 15 196 | | | | | | |
| <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> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Storm Water Management</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Public Toilets</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| Waste management | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Solid Waste</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Other</i> | | 667 | 501 | 37 | 50 | 50 | 17 | 50 | 51 | 51 | | | | | | |
| <i>Air Transport</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Tourism</i> | | 667 | 501 | 37 | 50 | 50 | 17 | 50 | 51 | 51 | | | | | | |
| <i>Forestry</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Markets</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| Total Revenue - Standard | 2 | 327 150 | 334 851 | 327 792 | 396 081 | 368 358 | 335 744 | 327 498 | 338 406 | 347 720 | | | | | | |
| Expenditure - Standard | | | | | | | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 126 915 | 102 337 | 106 060 | 119 497 | 118 630 | 105 155 | 122 067 | 125 002 | 123 875 | | | | | | |
| Executive and council | | 33 280 | 39 515 | 42 551 | 36 964 | 42 248 | 39 125 | 46 172 | 47 168 | 43 074 | | | | | | |
| <i>Mayor and Council</i> | | 32 019 | 38 077 | 41 152 | 35 386 | 40 772 | 37 793 | 44 744 | 45 675 | 41 514 | | | | | | |
| <i>Municipal Manager</i> | | 1 261 | 1 438 | 1 399 | 1 578 | 1 476 | 1 332 | 1 429 | 1 493 | 1 561 | | | | | | |
| Budget and treasury office | | 11 117 | 13 051 | 15 221 | 15 824 | 16 565 | 13 826 | 14 110 | 14 543 | 15 153 | | | | | | |
| Corporate services | | 82 518 | 49 771 | 48 288 | 66 709 | 59 817 | 52 205 | 61 785 | 63 291 | 65 649 | | | | | | |
| <i>Human Resources</i> | | 6 530 | 7 154 | 6 052 | 11 981 | 8 575 | 7 381 | 8 316 | 8 501 | 8 694 | | | | | | |
| <i>Information Technology</i> | | 2 745 | 3 512 | 4 566 | 6 651 | 6 393 | 5 200 | 6 400 | 6 820 | 7 264 | | | | | | |
| <i>Property Services</i> | | 51 385 | 9 056 | 9 847 | 11 986 | 11 316 | 10 187 | 11 478 | 11 727 | 11 987 | | | | | | |
| <i>Other Admin</i> | | 21 858 | 30 049 | 27 823 | 36 091 | 33 534 | 29 437 | 35 591 | 36 243 | 37 704 | | | | | | |
| <i>Community and public safety</i> | | 86 994 | 123 578 | 125 339 | 151 681 | 135 790 | 127 272 | 121 563 | 138 778 | 148 908 | | | | | | |
| Community and social services | | 8 776 | 13 846 | 19 934 | 24 035 | 21 684 | 19 472 | 18 505 | 18 930 | 19 370 | | | | | | |
| <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> | | 1 636 | 1 927 | 1 356 | 1 475 | 1 380 | 1 343 | 1 405 | 1 471 | 1 540 | | | | | | |
| <i>Other Social</i> | | 7 140 | 11 920 | 18 578 | 22 560 | 20 304 | 18 129 | 17 100 | 17 459 | 17 830 | | | | | | |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | | | | | | |
| Public safety | | 31 960 | 34 363 | 41 656 | 52 701 | 43 294 | 39 337 | 41 913 | 44 858 | 47 536 | | | | | | |
| <i>Police</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Fire</i> | | 28 035 | 30 905 | 36 257 | 44 598 | 37 421 | 34 896 | 37 578 | 39 745 | 42 998 | | | | | | |
| <i>Civil Defence</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Street Lighting</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Other</i> | | 3 925 | 3 458 | 5 399 | 7 504 | 5 873 | 4 441 | 4 335 | 5 113 | 4 538 | | | | | | |
| Housing | | 20 269 | 47 744 | 35 012 | 43 525 | 44 478 | 42 788 | 34 562 | 47 613 | 52 528 | | | | | | |
| Health | | 25 989 | 27 624 | 28 737 | 32 020 | 26 334 | 25 676 | 26 583 | 27 377 | 29 474 | | | | | | |
| <i>Clinics</i> | | 240 | 83 | 143 | - | - | - | - | - | - | | | | | | |
| <i>Ambulance</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Other</i> | | 25 749 | 27 542 | 28 593 | 32 020 | 26 334 | 25 676 | 26 583 | 27 377 | 29 474 | | | | | | |
| <i>Economic and environmental services</i> | | 157 818 | 141 281 | 177 570 | 205 898 | 184 745 | 160 920 | 94 328 | 98 232 | 101 168 | | | | | | |
| Planning and development | | 11 085 | 14 042 | 7 511 | 9 664 | 7 503 | 6 973 | 7 747 | 8 445 | 9 130 | | | | | | |
| <i>Economic Development/Planning</i> | | 11 085 | 14 042 | 7 511 | 9 664 | 7 503 | 6 973 | 7 747 | 8 445 | 9 130 | | | | | | |
| <i>Town Planning/Building enforcement</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| <i>Licensing & Regulation</i> | | - | - | - | - | - | - | - | - | - | | | | | | |
| Road transport | | 138 066 | 116 136 | 154 235 | 173 265 | 158 663 | 139 633 | 68 814 | 71 542 | 73 461 | | | | | | |
| <i>Roads</i> | | 138 066 | 116 136 | 154 235 | 173 265 | 158 663 | 139 633 | 68 814 | 71 542 | 73 461 | | | | | | |

| | | | | | | | | | |
|--------------------------------|-------|----------|----------|----------|----------|----------|----------|----------|----------|
| Public Buses | - | - | - | - | - | - | - | - | - |
| Parking Garages | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Environmental protection | 8 668 | 11 103 | 15 824 | 22 969 | 18 598 | 14 314 | 17 767 | 18 245 | 18 577 |
| Pollution Control | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | - | - | - | - | - | - | - | - | - |
| Other | 8 668 | 11 103 | 15 824 | 22 969 | 18 598 | 14 314 | 17 767 | 18 245 | 18 577 |
| Trading services | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |
| Electricity Distribution | - | - | - | - | - | - | - | - | - |
| Electricity Generation | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - |
| Water Distribution | - | - | - | - | - | - | - | - | - |
| Water Storage | - | - | - | - | - | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - |
| Sewerage | - | - | - | - | - | - | - | - | - |
| Storm Water Management | - | - | - | - | - | - | - | - | - |
| Public Toilets | - | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | - | - | - |
| Solid Waste | - | - | - | - | - | - | - | - | - |
| Other | 7 384 | 8 595 | 6 580 | 7 957 | 5 924 | 5 562 | 5 793 | 6 105 | 6 080 |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Tourism | 7 384 | 8 595 | 6 580 | 7 957 | 5 924 | 5 562 | 5 793 | 6 105 | 6 080 |
| Forestry | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 379 111 | 375 790 | 415 550 | 485 033 | 445 108 | 398 910 | 343 751 | 368 117 |
| Surplus/(Deficit) for the year | | (51 961) | (40 940) | (87 758) | (88 952) | (76 750) | (63 166) | (16 253) | (29 710) |

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. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

| | | | | | | | | | |
|---------------------|------------|------------|------------|---|---|---|---|---|---|
| check oprev balance | - | 28 952 224 | - | - | - | - | - | - | - |
| check opexp balance | 57 610 539 | 56 985 329 | 78 983 958 | - | - | - | - | - | - |

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 14 125 | 11 025 | 11 118 | 17 092 | 14 461 | 12 364 | 14 776 | 15 017 | 15 265 |
| Vote 2 - COMM AND DEV | | 5 585 | 3 534 | 2 051 | 1 462 | 2 041 | 847 | 220 | 222 | 225 |
| Vote 3 - ENGINEERING | | 15 130 | 35 413 | 4 521 | 15 291 | 12 971 | 13 044 | 14 700 | 18 592 | 18 203 |
| Vote 4 - RURAL AND SOCIAL | | 2 551 | 2 771 | 182 | - | 102 | 78 | 81 | 84 | 84 |
| Vote 5 - OFFICE OF THE MM | | 1 150 | 3 432 | 157 | - | 11 | 27 | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | 162 664 | 180 620 | 184 633 | 190 568 | 192 012 | 146 569 | 196 422 | 202 142 | 208 011 |
| Vote 7 - CORPORATE SERVICES | | 57 641 | 41 912 | 39 783 | 90 653 | 61 592 | 47 224 | 37 642 | 36 780 | 38 368 |
| Vote 8 - ROADS AGENCY | | 67 390 | 55 136 | 85 161 | 81 015 | 84 644 | 115 067 | 63 657 | 65 569 | 67 565 |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | 259 | 317 | 185 | - | 525 | 525 | - | - | - |
| Vote 11 - CORPORATE SERVICES | | 654 | 692 | 0 | - | - | - | - | - | - |
| Vote 12 - 0 | | - | - | - | - | - | - | - | - | - |
| Vote 13 - 0 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 327 150 | 334 851 | 327 792 | 396 081 | 368 358 | 335 744 | 327 498 | 338 406 | 347 720 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 25 706 | 28 684 | 29 684 | 40 590 | 32 025 | 26 850 | 31 307 | 32 796 | 33 787 |
| Vote 2 - COMM AND DEV | | 59 345 | 63 832 | 71 605 | 85 596 | 71 008 | 66 356 | 69 901 | 73 706 | 78 550 |
| Vote 3 - ENGINEERING | | 39 198 | 59 482 | 44 979 | 64 762 | 60 528 | 54 021 | 50 443 | 64 480 | 69 586 |
| Vote 4 - RURAL AND SOCIAL | | 7 140 | 11 920 | 18 578 | 22 560 | 20 304 | 18 129 | 17 100 | 17 459 | 17 830 |
| Vote 5 - OFFICE OF THE MM | | 8 232 | 15 509 | 8 086 | 8 264 | 7 468 | 6 733 | 7 047 | 6 883 | 7 152 |
| Vote 6 - FINANCIAL SERVICES | | 11 117 | 13 051 | 15 221 | 15 824 | 16 565 | 14 523 | 14 110 | 14 543 | 15 153 |
| Vote 7 - CORPORATE SERVICES | | 94 358 | 67 757 | 73 272 | 82 570 | 83 749 | 74 689 | 88 647 | 90 845 | 88 287 |
| Vote 8 - ROADS AGENCY | | 127 152 | 108 645 | 147 892 | 156 030 | 146 998 | 132 526 | 58 922 | 60 876 | 62 920 |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | 240 | 83 | 143 | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | 6 623 | 6 830 | 6 090 | 8 837 | 6 464 | 5 083 | 6 275 | 6 529 | 6 768 |
| Vote 12 - 0 | | - | - | - | - | - | - | - | - | - |
| Vote 13 - 0 | | - | - | - | - | - | - | - | - | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 379 111 | 375 790 | 415 550 | 485 033 | 445 108 | 398 910 | 343 751 | 368 117 | 380 032 |
| Surplus/(Deficit) for the year | 2 | (51 961) | (40 940) | (87 758) | (88 952) | (76 750) | (63 166) | (16 253) | (29 710) | (32 312) |

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 14 125 | 11 025 | 11 118 | 17 092 | 14 461 | 12 364 | 14 776 | 15 017 | 15 265 |
| 1.1 - MANAGEMENT: REG. DEV AND PLAN | | - | - | 16 | - | - | - | - | - | - |
| 1.2 - ECONOMIC DEVELOPMENT | | 3 549 | 1 677 | 446 | - | - | - | - | - | - |
| 1.3 - TOURISM | | 667 | 501 | 37 | 50 | 50 | 17 | 50 | 51 | 51 |
| 1.4 - PLANNING SERVICES | | 1 260 | 1 | 16 | 18 | 18 | 18 | 18 | 18 | 18 |
| 1.5 - ENVIRONMENTAL PLANNING | | - | 506 | 1 311 | 1 323 | 1 323 | 441 | 1 226 | 1 247 | 1 268 |
| 1.6 - ACADEMY OF LEARNING | | - | - | 0 | - | - | - | - | - | - |
| 1.7 - WORKING FOR WATER (DWAF) | | 4 123 | 5 521 | 6 873 | 15 701 | 13 071 | 11 889 | 13 483 | 13 702 | 13 928 |
| 1.8 - WORKING FOR WATER (TCTA) | | 4 526 | - | - | - | - | - | - | - | - |
| 1.9 - WORKING FOR WATER (1333) | | - | - | 26 | - | - | - | - | - | - |
| 1.10 - WORKING FOR WATER (1334) | | - | 2 820 | 2 392 | - | - | - | - | - | - |
| Vote 2 - COMM AND DEV | | 5 585 | 3 534 | 2 051 | 1 462 | 2 041 | 847 | 220 | 222 | 225 |
| 2.1 - MANAG: COMM AND DEV | | - | - | - | - | - | - | - | - | - |
| 2.2 - MUNICIPAL HEALTH SERVICES | | 3 926 | 1 852 | 225 | - | 440 | 173 | - | - | - |
| 2.3 - DISASTER MANAGEMENT | | - | 22 | 0 | 1 242 | 1 381 | 514 | - | - | - |
| 2.4 - FIRE SERVICES | | 1 655 | 1 659 | 1 827 | 220 | 220 | 161 | 220 | 222 | 225 |
| 2.5 - SALE OF MILK | | - | - | - | - | - | - | - | - | - |
| 2.6 - BUS ACCIDENT FUND | | 4 | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 3 - ENGINEERING | | 15 130 | 35 413 | 4 521 | 15 291 | 12 971 | 13 044 | 14 700 | 18 592 | 18 203 |
| 3.1 - MANAG: ENGINEERING | | - | - | - | - | - | - | - | - | - |
| 3.2 - BUILDING MAIN | | 105 | 150 | 106 | 45 | 45 | 27 | 45 | 45 | 45 |
| 3.3 - PROJECTS AND HOUSING | | 6 826 | 34 108 | 2 256 | 5 495 | 8 756 | 8 098 | 8 939 | 12 331 | 11 941 |
| 3.4 - PUBLIC TRANSPORT REGULATION | | 6 949 | 700 | 1 662 | 9 750 | 4 169 | 4 919 | 5 715 | 6 215 | 6 215 |
| 3.5 - TECHNICAL SUPPORT SERVICES | | 2 | 2 | 2 | 1 | 1 | 0 | 1 | 2 | 2 |
| 3.6 - DISTRICT MANAGEMENT AREA | | 1 249 | 453 | 495 | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 4 - RURAL AND SOCIAL | | 2 551 | 2 771 | 182 | - | 102 | 78 | 81 | 84 | 84 |
| 4.1 - SOCIAL DEVELOPMENT | | 2 551 | 2 771 | 178 | - | 102 | 78 | 81 | 84 | 84 |
| 4.2 - SAFEHOUSE | | - | - | 4 | - | - | - | - | - | - |
| 4.3 - RURAL DEVELOPMENT | | - | - | 0 | - | - | - | - | - | - |
| 4.4 - MANAG: RURAL AND SOCIAL | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MM | | 1 150 | 3 432 | 157 | - | 11 | 27 | - | - | - |
| 5.1 - OFFICE OF THE MM | | - | - | - | - | - | - | - | - | - |
| 5.2 - SOCCER 2010 | | 200 | 339 | 0 | - | - | - | - | - | - |
| 5.3 - INTERNAL AUDIT | | - | - | 0 | - | - | - | - | - | - |
| 5.4 - RISK MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 5.5 - PERFORMANCE MANAGEMENT | | 100 | 699 | 63 | - | 11 | 27 | - | - | - |
| 5.6 - IDP | | 9 | 1 793 | 94 | - | - | - | - | - | - |
| 5.7 - SHARED SERVICE CENTRE | | 841 | 600 | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | 162 664 | 180 620 | 184 633 | 190 568 | 192 012 | 146 569 | 196 422 | 202 142 | 208 011 |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES | | 59 | 106 | 1 | 98 | 98 | 0 | 98 | 98 | 98 |
| 6.2 - FINANCIAL MANAGEMENT GRANT | | 1 047 | 1 628 | 1 231 | 1 250 | 2 693 | 1 250 | 1 250 | 1 250 | 1 250 |
| 6.3 - BUDGET OFFICE | | - | 715 | 21 | 790 | 790 | 1 185 | 1 000 | 900 | 950 |
| 6.4 - INCOME AND COLLECTION SERVICES | | 161 434 | 177 990 | 182 788 | 188 284 | 188 286 | 143 992 | 193 928 | 199 746 | 205 564 |
| 6.5 - PROCUREMENT | | 86 | 138 | 543 | 102 | 102 | 88 | 102 | 103 | 104 |
| 6.6 - EXPENDITURE | | 38 | 42 | 49 | 45 | 45 | 54 | 45 | 45 | 46 |
| 6.7 - LEAVE FUND ACCOUNT | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 7 - CORPORATE SERVICES | | 57 641 | 41 912 | 39 783 | 90 653 | 61 592 | 47 224 | 37 642 | 36 780 | 38 368 |
| 7.1 - ADMIN SUPPORT SERVICES | | - | - | 0 | - | - | - | - | - | - |
| 7.2 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| 7.3 - PUBLIC RELATIONS | | - | 500 | - | - | - | - | - | - | - |
| 7.4 - HUMAN RESOURCE MANAGEMENT | | 1 350 | 496 | 427 | 1 155 | 1 155 | 760 | 335 | 339 | 342 |
| 7.5 - PROPERTY MANGEMENT | | 4 631 | 29 | 33 | 123 | 123 | 28 | 123 | 124 | 126 |
| 7.6 - COMMUNICATION/ TELEPHONE | | 140 | 360 | 395 | 292 | 292 | 397 | 292 | 295 | 298 |
| 7.7 - TRANSPORT POOL | | 15 | - | 452 | - | - | - | - | - | - |
| 7.8 - INFORMATION TECHNOLOGY | | - | 3 | 1 | - | - | - | - | - | - |
| 7.9 - EXPENDITURE OF THE COUNCIL | | - | - | 0 | - | - | - | - | - | - |

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------------|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN | | 51 505 | 40 524 | 38 476 | 89 083 | 60 021 | 46 039 | 36 891 | 36 022 | 37 602 |
| Vote 8 - ROADS AGENCY | | 67 390 | 55 136 | 85 161 | 81 015 | 84 644 | 115 067 | 63 657 | 65 569 | 67 565 |
| 8.1 - ROADS-MAIN/ DIV. DIRECT | | 63 975 | 49 579 | 80 739 | 81 015 | 84 055 | 114 485 | 63 657 | 65 569 | 67 565 |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT | | 52 | 1 627 | 320 | - | 570 | 570 | - | - | - |
| 8.3 - MANAGEMENT: ROADS | | - | - | - | - | - | - | - | - | - |
| 8.4 - ROADS: WORKSHOP | | 3 363 | 3 750 | 4 103 | - | 20 | 13 | - | - | - |
| 8.5 - ROADS: PLANT | | - | 179 | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | 259 | 317 | 185 | - | 525 | 525 | - | - | - |
| 10.1 - COMPREHENSIVE HEALTH SERVICE | | - | - | - | - | - | - | - | - | - |
| 10.2 - COMPREHENSIVE HEALTH: CW | | - | - | 0 | - | - | - | - | - | - |
| 10.3 - COMPREHENSIVE HEALTH: CL | | 259 | 317 | 185 | - | 525 | 525 | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | 654 | 692 | 0 | - | - | - | - | - | - |
| 11.1 - OFFICE OF THE MAYOR | | 570 | 692 | 0 | - | - | - | - | - | - |
| 11.2 - OFFICE OF THE SPEAKER | | 77 | - | - | - | - | - | - | - | - |
| 11.3 - COUNCILLOR SUPPORT | | 7 | - | - | - | - | - | - | - | - |
| 11.4 - OFFICE OF THE DEPUTY MAYOR | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 327 150 | 334 851 | 327 792 | 396 081 | 368 358 | 335 744 | 327 498 | 338 406 | 347 720 |

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 25 706 | 28 684 | 29 684 | 40 590 | 32 025 | 26 850 | 31 307 | 32 796 | 33 787 |
| 1.1 - MANAGEMENT: REG. DEV AND PLAN | | 1 209 | 1 350 | 1 402 | 1 575 | 1 438 | 1 420 | 1 431 | 1 497 | 1 567 |
| 1.2 - ECONOMIC DEVELOPMENT | | 5 747 | 6 057 | 4 988 | 6 625 | 5 185 | 4 733 | 5 529 | 5 326 | 6 039 |
| 1.3 - TOURISM | | 7 384 | 8 595 | 6 580 | 7 957 | 5 924 | 5 562 | 5 793 | 6 105 | 6 080 |
| 1.4 - PLANNING SERVICES | | 2 664 | 1 584 | 889 | 1 465 | 880 | 809 | 787 | 1 622 | 1 525 |
| 1.5 - ENVIRONMENTAL PLANNING | | - | 2 414 | 5 936 | 7 293 | 5 382 | 5 230 | 4 309 | 4 568 | 4 674 |
| 1.6 - ACADEMY OF LEARNING | | 35 | (4) | 2 | - | - | 11 | - | - | - |
| 1.7 - WORKING FOR WATER (DWF) | | 1 018 | 5 644 | 4 568 | 15 676 | 13 216 | 9 084 | 13 459 | 13 677 | 13 903 |
| 1.8 - WORKING FOR WATER (TCTA) | | 2 542 | - | - | - | - | - | - | - | - |
| 1.9 - WORKING FOR WATER (1333) | | 1 998 | 14 | 5 | - | - | - | - | - | - |
| 1.10 - WORKING FOR WATER (1334) | | 3 109 | 3 031 | 5 315 | - | - | - | - | - | - |
| Vote 2 - COMM AND DEV | | 59 345 | 63 832 | 71 605 | 85 596 | 71 008 | 66 356 | 69 901 | 73 706 | 78 550 |
| 2.1 - MANAG: COMM AND DEV | | 1 636 | 1 927 | 1 356 | 1 475 | 1 380 | 1 343 | 1 405 | 1 471 | 1 540 |
| 2.2 - MUNICIPAL HEALTH SERVICES | | 25 749 | 27 542 | 28 593 | 32 020 | 26 334 | 25 676 | 26 583 | 27 377 | 29 474 |
| 2.3 - DISASTER MANAGEMENT | | 3 925 | 3 458 | 5 399 | 7 504 | 5 873 | 4 441 | 4 335 | 5 113 | 4 538 |
| 2.4 - FIRE SERVICES | | 28 035 | 30 905 | 36 257 | 44 598 | 37 421 | 34 896 | 37 578 | 39 745 | 42 998 |
| 2.5 - SALE OF MILK | | - | - | - | - | - | - | - | - | - |
| 2.6 - BUS ACCIDENT FUND | | 0 | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 3 - ENGINEERING | | 39 198 | 59 482 | 44 979 | 64 762 | 60 528 | 54 021 | 50 443 | 64 480 | 69 586 |
| 3.1 - MANAG: ENGINEERING | | 1 199 | 1 254 | 1 346 | 1 517 | 1 416 | 907 | 1 430 | 1 495 | 1 564 |
| 3.2 - BUILDING MAIN | | 8 015 | 4 247 | 3 623 | 4 002 | 4 385 | 4 127 | 5 988 | 6 202 | 6 516 |
| 3.3 - PROJECTS AND HOUSING | | 16 995 | 45 492 | 32 592 | 41 003 | 42 161 | 40 941 | 31 913 | 44 828 | 49 601 |
| 3.4 - PUBLIC TRANSPORT REGULATION | | 10 914 | 7 491 | 6 344 | 17 235 | 11 665 | 7 106 | 9 893 | 10 666 | 10 541 |
| 3.5 - TECHNICAL SUPPORT SERVICES | | 790 | 863 | 1 072 | 1 006 | 901 | 939 | 1 219 | 1 290 | 1 363 |
| 3.6 - DISTRICT MANAGEMENT AREA | | 1 285 | 135 | 1 | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 4 - RURAL AND SOCIAL | | 7 140 | 11 920 | 18 578 | 22 560 | 20 304 | 18 129 | 17 100 | 17 459 | 17 830 |
| 4.1 - SOCIAL DEVELOPMENT | | 6 070 | 9 125 | 13 162 | 16 568 | 14 532 | 12 818 | 8 633 | 8 820 | 9 010 |
| 4.2 - SAFEHOUSE | | 669 | 1 103 | 385 | 820 | 772 | 778 | 655 | 663 | 671 |
| 4.3 - RURAL DEVELOPMENT | | 338 | 275 | 3 360 | 3 294 | 3 229 | 2 887 | 6 048 | 6 134 | 6 222 |
| 4.4 - MANAG: RURAL AND SOCIAL | | 63 | 1 417 | 1 670 | 1 879 | 1 771 | 1 646 | 1 763 | 1 843 | 1 927 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MM | | 8 232 | 15 509 | 8 086 | 8 264 | 7 468 | 6 733 | 7 047 | 6 883 | 7 152 |
| 5.1 - OFFICE OF THE MM | | 1 261 | 1 438 | 1 399 | 1 578 | 1 476 | 1 332 | 1 429 | 1 493 | 1 561 |
| 5.2 - SOCCER 2010 | | 1 430 | 5 056 | 231 | - | - | - | - | - | - |
| 5.3 - INTERNAL AUDIT | | 1 698 | 1 896 | 1 976 | 2 399 | 2 209 | 2 137 | 2 337 | 2 427 | 2 523 |
| 5.4 - RISK MANAGEMENT | | 6 | 474 | 494 | 633 | 576 | 351 | 420 | - | - |
| 5.5 - PERFORMANCE MANAGEMENT | | 1 193 | 1 698 | 499 | 950 | 1 084 | 945 | 1 144 | 1 187 | 1 232 |
| 5.6 - IDP | | 1 552 | 3 350 | 2 592 | 2 704 | 2 124 | 1 965 | 1 719 | 1 776 | 1 837 |
| 5.7 - SHARED SERVICE CENTRE | | 1 093 | 1 596 | 895 | - | - | 2 | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | 11 117 | 13 051 | 15 221 | 15 824 | 16 565 | 14 523 | 14 110 | 14 543 | 15 153 |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES | | 1 207 | 1 371 | 1 881 | 2 185 | 2 125 | 1 904 | 2 119 | 2 218 | 2 321 |
| 6.2 - FINANCIAL MANAGEMENT GRANT | | 1 052 | 1 353 | 1 120 | 1 073 | 2 516 | 959 | 1 073 | 1 072 | 1 070 |
| 6.3 - BUDGET OFFICE | | 1 897 | 2 487 | 1 936 | 2 995 | 2 777 | 1 970 | 3 052 | 3 045 | 3 193 |
| 6.4 - INCOME AND COLLECTION SERVICES | | 2 090 | 1 375 | 3 140 | 1 361 | 2 361 | 2 334 | 840 | 879 | 919 |
| 6.5 - PROCUREMENT | | 2 366 | 3 860 | 4 434 | 5 222 | 4 130 | 4 008 | 4 296 | 4 473 | 4 659 |
| 6.6 - EXPENDITURE | | 2 504 | 2 605 | 2 711 | 2 988 | 2 655 | 2 651 | 2 730 | 2 857 | 2 990 |
| 6.7 - LEAVE FUND ACCOUNT | | - | - | - | - | - | 698 | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 7 - CORPORATE SERVICES | | 94 358 | 67 757 | 73 272 | 82 570 | 83 749 | 74 689 | 88 647 | 90 845 | 88 287 |
| 7.1 - ADMIN SUPPORT SERVICES | | 5 317 | 6 634 | 6 353 | 7 947 | 7 522 | 6 490 | 7 808 | 8 343 | 8 897 |
| 7.2 - CORPORATE SERVICES | | 1 162 | 320 | 1 240 | 1 643 | 1 590 | 1 414 | 1 644 | 1 717 | 1 793 |
| 7.3 - PUBLIC RELATIONS | | 1 502 | 2 205 | 2 585 | 3 437 | 2 576 | 2 510 | 3 000 | 2 853 | 2 909 |
| 7.4 - HUMAN RESOURCE MANAGEMENT | | 6 530 | 7 154 | 6 052 | 11 981 | 8 575 | 7 381 | 8 316 | 8 501 | 8 694 |
| 7.5 - PROPERTY MANAGEMENT | | 51 385 | 9 056 | 9 847 | 11 986 | 11 316 | 10 187 | 11 478 | 11 727 | 11 987 |
| 7.6 - COMMUNICATION/ TELEPHONE | | 3 440 | 3 643 | 3 791 | 3 883 | 3 811 | 3 162 | 3 851 | 3 914 | 3 981 |
| 7.7 - TRANSPORT POOL | | (3 925) | 2 837 | 2 380 | 6 828 | 6 523 | 4 630 | 6 719 | 6 819 | 6 968 |
| 7.8 - INFORMATION TECHNOLOGY | | 2 745 | 3 512 | 4 566 | 6 651 | 6 393 | 5 200 | 6 400 | 6 820 | 7 264 |
| 7.9 - EXPENDITURE OF THE COUNCIL | | 6 038 | 8 030 | 7 200 | 8 908 | 9 797 | 8 583 | 10 379 | 10 807 | 11 256 |

DC2 Cape Winelands DM - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN | | 20 164 | 24 366 | 29 258 | 19 307 | 25 646 | 25 132 | 29 053 | 29 344 | 24 539 |
| Vote 8 - ROADS AGENCY | | 127 152 | 108 645 | 147 892 | 156 030 | 146 998 | 132 526 | 58 922 | 60 876 | 62 920 |
| 8.1 - ROADS-MAIN/ DIV. DIRECT | | 64 341 | 53 710 | 75 807 | 81 015 | 65 090 | 64 597 | - | - | - |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT | | 43 909 | 36 225 | 52 312 | 53 198 | 57 495 | 45 082 | 36 581 | 38 027 | 39 543 |
| 8.3 - MANAGEMENT: ROADS | | 3 781 | 4 155 | 4 693 | 4 714 | 5 030 | 4 934 | 4 911 | 5 156 | 5 412 |
| 8.4 - ROADS: WORKSHOP | | 3 902 | 4 290 | 4 375 | 5 577 | 5 346 | 4 457 | 3 391 | 3 515 | 3 644 |
| 8.5 - ROADS: PLANT | | 11 219 | 10 264 | 10 705 | 11 527 | 14 038 | 13 457 | 14 038 | 14 178 | 14 320 |
| | | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | 240 | 83 | 143 | - | - | - | - | - | - |
| 10.1 - COMPREHENSIVE HEALTH SERVICE | | - | 9 | - | - | - | - | - | - | - |
| 10.2 - COMPREHENSIVE HEALTH: CW | | (6) | 2 | 14 | - | - | - | - | - | - |
| 10.3 - COMPREHENSIVE HEALTH: CL | | 246 | 71 | 129 | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | 6 623 | 6 830 | 6 090 | 8 837 | 6 464 | 5 083 | 6 275 | 6 529 | 6 768 |
| 11.1 - OFFICE OF THE MAYOR | | 4 846 | 4 776 | 2 968 | 4 320 | 3 330 | 2 406 | 2 937 | 3 019 | 3 103 |
| 11.2 - OFFICE OF THE SPEAKER | | 971 | 905 | 787 | 1 407 | 1 009 | 866 | 1 185 | 1 240 | 1 299 |
| 11.3 - COUNCILLOR SUPPORT | | 805 | 1 148 | 1 395 | 1 666 | 1 134 | 1 005 | 963 | 1 005 | 1 050 |
| 11.4 - OFFICE OF THE DEPUTY MAYOR | | - | - | 940 | 1 443 | 991 | 806 | 1 190 | 1 265 | 1 316 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 379 111 | 375 790 | 415 550 | 485 033 | 445 108 | 398 910 | 343 751 | 368 117 | 380 032 |
| Surplus/(Deficit) for the year | 2 | (51 961) | (40 940) | (87 758) | (88 952) | (76 750) | (63 166) | (16 253) | (29 710) | (32 312) |

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 A4 Budgeted Financial Performance (revenue and expenditure)

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 927 | 396 | 443 | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | | 73 | 20 | 50 | - | - | - | - | - | - | - |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | 1 328 | 824 | 1 446 | 160 | 160 | 160 | 160 | 160 | 162 | 163 |
| Rental of facilities and equipment | | 105 | 105 | 117 | 167 | 167 | 47 | 47 | 167 | 168 | 169 |
| Interest earned - external investments | | 45 642 | 30 557 | 25 335 | 25 000 | 25 000 | 26 058 | 26 058 | 25 000 | 25 250 | 25 503 |
| Interest earned - outstanding debtors | | 5 | 33 | 2 | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - |
| Agency services | | 67 265 | 53 728 | 85 648 | 81 015 | 84 066 | 114 511 | 114 511 | 63 657 | 65 569 | 67 565 |
| Transfers recognised - operational | | 193 268 | 211 588 | 211 931 | 233 285 | 227 368 | 177 820 | 177 820 | 236 522 | 245 237 | 252 271 |
| Other revenue | 2 | 18 538 | 8 612 | 2 560 | 56 454 | 31 597 | 17 148 | 17 148 | 1 993 | 2 021 | 2 049 |
| Gains on disposal of PPE | | - | 36 | 260 | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 327 150 | 305 898 | 327 792 | 396 081 | 368 358 | 335 744 | 335 744 | 327 498 | 338 406 | 347 720 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 80 925 | 96 327 | 103 917 | 156 922 | 130 834 | 128 599 | 128 599 | 129 851 | 135 840 | 142 571 |
| Remuneration of councillors | | 6 141 | 7 063 | 7 310 | 9 411 | 9 632 | 8 428 | 8 428 | 10 113 | 10 618 | 11 149 |
| Debt impairment | 3 | - | 279 | 1 005 | 470 | 455 | 84 | 84 | 119 | 120 | 121 |
| Depreciation & asset impairment | 2 | 35 321 | 10 808 | 8 113 | 13 134 | 13 134 | 13 196 | - | 14 104 | 16 418 | 21 024 |
| Finance charges | | 21 | 31 | 23 | 28 | 28 | 28 | 28 | 28 | 31 | 34 |
| Bulk purchases | 2 | - | - | - | - | - | - | - | - | - | - |
| Other materials | 8 | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | - | - | - | - | 1 500 | 1 500 | 1 500 | - | - | - |
| Other expenditure | 4, 5 | 187 110 | 204 278 | 215 746 | 305 067 | 289 524 | 247 045 | - | 189 535 | 205 087 | 205 131 |
| Loss on disposal of PPE | | 11 984 | 19 | 451 | 2 | 2 | 31 | 31 | 2 | 2 | 3 |
| Total Expenditure | | 321 501 | 318 805 | 336 566 | 485 033 | 445 108 | 398 910 | 138 669 | 343 751 | 368 117 | 380 032 |
| Surplus/(Deficit) | | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | 6 | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |
| Share of surplus/ (deficit) of associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure, to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMM AND DEV | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - ENGINEERING | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - 0 | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - 0 | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure, to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | - | 81 | 126 | 1 139 | 379 | 379 | 379 | 4 | - | - |
| Vote 2 - COMM AND DEV | | - | 4 582 | 2 455 | 5 171 | 4 302 | 4 302 | 4 302 | 6 337 | 1 650 | 4 497 |
| Vote 3 - ENGINEERING | | - | 488 | 886 | 5 574 | 4 769 | 4 844 | 4 844 | 1 909 | 3 983 | 2 263 |
| Vote 4 - RURAL AND SOCIAL | | - | 3 | 14 | 146 | 84 | 84 | 84 | 18 | - | - |
| Vote 5 - OFFICE OF THE MM | | - | 10 | 670 | - | - | - | - | 4 | - | - |
| Vote 6 - FINANCIAL SERVICES | | - | 21 | 29 | 3 | 3 | 3 | 3 | 2 | - | - |
| Vote 7 - CORPORATE SERVICES | | - | 2 015 | 1 770 | 2 353 | 3 143 | 3 143 | 3 143 | 2 272 | 673 | 509 |
| Vote 8 - ROADS AGENCY | | - | 183 | 254 | 570 | 525 | 525 | 525 | 556 | 284 | 351 |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - 0 | | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - 0 | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 13 279 | 11 102 | 6 591 | 7 620 |
| Total Capital Expenditure - Vote | | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 13 279 | 11 102 | 6 591 | 7 620 |
| Capital Expenditure - Standard | | | | | | | | | | | |
| Governance and administration | | - | 2 096 | 3 321 | 5 285 | 5 466 | 5 466 | 5 466 | 3 889 | 3 148 | 2 772 |
| Executive and council | | - | 46 | 6 | 354 | 350 | 350 | 350 | 99 | - | - |
| Budget and treasury office | | - | 21 | 29 | 3 | 3 | 3 | 3 | 2 | - | - |
| Corporate services | | - | 2 029 | 3 286 | 4 928 | 5 113 | 5 113 | 5 113 | 3 788 | 3 148 | 2 772 |
| Community and public safety | | - | 4 574 | 2 467 | 5 313 | 4 386 | 4 386 | 4 386 | 6 355 | 1 650 | 4 497 |
| Community and social services | | - | 3 | 14 | 146 | 84 | 84 | 84 | 18 | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | 4 546 | 2 264 | 5 017 | 4 164 | 4 164 | 4 164 | 6 310 | 1 631 | 4 497 |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Health | | - | 25 | 188 | 150 | 138 | 138 | 138 | 28 | 19 | - |
| Economic and environmental services | | - | 692 | 389 | 4 344 | 3 344 | 3 419 | 3 419 | 858 | 1 792 | 351 |
| Planning and development | | - | 479 | 24 | 3 465 | 2 681 | 2 756 | 2 756 | 302 | 1 500 | - |
| Road transport | | - | 214 | 333 | 574 | 529 | 529 | 529 | 556 | 292 | 351 |
| Environmental protection | | - | - | 33 | 305 | 134 | 134 | 134 | - | - | - |
| Trading services | | - | - | 26 | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | 26 | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - |
| Other | | - | 23 | 2 | 14 | 8 | 8 | 8 | - | - | - |
| Total Capital Expenditure - Standard | 3 | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 13 279 | 11 102 | 6 591 | 7 620 |
| Funded by: | | | | | | | | | | | |
| National Government | | - | 159 | 305 | 1 660 | 1 444 | 1 444 | 1 444 | 556 | 284 | 345 |
| Provincial Government | | - | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | 4 | - | 159 | 305 | 1 660 | 1 444 | 1 444 | 1 444 | 556 | 284 | 345 |
| Public contributions & donations | 5 | - | - | 310 | - | - | - | - | - | - | - |
| Borrowing | 6 | - | 220 | 6 | - | - | - | - | - | - | - |
| Internally generated funds | | - | 7 006 | 5 583 | 13 296 | 11 760 | 11 835 | 11 835 | 10 546 | 6 306 | 7 275 |
| Total Capital Funding | 7 | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 13 279 | 11 102 | 6 591 | 7 620 |

References

1. 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).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC2 Cape Winelands DM - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Multi-year expenditure appropriation | 2 | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | - | - | - | - | - | - | - | - | - | - |
| 1.1 - MANAGEMENT: REG. DEV AND PLAN | | - | - | - | - | - | - | - | - | - | - |
| 1.2 - ECONOMIC DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - |
| 1.3 - TOURISM | | - | - | - | - | - | - | - | - | - | - |
| 1.4 - PLANNING SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 1.5 - ENVIRONMENTAL PLANNING | | - | - | - | - | - | - | - | - | - | - |
| 1.6 - ACADEMY OF LEARNING | | - | - | - | - | - | - | - | - | - | - |
| 1.7 - WORKING FOR WATER (DWAF) | | - | - | - | - | - | - | - | - | - | - |
| 1.8 - WORKING FOR WATER (TCTA) | | - | - | - | - | - | - | - | - | - | - |
| 1.9 - WORKING FOR WATER (1333) | | - | - | - | - | - | - | - | - | - | - |
| 1.10 - WORKING FOR WATER (1334) | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMM AND DEV | | - | - | - | - | - | - | - | - | - | - |
| 2.1 - MANAG: COMM AND DEV | | - | - | - | - | - | - | - | - | - | - |
| 2.2 - MUNICIPAL HEALTH SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 2.3 - DISASTER MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| 2.4 - FIRE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 2.5 - SALE OF MILK | | - | - | - | - | - | - | - | - | - | - |
| 2.6 - BUS ACCIDENT FUND | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - ENGINEERING | | - | - | - | - | - | - | - | - | - | - |
| 3.1 - MANAG: ENGINEERING | | - | - | - | - | - | - | - | - | - | - |
| 3.2 - BUILDING MAIN | | - | - | - | - | - | - | - | - | - | - |
| 3.3 - PROJECTS AND HOUSING | | - | - | - | - | - | - | - | - | - | - |
| 3.4 - PUBLIC TRANSPORT REGULATION | | - | - | - | - | - | - | - | - | - | - |
| 3.5 - TECHNICAL SUPPORT SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 3.6 - DISTRICT MANAGEMENT AREA | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | - | - | - | - | - | - |
| 4.1 - SOCIAL DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - |
| 4.2 - SAFEHOUSE | | - | - | - | - | - | - | - | - | - | - |
| 4.3 - RURAL DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - |
| 4.4 - MANAG: RURAL AND SOCIAL | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | - | - | - | - |
| 5.1 - OFFICE OF THE MM | | - | - | - | - | - | - | - | - | - | - |
| 5.2 - SOCCER 2010 | | - | - | - | - | - | - | - | - | - | - |
| 5.3 - INTERNAL AUDIT | | - | - | - | - | - | - | - | - | - | - |
| 5.4 - RISK MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| 5.5 - PERFORMANCE MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| 5.6 - IDP | | - | - | - | - | - | - | - | - | - | - |
| 5.7 - SHARED SERVICE CENTRE | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 6.2 - FINANCIAL MANAGEMENT GRANT | | - | - | - | - | - | - | - | - | - | - |
| 6.3 - BUDGET OFFICE | | - | - | - | - | - | - | - | - | - | - |
| 6.4 - INCOME AND COLLECTION SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 6.5 - PROCUREMENT | | - | - | - | - | - | - | - | - | - | - |
| 6.6 - EXPENDITURE | | - | - | - | - | - | - | - | - | - | - |
| 6.7 - LEAVE FUND ACCOUNT | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 7.1 - ADMIN SUPPORT SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 7.2 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 7.3 - PUBLIC RELATIONS | | - | - | - | - | - | - | - | - | - | - |
| 7.4 - HUMAN RESOURCE MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| 7.5 - PROPERTY MANGEMENT | | - | - | - | - | - | - | - | - | - | - |
| 7.6 - COMMUNICATION/ TELEPHONE | | - | - | - | - | - | - | - | - | - | - |
| 7.7 - TRANSPORT POOL | | - | - | - | - | - | - | - | - | - | - |
| 7.8 - INFORMATION TECHNOLOGY | | - | - | - | - | - | - | - | - | - | - |
| 7.9 - EXPENDITURE OF THE COUNCIL | | - | - | - | - | - | - | - | - | - | - |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|---|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Capital multi-year expenditure sub-total | | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Single-year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 81 | 126 | 1 139 | 379 | 379 | 379 | 4 | - | - |
| 1.1 - MANAGEMENT: REG. DEV AND PLAN | | 38 | 89 | - | - | - | - | 4 | - | - |
| 1.2 - ECONOMIC DEVELOPMENT | | 11 | 3 | 216 | 196 | 196 | 196 | - | - | - |
| 1.3 - TOURISM | | 23 | 2 | 14 | 8 | 8 | 8 | - | - | - |
| 1.4 - PLANNING SERVICES | | 10 | - | - | - | - | - | - | - | - |
| 1.5 - ENVIRONMENTAL PLANNING | | - | - | 604 | 40 | 40 | 40 | 0 | - | - |
| 1.6 - ACADEMY OF LEARNING | | - | - | - | - | - | - | - | - | - |
| 1.7 - WORKING FOR WATER (DWAF) | | - | 33 | 305 | 134 | 134 | 134 | - | - | - |
| 1.8 - WORKING FOR WATER (TCTA) | | - | - | - | - | - | - | - | - | - |
| 1.9 - WORKING FOR WATER (1333) | | - | - | - | - | - | - | - | - | - |
| 1.10 - WORKING FOR WATER (1334) | | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMM AND DEV | | 4 582 | 2 455 | 5 171 | 4 302 | 4 302 | 4 302 | 6 337 | 1 650 | 4 497 |
| 2.1 - MANAG: COMM AND DEV | | 16 | 3 | 51 | 46 | 46 | 46 | - | - | - |
| 2.2 - MUNICIPAL HEALTH SERVICES | | 9 | 186 | 99 | 92 | 92 | 92 | 28 | 19 | - |
| 2.3 - DISASTER MANAGEMENT | | 1 085 | 805 | 929 | 433 | 433 | 433 | 797 | 50 | 50 |
| 2.4 - FIRE SERVICES | | 3 473 | 1 462 | 4 093 | 3 731 | 3 731 | 3 731 | 5 513 | 1 581 | 4 447 |
| 2.5 - SALE OF MILK | | - | - | - | - | - | - | - | - | - |
| 2.6 - BUS ACCIDENT FUND | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 3 - ENGINEERING | | 488 | 886 | 5 574 | 4 769 | 4 844 | 4 844 | 1 909 | 3 983 | 2 263 |
| 3.1 - MANAG: ENGINEERING | | 3 | 846 | 2 925 | 2 320 | 2 320 | 2 320 | 1 607 | 2 475 | 2 263 |
| 3.2 - BUILDING MAIN | | 4 | - | - | - | - | - | 2 | - | - |
| 3.3 - PROJECTS AND HOUSING | | 18 | 16 | 2 645 | 2 445 | 2 520 | 2 520 | 300 | 1 500 | - |
| 3.4 - PUBLIC TRANSPORT REGULATION | | 27 | 24 | 5 | 5 | 5 | 5 | - | 8 | - |
| 3.5 - TECHNICAL SUPPORT SERVICES | | 436 | - | - | - | - | - | - | - | - |
| 3.6 - DISTRICT MANAGEMENT AREA | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 4 - RURAL AND SOCIAL | | 3 | 14 | 146 | 84 | 84 | 84 | 18 | - | - |
| 4.1 - SOCIAL DEVELOPMENT | | 3 | 10 | 146 | 84 | 84 | 84 | 18 | - | - |
| 4.2 - SAFEHOUSE | | - | 4 | - | - | - | - | - | - | - |
| 4.3 - RURAL DEVELOPMENT | | - | - | - | - | - | - | - | - | - |
| 4.4 - MANAG: RURAL AND SOCIAL | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MM | | 10 | 670 | - | - | - | - | 4 | - | - |
| 5.1 - OFFICE OF THE MM | | - | - | - | - | - | - | 4 | - | - |
| 5.2 - SOCCER 2010 | | - | - | - | - | - | - | - | - | - |
| 5.3 - INTERNAL AUDIT | | - | - | - | - | - | - | - | - | - |
| 5.4 - RISK MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 5.5 - PERFORMANCE MANAGEMENT | | 10 | 670 | - | - | - | - | - | - | - |
| 5.6 - IDP | | - | - | - | - | - | - | - | - | - |
| 5.7 - SHARED SERVICE CENTRE | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | 21 | 29 | 3 | 3 | 3 | 3 | 2 | - | - |
| 6.1 - MANAGEMENT: FINANCIAL SERVICES | | 11 | - | - | - | - | - | 2 | - | - |
| 6.2 - FINANCIAL MANAGEMENT GRANT | | - | - | - | - | - | - | - | - | - |
| 6.3 - BUDGET OFFICE | | 2 | 1 | - | - | - | - | - | - | - |
| 6.4 - INCOME AND COLLECTION SERVICES | | - | - | - | - | - | - | - | - | - |
| 6.5 - PROCUREMENT | | 5 | 22 | - | - | - | - | - | - | - |
| 6.6 - EXPENDITURE | | 3 | 6 | 3 | 3 | 3 | 3 | - | - | - |
| 6.7 - LEAVE FUND ACCOUNT | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 7 - CORPORATE SERVICES | | 2 015 | 1 770 | 2 353 | 3 143 | 3 143 | 3 143 | 2 272 | 673 | 509 |
| 7.1 - ADMIN SUPPORT SERVICES | | 275 | 54 | 200 | 198 | 198 | 198 | 319 | 325 | 233 |
| 7.2 - CORPORATE SERVICES | | - | - | - | - | - | - | 2 | - | - |
| 7.3 - PUBLIC RELATIONS | | 8 | 33 | - | - | - | - | - | - | - |
| 7.4 - HUMAN RESOURCE MANAGEMENT | | 50 | - | 7 | 2 | 2 | 2 | - | 2 | 2 |
| 7.5 - PROPERTY MANGEMENT | | 9 | 18 | 21 | 15 | 15 | 15 | 31 | 12 | 5 |
| 7.6 - COMMUNICATION/ TELEPHONE | | - | - | 41 | 41 | 41 | 41 | 10 | 10 | 10 |
| 7.7 - TRANSPORT POOL | | 969 | 521 | 170 | - | - | - | - | 280 | 210 |
| 7.8 - INFORMATION TECHNOLOGY | | 705 | 1 143 | 1 564 | 2 536 | 2 536 | 2 536 | 1 819 | 44 | 50 |
| 7.9 - EXPENDITURE OF THE COUNCIL | | - | - | 350 | 350 | 350 | 350 | 91 | - | - |
| 7.10 - SUNDRY EXPENDITURE OF THE COUN | | - | - | - | - | - | - | - | - | - |
| Vote 8 - ROADS AGENCY | | 183 | 254 | 570 | 525 | 525 | 525 | 556 | 284 | 351 |
| 8.1 - ROADS-MAIN/ DIV. DIRECT | | - | - | - | - | - | - | - | - | - |
| 8.2 - ROADS-MAIN/ DIV. INDIRECT | | 183 | 254 | 570 | 525 | 525 | 525 | 556 | 284 | 351 |
| 8.3 - MANAGEMENT: ROADS | | - | - | - | - | - | - | - | - | - |
| 8.4 - ROADS: WORKSHOP | | - | - | - | - | - | - | - | - | - |
| 8.5 - ROADS: PLANT | | - | - | - | - | - | - | - | - | - |

DC2 Cape Winelands DM - Table A6 Budgeted Financial Position

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 18 388 | 25 251 | 7 619 | 5 200 | 36 339 | 36 339 | - | 10 000 | 15 000 | 5 000 |
| Call investment deposits | 1 | 333 000 | 324 000 | 366 000 | 280 000 | 393 000 | 393 000 | - | 433 300 | 380 000 | 350 000 |
| Consumer debtors | 1 | 628 | 1 565 | 153 | 1 600 | 134 | 134 | - | 134 | 100 | 50 |
| Other debtors | | 14 236 | 22 778 | 13 716 | 400 | 4 727 | 4 727 | - | 4 727 | 4 000 | 4 000 |
| Current portion of long-term receivables | | 41 | - | - | - | - | - | - | - | - | - |
| Inventory | 2 | 1 551 | 1 662 | 2 000 | 1 000 | 2 186 | 2 186 | - | 1 500 | 1 500 | 150 |
| Total current assets | | 367 845 | 375 256 | 389 488 | 288 200 | 436 387 | 436 387 | - | 449 662 | 400 600 | 359 200 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | - | - | - | - | - | - | - | - | - | - |
| Investments | | - | - | - | - | - | - | - | - | - | - |
| Investment property | | - | - | - | - | - | - | - | - | - | - |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 3 | 172 796 | 175 765 | 183 161 | 203 209 | 183 695 | 183 695 | - | 180 694 | 170 866 | 157 463 |
| Agricultural | | - | - | - | - | - | - | - | - | - | - |
| Biological | | - | - | - | - | - | - | - | - | - | - |
| Intangible | | - | - | - | - | - | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - | - | - | - | - | - |
| Total non current assets | | 172 796 | 175 765 | 183 161 | 203 209 | 183 695 | 183 695 | - | 180 694 | 170 866 | 157 463 |
| TOTAL ASSETS | | 540 641 | 551 021 | 572 649 | 491 409 | 620 082 | 620 082 | - | 630 355 | 571 466 | 516 663 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | - | - | - | - | - | - | - | - | - | - |
| Borrowing | 4 | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Trade and other payables | 4 | 23 195 | 34 808 | 45 908 | 14 500 | 36 026 | 36 026 | - | 27 365 | 25 000 | 23 000 |
| Provisions | | 10 843 | 12 209 | 13 872 | 15 000 | 13 872 | 13 872 | - | 15 000 | 15 000 | 15 000 |
| Total current liabilities | | 34 038 | 47 017 | 59 780 | 29 500 | 49 898 | 49 898 | - | 42 365 | 40 000 | 38 000 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 287 | 284 | 260 | 220 | 160 | 160 | - | 175 | 155 | 200 |
| Provisions | | 85 295 | 96 034 | 111 904 | 110 000 | 111 904 | 111 904 | - | 121 904 | 136 904 | 151 904 |
| Total non current liabilities | | 85 583 | 96 317 | 112 164 | 110 220 | 112 064 | 112 064 | - | 122 079 | 137 059 | 152 104 |
| TOTAL LIABILITIES | | 119 621 | 143 335 | 171 944 | 139 720 | 161 961 | 161 961 | - | 164 444 | 177 059 | 190 104 |
| NET ASSETS | 5 | 421 020 | 407 686 | 400 705 | 351 689 | 458 121 | 458 121 | - | 465 911 | 394 407 | 326 559 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 217 090 | 213 325 | 214 347 | 169 077 | 272 524 | 272 524 | - | 271 968 | 198 727 | 107 920 |
| Reserves | 4 | 203 930 | 194 361 | 186 358 | 182 612 | 185 596 | 185 596 | - | 193 943 | 195 680 | 218 639 |
| Minorities' interests | | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 421 020 | 407 686 | 400 705 | 351 689 | 458 121 | 458 121 | - | 465 911 | 394 407 | 326 559 |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

DC2 Cape Winelands DM - Table A7 Budgeted Cash Flows

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | | 71 667 | 64 307 | 96 209 | - | 89 963 | (329) | (332) | 65 977 | 67 918 | 69 946 |
| Government - operating | 1 | 188 321 | 214 858 | 235 530 | - | 233 285 | - | - | 237 074 | 245 237 | 252 271 |
| Government - capital | 1 | - | - | - | - | - | - | - | - | - | - |
| Interest | | 45 643 | 30 590 | 23 783 | - | 25 000 | - | - | 25 000 | 25 250 | 25 503 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (261 884) | (289 489) | (309 456) | - | (437 400) | - | - | (329 471) | (351 515) | (358 817) |
| Finance charges | | (3 914) | (8 648) | (10 171) | - | (28) | - | - | (28) | (31) | (34) |
| Transfers and Grants | 1 | - | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 39 833 | 11 617 | 35 895 | - | (89 179) | (329) | (332) | (1 448) | (13 141) | (11 132) |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 1 312 | 433 | 746 | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) other non-current receivables | | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Capital assets | | (17 159) | (14 152) | (12 227) | - | (12 220) | - | - | (11 102) | (6 591) | (7 620) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (15 847) | (13 718) | (11 480) | - | (12 220) | - | - | (11 102) | (6 591) | (7 620) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | (123) | (35) | (47) | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (123) | (35) | (47) | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 23 864 | (2 136) | 24 368 | - | (101 399) | (329) | (332) | (12 550) | (19 732) | (18 752) |
| Cash/cash equivalents at the year begin: | 2 | 327 524 | 351 388 | 349 251 | 373 619 | 373 619 | 373 619 | 373 619 | 373 287 | 360 737 | 341 005 |
| Cash/cash equivalents at the year end: | 2 | 351 388 | 349 251 | 373 619 | 373 619 | 272 220 | 373 290 | 373 287 | 360 737 | 341 005 | 322 253 |

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

DC2 Cape Winelands DM - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 351 388 | 349 251 | 373 619 | 373 619 | 272 220 | 373 290 | 373 287 | 360 737 | 341 005 | 322 253 |
| Other current investments > 90 days | | (0) | (0) | (0) | (88 419) | 157 119 | 56 050 | (373 287) | 82 563 | 53 995 | 32 747 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 351 388 | 349 251 | 373 619 | 285 200 | 429 339 | 429 339 | - | 443 300 | 395 000 | 355 000 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | - | 6 671 | 7 365 | 4 500 | 7 365 | 7 365 | - | 7 365 | 5 000 | 3 000 |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | 2 | 11 667 | 24 986 | 15 450 | 10 000 | 10 000 | 10 000 | - | 10 000 | 10 000 | 10 000 |
| Other working capital requirements | 3 | 11 122 | 3 569 | 23 761 | 10 000 | 24 890 | 28 673 | - | 15 138 | 15 900 | 15 950 |
| Other provisions | | 96 138 | 108 243 | 125 776 | 125 000 | 125 776 | 125 776 | - | 136 904 | 151 904 | 166 904 |
| Long term investments committed | 4 | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | 83 114 | 76 108 | 70 525 | 118 253 | 115 225 | 115 225 | - | 113 026 | 108 456 | 124 146 |
| Total Application of cash and investments: | | 202 041 | 219 577 | 242 877 | 267 753 | 283 256 | 287 039 | - | 282 433 | 291 260 | 320 000 |
| Surplus(shortfall) | | 149 347 | 129 674 | 130 743 | 17 447 | 146 083 | 142 300 | - | 160 867 | 103 740 | 35 000 |

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

DC2 Cape Winelands DM - Table A9 Asset Management

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | - | 7 364 | 6 188 | 14 955 | 13 204 | 13 279 | 11 102 | 6 591 | 7 620 |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | 75 | - | - | - | - | - |
| Infrastructure - Water | | - | - | 9 | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | 9 | 75 | - | - | - | - | - |
| Community | | - | 678 | 283 | 121 | 124 | - | 150 | 50 | 395 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | 6 686 | 5 896 | 14 760 | 13 080 | 13 279 | 10 952 | 6 541 | 7 225 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | - | 20 | 17 | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | 20 | 17 | - | - | - | - | - | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 4 | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | 75 | - | - | - | - | - |
| Infrastructure - Water | | - | - | 9 | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | 9 | 75 | - | - | - | - | - |
| Community | | - | 678 | 283 | 121 | 124 | - | 150 | 50 | 395 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | 6 706 | 5 912 | 14 760 | 13 080 | 13 279 | 10 952 | 6 541 | 7 225 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | 2 | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 11 102 | 6 591 | 7 620 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | |
| Infrastructure - Road transport | 5 | - | 81 | 79 | 78 | 78 | 78 | 75 | 72 | 69 |
| Infrastructure - Electricity | | 174 | 162 | 150 | 220 | 145 | 145 | 133 | 127 | 121 |
| Infrastructure - Water | | 2 | 1 | - | (0) | (0) | (0) | (1) | (2) | (3) |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | 809 | 775 | 741 | 741 | 727 | 727 | 692 | 658 | 624 |
| Infrastructure | | 985 | 1 019 | 969 | 1 037 | 948 | 948 | 899 | 855 | 811 |
| Community | | - | - | - | 121 | 124 | - | 150 | 200 | 595 |
| Heritage assets | | 2 414 | 2 339 | 2 339 | 2 339 | 2 339 | 2 339 | 2 339 | 2 339 | 2 339 |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | | 169 397 | 172 407 | 179 853 | 199 712 | 180 284 | 180 408 | 177 306 | 167 472 | 153 718 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 172 796 | 175 765 | 183 161 | 203 209 | 183 695 | 183 695 | 180 694 | 170 866 | 157 463 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation & asset impairment | | 35 321 | 10 808 | 8 113 | 13 134 | 13 134 | 13 196 | 14 104 | 16 418 | 21 024 |
| Repairs and Maintenance by Asset Class | 3 | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6, 7 | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS | | 35 321 | 10 808 | 8 113 | 13 134 | 13 134 | 13 196 | 14 104 | 16 418 | 21 024 |
| Renewal of Existing Assets as % of total capex | | 0.0% | 0.3% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Renewal of Existing Assets as % of deprecn" | | 0.0% | 0.2% | 0.2% | 0.0% | 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% | 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% | 0.0% | 0.0% | 0.0% | 0.0% |

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

DC2 Cape Winelands DM - Table A10 Basic service delivery measurement

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Household service targets | 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) | 4 | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | | | | | | | | | |
| Other water supply (< min.service level) | 4 | | | | | | | | | |
| No water supply | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| 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) | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | |
| Electricity (at least min.service level) | | | | | | | | | | |
| Electricity - prepaid (min.service level) | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Electricity (< min.service level) | | | | | | | | | | |
| Electricity - prepaid (< min. service level) | | | | | | | | | | |
| Other energy sources | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| 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) | 8 | | | | | | | | | |
| 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 value threshold) | | | | | | | | | | |
| Water (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (Rand per household per month) | | | | | | | | | | |
| Electricity (kwh per household per month) | | | | | | | | | | |
| Refuse (average litres per week) | | | | | | | | | | |
| Revenue cost of free services provided (R'000) | 9 | | | | | | | | | |
| 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 | | | | | | | | | | |
| Other | 6 | | | | | | | | | |
| Total revenue cost of free services provided (total social package) | | - | - | - | - | - | - | - | - | - |

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. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

DC2 Cape Winelands DM - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Total Property Rates | 6 | 927 | 396 | 443 | | | | | | | |
| less Revenue Foregone | | | | | | | | | | | |
| Net Property Rates | | 927 | 396 | 443 | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | | | | | | | | | | |
| Total Service charges - electricity revenue | 6 | | | | | | | | | | |
| less Revenue Foregone | | | | | | | | | | | |
| Net Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | | | | | | | | | | |
| Total Service charges - water revenue | 6 | | | | | | | | | | |
| less Revenue Foregone | | | | | | | | | | | |
| Net Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | | | | | | | | | | |
| less Revenue Foregone | | | | | | | | | | | |
| Net Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | | | | | | | | | | |
| Total refuse removal revenue | 6 | | | | | | | | | | |
| Total landfill revenue | | | | | | | | | | | |
| less Revenue Foregone | | | | | | | | | | | |
| Net Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - | - |
| Other Revenue by source | | | | | | | | | | | |
| List other revenue by source | | 3 431 | 7 931 | 1 864 | 6 037 | 2 309 | 3 062 | 3 062 | 767 | 774 | 781 |
| ACCRUED SURPLUS | | 14 753 | - | - | 49 094 | 27 966 | 13 645 | 13 645 | | | |
| ADMINISTRATION (1) | | 355 | 682 | 696 | 1 323 | 1 323 | 441 | 441 | 1 226 | 1 247 | 1 268 |
| Total 'Other' Revenue | 3 | 18 538 | 8 612 | 2 560 | 56 454 | 31 597 | 17 148 | 17 148 | 1 993 | 2 021 | 2 049 |
| EXPENDITURE ITEMS: | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 45 760 | 54 608 | 55 787 | 89 868 | 78 623 | 75 367 | 75 367 | 78 321 | 81 977 | 86 078 |
| Pension and UIF Contributions | | 8 225 | 9 213 | 9 728 | 1 589 | 1 495 | 1 530 | 1 530 | 1 493 | 1 567 | 1 647 |
| Medical Aid Contributions | | 4 484 | 5 171 | 9 192 | 12 536 | 3 109 | 5 998 | 5 998 | 2 314 | 2 429 | 2 551 |
| Overtime | | 1 488 | 1 579 | 2 215 | 2 728 | 3 601 | 3 128 | 3 128 | 3 695 | 3 880 | 4 076 |
| Performance Bonus | | 303 | 480 | 738 | 929 | 939 | 939 | 939 | 559 | 588 | 617 |
| Motor Vehicle Allowance | | 8 000 | 9 253 | 9 075 | 9 862 | 9 563 | 8 953 | 8 953 | 9 330 | 9 709 | 10 196 |
| Cellphone Allowance | | 69 | 80 | 78 | - | - | - | - | - | - | - |
| Housing Allowances | | 2 507 | 1 987 | 1 606 | 6 021 | 4 710 | 4 234 | 4 234 | 5 478 | 5 747 | 6 036 |
| Other benefits and allowances | | 10 089 | 13 449 | 13 355 | 32 656 | 28 118 | 27 807 | 27 807 | 27 778 | 29 015 | 30 395 |
| Payments in lieu of leave | | | 507 | 2 142 | - | - | - | - | - | - | - |
| Long service awards | | | 1 | 3 | 733 | 677 | 643 | 643 | 883 | 927 | 974 |
| Post-retirement benefit obligations | | | | | | | | | | | |
| Total Employee related costs | 4 | 80 925 | 96 327 | 103 917 | 156 922 | 130 834 | 128 599 | 128 599 | 129 851 | 135 840 | 142 571 |
| Less: Employees costs capitalised to PPE | 5 | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | 1 | 80 925 | 96 327 | 103 917 | 156 922 | 130 834 | 128 599 | 128 599 | 129 851 | 135 840 | 142 571 |
| Contributions recognised - capital | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - |
| Contract 2 | | - | - | - | - | - | - | - | - | - | - |
| Contract 3 | | - | - | - | - | - | - | - | - | - | - |
| Contract 4 | | - | - | - | - | - | - | - | - | - | - |
| Contract 5 | | - | - | - | - | - | - | - | - | - | - |
| [Default] | | - | - | - | - | - | - | - | - | - | - |
| Total Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - |
| Depreciation & asset impairment | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 35 321 | 10 808 | 8 113 | 13 134 | 13 134 | 13 196 | | 14 104 | 16 418 | 21 024 |
| Lease amortisation | | | | | | | | | | | |
| Capital asset impairment | | | | | | | | | | | |
| Depreciation resulting from revaluation of PPE | | | | | | | | | | | |
| Total Depreciation & asset impairment | 10 | 35 321 | 10 808 | 8 113 | 13 134 | 13 134 | 13 196 | - | 14 104 | 16 418 | 21 024 |
| Bulk purchases | | | | | | | | | | | |
| Electricity Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |
| Water Bulk Purchases | | - | - | - | - | - | - | - | - | - | - |
| Total bulk purchases | 1 | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | | | | | | | | | | |
| Cash transfers and grants | | - | - | - | - | 1 500 | 1 500 | 1 500 | - | - | - |
| Non-cash transfers and grants | | - | - | - | - | - | - | - | - | - | - |
| Total transfers and grants | 1 | - | - | - | - | 1 500 | 1 500 | 1 500 | - | - | - |

| | | | | | | | | | | | |
|--|--------|---------|---------|---------|---------|---------|---------|--------|---------|---------|---------|
| Contracted services | | | | | | | | | | | |
| Contract 1 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 2 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 3 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 4 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 5 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 6 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 7 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 8 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 9 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 10 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 11 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 12 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 13 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 14 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 15 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 16 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 17 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 18 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 19 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 20 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 21 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 22 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 23 | - | - | - | - | - | - | - | - | - | - | - |
| Contract 24 | - | - | - | - | - | - | - | - | - | - | - |
| [Default] | - | - | - | - | - | - | - | - | - | - | - |
| sub-total | 1 | - | - | - | - | - | - | - | - | - | - |
| Allocations to organs of state: | | | | | | | | | | | |
| Electricity | - | - | - | - | - | - | - | - | - | - | - |
| Water | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Total contracted services | | - | - | - | - | - | - | - | - | - | - |
| Other Expenditure By Type | | | | | | | | | | | |
| Collection costs | - | - | - | - | - | - | - | - | - | - | - |
| Contributions to 'other' provisions | - | - | (0) | - | - | - | - | - | - | - | - |
| Consultant fees | 1 454 | 1 195 | 2 411 | 3 460 | 4 417 | 1 615 | - | 2 379 | 2 093 | 2 121 | |
| Audit fees | 1 344 | 2 102 | 2 349 | 2 600 | 2 600 | 2 301 | - | 2 900 | 2 929 | 2 958 | |
| General expenses | 50 380 | 76 207 | 70 667 | 150 380 | 145 182 | 105 803 | - | 37 241 | 53 481 | 50 806 | |
| ROAD MAINTENANCE | 47 648 | 53 710 | 75 807 | 57 397 | 64 350 | 64 350 | - | 62 917 | 64 822 | 66 810 | |
| MATERIALS: ROADS (CL) | 11 069 | 8 920 | 2 456 | 3 000 | 3 720 | 3 720 | - | 3 800 | 3 838 | 3 876 | |
| INTEREST ALLOCATED (FUTURE LIA) | 7 241 | 8 207 | 9 274 | 6 000 | 11 935 | 11 935 | - | 11 935 | 12 054 | 12 175 | |
| CLEARING CONTRACTS | 6 207 | 5 160 | 6 737 | 11 100 | 8 955 | 8 955 | - | 9 000 | 9 090 | 9 181 | |
| MATERIALS: ROADS (CW) | 5 329 | 3 411 | 13 937 | 3 000 | 3 800 | 3 800 | - | - | - | - | |
| FUEL - DIESEL | 5 255 | 4 450 | 4 958 | 4 922 | 6 622 | 6 622 | - | 6 641 | 6 707 | 6 774 | |
| RURAL ROADS: UPGRADE | 4 694 | 9 411 | - | - | - | - | - | 15 000 | 12 020 | 12 040 | |
| FIRE FIGHTING SPECIAL EVENTS | 4 517 | 5 429 | 4 798 | 5 500 | 7 150 | 7 150 | - | 5 500 | 5 555 | 5 611 | |
| WORKSHOP COSTS (INTERNAL) | 4 035 | 4 249 | 4 197 | 5 992 | 5 508 | 5 508 | - | 5 539 | 5 595 | 5 651 | |
| ROADS - RESEAL | 3 800 | - | - | 23 618 | 740 | 740 | - | 740 | 747 | 755 | |
| MATERIAL: RESEAL PROJECTS | 3 567 | - | - | - | - | - | - | - | - | - | |
| RURAL WATER SCHEME: WELLINGTON/ | 3 541 | 3 156 | - | 700 | 700 | 700 | - | - | - | - | |
| TRANSPORT: INTERNAL | 3 429 | 1 675 | 1 513 | 6 841 | 6 362 | 6 362 | - | 6 687 | 6 755 | 6 825 | |
| CLEAN-UP CAMPAIGN | 3 159 | 1 853 | 1 535 | 2 000 | 1 000 | 1 000 | - | 1 000 | 1 010 | 1 020 | |
| INTEREST ALLOCATED TO CREDITOR | 2 851 | 441 | 897 | - | - | - | - | - | - | - | |
| SERVICE COST (MEDICAL LIABILIT | 2 752 | 3 046 | 3 511 | 2 000 | 4 913 | 4 913 | - | 4 913 | 4 962 | 5 012 | |
| PLANNING: NLTTA REQUIREMENTS | 2 725 | - | - | - | - | - | - | - | - | - | |
| TELEPHONES AND TELEXES | 2 719 | 2 781 | 2 987 | 3 011 | 2 981 | 2 981 | - | 2 981 | 3 011 | 3 041 | |
| PARTS AND ACCESSORIES | 2 455 | 2 217 | 2 417 | 2 305 | 2 805 | 2 805 | - | 2 819 | 2 847 | 2 876 | |
| TRAVEL AND SUBSISTANCE ALLOWAN | 2 392 | 3 064 | 2 019 | 3 015 | 1 844 | 1 844 | - | 1 804 | 1 823 | 1 844 | |
| PUBL. SHELTERS AND EMBAYMENTS | 2 276 | 916 | 1 164 | 6 227 | 1 200 | 1 200 | - | 1 500 | 1 500 | 1 500 | |
| BUILDINGS | 2 271 | 2 677 | 2 113 | 2 000 | 2 740 | 2 740 | - | 4 240 | 4 247 | 4 255 | |
| Total 'Other' Expenditure | 1 | 187 110 | 204 278 | 215 746 | 305 067 | 289 524 | 247 045 | - | 189 535 | 205 087 | 205 131 |

| by Expenditure Item | 8 | | | | | | | | | | |
|--|---|---------|---------|---------|---------|---------|---------|---|---------|---------|---------|
| Employee related costs | | 29 328 | 30 975 | 34 334 | 44 915 | 39 494 | 36 296 | - | 36 296 | 35 430 | 37 190 |
| Other materials | | 19 965 | 12 331 | 25 635 | 16 000 | 26 205 | 16 928 | - | 16 928 | 6 500 | 6 565 |
| Contracted Services | | - | - | - | - | - | - | - | - | - | - |
| Other Expenditure | | 84 610 | 65 675 | 90 559 | 96 446 | 84 825 | 83 258 | - | 83 258 | 83 909 | 85 788 |
| Total Repairs and Maintenance Expenditure | 9 | 133 904 | 108 981 | 150 528 | 157 361 | 150 524 | 136 482 | - | 136 482 | 125 839 | 129 543 |
| check | | 133 904 | 108 981 | 150 528 | 157 361 | 150 524 | 136 482 | | 136 482 | 125 839 | 129 543 |

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC2 Cape Winelands DM - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | Ref | Vote 1 - REGIONAL DEVELOPMENT AND PLAN | Vote 2 - COMM AND DEV | Vote 3 - ENGINEERING | Vote 4 - RURAL AND SOCIAL | Vote 5 - OFFICE OF THE MM | Vote 6 - FINANCIAL SERVICES | Vote 7 - CORPORATE SERVICES | Vote 8 - ROADS AGENCY | Vote 9 - TASK | Vote 10 - HEALTH AGENCY | Vote 11 - CORPORATE SERVICES | Vote 12 - 0 | Vote 13 - 0 | Vote 14 - 0 | Vote 15 - 0 | Total |
|--|-----|--|-----------------------|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------|---------------|-------------------------|------------------------------|-------------|-------------|-------------|-------------|-----------------|
| R thousand | 1 | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | - | 160 | - | - | - | - | - | - | - | - | - | - | - | - | - | 160 |
| Rental of facilities and equipment | | - | - | 43 | - | - | - | 123 | - | - | - | - | - | - | - | - | 167 |
| Interest earned - external investments | | - | - | - | - | - | - | 25 000 | - | - | - | - | - | - | - | - | 25 000 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | 63 657 | - | - | - | - | - | - | - | 63 657 |
| Other revenue | | 1 293 | 60 | 3 | - | - | 246 | 391 | - | - | - | - | - | - | - | - | 1 993 |
| Transfers recognised - operational | | 13 483 | - | 14 654 | 81 | - | 196 176 | 12 128 | - | - | - | - | - | - | - | - | 236 522 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contribution) | | 14 776 | 220 | 14 700 | 81 | - | 196 422 | 37 642 | 63 657 | - | - | - | - | - | - | - | 327 498 |
| Expenditure By Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 7 908 | 43 002 | 6 226 | 4 462 | 5 043 | 10 687 | 15 976 | 34 372 | - | - | 2 174 | - | - | - | - | 129 851 |
| Remuneration of councillors | | - | - | - | - | - | - | 8 113 | - | - | 1 999 | - | - | - | - | - | 10 113 |
| Debt impairment | | - | 119 | - | - | - | - | - | - | - | - | - | - | - | - | - | 119 |
| Depreciation & asset impairment | | 665 | 4 187 | 1 150 | 80 | 59 | 273 | 7 647 | - | - | 44 | - | - | - | - | - | 14 104 |
| Finance charges | | 3 | 9 | 3 | 1 | 2 | 3 | 6 | - | - | 1 | - | - | - | - | - | 28 |
| Bulk purchases | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 22 732 | 22 583 | 43 064 | 12 556 | 1 943 | 3 147 | 56 904 | 24 550 | - | - | 2 056 | - | - | - | - | 189 535 |
| Loss on disposal of PPE | | - | 2 | - | - | - | - | 0 | - | - | - | - | - | - | - | - | 2 |
| Total Expenditure | | 31 307 | 69 901 | 50 443 | 17 100 | 7 047 | 14 110 | 88 647 | 58 922 | - | - | 6 274 | - | - | - | - | 343 750 |
| Surplus/(Deficit) | | (16 531) | (69 681) | (35 743) | (17 019) | (7 047) | 182 312 | (51 005) | 4 735 | - | - | (6 274) | - | - | - | - | (16 252) |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (16 531) | (69 681) | (35 743) | (17 019) | (7 047) | 182 312 | (51 005) | 4 735 | - | - | (6 274) | - | - | - | - | (16 252) |

References

1. Departmental columns to be based on municipal organisation structure

DC2 Cape Winelands DM - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| <u>Call investment deposits</u> | | | | | | | | | | | |
| Call deposits < 90 days | | 333 000 | 324 000 | 366 000 | 280 000 | 393 000 | 393 000 | - | 433 300 | 380 000 | 350 000 |
| Other current investments > 90 days | | - | - | - | - | - | - | - | - | - | - |
| Total Call investment deposits | 2 | 333 000 | 324 000 | 366 000 | 280 000 | 393 000 | 393 000 | - | 433 300 | 380 000 | 350 000 |
| <u>Consumer debtors</u> | | | | | | | | | | | |
| Consumer debtors | | 789 | 2 004 | 1 520 | 1 600 | 134 | 134 | - | 134 | 100 | 50 |
| Less: Provision for debt impairment | | (160) | (439) | (1 367) | - | - | - | - | - | - | - |
| Total Consumer debtors | 2 | 628 | 1 565 | 153 | 1 600 | 134 | 134 | - | 134 | 100 | 50 |
| <u>Debt impairment provision</u> | | | | | | | | | | | |
| Balance at the beginning of the year | | | | | | | | | | | |
| Contributions to the provision | | | | | | | | | | | |
| Bad debts written off | | | | | | - | | | | | |
| Balance at end of year | | - | - | - | - | - | - | - | - | - | - |
| <u>Property, plant and equipment (PPE)</u> | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 234 805 | 248 340 | 257 074 | 289 712 | 259 443 | 259 443 | - | 270 545 | 277 135 | 284 755 |
| Leases recognised as PPE | | - | - | - | - | - | - | - | - | - | - |
| Less: Accumulated depreciation | 3 | 62 009 | 72 575 | 73 913 | 86 503 | 75 747 | 75 747 | - | 89 851 | 106 269 | 127 293 |
| Total Property, plant and equipment (PPE) | 2 | 172 796 | 175 765 | 183 161 | 203 209 | 183 695 | 183 695 | - | 180 694 | 170 866 | 157 463 |
| LIABILITIES | | | | | | | | | | | |
| <u>Current liabilities - Borrowing</u> | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | - | - | - | - | - | - | - | - | - | - |
| Current portion of long-term liabilities | | - | - | - | - | - | - | - | - | - | - |
| Total Current liabilities - Borrowing | | - | - | - | - | - | - | - | - | - | - |
| <u>Trade and other payables</u> | | | | | | | | | | | |
| Trade and other creditors | | 23 195 | 28 137 | 38 543 | 10 000 | 28 661 | 28 661 | - | 20 000 | 20 000 | 20 000 |
| Unspent conditional transfers | | - | 6 671 | 7 365 | 4 500 | 7 365 | 7 365 | - | 7 365 | 5 000 | 3 000 |
| VAT | | - | - | - | - | - | - | - | - | - | - |
| Total Trade and other payables | 2 | 23 195 | 34 808 | 45 908 | 14 500 | 36 026 | 36 026 | - | 27 365 | 25 000 | 23 000 |
| <u>Non current liabilities - Borrowing</u> | | | | | | | | | | | |
| Borrowing | | - | - | - | - | - | - | - | - | - | - |
| Finance leases (including PPP asset element) | | 287 | 284 | 260 | 220 | 160 | 160 | - | 175 | 155 | 200 |
| Total Non current liabilities - Borrowing | 4 | 287 | 284 | 260 | 220 | 160 | 160 | - | 175 | 155 | 200 |
| <u>Provisions - non-current</u> | | | | | | | | | | | |
| Retirement benefits | | 85 295 | 96 034 | 111 904 | 110 000 | 111 904 | 111 904 | - | 121 904 | 136 904 | 151 904 |
| List other major provision items | | - | - | - | - | - | - | - | - | - | - |
| Refuse landfill site rehabilitation | | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total Provisions - non-current | | 85 295 | 96 034 | 111 904 | 110 000 | 111 904 | 111 904 | - | 121 904 | 136 904 | 151 904 |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| <u>Accumulated Surplus/(Deficit)</u> | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) - opening balance | | - | - | - | 258 029 | 339 027 | 325 444 | 52 919 | 277 677 | 228 438 | 140 232 |
| GRAP adjustments | | - | - | - | - | - | - | - | - | - | - |
| Restated balance | | - | - | - | 258 029 | 339 027 | 325 444 | 52 919 | 277 677 | 228 438 | 140 232 |
| Surplus/(Deficit) | | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | (16 253) | (29 710) | (32 312) |
| Appropriations to Reserves | | 13 139 | 6 997 | 5 583 | - | 11 690 | 11 690 | 11 690 | 10 544 | - | - |
| Transfers from Reserves | | - | - | - | - | - | - | - | - | - | - |
| Depreciation offsets | | 37 433 | 2 145 | 2 182 | - | (1 444) | (1 444) | (1 444) | (556) | (0) | 0 |
| Other adjustments | | - | - | 8 133 | - | - | - | - | - | - | - |
| Accumulated Surplus/(Deficit) | 1 | 56 222 | (3 765) | 7 124 | 169 077 | 272 524 | 272 524 | 260 241 | 271 412 | 198 727 | 107 920 |
| <u>Reserves</u> | | | | | | | | | | | |
| Housing Development Fund | | - | - | - | - | - | - | - | - | - | - |
| Capital replacement | | 83 114 | 76 108 | 70 525 | 64 359 | 70 371 | 70 371 | - | 80 917 | 87 224 | 94 493 |
| Self-insurance | | - | - | - | - | - | - | - | - | - | - |
| Other reserves | | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | 120 816 | 118 253 | 115 833 | 118 253 | 115 225 | 115 225 | - | 113 026 | 108 456 | 124 146 |
| Total Reserves | 2 | 203 930 | 194 361 | 186 358 | 182 612 | 185 596 | 185 596 | - | 193 943 | 195 680 | 218 639 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 260 152 | 190 596 | 193 482 | 351 689 | 458 121 | 458 121 | 260 241 | 465 355 | 394 407 | 326 559 |

Total capital expenditure includes expenditure on nationally significant priorities:

| | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|
| Provision of basic services | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|

DC2 Cape Winelands DM - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| Strategic Objective | Goal | Goal Code | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | | |
|--|------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|---------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 | |
| R thousand | | | | | | | | | | | | | |
| REGIONAL DEVELOPMENT AND PLAN | | | | 14 125 | 11 025 | 11 118 | 17 092 | 14 461 | 12 364 | 14 776 | 15 017 | 15 265 | |
| COMM AND DEV | | | | 5 585 | 3 534 | 2 051 | 1 462 | 2 041 | 847 | 220 | 222 | 225 | |
| ENGINEERING | | | | 82 521 | 61 597 | 83 581 | 96 306 | 97 615 | 128 111 | 78 357 | 84 161 | 85 767 | |
| RURAL AND SOCIAL | | | | 2 551 | 2 771 | 182 | - | 102 | 78 | 81 | 84 | 84 | |
| OFFICE OF THE MM | | | | 1 150 | 3 432 | 157 | - | 11 | 27 | - | - | - | |
| FINANCIAL SERVICES | | | | 162 664 | 180 620 | 190 735 | 190 568 | 192 012 | 146 569 | 196 422 | 202 142 | 208 011 | |
| CORPORATE SERVICES | | | | 58 296 | 42 604 | 39 783 | 90 653 | 61 592 | 47 224 | 37 642 | 36 780 | 38 368 | |
| HEALTH AGENCY | | | | 259 | 317 | 185 | - | 525 | 525 | - | - | - | |
| Allocations to other priorities | | | 2 | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | | | 1 | 327 150 | 305 899 | 327 792 | 396 081 | 368 358 | 335 744 | 327 498 | 338 406 | 347 720 |

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure),

DC2 Cape Winelands DM - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objective | Goal | Goal Code | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | | |
|---------------------------------|------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|---------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 | |
| R thousand | | | | | | | | | | | | | |
| REGIONAL DEVELOPMENT AND PLAN | | | | 25 705 834 | 28 683 520 | 29 684 443 | 40 589 627 | 32 024 817 | 26 849 938 | 31 307 100 | 32 795 700 | 33 787 400 | |
| COMM AND DEV | | | | 59 345 016 | 63 831 764 | 71 605 173 | 85 596 013 | 71 007 966 | 66 356 010 | 69 900 950 | 73 705 500 | 78 550 000 | |
| ENGINEERING | | | | 108 739 200 | 111 141 434 | 113 886 280 | 220 792 200 | 207 526 527 | 186 547 683 | 109 364 586 | 125 356 442 | 132 505 422 | |
| RURAL AND SOCIAL | | | | 7 139 638 | 11 919 536 | 18 578 333 | 22 559 650 | 20 303 720 | 18 128 518 | 17 099 600 | 17 459 100 | 17 829 700 | |
| OFFICE OF THE MM | | | | 8 231 890 | 15 509 006 | 8 086 082 | 8 264 042 | 7 467 972 | 6 733 240 | 7 047 200 | 6 883 100 | 7 151 700 | |
| FINANCIAL SERVICES | | | | 11 117 177 | 13 050 579 | 15 221 105 | 15 824 419 | 16 564 534 | 14 523 234 | 14 109 900 | 14 542 700 | 15 152 600 | |
| CORPORATE SERVICES | | | | 100 981 026 | 74 586 838 | 79 361 540 | 91 407 068 | 90 212 152 | 79 771 490 | 94 921 450 | 97 374 000 | 95 055 000 | |
| HEALTH AGENCY | | | | 240 310 | 82 533 | 143 129 | - | - | - | - | - | - | |
| Allocations to other priorities | | | | | | | | | | | | | |
| Total Expenditure | | | | 1 | 321 500 | 318 805 | 336 566 | 485 033 | 445 108 | 398 910 | 343 751 | 368 117 | 380 032 |

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

DC2 Cape Winelands DM - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Strategic Objective | Goal | Goal Code | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------|------|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | | | |
| REGIONAL DEVELOPMENT AND PLAN | | A | | - | 81 | 126 | 1 139 | 379 | 379 | 4 | - | - |
| COMM AND DEV | | B | | - | 4 582 | 2 455 | 5 171 | 4 302 | 4 302 | 6 337 | 1 650 | 4 497 |
| ENGINEERING | | C | | - | 488 | 886 | 5 574 | 4 769 | 4 844 | 1 909 | 3 983 | 2 263 |
| RURAL AND SOCIAL | | D | | - | 3 | 14 | 146 | 84 | 84 | 18 | - | - |
| OFFICE OF THE MM | | E | | - | 10 | 670 | - | - | - | 4 | - | - |
| FINANCIAL SERVICES | | F | | - | 21 | 29 | 3 | 3 | 3 | 2 | - | - |
| CORPORATE SERVICES | | G | | - | 2 015 | 1 770 | 2 353 | 3 143 | 3 143 | 2 272 | 673 | 509 |
| HEALTH AGENCY | | H | | - | 183 | 254 | 570 | 525 | 525 | 556 | 284 | 351 |
| | | I | | - | - | - | - | - | - | | | |
| | | J | | | | | | | | | | |
| | | K | | | | | | | | | | |
| | | L | | | | | | | | | | |
| | | M | | | | | | | | | | |
| | | N | | | | | | | | | | |
| | | O | | | | | | | | | | |
| | | P | | | | | | | | | | |
| Allocations to other priorities | | | 3 | | | | | | | | | |
| Total Capital Expenditure | | | 1 | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 11 102 | 6 591 | 7 620 |

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36

DC2 Cape Winelands DM - Supporting Table SA7 Measureable performance objectives

| Description | Unit of measurement | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Vote 1 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 2 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Vote 3 - vote name | | | | | | | | | | |
| Function 1 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Function 2 - (name) | | | | | | | | | | |
| Sub-function 1 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 2 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Sub-function 3 - (name) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Votes | | | | | | | | | | |

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC2 Cape Winelands DM - Entities measurable performance objectives

| Description | Unit of measurement | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Entity 1 - (name of entity) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 2 - (name of entity) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 3 - (name of entity) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | | |

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC2 Cape Winelands DM - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating | | A3 | A3 | A3 | A3 | A3 | | | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing /Own Revenue | 0.1% | 0.1% | 0.1% | 0.0% | 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 and contributions | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.1% | 0.0% | 0.1% | 0.1% | 0.1% |
| Liquidity | | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 10.8 | 8.0 | 6.5 | 9.8 | 8.7 | 8.7 | - | 10.6 | 10.0 | 9.5 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | 10.8 | 8.0 | 6.5 | 9.8 | 8.7 | 8.7 | - | 10.6 | 10.0 | 9.5 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 10.3 | 7.4 | 6.2 | 9.7 | 8.6 | 8.6 | - | 10.5 | 9.9 | 9.3 |
| Revenue Management | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | | 81.2% | 100.9% | 106.6% | 0.0% | 77.6% | -0.2% | -0.3% | 100.0% | 100.0% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | | 81.2% | 100.9% | 106.6% | 0.0% | 77.6% | -0.2% | -0.3% | 100.0% | 100.0% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 4.6% | 8.0% | 4.2% | 0.5% | 1.3% | 1.4% | 0.0% | 1.5% | 1.2% | 1.2% |
| 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% | 0.0% | 0.0% |
| Creditors Management | | | | | | | | | | | |
| 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% | 100.0% | 100.0% |
| Creditors to Cash and Investments | | 6.6% | 8.1% | 10.3% | 2.7% | 10.5% | 7.7% | 0.0% | 5.5% | 5.9% | 6.2% |
| Other Indicators | | | | | | | | | | | |
| Electricity Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | | | | | | | | | | |
| Water Distribution Losses (2) | % Volume (units purchased and own source less units sold)/Total units purchased and own source | | | | | | | | | | |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 24.7% | 31.5% | 31.7% | 39.6% | 35.5% | 38.3% | 38.3% | 39.6% | 40.1% | 41.0% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 35.8% | 40.8% | 43.8% | 42.0% | 38.1% | 40.8% | | 42.7% | 43.3% | 44.2% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 10.8% | 3.5% | 2.5% | 3.3% | 3.6% | 3.9% | 0.0% | 4.3% | 4.9% | 6.1% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year | 4.4 | 4.0 | - | 6.5 | 6.5 | 6.5 | 6.3 | 3.6 | 3.7 | 3.7 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 612.8% | 1810.6% | 674.4% | 612.6% | 1489.0% | 2350.2% | 0.0% | 1489.0% | 1244.7% | 1218.4% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 26.1 | 22.6 | 22.6 | 15.5 | 12.6 | 18.9 | 32.3 | 20.0 | 17.9 | 16.4 |

References

1. Consumer debtors > 12 months old are excluded from current asset:
2. Only include if services provided by the municipality

DC2 Cape Winelands DM - Supporting Table SA9 Social, economic and demographic statistics and assumption

| Description of economic indicator | Ref. | Basis of calculation | 1996 Census | 2001 Census | 2007 Survey | 2008/9 | 2009/10 | 2010/11 | Current Year | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-------|----------------------|-------------|-------------|-------------|---------|---------|---------|-----------------|---|---------|---------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| Demographics | | | | | | | | | | | | |
| Population | | | | | | | | | | | | |
| Females aged 5 - 14 | | | | | | | | | | | | |
| Males aged 5 - 14 | | | | | | | | | | | | |
| Females aged 15 - 34 | | | | | | | | | | | | |
| Males aged 15 - 34 | | | | | | | | | | | | |
| Unemployment | | | | | | | | | | | | |
| Monthly household income (no. of households) | 1, 12 | | | | | | | | | | | |
| No income | | | | | | | | | | | | |
| R1 - R1 600 | | | | | | | | | | | | |
| R1 601 - R3 200 | | | | | | | | | | | | |
| R3 201 - R6 400 | | | | | | | | | | | | |
| R6 401 - R12 800 | | | | | | | | | | | | |
| R12 801 - R25 600 | | | | | | | | | | | | |
| R25 601 - R51 200 | | | | | | | | | | | | |
| R51 201 - R102 400 | | | | | | | | | | | | |
| R102 401 - R204 800 | | | | | | | | | | | | |
| R204 801 - R409 600 | | | | | | | | | | | | |
| R409 601 - R819 200 | | | | | | | | | | | | |
| > R819 200 | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R2 060 per household per month | 13 | | | | | | | | | | | |
| Insert description | 2 | | | | | | | | | | | |
| 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 | 3 | | | | | | | | | | | |
| Formal | | | | | | | | | | | | |
| Informal | | | | | | | | | | | | |
| Total number of households | 4 | | | | | | | | | | | |
| Dwellings provided by municipality | | | | | | | | | | | | |
| Dwellings provided by provinces | 5 | | | | | | | | | | | |
| Dwellings provided by private sector | | | | | | | | | | | | |
| Total new housing dwellings | | | | | | | | | | | | |
| Economic | 6 | | | | | | | | | | | |
| Inflation/deflation outlook (CPIX) | | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | | |
| Collection rates | 7 | | | | | | | | | | | |
| Property tax/services charges | | | | | | | | | | | | |
| Rental of facilities & equipment | | | | | | | | | | | | |
| Interest - external investments | | | | | | | | | | | | |
| Interest - debtors | | | | | | | | | | | | |
| Revenue from agency services | | | | | | | | | | | | |

Detail on the provision of municipal services for A10

| Total municipal services | Ref. | Household service targets (000) | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | | |
|--|------|---------------------------------|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|--|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 | |
| Water: | | | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | | | | |
| Piped water inside yard (but not in dwelling) | 8 | | | | | | | | | | | |
| Using public tap (at least min service level) | 10 | | | | | | | | | | | |
| Other water supply (at least min service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Using public tap (< min service level) | 9 | | | | | | | | | | | |
| Other water supply (< min service level) | 10 | | | | | | | | | | | |
| No water supply | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | | | | | | | | | | | | |
| Sanitation/sewage: | | | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | | | | |
| Flush toilet (with septic tank) | | | | | | | | | | | | |
| Chemical toilet | | | | | | | | | | | | |
| Pit toilet (ventilated) | | | | | | | | | | | | |
| Other toilet provisions (< min service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Bucket toilet | | | | | | | | | | | | |
| Other toilet provisions (< min service level) | | | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | | | | | | | | | | | | |
| Energy: | | | | | | | | | | | | |
| Electricity (at least min service level) | | | | | | | | | | | | |
| Electricity - prepaid (min service level) | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Electricity (< min service level) | | | | | | | | | | | | |
| Electricity - prepaid (< min service level) | | | | | | | | | | | | |
| Other energy sources | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | | | | | | | | | | | | |
| Refuse: | | | | | | | | | | | | |
| Removed at least once a week | | | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | | | | | | | | | | | |
| Removed less frequently than once a week | | | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | | | | | | | | | | | |
| Total number of households | | | | | | | | | | | | |

DC2 Cape Winelands DM Supporting Table SA10 Funding measurement

| Description | MFMA section | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|--------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Funding measures | | | | | | | | | | | | |
| Cash equivalents at the year end - R00 | 18(1)(b) | 1 | 351 388 | 349 251 | 373 619 | 373 619 | 272 220 | 373 290 | 373 287 | 360 737 | 341 005 | 322 253 |
| Cash + investments at the year end less applications - R00 | 18(1)(b) | 2 | 149 347 | 129 674 | 130 743 | 17 447 | 146 083 | 142 300 | - | 160 867 | 103 740 | 35 000 |
| Cash year end/monthly employee/supplier payment | 18(1)(b) | 3 | 26.1 | 22.6 | 22.6 | 15.5 | 12.6 | 32.3 | 20.0 | 17.9 | 16.4 | 16.4 |
| Surplus/(Deficit) excluding depreciation offsets: R00 | 18(1) | 4 | 43 083 | (10 762) | (6 592) | (88 952) | (78 194) | (64 610) | 195 631 | (16 809) | (29 711) | (32 312) |
| Service charge rev % change - macro CPI-X target exclus | 18(1)(a)(2) | 5 | N.A. | (52.8%) | 50.4% | (97.7%) | (6.0%) | (6.0%) | (6.0%) | (6.0%) | (5.0%) | (4.9%) |
| Cash receipts % of Ratepayer & Other revenue | 18(1)(a)(2) | 6 | 81.2% | 100.0% | 106.6% | 0.0% | 77.6% | (0.2%) | (0.3%) | 100.0% | 100.0% | 100.0% |
| Debt impairment expense as a % of total billable revenue | 18(1)(a)(2) | 7 | 0.0% | 20.7% | 48.9% | 143.8% | 139.2% | 40.4% | 40.4% | 36.3% | 36.3% | 36.4% |
| Capital payments % of capital expenditure | 18(1)(c) | 8 | 0.0% | 191.6% | 197.1% | 0.0% | 92.5% | 0.0% | 0.0% | 100.0% | 100.0% | 100.0% |
| Borrowing receipts % of capital expenditure (excl. transfer | 18(1)(c) | 9 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grants % of Gov. legislated/gazetted allocations | 18(1)(a) | 10 | | | | | | | | 101.4% | 100.0% | 100.0% |
| Current consumer debtors % change - incr/decr | 18(1)(a) | 11 | N.A. | 63.3% | (43.0%) | (85.6%) | 143.1% | 0.0% | (100.0%) | 0.0% | (15.7%) | (1.2%) |
| Long term receivables % change - incr/decr | 18(1)(a) | 12 | N.A. | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 20(1)(v) | 13 | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Asset renewal % of capital budg | 20(1)(v) | 14 | 0.0% | 0.3% | 0.3% | 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. Deduct cash and investment applications (defined) from cash balance.
 3. Indicative of sufficient liquidity to meet average monthly operating paymer.
 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 classifica.
 6. Realistic average cash collection forecasts as % of annual billed reven.
 7. Realistic average increase in debt impairment (doubtful debt) provis.
 8. Indicative of planned capital expenditure level & cash payment firm.
 9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinanc.
 10. Substantiation of National/Province allocations included in budg.
 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifica.
 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifica.
 13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protec.
 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue prof.

| Supporting indicators | | | | | | | | | | | | |
|---|----------|---------|---------|----------|----------|---------|---------|----------|---------|---------|---------|---------|
| % inc total service charges (incl prop rates) | 18(1)(a) | | (46.8%) | 56.4% | 56.4% | (91.7%) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.1% |
| % inc Property Tax | 18(1)(a) | | (58.4%) | 18.6% | (100.0%) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % inc Service charges - electricity revenue | 18(1)(a) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % inc Service charges - water revenue | 18(1)(a) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % inc Service charges - sanitation revenue | 18(1)(a) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % inc Service charges - refuse revenue | 18(1)(a) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % inc in Service charges - othe | 18(1)(a) | | (38.0%) | 75.5% | (88.9%) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.0% | 1.1% |
| Total billable revenue | 18(1)(a) | 2 433 | 1 344 | 2 056 | 327 | 327 | 207 | 207 | 207 | 327 | 329 | 332 |
| Service charges | | 2 328 | 1 239 | 1 939 | 160 | 160 | 160 | 160 | 160 | 160 | 162 | 163 |
| Property rates | | 1 000 | 415 | 493 | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse removal | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - othe | | 1 328 | 824 | 1 446 | 160 | 160 | 160 | 160 | 160 | 160 | 162 | 163 |
| Rental of facilities and equipment | | 105 | 105 | 117 | 167 | 167 | 47 | 47 | 167 | 168 | 169 | 169 |
| Capital expenditure excluding capital grant fundit | | - | 7 226 | 5 899 | 13 296 | 11 760 | 11 835 | 11 835 | 10 546 | 6 306 | 7 275 | 7 275 |
| Cash receipts from ratepayer: | | | | | | | | | | | | |
| Ratepayer & Other revenue | 18(1)(a) | 71 667 | 64 307 | 96 209 | 137 795 | 89 963 | (329) | (332) | 65 977 | 67 918 | 69 946 | 69 946 |
| Change in consumer debtors (current and non-current | 18(1)(a) | 38 240 | 63 718 | 92 267 | 115 990 | 131 866 | 131 866 | 131 866 | 65 976 | 67 919 | 69 947 | 69 947 |
| Operating and Capital Grant Revenue | 18(1)(a) | 6 684 | 9 437 | (10 473) | (11 869) | (9 007) | (9 007) | (13 869) | -2 862 | (762) | (50) | (50) |
| Capital expenditure - tot: | 18(1)(v) | 193 268 | 211 588 | 211 931 | 233 285 | 227 368 | 177 820 | 177 820 | 236 522 | 245 237 | 252 271 | 252 271 |
| Capital expenditure - renewa | 20(1)(v) | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 13 279 | 11 102 | 6 591 | 7 620 | 7 620 |
| Capital expenditure - renewa | 20(1)(v) | - | 20 | 17 | - | - | - | - | - | - | - | - |

| Supporting benchmarks | | | | | | | | | | | | |
|--|--|--|------|------|------|------|------|------|------|---------|---------|---------|
| Growth guideline maximum | | | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% | 6.0% |
| CPI guideline | | | 4.3% | 3.9% | 4.6% | 5.0% | 5.0% | 5.0% | 5.0% | 5.4% | 5.6% | 5.4% |
| DoRA operating grants total MP ¹ | | | | | | | | | | 213 860 | 218 962 | 226 157 |
| DoRA capital grants total MP ¹ | | | | | | | | | | 19 448 | 26 275 | 26 114 |
| Provincial operating grant | | | | | | | | | | - | - | - |
| Provincial capital grant | | | | | | | | | | - | - | - |
| District Municipality grant | | | | | | | | | | - | - | - |
| Total gazetted/advised national, provincial and district gra | | | | | | | | | | 233 308 | 245 237 | 252 271 |
| Average annual collection rate (arrears inclusiv | | | | | | | | | | - | - | - |

| DoRA operating | | | | | | | | | | | | |
|---------------------------------------|--|--|--|--|--|--|--|--|--|---------|---------|---------|
| RSC Levy Replacement Gran | | | | | | | | | | 205 814 | 210 513 | 217 658 |
| Financial Management Gran | | | | | | | | | | 1 250 | 1 250 | 1 250 |
| Municipal Systems Infrastructure Grai | | | | | | | | | | 1 000 | 900 | 950 |
| Other | | | | | | | | | | 5 796 | 6 299 | 6 299 |
| | | | | | | | | | | 213 860 | 218 962 | 226 157 |

| DoRA capital | | | | | | | | | | | | |
|----------------------|--|--|--|--|--|--|--|--|--|---|---|---|
| List capital grants: | | | | | | | | | | - | - | - |
| | | | | | | | | | | - | - | - |
| | | | | | | | | | | - | - | - |
| | | | | | | | | | | - | - | - |
| | | | | | | | | | | - | - | - |

| Trend | | | | | | | | | | | | |
|---|--|--|-------|-------|----------|----------|-------|-------|------|---|---|---|
| Change in consumer debtors (current and non-current | | | 6 684 | 9 437 | (10 473) | (13 869) | 2 862 | (762) | (50) | - | - | - |

| | | | | | | | | | | | | |
|--|--|--|---------|----------|---------|----------|----------|----------|---------|---------|----------|----------|
| Total Operating Revenue | | | 327 150 | 308 898 | 327 792 | 396 081 | 368 358 | 335 744 | 335 744 | 327 498 | 338 406 | 347 720 |
| Total Operating Expenditure | | | 321 501 | 318 805 | 336 566 | 485 033 | 445 108 | 398 910 | 138 669 | 343 751 | 368 117 | 380 032 |
| Operating Performance Surplus/(Deficit) | | | 5 650 | (12 906) | (8 774) | (88 952) | (76 750) | (63 166) | 197 075 | 197 075 | (29 710) | (32 312) |

| Cash and Cash Equivalents (30 June 2012) | | | | | | | | | | | | |
|---|--|--|---------|-------|----------|----------|--------|--------|------|---------|------|------|
| Revenue | | | | | | | | | | | | |
| % Increase in Total Operating Revenue | | | (6.5%) | 7.2% | 20.8% | (100.0%) | (7.0%) | (8.9%) | 0.0% | (11.1%) | 3.3% | 2.8% |
| % Increase in Property Rates Revenue | | | (57.3%) | 11.9% | (100.0%) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % Increase in Electricity Revenue | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| % Increase in Property Rates & Services Charge | | | (46.8%) | 56.4% | (91.7%) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.0% | 1.1% |

| Expenditure | | | | | | | | | | | | |
|--|--|--|--------|-------------|------------|---------|---------|---------|-------------|---------|-------|-------|
| % Increase in Total Operating Expendit | | | (0.8%) | 5.6% | 44.1% | (8.2%) | (10.4%) | (65.2%) | (22.8%) | (22.8%) | 7.1% | 3.2% |
| % Increase in Employee Cost | | | 19.0% | 7.9% | 51.0% | (16.6%) | (1.7%) | 0.0% | (0.8%) | (0.8%) | 4.6% | 5.0% |
| % Increase in Electricity Bulk Purchase | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Average Cost Per Budgeted Employee Position (Remunerator | | | | 197186.0205 | 311972.175 | 0 | 0 | 0 | 222728.5935 | 0 | 0 | 0 |
| Average Cost Per Councilor (Remunerator | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| R&M % of PPE | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Asset Renewal and R&M as a % of PPE | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Debt Impairment % of Total Billable Revenue | | | 0.0% | 20.7% | 48.9% | 143.8% | 139.2% | 40.4% | 40.4% | 36.3% | 36.3% | 36.4% |

| Capital Revenue | | | | | | | | | | | | |
|--|--|--|------|-------|-------|--------|--------|--------|--------|--------|--------|--------|
| Internally Funded & Other (R'000) | | | - | 7 006 | 5 893 | 13 296 | 11 760 | 11 835 | 11 835 | 10 546 | 6 306 | 7 275 |
| Borrowing (R'000) | | | - | 220 | 6 | - | - | - | - | - | - | - |
| Grant Funding and Other (R'000) | | | - | 159 | 305 | 1 660 | 1 444 | 1 444 | 1 444 | 556 | 284 | 345 |
| Internally Generated funds % of Non Grant Fundit | | | 0.0% | 97.0% | 99.9% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Borrowing % of Non Grant Fundin | | | 0.0% | 3.0% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Grant Funding % of Total Fundin | | | 0.0% | 2.1% | 4.9% | 11.1% | 10.9% | 10.9% | 10.9% | 5.0% | 4.3% | 4.5% |
| Capital Expenditure | | | | | | | | | | | | |
| Total Capital Programme (R'000) | | | - | 7 384 | 6 205 | 14 955 | 13 204 | 13 279 | 13 279 | 11 102 | 6 591 | 7 620 |
| Asset Renewa | | | - | 20 | 17 | - | - | - | - | - | - | - |
| Asset Renewal % of Total Capital Expendit | | | 0.0% | 0.3% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

| Cash | | | | | | | | | | | | |
|--------------------------------------|--|--|-------|--------|--------|------|-------|--------|--------|--------|--------|--------|
| Cash Receipts % of Rate Payer & Othe | | | 81.2% | 100.0% | 106.6% | 0.0% | 77.6% | (0.2%) | (0.3%) | 100.0% | 100.0% | 100.0% |
| Cash Coverage Ratio | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| Borrowing | | | | | | | | | | | | |
|--|--|--|------|------|------|------|------|------|------|------|------|------|
| Credit Rating (2009/10) | | | | | | | | | | A3 | | |
| Capital Charges to Operatin | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowing Receipts % of Capital Expendit | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

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||
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DC2 Cape Winelands DM - Supporting Table SA11 Property rates summary

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Valuation: | 1 | | | | | | | | | |
| Date of valuation: | | | | | | | | | | |
| Financial year valuation used | | | | | | | | | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | | | | | | | | | |
| Municipal/assistant valuer appointed? (Y/N) | | | | | | | | | | |
| Municipal partnership s38 used? (Y/N) | | | | | | | | | | |
| No. of assistant valuers (FTE) | 3 | | | | | | | | | |
| No. of data collectors (FTE) | 3 | | | | | | | | | |
| No. of internal valuers (FTE) | 3 | | | | | | | | | |
| No. of external valuers (FTE) | 3 | | | | | | | | | |
| No. of additional valuers (FTE) | 4 | | | | | | | | | |
| Valuation appeal board established? (Y/N) | | | | | | | | | | |
| Implementation time of new valuation roll (mths) | | | | | | | | | | |
| No. of properties | 5 | | | | | | | | | |
| No. of sectional title values | 5 | | | | | | | | | |
| No. of unreasonably difficult properties s7(2) | | | | | | | | | | |
| No. of supplementary valuations | | | | | | | | | | |
| No. of valuation roll amendments | | | | | | | | | | |
| No. of objections by rate payers | | | | | | | | | | |
| No. of appeals by rate payers | | | | | | | | | | |
| No. of successful objections | 8 | | | | | | | | | |
| No. of successful objections > 10% | 8 | | | | | | | | | |
| Supplementary valuation | | | | | | | | | | |
| Public service infrastructure value (Rm) | 5 | | | | | | | | | |
| Municipality owned property value (Rm) | | | | | | | | | | |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | | | | | | | | | |
| Valuation reductions-other (Rm) | | | | | | | | | | |
| Total valuation reductions: | | - | - | - | - | - | - | - | - | - |
| Total value used for rating (Rm) | 5 | | | | | | | | | |
| Total land value (Rm) | 5 | | | | | | | | | |
| Total value of improvements (Rm) | 5 | | | | | | | | | |
| Total market value (Rm) | 5 | | | | | | | | | |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | | | | | | | | | |
| Differential rates used? (Y/N) | 5 | | | | | | | | | |
| Limit on annual rate increase (s20)? (Y/N) | | | | | | | | | | |
| Special rating area used? (Y/N) | | | | | | | | | | |
| Phasing-in properties s21 (number) | | | | | | | | | | |
| Rates policy accompanying budget? (Y/N) | | | | | | | | | | |
| Fixed amount minimum value (R'000) | | | | | | | | | | |
| Non-residential prescribed ratio s19? (%) | | | | | | | | | | |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | | | | | | | | | |
| Rate revenue expected to collect (R'000) | 6 | | | | | | | | | |
| Expected cash collection rate (%) | | | | | | | | | | |
| Special rating areas (R'000) | 7 | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | | |
| Rebates, exemptions - pensioners (R'000) | | | | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | | | | | | |
| Rebates, exemptions - other (R'000) | | | | | | | | | | |
| Phase-in reductions/discounts (R'000) | | | | | | | | | | |
| Total rebates,exemptns,eductns,discs (R'000) | | - | - | - | - | - | - | - | - | - |

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC2 Cape Winelands DM - Supporting Table SA12a Property rates by category (current year)

| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. | |
|--|-----|-------|---------|--------------|-------------|-------------|-------------|-----------------------|---------------------|---------------------------|------------|------------------|--------------------------|----------------|-------------------|------------------------|---------------|--|
| Current Year 2011/12 | | | | | | | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | | | | | | | |
| No. of properties | | | | | | | | | | | | | | | | | | |
| No. of sectional title property values | | | | | | | | | | | | | | | | | | |
| No. of unreasonably difficult properties s7(2) | | | | | | | | | | | | | | | | | | |
| No. of supplementary valuations | | | | | | | | | | | | | | | | | | |
| Supplementary valuation (Rm) | | | | | | | | | | | | | | | | | | |
| No. of valuation roll amendments | | | | | | | | | | | | | | | | | | |
| No. of objections by rate-payers | | | | | | | | | | | | | | | | | | |
| No. of appeals by rate-payers | | | | | | | | | | | | | | | | | | |
| No. of appeals by rate-payers finalised | | | | | | | | | | | | | | | | | | |
| No. of successful objections | 5 | | | | | | | | | | | | | | | | | |
| No. of successful objections > 10% | 5 | | | | | | | | | | | | | | | | | |
| Estimated no. of properties not valued | | | | | | | | | | | | | | | | | | |
| Years since last valuation (select) | | | | | | | | | | | | | | | | | | |
| Frequency of valuation (select) | | | | | | | | | | | | | | | | | | |
| Method of valuation used (select) | | | | | | | | | | | | | | | | | | |
| Base of valuation (select) | | | | | | | | | | | | | | | | | | |
| Phasing-in properties s21 (number) | | | | | | | | | | | | | | | | | | |
| Combination of rating types used? (Y/N) | | | | | | | | | | | | | | | | | | |
| Flat rate used? (Y/N) | | | | | | | | | | | | | | | | | | |
| Is balance rated by uniform rate/variable rate? | | | | | | | | | | | | | | | | | | |
| Valuation reductions: | | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-other (Rm) | 2 | | | | | | | | | | | | | | | | | |
| Total valuation reductions: | | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Total land value (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Total market value (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | | | | | | | |
| Average rate | 3 | | | | | | | | | | | | | | | | | |
| Rate revenue budget (R '000) | | | | | | | | | | | | | | | | | | |
| Rate revenue expected to collect (R'000) | | | | | | | | | | | | | | | | | | |
| Expected cash collection rate (%) | 4 | | | | | | | | | | | | | | | | | |
| Special rating areas (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - pensioners (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - other (R'000) | | | | | | | | | | | | | | | | | | |
| Phase-in reductions/discounts (R'000) | | | | | | | | | | | | | | | | | | |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | | | | | | | |

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC2 Cape Winelands DM - Supporting Table SA12b Property rates by category (budget year)

| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. | |
|--|-----|-------|---------|--------------|-------------|-------------|-------------|-----------------------|---------------------|---------------------------|------------|------------------|--------------------------|----------------|-------------------|------------------------|---------------|--|
| Budget Year 2012/13 | | | | | | | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | | | | | | | |
| No. of properties | | | | | | | | | | | | | | | | | | |
| No. of sectional title property values | | | | | | | | | | | | | | | | | | |
| No. of unreasonably difficult properties s7(2) | | | | | | | | | | | | | | | | | | |
| No. of supplementary valuations | | | | | | | | | | | | | | | | | | |
| Supplementary valuation (Rm) | | | | | | | | | | | | | | | | | | |
| No. of valuation roll amendments | | | | | | | | | | | | | | | | | | |
| No. of objections by rate-payers | | | | | | | | | | | | | | | | | | |
| No. of appeals by rate-payers | | | | | | | | | | | | | | | | | | |
| No. of appeals by rate-payers finalised | | | | | | | | | | | | | | | | | | |
| No. of successful objections | 5 | | | | | | | | | | | | | | | | | |
| No. of successful objections > 10% | 5 | | | | | | | | | | | | | | | | | |
| Estimated no. of properties not valued | | | | | | | | | | | | | | | | | | |
| Years since last valuation (select) | | | | | | | | | | | | | | | | | | |
| Frequency of valuation (select) | | | | | | | | | | | | | | | | | | |
| Method of valuation used (select) | | | | | | | | | | | | | | | | | | |
| Base of valuation (select) | | | | | | | | | | | | | | | | | | |
| Phasing-in properties s21 (number) | | | | | | | | | | | | | | | | | | |
| Combination of rating types used? (Y/N) | | | | | | | | | | | | | | | | | | |
| Flat rate used? (Y/N) | | | | | | | | | | | | | | | | | | |
| Is balance rated by uniform rate/variable rate? | | | | | | | | | | | | | | | | | | |
| Valuation reductions: | | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-nature reserves/park (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-mineral rights (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-R15,000 threshold (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | | | | | | | | | | | | | | | | | |
| Valuation reductions-other (Rm) | 2 | | | | | | | | | | | | | | | | | |
| Total valuation reductions: | | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Total land value (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Total market value (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Rating: | | | | | | | | | | | | | | | | | | |
| Average rate | 3 | | | | | | | | | | | | | | | | | |
| Rate revenue budget (R '000) | | | | | | | | | | | | | | | | | | |
| Rate revenue expected to collect (R'000) | | | | | | | | | | | | | | | | | | |
| Expected cash collection rate (%) | 4 | | | | | | | | | | | | | | | | | |
| Special rating areas (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - pensioners (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - other (R'000) | | | | | | | | | | | | | | | | | | |
| Phase-in reductions/discounts (R'000) | | | | | | | | | | | | | | | | | | |
| Total rebates, exemptns, reductns, discs (R'000) | | | | | | | | | | | | | | | | | | |

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC2 Cape Winelands DM - Supporting Table SA13 Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---|--------|---------|---------|----------------------|---|------------------------|------------------------|
| | | | | | | | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Property rates (rate in the Rand) | 1 | | | | | | | | |
| Residential properties | | | | | | | | | |
| Residential properties - vacant land | | | | | | | | | |
| Formal/informal settlements | | | | | | | | | |
| Small holdings | | | | | | | | | |
| Farm properties - used | | | | | | | | | |
| Farm properties - not used | | | | | | | | | |
| Industrial properties | | | | | | | | | |
| Business and commercial properties | | | | | | | | | |
| Communal land - residential | | | | | | | | | |
| Communal land - small holdings | | | | | | | | | |
| Communal land - farm property | | | | | | | | | |
| Communal land - business and commercial | | | | | | | | | |
| Communal land - other | | | | | | | | | |
| State-owned properties | | | | | | | | | |
| Municipal properties | | | | | | | | | |
| Public service infrastructure | | | | | | | | | |
| Privately owned towns serviced by the owner | | | | | | | | | |
| State trust land | | | | | | | | | |
| Restitution and redistribution properties | | | | | | | | | |
| Protected areas | | | | | | | | | |
| National monuments properties | | | | | | | | | |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshold rebate | | | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 | 15 000 |
| General residential rebate | | | | | | | | | |
| Indigent rebate or exemption | | | | | | | | | |
| Pensioners/social grants rebate or exemption | | | | | | | | | |
| Temporary relief rebate or exemption | | | | | | | | | |
| Bona fide farmers rebate or exemption | | | | | | | | | |
| List other rebates or exemptions | | | | | | | | | |
| [insert lines if necessary] | | | | | | | | | |
| Water tariffs | | | | | | | | | |
| Domestic | | | | | | | | | |
| Basic charge/fix fee (Rands/month) | | | | | | | | | |
| Service point - vacant land (Rands/month) | | | | | | | | | |
| Water usage - flat rate tariff (c/k) | | | | | | | | | |
| Water usage - life line tariff | | (describe structure) | | | | | | | |
| Water usage - Block 1 (c/kl) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 2 (c/kl) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 3 (c/kl) | | (fill in thresholds) | | | | | | | |
| Water usage - Block 4 (c/kl) | | (fill in thresholds) | | | | | | | |
| [insert extra blocks if necessary] | | | | | | | | | |

| | | | | | | | | |
|--|-------------------------|--|--|--|--|--|--|--|
| Waste water tariffs | | | | | | | | |
| <i>Domestic</i> | | | | | | | | |
| Basic charge/ fixed fee (<i>Rands/month</i>) | | | | | | | | |
| Service point - vacant land (<i>Rands/month</i>) | | | | | | | | |
| Waste water - flat rate tariff (<i>c/kl</i>) | | | | | | | | |
| Volumetric charge - Block 1 (<i>c/kl</i>) | (fill in structure) | | | | | | | |
| Volumetric charge - Block 2 (<i>c/kl</i>) | (fill in structure) | | | | | | | |
| Volumetric charge - Block 3 (<i>c/kl</i>) | (fill in structure) | | | | | | | |
| Volumetric charge - Block 4 (<i>c/kl</i>) | (fill in structure) | | | | | | | |
| [insert extra blocks if necessary] | | | | | | | | |
| Electricity tariffs | | | | | | | | |
| <i>Domestic</i> | | | | | | | | |
| Basic charge/ fixed fee (<i>Rands/month</i>) | | | | | | | | |
| Service point - vacant land (<i>Rands/month</i>) | | | | | | | | |
| FBE | (how is this targeted?) | | | | | | | |
| Life-line tariff - meter | (describe structure) | | | | | | | |
| Life-line tariff - prepaid | (describe structure) | | | | | | | |
| Flat rate tariff - meter (<i>c/kwh</i>) | | | | | | | | |
| Flat rate tariff - prepaid (<i>c/kwh</i>) | | | | | | | | |
| Meter - IBT Block 1 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 2 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 3 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 4 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| Meter - IBT Block 5 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| [insert extra blocks if necessary] | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 1 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 2 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 3 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 4 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| Prepaid - IBT Block 5 (<i>c/kwh</i>) | (fill in thresholds) | | | | | | | |
| [insert extra blocks if necessary] | (fill in thresholds) | | | | | | | |
| Waste management tariffs | | | | | | | | |
| <i>Domestic</i> | | | | | | | | |
| Street cleaning charge | | | | | | | | |
| Basic charge/ fixed fee | | | | | | | | |
| 80l bin - once a week | | | | | | | | |
| 250l bin - once a week | | | | | | | | |

References

1 If properties are not rated or zero rated this must be indicated as such

DC2 Cape Winelands DM - Supporting Table SA14 Household bills

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 % incr. | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Rand/cent | | | | | | | | | | | |
| Monthly Account for Household - 'Middle Income Range' | 1 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | | | | | | | | | | |
| Water: Basic levy | | | | | | | | | | | |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Refuse removal | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | | | | | | | | | | |
| Total large household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | | - | - | - | - | - | - | - | - | - |
| Monthly Account for Household - 'Affordable Range' | 2 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | | | | | | | | | | |
| Water: Basic levy | | | | | | | | | | | |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Refuse removal | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | | | | | | | | | | |
| Total small household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | | - | - | - | - | - | - | - | - | - |
| Monthly Account for Household - 'Indigent' Household receiving free basic services | 3 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | | | | | | | | | | |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | | | | | | | | | | |
| Water: Basic levy | | | | | | | | | | | |
| Water: Consumption | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Refuse removal | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| sub-total | | - | - | - | - | - | - | - | - | - | - |
| VAT on Services | | | | | | | | | | | |
| Total small household bill: | | - | - | - | - | - | - | - | - | - | - |
| % increase/-decrease | | | - | - | - | - | - | - | - | - | - |

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC2 Cape Winelands DM - Supporting Table SA15 Investment particulars by type

| Investment type | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | 333 000 | 324 000 | 366 000 | 280 000 | 393 000 | 393 000 | 433 300 | 380 000 | 350 000 |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Municipal Bonds | | | | | | | | | | |
| Municipality sub-total | 1 | 333 000 | 324 000 | 366 000 | 280 000 | 393 000 | 393 000 | 433 300 | 380 000 | 350 000 |
| Entities | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | | | | | | | | | |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | - | - | - | - | - | - | - | - |
| Consolidated total: | | 333 000 | 324 000 | 366 000 | 280 000 | 393 000 | 393 000 | 433 300 | 380 000 | 350 000 |

References
 1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments) check investment balance

DC2 Cape Winelands DM - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate 3. | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Monetary value | Interest to be realised |
|---------------------------------------|----------|----------------------|--------------------|-----------------------------|---------------------------------|------------------|-------------------------|----------------------|---------------------------|----------------|-------------------------|
| Name of institution & investment ID | 1 | Yrs/Months | | | | | | | | Rand thousand | |
| Parent municipality | | | | | | | | | | | |
| ABSA | | 148 | Short Term | No | Fixed | 5.73% | | ABSA | 20 March 2012 | 10 000 | 45 |
| ABSA | | 119 | Short Term | No | Fixed | 5.61% | | ABSA | 06 March 2012 | 15 000 | 67 |
| ABSA | | 151 | Short Term | No | Fixed | 5.78% | | ABSA | 23 April 2012 | 10 000 | 46 |
| ABSA | | 125 | Short Term | No | Fixed | 5.70% | | ABSA | 04 April 2012 | 15 000 | 68 |
| ABSA | | 132 | Short Term | No | Fixed | 5.72% | | ABSA | 23 May 2012 | 10 000 | 45 |
| ABSA | | 152 | Short Term | No | Fixed | 5.80% | | ABSA | 12 June 2012 | 10 000 | 46 |
| ABSA | | 153 | Short Term | No | Fixed | 5.80% | | ABSA | 26 June 2012 | 15 000 | 69 |
| ENB | | 166 | Short Term | No | Fixed | 5.60% | | ENB | 06 March 2012 | 10 000 | 44 |
| ENB | | 132 | Short Term | No | Fixed | 5.60% | | ENB | 04 April 2012 | 10 000 | 44 |
| ENB | | 165 | Short Term | No | Fixed | 5.67% | | ENB | 07 May 2012 | 5 000 | 23 |
| ENB | | 180 | Short Term | No | Fixed | 5.65% | | ENB | 05 June 2012 | 10 000 | 45 |
| ENB | | 146 | Short Term | No | Fixed | 5.65% | | ENB | 19 June 2012 | 10 000 | 45 |
| INVESTEC | | 180 | Short Term | No | Fixed | 5.77% | | INVESTEC | 20 March 2012 | 10 000 | 46 |
| INVESTEC | | 163 | Short Term | No | Fixed | 5.75% | | INVESTEC | 04 April 2012 | 10 000 | 46 |
| INVESTEC | | 181 | Short Term | No | Fixed | 5.70% | | INVESTEC | 07 May 2012 | 10 000 | 45 |
| INVESTEC | | 174 | Short Term | No | Fixed | 5.85% | | INVESTEC | 23 May 2012 | 15 000 | 70 |
| INVESTEC | | 167 | Short Term | No | Fixed | 5.82% | | INVESTEC | 23 May 2012 | 15 000 | 69 |
| INVESTEC | | 116 | Short Term | No | Fixed | 5.75% | | INVESTEC | 07 May 2012 | 10 000 | 46 |
| INVESTEC | | 164 | Short Term | No | Fixed | 5.85% | | INVESTEC | 06 August 2012 | 10 000 | 46 |
| NEDCOR | | 180 | Short Term | No | Fixed | 5.80% | | NEDCOR | 20 March 2012 | 10 000 | 46 |
| NEDCOR | | 163 | Short Term | No | Fixed | 5.78% | | NEDCOR | 04 April 2012 | 15 000 | 69 |
| NEDCOR | | 181 | Short Term | No | Fixed | 5.75% | | NEDCOR | 07 May 2012 | 10 000 | 46 |
| NEDCOR | | 165 | Short Term | No | Fixed | 5.90% | | NEDCOR | 07 May 2012 | 10 000 | 47 |
| NEDCOR | | 174 | Short Term | No | Fixed | 5.88% | | NEDCOR | 23 May 2012 | 10 000 | 47 |
| NEDCOR | | 145 | Short Term | No | Fixed | 5.84% | | NEDCOR | 05 June 2012 | 10 000 | 46 |
| NEDCOR | | 148 | Short Term | No | Fixed | 5.85% | | NEDCOR | 05 July 2012 | 10 000 | 46 |
| NEDCOR | | 180 | Short Term | No | Fixed | 6.00% | | NEDCOR | 06 August 2012 | 7 000 | 33 |
| NEDCOR | | 180 | Short Term | No | Fixed | 6.00% | | NEDCOR | 22 August 2012 | 10 000 | 48 |
| STANDARD BANK | | 147 | Short Term | No | Fixed | 5.73% | | STANDARD BANK | 06 March 2012 | 10 000 | 45 |
| STANDARD BANK | | 167 | Short Term | No | Fixed | 5.73% | | STANDARD BANK | 23 April 2012 | 10 000 | 45 |
| STANDARD BANK | | 144 | Short Term | No | Fixed | 5.80% | | STANDARD BANK | 23 April 2012 | 15 000 | 69 |
| STANDARD BANK | | 136 | Short Term | No | Fixed | 5.80% | | STANDARD BANK | 23 April 2012 | 15 000 | 69 |
| STANDARD BANK | | 162 | Short Term | No | Fixed | 5.90% | | STANDARD BANK | 05 July 2012 | 15 000 | 70 |
| STANDARD BANK | | 166 | Short Term | No | Fixed | 5.91% | | STANDARD BANK | 23 July 2012 | 10 000 | 47 |
| STANDARD BANK | | 150 | Short Term | No | Fixed | 5.88% | | STANDARD BANK | 23 July 2012 | 10 000 | 47 |
| Municipality sub-total | | | | | | | | | | 387 000 | 1 778 |
| Entities | | | | | | | | | | | |
| Entities sub-total | | | | | | | | | | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | | | | | | 387 000 | 1 778 |

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

DC2 Cape Winelands DM - Supporting Table SA17 Borrowing

| Borrowing - Categorised by type | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | 287 | 284 | 260 | 220 | 160 | 160 | 175 | 155 | 200 |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Municipality sub-total | 1 | 287 | 284 | 260 | 220 | 160 | 160 | 175 | 155 | 200 |
| Entities | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total Borrowing | 1 | 287 | 284 | 260 | 220 | 160 | 160 | 175 | 155 | 200 |

| | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|
| Unspent Borrowing - Categorised by type | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Municipality sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Entities | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total Unspent Borrowing | 1 | - | - | - | - | - | - | - | - | - |

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance

DC2 Cape Winelands DM - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 172 889 | 194 153 | 197 250 | 209 006 | 204 222 | 204 222 | 212 064 | 217 663 | 224 858 |
| Local Government Equitable Share | | 6 485 | 8 520 | 12 717 | 12 461 | 12 461 | 12 461 | 11 888 | 10 769 | 12 096 |
| RSC Levy Replacement | | 161 122 | 177 467 | 182 783 | 188 278 | 188 278 | 188 278 | 193 926 | 199 744 | 205 562 |
| Finance Management | | 500 | 750 | 1 000 | 1 250 | 2 693 | 2 693 | 1 250 | 1 250 | 1 250 |
| Municipal Systems Improvement | | 735 | 735 | 750 | 790 | 790 | 790 | 1 000 | 900 | 950 |
| Department of Water Affairs and Forestry | | 400 | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 3 647 | 6 681 | - | 6 227 | - | - | - | - | - |
| Public Transport Infrastructure | | - | - | - | - | - | - | 4 000 | 5 000 | 5 000 |
| Provincial Government: | | 400 | 4 648 | 5 026 | 4 525 | 1 525 | 1 525 | 6 621 | 3 324 | 5 829 |
| Department of Water Affairs and Forestry | | - | - | - | - | - | - | - | - | - |
| Ward Committee | | 100 | - | - | - | - | - | - | - | - |
| Department of Environmental Affairs | | 100 | - | - | - | - | - | - | - | - |
| Consumer Housing Education | | - | 35 | - | - | - | - | - | - | - |
| Training of Housing Officials | | 200 | - | - | 25 | 25 | 25 | 25 | 25 | 30 |
| Water and Sanitation Management | | - | 350 | - | - | - | - | - | - | - |
| BOCMA Donation | | - | 60 | - | - | - | - | - | - | - |
| Bulk Infrastructure Grant | | - | 1 000 | 1 000 | 3 000 | - | - | - | - | - |
| Fire Assistance | | - | - | 333 | - | - | - | - | - | - |
| Public Transport Regulation | | - | 200 | 1 430 | 1 500 | 1 500 | 1 500 | 715 | 715 | 715 |
| Multi Purpose Centre | | - | - | 1 500 | - | - | - | - | - | - |
| Expanded Public Works Programme | | - | - | - | - | - | - | - | - | - |
| Community Development Workers | | - | - | - | - | - | - | 81 | 84 | 84 |
| Transport Safety and Compliance | | - | - | - | - | - | - | 1 000 | 500 | 5 000 |
| Integrated Transport Plan | | - | 2 000 | - | - | - | - | - | - | - |
| Working for Water | | - | 1 003 | - | - | - | - | - | - | - |
| Public Shelters and Embayments | | - | - | 763 | - | - | - | - | - | - |
| Department of DOPW | | - | - | - | - | - | - | 4 800 | 2 000 | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | | | | | | | | | |
| Other grant providers: | | - | 22 | 258 | 2 205 | 1 135 | 1 135 | 2 350 | 2 350 | 2 350 |
| <i>Private land owners</i> | | - | 22 | 258 | 1 420 | 350 | 350 | 2 350 | 2 350 | 2 350 |
| <i>Lotto</i> | | - | - | - | 785 | 785 | 785 | - | - | - |
| Total Operating Transfers and Grants | 5 | 173 289 | 198 823 | 202 535 | 215 736 | 206 882 | 206 882 | 221 035 | 223 337 | 233 037 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| <i>[insert description]</i> | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| <i>Private land owners</i> | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | - | - | - | - | - | - | - | - |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 173 289 | 198 823 | 202 535 | 215 736 | 206 882 | 206 882 | 221 035 | 223 337 | 233 037 |

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC2 Cape Winelands DM - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| EXPENDITURE: | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 173 542 | 195 031 | 197 269 | 209 006 | 202 779 | 202 779 | 212 064 | 217 663 | 224 858 |
| Local Government Equitable Share | | 6 485 | 8 520 | 12 717 | 12 461 | 12 461 | 12 461 | 11 888 | 10 769 | 12 096 |
| RSC Levy Replacement | | 161 122 | 177 467 | 182 783 | 188 278 | 188 278 | 188 278 | 193 926 | 199 744 | 205 562 |
| Finance Management | | 1 047 | 1 628 | 1 231 | 1 250 | 1 250 | 1 250 | 1 250 | 1 250 | 1 250 |
| Municipal Systems Improvement | | 841 | 735 | 539 | 790 | 790 | 790 | 1 000 | 900 | 950 |
| | | | | | | | | | | |
| Department of Water Affairs and Forestry | | 400 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Municipal Infrastructure Grant | | 3 647 | 6 681 | - | 6 227 | - | - | - | - | - |
| Public Transport Infrastructure | | - | - | - | - | - | - | 4 000 | 5 000 | 5 000 |
| | | | | | | | | | | |
| Provincial Government: | | 8 629 | 3 992 | 4 564 | 4 525 | 3 025 | 3 025 | 6 621 | 3 324 | 5 829 |
| Department of Water Affairs and Forestry | | - | - | - | - | - | - | - | - | - |
| Ward Committee | | 77 | - | - | - | - | - | - | - | - |
| Department of Environmental Affairs | | - | 106 | - | - | - | - | - | - | - |
| Consumer Housing Education | | 0 | 48 | 21 | - | - | - | - | - | - |
| Training of Housing Officials | | 152 | 20 | - | 25 | 25 | 25 | 25 | 25 | 30 |
| Water and Sanitation Management | | - | 161 | 55 | - | - | - | - | - | - |
| BOCMA Donation | | - | - | 60 | - | - | - | - | - | - |
| Bulk Infrastructure Grant | | - | 484 | 1 222 | 3 000 | - | - | - | - | - |
| Fire Assitance | | - | - | 333 | - | - | - | - | - | - |
| Public Transport Regulation | | 690 | 700 | 899 | 1 500 | 1 500 | 1 500 | 715 | 715 | 715 |
| Multi Purpose Centre | | 562 | - | - | - | 1 500 | 1 500 | - | - | - |
| Expanded Public Works Programme | | - | - | - | - | - | - | - | - | - |
| Community Development Workers | | 352 | 38 | - | - | - | - | 81 | 84 | 84 |
| Transport Safety and Compliance | | - | - | - | - | - | - | 1 000 | 500 | 5 000 |
| Department of DOPW | | - | - | - | - | - | - | 4 800 | 2 000 | - |
| Planning Grant | | 321 | - | 232 | - | - | - | - | - | - |
| Perception Survey | | 9 | 1 793 | 91 | - | - | - | - | - | - |
| Community Development Workers | | - | - | 38 | - | - | - | - | - | - |
| Tourism Development Framework | | - | - | 116 | - | - | - | - | - | - |
| Tourism Training | | - | - | 72 | - | - | - | - | - | - |
| Public Works: Meerlust | | - | - | - | - | - | - | - | - | - |
| PAWC: Econ Dev. Madiba House | | 435 | - | 255 | - | - | - | - | - | - |
| Breerivier Strukturplan | | - | - | 383 | - | - | - | - | - | - |
| Management Support Programme | | - | - | 21 | - | - | - | - | - | - |
| LED- Program: Rural Tourism | | - | - | 3 | - | - | - | - | - | - |
| Public Shelter and Embayments | | - | - | 763 | - | - | - | - | - | - |
| Provision of water to schools | | 418 | - | - | - | - | - | - | - | - |
| Non Motorised Transport | | 769 | - | - | - | - | - | - | - | - |
| Road Signage | | 24 | - | - | - | - | - | - | - | - |
| TCTA Franshoek | | 1 184 | - | - | - | - | - | - | - | - |
| Masibambane | | 119 | 641 | - | - | - | - | - | - | - |
| Base Line Info | | 9 | - | - | - | - | - | - | - | - |
| Pedestrian Path | | 81 | - | - | - | - | - | - | - | - |
| Upgrade Rest Areas | | 91 | - | - | - | - | - | - | - | - |
| Improve Sidewalks | | 41 | - | - | - | - | - | - | - | - |
| Sidewalk Slanghoek | | 1 056 | - | - | - | - | - | - | - | - |
| Public Transport Infrastructure | | 145 | - | - | - | - | - | - | - | - |
| Touism Training | | 518 | - | - | - | - | - | - | - | - |
| Wolwekloof: PAWC | | 681 | - | - | - | - | - | - | - | - |
| Spatial Development Plan | | 895 | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Department of Water Affairs and Forestry | | - | - | - | - | - | - | - | - | - |
| District Municipality: [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: Private land owners | | - | 1 154 | 7 | 2 205 | 1 135 | 1 135 | 2 350 | 2 350 | 2 350 |
| Lotto | | - | 1 154 | 7 | 1 420 | 350 | 350 | 2 350 | 2 350 | 2 350 |
| | | | | | 785 | 785 | 785 | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 182 172 | 200 177 | 201 841 | 215 736 | 206 939 | 206 939 | 221 035 | 223 337 | 233 037 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Other capital transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: [insert description] | | - | - | - | - | - | - | - | - | - |
| Other grant providers: Private land owners | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 182 172 | 200 177 | 201 841 | 215 736 | 206 939 | 206 939 | 221 035 | 223 337 | 233 037 |

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC2 Cape Winelands DM - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 4 389 | 2 552 | 1 693 | 1 769 | 1 769 | 1 769 | 1 500 | - | - |
| Current year receipts | | 172 889 | 194 153 | 197 250 | 209 006 | 204 222 | 154 674 | 212 064 | 217 663 | 224 858 |
| Conditions met - transferred to revenue | | 174 726 | 195 011 | 197 174 | 210 775 | 205 991 | 156 443 | 213 564 | 217 663 | 224 858 |
| Conditions still to be met - transferred to liabilities | | 2 552 | 1 693 | 1 769 | - | - | - | | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 10 704 | 6 463 | 4 978 | 5 596 | 5 596 | 5 596 | 500 | - | - |
| Current year receipts | | 400 | 4 648 | 5 026 | 4 525 | 1 525 | 1 525 | 6 621 | 3 324 | 5 829 |
| Conditions met - transferred to revenue | | 4 641 | 5 440 | 4 408 | 10 121 | 7 121 | 7 121 | 7 121 | 3 324 | 5 829 |
| Conditions still to be met - transferred to liabilities | | 6 463 | 5 672 | 5 596 | - | - | - | | | |
| 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 | | 13 901 | 11 138 | 10 348 | 12 389 | 14 256 | 14 256 | 16 393 | 24 250 | 21 584 |
| Conditions met - transferred to revenue | | 13 901 | 11 138 | 10 348 | 12 389 | 14 256 | 14 256 | 16 393 | 24 250 | 21 584 |
| Conditions still to be met - transferred to liabilities | | - | - | - | | | | | | |
| Total operating transfers and grants revenue | | 193 268 | 211 588 | 211 931 | 233 285 | 227 368 | 177 820 | 237 078 | 245 237 | 252 271 |
| Total operating transfers and grants - CTBM | 2 | 9 014 | 7 365 | 7 365 | - | - | - | - | - | - |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | | | | | | | | |
| Conditions met - transferred to revenue | | - | - | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | | | | | | | | | |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | | | | | | | | | |
| Current year receipts | | | 159 | 305 | 1 660 | 1 444 | 1 444 | 556 | 284 | 345 |
| Conditions met - transferred to revenue | | - | 159 | 305 | 1 660 | 1 444 | 1 444 | 556 | 284 | 345 |
| 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 capital transfers and grants revenue | | - | 159 | 305 | 1 660 | 1 444 | 1 444 | 556 | 284 | 345 |
| Total capital transfers and grants - CTBM | 2 | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 193 268 | 211 747 | 212 236 | 234 945 | 228 812 | 179 264 | 237 634 | 245 521 | 252 616 |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 9 014 | 7 365 | 7 365 | - | - | - | - | - | - |

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

DC2 Cape Winelands DM - Supporting Table SA21 Transfers and grants made by the municipality

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Cash Transfers to other municipalities | | | | | | | | | | | |
| <i>Langeberg Municipality</i> | 1 | - | - | - | - | 1 500 | 1 500 | 1 500 | - | - | - |
| Total Cash Transfers To Municipalities: | | - | - | - | - | 1 500 | 1 500 | 1 500 | - | - | - |
| Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Langeberg Municipality</i> | 2 | | | | | | | | | | |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to other Organs of State | | | | | | | | | | | |
| <i>Langeberg Municipality</i> | 3 | | | | | | | | | | |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Organisations | | | | | | | | | | | |
| <i>Temporary patch (inject costs)</i> | 4 | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | |
| <i>Langeberg Municipality</i> | 5 | | | | | | | | | | |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | - | - | - | 1 500 | 1 500 | 1 500 | - | - | - |
| Non-Cash Transfers to other municipalities | | | | | | | | | | | |
| <i>Insert description</i> | 1 | | | | | | | | | | |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Langeberg Municipality</i> | 2 | | | | | | | | | | |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other Organs of State | | | | | | | | | | | |
| <i>Langeberg Municipality</i> | 3 | | | | | | | | | | |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Grants to Organisations | | | | | | | | | | | |
| <i>Langeberg Municipality</i> | 4 | | | | | | | | | | |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | |
| <i>Langeberg Municipality</i> | 5 | | | | | | | | | | |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS | 6 | - | - | - | - | 1 500 | 1 500 | 1 500 | - | - | - |

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. transfer to electricity provider to compensate for FBS provided,
4. Insert description of each other organisation (e.g. charity,
5. Insert description of each other organisation (e.g. the aged, child-headed households,
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes

DC2 Cape Winelands DM - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | A | B | C | D | E | F | G | H | I |
| Councillors (Political Office Bearers plus Other) | 1 | | | | | | | | | |
| Basic Salaries and Wages | | 4 295 | 5 003 | 5 292 | 6 460 | 5 626 | 5 626 | 5 908 | 6 203 | 6 514 |
| Pension and UIF Contributions | | 505 | 437 | 424 | 680 | 463 | 351 | 486 | 510 | 536 |
| Medical Aid Contributions | | 126 | 138 | 88 | 184 | 157 | 125 | 165 | 174 | 182 |
| Motor Vehicle Allowance | | 1 003 | 1 241 | 1 250 | 1 506 | 2 785 | 1 968 | 2 924 | 3 070 | 3 224 |
| Cellphone Allowance | | 198 | 243 | 257 | 325 | 345 | 273 | 361 | 378 | 396 |
| Housing Allowances | | 13 | - | - | 257 | - | 86 | 269 | 283 | 297 |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 6 141 | 7 063 | 7 310 | 9 411 | 9 632 | 8 428 | 10 113 | 10 618 | 11 149 |
| % increase | 4 | | 15.0% | 3.5% | 28.7% | 2.3% | (12.5%) | 20.0% | 5.0% | 5.0% |
| Senior Managers of the Municipality | 2 | | | | | | | | | |
| Basic Salaries and Wages | | 3 082 | 4 184 | 4 874 | 5 147 | 5 143 | 4 664 | 5 771 | 6 060 | 6 364 |
| Pension and UIF Contributions | | 538 | 495 | 648 | 722 | 728 | 661 | 715 | 750 | 788 |
| Medical Aid Contributions | | 94 | 150 | 179 | 145 | - | 94 | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 470 | 480 | 738 | 929 | 939 | 939 | 559 | 588 | 617 |
| Motor Vehicle Allowance | 3 | 303 | 727 | 762 | 658 | 690 | 653 | 478 | 502 | 527 |
| Cellphone Allowance | 3 | 4 | - | - | - | - | - | - | - | - |
| Housing Allowances | 3 | - | - | - | - | 6 | 2 | 7 | 7 | 8 |
| Other benefits and allowances | 3 | 881 | 57 | 70 | 142 | 67 | 62 | 61 | 64 | 68 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 5 373 | 6 093 | 7 270 | 7 743 | 7 573 | 7 076 | 7 590 | 7 971 | 8 371 |
| % increase | 4 | | 13.4% | 19.3% | 6.5% | (2.2%) | (6.6%) | 7.3% | 5.0% | 5.0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 60 469 | 66 447 | 71 044 | 84 874 | 73 887 | 71 092 | 72 575 | 75 943 | 79 743 |
| Pension and UIF Contributions | | 10 620 | 11 223 | 15 104 | 15 365 | 13 472 | 12 635 | 14 075 | 14 710 | 15 423 |
| Medical Aid Contributions | | 8 484 | 6 405 | 10 913 | 13 887 | 5 209 | 8 862 | 4 628 | 4 823 | 5 027 |
| Overtime | | 2 952 | 2 731 | 3 380 | 2 728 | 3 601 | 3 128 | 3 695 | 3 880 | 4 076 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | 8 287 | 8 825 | 9 748 | 9 955 | 9 649 | 9 028 | 9 413 | 9 796 | 10 287 |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Housing Allowances | 3 | 4 499 | 3 433 | 2 916 | 4 422 | 3 299 | 3 069 | 3 748 | 3 931 | 4 129 |
| Other benefits and allowances | 3 | 10 386 | 12 531 | 15 816 | 17 948 | 14 144 | 13 710 | 14 128 | 14 787 | 15 516 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 105 698 | 111 596 | 128 920 | 149 179 | 123 261 | 121 524 | 122 261 | 127 869 | 134 200 |
| % increase | 4 | | 5.6% | 15.5% | 15.7% | (17.4%) | (1.4%) | 0.6% | 4.6% | 5.0% |
| Total Parent Municipality | | 117 212 | 124 752 | 143 501 | 166 333 | 140 466 | 137 027 | 139 963 | 146 459 | 153 720 |
| % increase | | | 6.4% | 15.0% | 15.9% | (15.6%) | (2.4%) | 2.1% | 4.6% | 5.0% |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Housing Allowances | 3 | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | 3 | - | - | - | - | - | - | - | - | - |
| Board Fees | 3 | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | - | - | - | - |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Housing Allowances | 3 | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | 3 | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | - | - | - | - |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Housing Allowances | 3 | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | 3 | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | - | - | - | - |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 117 212 | 124 752 | 143 501 | 166 333 | 140 466 | 137 027 | 139 963 | 146 459 | 153 720 |
| % increase | 4 | | 6.4% | 15.0% | 15.9% | (15.6%) | (2.4%) | 2.1% | 4.6% | 5.0% |
| TOTAL MANAGERS AND STAFF | 5 | 111 071 | 117 689 | 136 190 | 156 922 | 130 834 | 128 599 | 129 851 | 135 840 | 142 571 |

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid

Column Definitions

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from
- G. The amount to be appropriated for the budget year
- H and I. The indicative projector

DC2 Cape Winelands DM - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | 2010/11 | | | Current Year 2011/12 | | | Budget Year 2012/13 | | |
|---|-----|------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | - | - | - | - | - | - | - | - | - |
| Board Members of municipal entities | 4 | - | - | - | - | - | - | - | - | - |
| Municipal employees | 5 | - | - | - | - | - | - | - | - | - |
| Municipal Manager and Senior Managers | 3 | 7 | - | 7 | 7 | - | 7 | 7 | - | 6 |
| Other Managers | 7 | 15 | 13 | - | 15 | 13 | - | 16 | 13 | - |
| Professionals | | 29 | 27 | 1 | 29 | 27 | 1 | 27 | 22 | 1 |
| Finance | | 7 | 6 | - | 7 | 6 | - | 7 | 6 | - |
| Spatial/town planning | | 1 | 1 | - | 1 | 1 | - | 1 | 1 | - |
| Information Technology | | 2 | 2 | - | 2 | 2 | - | 2 | 1 | - |
| Roads | | 2 | 2 | - | 2 | 2 | - | 2 | 2 | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Other | | 17 | 16 | 1 | 17 | 16 | 1 | 15 | 12 | 1 |
| Technicians | | 101 | 90 | 5 | 101 | 90 | 5 | 120 | 106 | 2 |
| Finance | | - | - | - | - | - | - | - | - | - |
| Spatial/town planning | | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | 2 | 2 | - |
| Roads | | - | - | - | - | - | - | 13 | 12 | - |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - |
| Sanitation | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Other | | 101 | 90 | 5 | 101 | 90 | 5 | 105 | 92 | 2 |
| Clerks (Clerical and administrative) | | 76 | 62 | 12 | 76 | 62 | 12 | 76 | 60 | 9 |
| Service and sales workers | | 1 | 59 | 2 | 1 | 59 | 2 | 61 | 56 | - |
| Skilled agricultural and fishery workers | | - | - | 4 | - | - | 4 | - | - | - |
| Craft and related trades | | 35 | 33 | 3 | 35 | 33 | 3 | 45 | 41 | - |
| Plant and Machine Operators | | 63 | 57 | 1 | 63 | 57 | 1 | 52 | 44 | 1 |
| Elementary Occupations | | 176 | 145 | 6 | 176 | 145 | 6 | 179 | 140 | 22 |
| TOTAL PERSONNEL NUMBERS | | 503 | 486 | 41 | 503 | 486 | 41 | 583 | 482 | 41 |
| % increase | | | | | | | | 15.9% | (0.8%) | - |
| Total municipal employees headcount | 6 | 503 | 486 | 41 | 503 | 486 | 41 | 583 | 482 | 41 |
| Finance personnel headcount | 8 | 35 | 33 | 1 | 35 | 33 | 1 | | | |
| Human Resources personnel headcount | 8 | 10 | 9 | | 10 | 9 | | | | |

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC2 Cape Winelands DM - Supporting Table SA25 Budgeted monthly revenue and expenditure

| Description | Ref | Budget Year 2012/13 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|----------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | | - | 1 | (1) | - | - | - | - | - | (0) | 110 | 50 | 160 | 162 | 163 | |
| Rental of facilities and equipment | | 12 | 16 | 12 | 8 | 12 | 12 | 12 | 15 | 15 | 15 | 16 | 21 | 167 | 168 | 169 |
| Interest earned - external investments | | 206 | 396 | 786 | 1 247 | 2 336 | 1 350 | 2 833 | 2 065 | 1 591 | 1 165 | 2 411 | 8 615 | 25 000 | 25 250 | 25 503 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | 3 080 | 1 451 | 3 567 | 3 840 | 5 184 | 9 232 | 1 451 | 9 524 | 6 990 | 1 231 | 1 693 | 16 415 | 63 657 | 65 569 | 67 565 |
| Transfers recognised - operational | | 106 003 | 1 215 | 1 230 | 1 052 | 3 821 | 46 709 | 7 337 | 507 | 1 603 | 46 895 | 7 852 | 12 299 | 236 522 | 245 237 | 252 271 |
| Other revenue | | 55 | 53 | 133 | 41 | 78 | 31 | 23 | 453 | 264 | 301 | 42 | 520 | 1 993 | 2 021 | 2 049 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 109 355 | 3 132 | 5 725 | 6 188 | 11 431 | 57 334 | 11 655 | 12 564 | 10 463 | 49 607 | 12 124 | 37 921 | 327 498 | 338 406 | 347 720 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 9 645 | 9 841 | 9 717 | 11 104 | 14 632 | 10 425 | 10 275 | 8 759 | 9 030 | 8 943 | 9 621 | 17 858 | 129 851 | 135 840 | 142 571 |
| Remuneration of councillors | | 751 | 773 | 872 | 900 | 1 011 | 887 | 931 | 959 | 745 | 741 | 547 | 995 | 10 113 | 10 618 | 11 149 |
| Debt impairment | | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 119 | 120 | 121 |
| Depreciation & asset impairment | | 3 | 3 | 8 372 | 3 | 3 | 3 | 3 | 1 627 | 2 133 | 31 | 3 | 1 922 | 14 104 | 16 418 | 21 024 |
| Finance charges | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 28 | 31 | 34 |
| Bulk purchases | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 10 597 | 12 311 | 14 498 | 14 017 | 16 082 | 15 751 | 12 800 | 15 825 | 17 069 | 16 925 | 17 384 | 26 276 | 189 535 | 205 087 | 205 131 |
| Loss on disposal of PPE | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 2 | 2 | 3 |
| Total Expenditure | | 21 006 | 22 937 | 33 468 | 26 034 | 31 739 | 27 076 | 24 019 | 27 180 | 28 988 | 26 650 | 27 566 | 47 089 | 343 751 | 368 117 | 380 032 |
| Surplus/(Deficit) | | 88 349 | (19 805) | (27 743) | (19 846) | (20 308) | 30 257 | (12 364) | (14 616) | (18 525) | 22 957 | (15 442) | (9 168) | (16 253) | (29 710) | (32 312) |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 88 349 | (19 805) | (27 743) | (19 846) | (20 308) | 30 257 | (12 364) | (14 616) | (18 525) | 22 957 | (15 442) | (9 168) | (16 253) | (29 710) | (32 312) |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 88 349 | (19 805) | (27 743) | (19 846) | (20 308) | 30 257 | (12 364) | (14 616) | (18 525) | 22 957 | (15 442) | (9 168) | (16 253) | (29 710) | (32 312) |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

| Description | Ref | Budget Year 2012/13 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|----------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Revenue by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 6 | 6 | 6 | 194 | 2 616 | 6 | 6 123 | 395 | 1 108 | 1 559 | 6 | 2 753 | 14 776 | 15 017 | 15 265 |
| Vote 2 - COMM AND DEV | | - | 3 | 55 | - | - | - | - | - | - | (0) | 110 | 52 | 220 | 222 | 225 |
| Vote 3 - ENGINEERING | | 1 085 | 1 137 | 1 088 | 779 | 1 048 | 1 138 | 1 138 | 429 | 545 | 493 | 887 | 4 935 | 14 700 | 18 592 | 18 203 |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | 81 | - | - | - | - | - | - | - | 81 | 84 | 84 |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | 104 880 | 98 | 115 | 97 | 97 | 45 480 | 91 | 117 | 103 | 45 126 | 101 | 115 | 196 422 | 202 142 | 208 011 |
| Vote 7 - CORPORATE SERVICES | | 305 | 437 | 895 | 1 278 | 2 405 | 1 478 | 2 853 | 2 099 | 1 717 | 1 198 | 9 327 | 13 650 | 37 642 | 36 780 | 38 368 |
| Vote 8 - ROADS AGENCY | | 3 080 | 1 451 | 3 567 | 3 840 | 5 184 | 9 232 | 1 451 | 9 524 | 6 990 | 1 231 | 1 693 | 16 415 | 63 657 | 65 569 | 67 565 |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 109 355 | 3 132 | 5 725 | 6 188 | 11 431 | 57 334 | 11 655 | 12 564 | 10 463 | 49 607 | 12 124 | 37 921 | 327 498 | 338 406 | 347 720 |
| Expenditure by Vote to be appropriated | | | | | | | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 1 742 | 1 996 | 2 898 | 3 453 | 3 477 | 2 715 | 1 916 | 1 593 | 2 568 | 1 807 | 2 096 | 5 047 | 31 307 | 32 796 | 33 787 |
| Vote 2 - COMM AND DEV | | 3 511 | 3 599 | 5 985 | 4 798 | 6 174 | 4 128 | 5 912 | 5 978 | 5 304 | 3 157 | 5 707 | 15 648 | 69 901 | 73 706 | 78 550 |
| Vote 3 - ENGINEERING | | 3 326 | 3 255 | 4 190 | 3 163 | 3 541 | 3 896 | 2 986 | 3 836 | 4 994 | 8 447 | 4 273 | 4 535 | 50 443 | 64 480 | 69 586 |
| Vote 4 - RURAL AND SOCIAL | | 1 066 | 819 | 1 055 | 1 183 | 1 694 | 1 214 | 1 220 | 964 | 1 784 | 856 | 2 305 | 2 940 | 17 100 | 17 459 | 17 830 |
| Vote 5 - OFFICE OF THE MM | | 448 | 499 | 500 | 609 | 1 058 | 632 | 419 | 431 | 555 | 660 | 383 | 852 | 7 047 | 6 883 | 7 152 |
| Vote 6 - FINANCIAL SERVICES | | 949 | 1 165 | 1 118 | 1 096 | 1 289 | 966 | 998 | 921 | 1 125 | 952 | 1 153 | 2 380 | 14 110 | 14 543 | 15 153 |
| Vote 7 - CORPORATE SERVICES | | 5 209 | 6 771 | 12 695 | 6 048 | 8 547 | 7 868 | 5 394 | 8 181 | 7 513 | 5 462 | 6 038 | 8 920 | 88 647 | 90 845 | 88 287 |
| Vote 8 - ROADS AGENCY | | 4 271 | 4 589 | 4 568 | 5 144 | 5 216 | 5 182 | 4 645 | 4 645 | 4 626 | 4 795 | 4 930 | 6 311 | 58 922 | 60 876 | 62 920 |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | 484 | 244 | 458 | 541 | 742 | 477 | 528 | 630 | 518 | 515 | 682 | 455 | 6 275 | 6 529 | 6 768 |
| Total Expenditure by Vote | | 21 006 | 22 937 | 33 468 | 26 034 | 31 739 | 27 076 | 24 019 | 27 180 | 28 988 | 26 650 | 27 566 | 47 089 | 343 751 | 368 117 | 380 032 |
| Surplus/(Deficit) before assoc. | | 88 349 | (19 805) | (27 743) | (19 846) | (20 308) | 30 257 | (12 364) | (14 616) | (18 525) | 22 957 | (15 442) | (9 168) | (16 253) | (29 710) | (32 312) |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 88 349 | (19 805) | (27 743) | (19 846) | (20 308) | 30 257 | (12 364) | (14 616) | (18 525) | 22 957 | (15 442) | (9 168) | (16 253) | (29 710) | (32 312) |

References
 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

| Description | Ref | Budget Year 2012/13 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|----------|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 105 186 | 541 | 1 012 | 1 373 | 2 504 | 46 960 | 2 945 | 2 222 | 1 826 | 46 330 | 34 | 23 176 | 234 109 | 238 967 | 246 424 |
| Executive and council | | 209 | 396 | 786 | 1 247 | 2 336 | 1 350 | 2 833 | 2 065 | 1 591 | 1 165 | (101) | 23 015 | 36 891 | 36 022 | 37 602 |
| Budget and treasury office | | 104 880 | 98 | 115 | 97 | 97 | 45 480 | 91 | 117 | 103 | 45 126 | 101 | 115 | 196 422 | 202 142 | 208 011 |
| Corporate services | | 97 | 46 | 111 | 29 | 71 | 130 | 21 | 40 | 132 | 39 | 34 | 46 | 795 | 803 | 811 |
| <i>Community and public safety</i> | | 667 | 718 | 725 | 364 | 711 | 720 | 720 | 7 | 122 | 70 | 574 | 3 844 | 9 241 | 12 638 | 12 251 |
| Community and social services | | - | - | - | - | 81 | - | - | - | - | - | - | - | 81 | 84 | 84 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | 3 | 55 | - | - | - | - | - | - | (0) | 110 | 52 | 220 | 222 | 225 |
| Housing | | 667 | 715 | 670 | 364 | 630 | 720 | 720 | 7 | 122 | 70 | 464 | 3 792 | 8 940 | 12 332 | 11 943 |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 3 498 | 1 869 | 3 985 | 4 446 | 8 213 | 9 650 | 7 986 | 10 331 | 8 510 | 3 203 | 2 111 | 20 296 | 84 098 | 86 751 | 88 994 |
| Planning and development | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 18 | 18 | 18 |
| Road transport | | 3 496 | 1 867 | 3 983 | 4 256 | 5 600 | 9 649 | 1 867 | 9 940 | 7 406 | 1 648 | 2 110 | 17 547 | 69 372 | 71 784 | 73 780 |
| Environmental protection | | - | - | - | 188 | 2 611 | - | 6 117 | 389 | 1 102 | 1 554 | - | 2 747 | 14 709 | 14 949 | 15 196 |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 50 | 51 | 51 |
| Total Revenue - Standard | | 109 355 | 3 132 | 5 725 | 6 188 | 11 431 | 57 334 | 11 655 | 12 564 | 10 463 | 49 607 | 2 724 | 47 321 | 327 498 | 338 406 | 347 720 |
| | | | 3 530 | 6 513 | 7 436 | 13 850 | 58 685 | 14 489 | 14 630 | 12 056 | 50 773 | 2 624 | | | | |
| Expenditure - Standard | | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 7 862 | 9 216 | 15 793 | 8 586 | 12 028 | 10 149 | 7 568 | 10 556 | 10 443 | 7 890 | 8 693 | 13 282 | 122 067 | 125 002 | 123 875 |
| Executive and council | | 3 900 | 3 283 | 3 592 | 3 988 | 4 646 | 4 653 | 3 509 | 4 037 | 3 691 | 3 381 | 3 657 | 3 836 | 46 172 | 47 168 | 43 074 |
| Budget and treasury office | | 949 | 1 165 | 1 118 | 1 096 | 1 289 | 966 | 998 | 1 411 | 1 125 | 952 | 1 153 | 2 380 | 14 110 | 14 543 | 15 153 |
| Corporate services | | 3 014 | 4 768 | 11 083 | 3 502 | 6 094 | 4 531 | 3 060 | 5 599 | 5 627 | 3 558 | 3 883 | 7 067 | 61 785 | 63 291 | 65 649 |
| <i>Community and public safety</i> | | 6 918 | 6 903 | 9 628 | 8 624 | 10 490 | 8 250 | 9 678 | 10 181 | 10 866 | 6 539 | 11 267 | 22 221 | 121 563 | 138 778 | 148 908 |
| Community and social services | | 1 165 | 923 | 1 174 | 1 289 | 1 816 | 1 278 | 1 323 | 1 073 | 1 889 | 964 | 2 410 | 3 201 | 18 505 | 18 930 | 19 370 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 1 726 | 1 944 | 3 886 | 1 981 | 3 444 | 2 030 | 3 918 | 4 000 | 2 668 | 1 279 | 3 569 | 11 469 | 41 913 | 44 858 | 47 536 |
| Housing | | 2 341 | 2 485 | 2 588 | 2 643 | 2 621 | 2 908 | 2 546 | 3 239 | 3 778 | 2 526 | 3 255 | 3 632 | 34 562 | 47 613 | 52 528 |
| Health | | 1 686 | 1 551 | 1 980 | 2 711 | 2 609 | 2 034 | 1 891 | 1 869 | 2 531 | 1 769 | 2 033 | 3 919 | 26 583 | 27 377 | 29 474 |
| <i>Economic and environmental services</i> | | 5 836 | 6 519 | 7 392 | 8 348 | 8 573 | 8 243 | 6 314 | 6 107 | 7 051 | 11 804 | 7 115 | 11 027 | 94 328 | 98 232 | 101 168 |
| Planning and development | | 573 | 614 | 719 | 574 | 693 | 431 | 556 | 589 | 605 | 557 | 687 | 1 148 | 7 747 | 8 445 | 9 130 |
| Road transport | | 4 484 | 4 823 | 5 149 | 5 371 | 5 744 | 5 963 | 4 857 | 4 850 | 5 110 | 10 414 | 5 511 | 6 539 | 68 814 | 71 542 | 73 461 |
| Environmental protection | | 779 | 1 082 | 1 523 | 2 402 | 2 136 | 1 848 | 901 | 668 | 1 337 | 834 | 917 | 3 340 | 17 767 | 18 245 | 18 577 |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | 390 | 300 | 655 | 477 | 648 | 435 | 459 | 336 | 627 | 416 | 491 | 559 | 5 793 | 6 105 | 6 080 |
| Total Expenditure - Standard | | 21 006 | 22 937 | 33 468 | 26 034 | 31 739 | 27 076 | 24 019 | 27 180 | 28 988 | 26 650 | 27 566 | 47 089 | 343 751 | 368 117 | 380 032 |
| Surplus/(Deficit) before assoc. | | 88 349 | (19 805) | (27 743) | (19 846) | (20 308) | 30 257 | (12 364) | (14 616) | (18 525) | 22 957 | (24 842) | 232 | (16 253) | (29 710) | (32 312) |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 1 | 88 349 | (19 805) | (27 743) | (19 846) | (20 308) | 30 257 | (12 364) | (14 616) | (18 525) | 22 957 | (24 842) | 232 | (16 253) | (29 710) | (32 312) |

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC2 Cape Winelands DM - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description | Ref | Budget Year 2012/13 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|---|-----|---------------------|--------|-------|---------|-------|------|---------|------|-------|-------|-----|------|---|------------------------|------------------------|---|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 | |
| Multi-year expenditure to be appropriated | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - COMM AND DEV | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - ENGINEERING | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - RURAL AND SOCIAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MM | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 4 | - | - | - | - | - | - | - | - | - | - | - | 4 | - | - | - |
| Vote 2 - COMM AND DEV | | - | - | 6 290 | - | - | 10 | 5 | 32 | - | - | - | - | 6 337 | 1 650 | 4 497 | - |
| Vote 3 - ENGINEERING | | 2 | - | - | - | 1 607 | - | 300 | - | - | - | - | - | 1 909 | 3 983 | 2 263 | - |
| Vote 4 - RURAL AND SOCIAL | | - | - | 18 | - | - | - | - | - | - | - | - | - | 18 | - | - | - |
| Vote 5 - OFFICE OF THE MM | | - | - | 4 | - | - | - | - | - | - | - | - | - | 4 | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 | - | - | - |
| Vote 7 - CORPORATE SERVICES | | 37 | - | 1 035 | - | 1 200 | - | - | - | - | - | - | - | 2 272 | 673 | 509 | - |
| Vote 8 - ROADS AGENCY | | 155 | - | 401 | - | - | - | - | - | - | - | - | - | 556 | 284 | 351 | - |
| Vote 9 - TASK | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 2 | 200 | - | 7 748 | - | 2 807 | 10 | 305 | 32 | - | - | - | - | 11 102 | 6 591 | 7 620 | - |
| Total Capital Expenditure | 2 | 200 | - | 7 748 | - | 2 807 | 10 | 305 | 32 | - | - | - | - | 11 102 | 6 591 | 7 620 | - |

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 Budgeted Capital Expenditure

DC2 Cape Winelands DM - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

| Description | Ref | Budget Year 2012/13 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|-------|---------|-------|------|---------|------|-------|-------|-----|------|---|------------------------|------------------------|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Capital Expenditure - Standard | 1 | | | | | | | | | | | | | | | |
| <i>Governance and administration</i> | | 43 | - | 1 039 | - | 2 807 | - | - | - | - | - | - | - | 3 889 | 3 148 | 2 772 |
| Executive and council | | 4 | - | 95 | - | - | - | - | - | - | - | - | - | 99 | - | - |
| Budget and treasury office | | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 | - | - |
| Corporate services | | 37 | - | 944 | - | 2 807 | - | - | - | - | - | - | - | 3 788 | 3 148 | 2 772 |
| <i>Community and public safety</i> | | - | - | 6 308 | - | - | 10 | 5 | 32 | - | - | - | - | 6 355 | 1 650 | 4 497 |
| Community and social services | | - | - | 18 | - | - | - | - | - | - | - | - | - | 18 | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | 6 263 | - | - | 10 | 5 | 32 | - | - | - | - | 6 310 | 1 631 | 4 497 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | 28 | - | - | - | - | - | - | - | - | - | 28 | 19 | - |
| <i>Economic and environmental services</i> | | 157 | - | 401 | - | - | - | 300 | - | - | - | - | - | 858 | 1 792 | 351 |
| Planning and development | | 2 | - | - | - | - | - | 300 | - | - | - | - | - | 302 | 1 500 | - |
| Road transport | | 155 | - | 401 | - | - | - | - | - | - | - | - | - | 556 | 292 | 351 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | 2 | 200 | - | 7 748 | - | 2 807 | 10 | 305 | 32 | - | - | - | - | 11 102 | 6 591 | 7 620 |

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 Budgeted Capital Expenditure

DC2 Cape Winelands DM - Supporting Table SA30 Budgeted monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2012/13 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|-----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|---------------|-----------------|---------------|---|------------------------|------------------------|
| | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | 1 | | |
| Property rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - other | - | - | - | - | - | - | - | - | - | - | 110 | 50 | 160 | 160 | 163 |
| Rental of facilities and equipment | 6 | 13 | 8 | 7 | 11 | 9 | 11 | 15 | 15 | 15 | 16 | 41 | 167 | 168 | 169 |
| Interest earned - external investments | 205 | 395 | 783 | 1 244 | 2 334 | 1 347 | 2 830 | 2 065 | 1 591 | 1 165 | 2 411 | 8 630 | 25 000 | 25 250 | 25 503 |
| Interest earned - outstanding debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Licences and permits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | 3 069 | 1 441 | 3 553 | 3 830 | 5 176 | 9 225 | 1 442 | 9 524 | 6 990 | 1 231 | 1 693 | 16 483 | 63 657 | 65 569 | 67 565 |
| Transfer receipts - operational | 105 999 | 1 194 | 1 223 | 1 049 | 3 819 | 46 702 | 7 335 | 506 | 1 571 | 46 890 | 7 852 | 12 935 | 237 074 | 245 237 | 252 271 |
| Other revenue | 46 | 42 | 128 | 37 | 76 | 23 | 23 | 453 | 264 | 301 | 42 | 557 | 1 993 | 2 021 | 2 049 |
| Cash Receipts by Source | 109 325 | 3 085 | 5 695 | 6 168 | 11 414 | 57 306 | 11 640 | 12 563 | 10 431 | 49 603 | 12 124 | 38 696 | 328 051 | 338 405 | 347 719 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | |
| Transfer receipts - capital | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions recognised - capital & Contributed assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (Increase) in non-current debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) other non-current receivables | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | 109 325 | 3 085 | 5 695 | 6 168 | 11 414 | 57 306 | 11 640 | 12 563 | 10 431 | 49 603 | 12 124 | 38 696 | 328 051 | 338 405 | 347 719 |
| Cash Payments by Type | | | | | | | | | | | | | | | |
| Employee related costs | 9 660 | 9 854 | 9 733 | 11 115 | 14 643 | 10 432 | 10 280 | 8 759 | 9 030 | 8 943 | 9 621 | 17 781 | 129 851 | 135 840 | 142 571 |
| Remuneration of councillors | 757 | 891 | 870 | 911 | 1 022 | 885 | 945 | 959 | 1 007 | 779 | 547 | 541 | 10 113 | 10 618 | 11 149 |
| Finance charges | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 28 | 31 | 34 |
| Bulk purchases - Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Water & Sewer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other materials | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other municipalities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other expenditure | 9 353 | 13 230 | 11 906 | 12 823 | 16 832 | 15 017 | 11 250 | 14 729 | 35 481 | 15 522 | 16 654 | 16 710 | 189 508 | 205 057 | 205 097 |
| Cash Payments by Type | 19 772 | 23 977 | 22 511 | 24 850 | 32 500 | 26 337 | 22 477 | 24 449 | 45 521 | 25 246 | 26 824 | 35 034 | 329 499 | 351 546 | 358 851 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | |
| Capital assets | 200 | - | 7 748 | - | 2 807 | 10 | 305 | 32 | - | - | - | - | 11 102 | 6 591 | 7 620 |
| Repayment of borrowing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | 19 972 | 23 977 | 30 259 | 24 850 | 35 307 | 26 347 | 22 782 | 24 481 | 45 521 | 25 246 | 26 824 | 35 034 | 340 601 | 358 136 | 366 471 |
| NET INCREASE/(DECREASE) IN CASH HELD | 89 353 | (20 892) | (24 564) | (18 683) | (23 893) | 30 959 | (11 141) | (11 918) | (35 090) | 24 356 | (14 700) | 3 662 | (12 550) | (19 732) | (18 752) |
| Cash/cash equivalents at the month/year begin: | 373 619 | 462 972 | 442 080 | 417 516 | 398 834 | 374 941 | 405 900 | 394 759 | 382 840 | 347 751 | 372 107 | 357 407 | 373 619 | 361 069 | 341 337 |
| Cash/cash equivalents at the month/year end: | 462 972 | 442 080 | 417 516 | 398 834 | 374 941 | 405 900 | 394 759 | 382 840 | 347 751 | 372 107 | 357 407 | 361 069 | 361 069 | 341 337 | 322 585 |

DC2 Cape Winelands DM - NOT REQUIRED - municipality does not have entities

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R million | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | | | | | | | | | | |
| Service charges | | | | | | | | | | |
| Investment revenue | | | | | | | | | | |
| Transfers recognised - operational | | | | | | | | | | |
| Other own revenue | | | | | | | | | | |
| Contributions recognised - capital & contributed assets | | | | | | | | | | |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | - | - |
| Employee costs | | | | | | | | | | |
| Remuneration of Board Members | | | | | | | | | | |
| Depreciation & asset impairment | | | | | | | | | | |
| Finance charges | | | | | | | | | | |
| Materials and bulk purchases | | | | | | | | | | |
| Transfers and grants | | | | | | | | | | |
| Other expenditure | | | | | | | | | | |
| Total Expenditure | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | - | - |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | | | | | | | | | | |
| Transfers recognised - operational | | | | | | | | | | |
| Public contributions & donations | | | | | | | | | | |
| Borrowing | | | | | | | | | | |
| Internally generated funds | | | | | | | | | | |
| Total sources | | - | - | - | - | - | - | - | - | - |
| Financial position | | | | | | | | | | |
| Total current assets | | | | | | | | | | |
| Total non current assets | | | | | | | | | | |
| Total current liabilities | | | | | | | | | | |
| Total non current liabilities | | | | | | | | | | |
| Equity | | | | | | | | | | |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | | | | | | | | | | |
| Net cash from (used) investing | | | | | | | | | | |
| Net cash from (used) financing | | | | | | | | | | |
| Cash/cash equivalents at the year end | | | | | | | | | | |

DC2 Cape Winelands DM - Supporting Table SA32 List of external mechanisms

| External mechanism | Yrs/ Mths | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2. |
|----------------------|--------------|---------------------------|------------------|---|-----------------------------------|
| Name of organisation | | Number | | | R thousand |
| | | | | | |

References

1. Total agreement period from commencement until end
2. Annual value

DC2 Cape Winelands DM - Supporting Table SA33 Contracts having future budgetary implications

| Description | Ref | Preceding Years | Current Year 2011/12 | 2012/13 Medium Term Revenue & Expenditure Framework | | | Forecast 2015/16 | Forecast 2016/17 | Forecast 2017/18 | Forecast 2018/19 | Forecast 2019/20 | Forecast 2020/21 | Forecast 2021/22 | Total Contract Value |
|---|-----|-----------------|----------------------|---|---------------------|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | 1,3 | Total | Original Budget | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| R thousand | | | | | | | | | | | | | | |
| Parent Municipality: | | | | | | | | | | | | | | |
| <u>Revenue Obligation By Contract</u> | 2 | | | | | | | | | | | | | - |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Expenditure Obligation By Contract</u> | 2 | | | | | | | | | | | | | - |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Capital Expenditure Obligation By Contract</u> | 2 | | | | | | | | | | | | | - |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Parent Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Entities: | | | | | | | | | | | | | | |
| <u>Revenue Obligation By Contract</u> | 2 | | | | | | | | | | | | | - |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Expenditure Obligation By Contract</u> | 2 | | | | | | | | | | | | | - |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <u>Capital Expenditure Obligation By Contract</u> | 2 | | | | | | | | | | | | | - |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

DC2 Cape Winelands DM - Supporting Table SA34a Capital expenditure on new assets by asset class

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | 9 | 75 | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | | - | - | - | - | - | - | - | - | - |
| Storm water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | 75 | - | - | - | - | - |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | - | - | - | 75 | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | 9 | - | - | - | - | - | - |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | 9 | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | - | - | - | - | - | - | - | - | - |
| Transportation | 2 | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | 3 | - | - | - | - | - | - | - | - | - |
| Community | | - | 678 | 283 | 121 | 124 | - | 150 | 50 | 395 |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | 678 | 283 | 121 | 124 | - | 150 | 50 | - |
| Security and policing | | - | - | - | - | - | - | 181 | - | 40 |
| Buses | 7 | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - |
| Social rental housing | 8 | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | (181) | - | 355 |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | 9 | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 6 686 | 5 896 | 14 760 | 13 080 | 13 279 | 10 952 | 6 541 | 7 225 |
| General vehicles | | - | 1 868 | 748 | 170 | - | - | - | 280 | 210 |
| Specialised vehicles | | - | 2 194 | - | 3 350 | 3 350 | 3 350 | 2 833 | 600 | 3 554 |
| Plant & equipment | | - | 2 487 | 4 081 | 4 442 | 3 582 | 3 582 | 5 368 | 1 954 | 1 224 |
| Computers - hardware/equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and other office equipment | | - | 656 | 1 079 | 1 813 | 1 486 | 1 486 | 1 156 | 556 | 369 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - |
| Other Buildings | | - | - | - | - | - | - | - | - | - |
| Other Land | | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - |
| Other | | - | (520) | (13) | 4 985 | 4 662 | 4 861 | 1 596 | 3 150 | 1 868 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| Agricultural 1 | | - | - | - | - | - | - | - | - | - |
| Agricultural 2 | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Biological 1 | | - | - | - | - | - | - | - | - | - |
| Biological 2 | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | - | 7 364 | 6 188 | 14 955 | 13 204 | 13 279 | 11 102 | 6 591 | 7 620 |
| Specialised vehicles | | - | 2 194 | - | 3 350 | 3 350 | 3 350 | 2 833 | 600 | 3 554 |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Fire | | - | 2 194 | - | 3 350 | 3 350 | 3 350 | 2 833 | 600 | 3 554 |
| Conservancy | | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - |

References

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) 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

DC2 Cape Winelands DM - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | | - | - | - | - | - | - | - | - | - |
| Storm water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | - | - | - | - | - | - | - | - | - |
| Transportation | | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 20 | 17 | - | - | - | - | - | - |
| General vehicles | | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | - | 14 | 5 | - | - | - | - | - | - |
| Computers - hardware/equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and other office equipment | | - | 7 | 11 | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - |
| Other Buildings | | - | - | - | - | - | - | - | - | - |
| Other Land | | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - |
| Other | | - | (0) | - | - | - | - | - | - | - |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| Agricultural 1 | | - | - | - | - | - | - | - | - | - |
| Agricultural 2 | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Biological 3 | | - | - | - | - | - | - | - | - | - |
| Total specified assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | - | 20 | 17 | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Fire | | - | - | - | - | - | - | - | - | - |
| Conservancy | | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - |
| Renewal of Existing Assets as % of total capex | | 0.0% | 0.3% | 0.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Renewal of Existing Assets as % of deprecn* | | 0.0% | 0.2% | 0.2% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

References

- Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) 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
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-

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DC2 Cape Winelands DM - Supporting Table SA34c Repairs and maintenance expenditure by asset class

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | | | | | |
| <i>Storm water</i> | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| <i>Generation</i> | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | | | | | |
| <i>Street Lighting</i> | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | |
| <i>Reticulation</i> | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | | | | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| <i>Waste Management</i> | | | | | | | | | | |
| <i>Transportation</i> | 2 | | | | | | | | | |
| <i>Gas</i> | 3 | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| Community | | - | - | - | - | - | - | - | - | - |
| Parks & gardens | | | | | | | | | | |
| Sportsfields & stadia | | | | | | | | | | |
| Swimming pools | | | | | | | | | | |
| Community halls | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Recreational facilities | | | | | | | | | | |
| Fire, safety & emergency | | | | | | | | | | |
| Security and policing | | | | | | | | | | |
| Buses | 7 | | | | | | | | | |
| Clinics | | | | | | | | | | |
| Museums & Art Galleries | | | | | | | | | | |
| Cemeteries | | | | | | | | | | |
| Social rental housing | 8 | | | | | | | | | |
| Other | | | | | | | | | | |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | | | | | | | | | |
| Other | 9 | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| Other assets | | - | - | - | - | - | - | - | - | - |
| General vehicles | | | | | | | | | | |
| Specialised vehicles | | | | | | | | | | |
| Plant & equipment | | | | | | | | | | |
| Computers - hardware/equipment | | | | | | | | | | |
| Furniture and other office equipment | | | | | | | | | | |
| Abattoirs | | | | | | | | | | |
| Markets | | | | | | | | | | |
| Civic Land and Buildings | | | | | | | | | | |
| Other Buildings | | | | | | | | | | |
| Other Land | | | | | | | | | | |
| Surplus Assets - (Investment or Inventory) | | | | | | | | | | |
| Other | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | |

| | | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | |
| Other (list sub-class) | | | | | | | | | | |
| Total Repairs and Maintenance Expenditure | 1 | - | - | - | - | - | - | - | - | - |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | | | | | | | | | |
| Fire | | | | | | | | | | |
| Conservancy | | | | | | | | | | |
| Ambulances | | | | | | | | | | |
| R&M as a % of PPE | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| R&M as % Operating Expenditure | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

DC2 Cape Winelands DM - Supporting Table SA34d Depreciation by asset class

| Description | Ref | 2008/9 | 2009/10 | 2010/11 | Current Year 2011/12 | | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| R thousand | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 122 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | | | | | | | | | |
| <i>Storm water</i> | | | | | | | | | | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| <i>Generation</i> | | | | | | | | | | |
| <i>Transmission & Reticulation</i> | | | | | | | | | | |
| <i>Street Lighting</i> | | | | | | | | | | |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| <i>Dams & Reservoirs</i> | | | | | | | | | | |
| <i>Water purification</i> | | | | | | | | | | |
| <i>Reticulation</i> | | | | | | | | | | |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| <i>Reticulation</i> | | | | | | | | | | |
| <i>Sewerage purification</i> | | | | | | | | | | |
| Infrastructure - Other | | 122 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| <i>Waste Management</i> | | | | | | | | | | |
| <i>Transportation</i> | | | | | | | | | | |
| <i>Gas</i> | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | |
| | 2 | | | | | | | | | |
| | 3 | 122 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Community | | 119 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | 119 | 115 | 115 | 115 | 115 | 115 | 115 | 115 | 115 |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| | 7 | | | | | | | | | |
| | 8 | | | | | | | | | |
| Heritage assets | | 1 558 | - | - | - | - | - | - | - | - |
| Buildings | | 1 558 | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| | 9 | | | | | | | | | |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | | | | | | | | | |
| Other | | | | | | | | | | |
| | | | | | | | | | | |
| Other assets | | 33 522 | 10 642 | 7 949 | 12 968 | 12 968 | 13 031 | 13 939 | 16 253 | 20 858 |
| General vehicles | | (3 145) | 622 | 403 | 487 | 487 | 487 | 680 | 690 | 700 |
| Specialised vehicles | | (729) | 395 | 485 | 510 | 510 | 510 | 600 | 650 | 700 |
| Plant & equipment | | 110 | 95 | 86 | 95 | 105 | 105 | 150 | 140 | 130 |
| Computers - hardware/equipment | | 1 283 | 2 898 | 1 940 | 2 200 | 2 500 | 2 500 | 3 000 | 2 900 | 2 900 |
| Furniture and other office equipment | | 81 | 136 | 54 | 61 | 61 | 61 | 100 | 110 | 100 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | 14 196 | 2 916 | 2 839 | 2 800 | 2 800 | 2 800 | 3 500 | 3 500 | 3 500 |
| Other Buildings | | 10 133 | 752 | - | - | - | - | - | - | - |
| Other Land | | 10 199 | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - |
| Other | | 1 393 | 2 828 | 2 142 | 6 815 | 6 505 | 6 568 | 5 909 | 8 263 | 12 828 |
| | | | | | | | | | | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| <i>List sub-class</i> | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------------------|---|--------|--------|-------|--------|--------|--------|--------|--------|--------|
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | | | | | | | | |
| Other (list sub-class) | | | | | | | | | | |
| Total Depreciation | 1 | 35 321 | 10 808 | 8 114 | 13 133 | 13 133 | 13 196 | 14 104 | 16 418 | 21 023 |

| | | | | | | | | | | |
|-----------------------------|--|-------|-----|-----|-----|-----|-----|-----|-----|-----|
| Specialised vehicles | | (729) | 395 | 485 | 510 | 510 | 510 | 600 | 650 | 700 |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Fire | | (729) | 395 | 485 | 510 | 510 | 510 | 600 | 650 | 700 |
| Conservancy | | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - |

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

| | | | | | | | | | | |
|--|-------|---|-----|---|-----|-----|---|---|---|-----|
| | Check | 0 | (0) | 0 | (0) | (0) | 0 | 0 | 0 | (0) |
|--|-------|---|-----|---|-----|-----|---|---|---|-----|

DC2 Cape Winelands DM - Supporting Table SA35 Future financial implications of the capital budget

| Vote Description | Ref | 2012/13 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|---|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
| | | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 | Forecast 2015/16 | Forecast 2016/17 | Forecast 2017/18 | Present value |
| R thousand | | | | | | | | |
| Capital expenditure | 1 | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 4 | - | - | - | - | - | - |
| Vote 2 - COMM AND DEV | | 6 337 | 1 650 | 4 497 | 4 394 | 4 592 | - | - |
| Vote 3 - ENGINEERING | | 1 909 | 3 983 | 2 263 | 2 368 | 1 885 | - | - |
| Vote 4 - RURAL AND SOCIAL | | 18 | - | - | - | - | - | - |
| Vote 5 - OFFICE OF THE MM | | 4 | - | - | - | - | - | - |
| Vote 6 - FINANCIAL SERVICES | | 2 | - | - | - | - | - | - |
| Vote 7 - CORPORATE SERVICES | | 2 272 | 673 | 509 | 246 | 270 | - | - |
| Vote 8 - ROADS AGENCY | | 556 | 284 | 351 | 300 | 462 | - | - |
| Vote 9 - TASK | | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - |
| Vote 12 - 0 | | - | - | - | - | - | - | - |
| Vote 13 - 0 | | - | - | - | - | - | - | - |
| Vote 14 - 0 | | - | - | - | - | - | - | - |
| Vote 15 - 0 | | - | - | - | - | - | - | - |
| <i>List entity summary if applicable</i> | | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 11 102 | 6 591 | 7 620 | 7 308 | 7 209 | - | - |
| Future operational costs by vote | 2 | | | | | | | |
| Vote 1 - REGIONAL DEVELOPMENT AND PLAN | | 32 782 | 34 083 | 35 078 | 35 325 | 35 385 | - | - |
| Vote 2 - COMM AND DEV | | 78 040 | 81 926 | 86 853 | 92 073 | 97 515 | - | - |
| Vote 3 - ENGINEERING | | 109 616 | 125 367 | 132 169 | 107 108 | 111 626 | - | - |
| Vote 4 - RURAL AND SOCIAL | | 18 096 | 18 465 | 18 846 | 19 241 | 19 648 | - | - |
| Vote 5 - OFFICE OF THE MM | | 9 095 | 8 952 | 9 141 | 9 544 | 9 859 | - | - |
| Vote 6 - FINANCIAL SERVICES | | 17 206 | 17 670 | 18 312 | 18 931 | 19 579 | - | - |
| Vote 7 - CORPORATE SERVICES | | 76 453 | 78 375 | 75 239 | 77 227 | 79 044 | - | - |
| Vote 8 - ROADS AGENCY | | - | - | - | - | - | - | - |
| Vote 9 - TASK | | - | - | - | - | - | - | - |
| Vote 10 - HEALTH AGENCY | | - | - | - | - | - | - | - |
| Vote 11 - CORPORATE SERVICES | | - | - | - | - | - | - | - |
| <i>List entity summary if applicable</i> | | - | - | - | - | - | - | - |
| Total future operational costs | | 341 287 | 364 839 | 375 639 | 359 448 | 372 656 | - | - |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | - | - | - | - | - | - | - |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - |
| Service charges - other | | 160 | 162 | 163 | 165 | 167 | - | - |
| Rental of facilities and equipment | | 167 | 168 | 169 | 170 | 172 | - | - |
| <i>Interest: External</i> | | 25 000 | 25 250 | 25 503 | 25 000 | 25 000 | - | - |
| <i>Agency Services</i> | | 63 657 | 65 569 | 67 565 | 69 647 | 67 733 | - | - |
| <i>Transfers recognised - operational</i> | | 237 078 | 245 237 | 252 271 | 235 851 | 237 602 | - | - |
| <i>Other Revenue</i> | | 1 993 | 2 021 | 2 049 | 2 079 | 2 108 | - | - |
| <i>List entity summary if applicable</i> | | - | - | - | - | - | - | - |
| Total future revenue | | 328 054 | 338 406 | 347 720 | 332 913 | 332 782 | - | - |
| Net Financial Implications | | 24 335 | 33 024 | 35 540 | 33 844 | 47 083 | - | - |

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

| | | | | | | | | | | | | |
|-----------|---------------------------------|-----|------------------|-------------------|---|-------|---|---|---|---|---|-----|
| 570022031 | MICROWAVE | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570022041 | MICROWAVE | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570022051 | DISHWASHER | Yes | OTHER | Plant & equipment | - | 2 | - | - | - | - | - | New |
| 570022061 | DOUBLE BUCKET TROLLEY | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570022081 | ELECTRIC LAWN MOWER | Yes | OTHER | Plant & equipment | - | 4 | - | - | - | - | - | New |
| 570022091 | EXTENTION REEL X 2 | Yes | OTHER | Office equipment | - | 1 | - | - | - | - | - | New |
| 570022111 | FURNITURE FOR COUNCILLORS | Yes | OTHER | Office equipment | - | 350 | - | - | - | - | - | New |
| 570022281 | REFRIGERATOR | Yes | OTHER | Plant & equipment | - | 2 | - | - | - | - | - | New |
| 570023061 | TRAINING COMPUTER | Yes | OTHER | Plant & equipment | - | 60 | - | - | - | - | - | New |
| 570023091 | PHONE WITH WIRELESS HEADSET | Yes | OTHER | Plant & equipment | - | 5 | - | - | - | - | - | New |
| 570023101 | WIRELESS CONNECTIONS | Yes | OTHER | Plant & equipment | - | 11 | - | - | - | - | - | New |
| 570023111 | NETWORK REPLACEMENTS | Yes | OTHER | Plant & equipment | - | 200 | - | - | - | - | - | New |
| 570023121 | STANLEY PC TOOL SET | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570023131 | NETWORK MONITORING MONITOR | Yes | OTHER | Plant & equipment | - | 11 | - | - | - | - | - | New |
| 570023141 | PRINTER CP1515 | Yes | OTHER | Plant & equipment | - | 3 | - | - | - | - | - | New |
| 570023151 | DESK TOPS | Yes | OTHER | Plant & equipment | - | 7 | - | - | - | - | - | New |
| 570023161 | A4 SCANNER | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570023171 | 2 X LAPTOP | Yes | OTHER | Plant & equipment | - | 24 | - | - | - | - | - | New |
| 570023181 | DESKTOP PRINTERS X 2 | Yes | OTHER | Plant & equipment | - | 8 | - | - | - | - | - | New |
| 570023191 | COMPUTERS & SOFTWARE | Yes | OTHER | Plant & equipment | - | 30 | - | - | - | - | - | New |
| 570023201 | COMPUTER FOR LECTURE ROOM | Yes | OTHER | Plant & equipment | - | 10 | - | - | - | - | - | New |
| 570023211 | COLOUR PRINTER | Yes | OTHER | Plant & equipment | - | 6 | - | - | - | - | - | New |
| 570023221 | PCS X 2 | Yes | OTHER | Plant & equipment | - | 20 | - | - | - | - | - | New |
| 570023231 | LAPTOP X 4 | Yes | OTHER | Plant & equipment | - | 40 | - | - | - | - | - | New |
| 570023241 | SCANNER | Yes | OTHER | Plant & equipment | - | 10 | - | - | - | - | - | New |
| 570023261 | GARMIN NUVI AND SOFTWARE | Yes | OTHER | Office equipment | - | 4 | - | - | - | - | - | New |
| 570023271 | DESKTOP SCANNER | Yes | OTHER | Plant & equipment | - | 3 | - | - | - | - | - | New |
| 570023281 | PRINTER | Yes | OTHER | Plant & equipment | - | 5 | - | - | - | - | - | New |
| 570023211 | DISASTER RECOVERY PROJECT | Yes | OTHER | Plant & equipment | - | 961 | - | - | - | - | - | New |
| 570031821 | ALTERATIONS AT CYNOD ARCHIVE DR | Yes | LAND & BUILDINGS | Other | - | 1 000 | - | - | - | - | - | New |
| 570033061 | DISABLED ACCES TO BUILDINGS | Yes | LAND & BUILDINGS | Other | - | 1 025 | - | - | - | - | - | New |
| 570033071 | AIRCONS | Yes | OTHER | Office equipment | - | 30 | - | - | - | - | - | New |
| 570033081 | SHELVING ARCHIVE S/B (FFS) | Yes | LAND & BUILDINGS | Other | - | 25 | - | - | - | - | - | New |
| 570033091 | UNDER ROOF PARKING EERSTE BEGI | Yes | LAND & BUILDINGS | Other | - | 100 | - | - | - | - | - | New |
| 570033121 | LA MOTTE OFFICE UPGRADE (WVW) | Yes | LAND & BUILDINGS | Other | - | 100 | - | - | - | - | - | New |
| 570033151 | NEUWEDRIFT HOUSING- PLANNING | Yes | LAND & BUILDINGS | Other | - | 600 | - | - | - | - | - | New |
| 570033161 | RESTORATION OF HOUSING | Yes | LAND & BUILDINGS | Other | - | 1 075 | - | - | - | - | - | New |
| 570033171 | GARMIN NUVI & SOFTWARE | Yes | OTHER | Office equipment | - | 5 | - | - | - | - | - | New |
| 570033181 | PRINTER | Yes | OTHER | Plant & equipment | - | 15 | - | - | - | - | - | New |
| 570033191 | BRAWO 4102-BLU DISC PUBLISHER | Yes | OTHER | Office equipment | - | 40 | - | - | - | - | - | New |
| 570033201 | DESK | Yes | OTHER | Office equipment | - | 4 | - | - | - | - | - | New |
| 570033211 | CHAIR | Yes | OTHER | Office equipment | - | 1 | - | - | - | - | - | New |
| 570033221 | RESTORATION OF HOUSES- HERMON | Yes | LAND & BUILDINGS | Other | - | 770 | - | - | - | - | - | New |
| 570033231 | HOUSING CONSUMER EDUCATION GU | Yes | OTHER | Plant & equipment | - | 15 | - | - | - | - | - | New |
| 570033511 | CORDESS DRILLER BOSCH (EV0612) | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570033521 | REPLACE DOORS AT SPEAKERS OFFI | Yes | LAND & BUILDINGS | Other | - | 6 | - | - | - | - | - | New |
| 570033531 | REPLACE HANDRAILINGS PAARL OFF | Yes | LAND & BUILDINGS | Other | - | 5 | - | - | - | - | - | New |
| 570033541 | REPLACE DRIP TRAY DU TOIT STR | Yes | LAND & BUILDINGS | Other | - | 1 | - | - | - | - | - | New |
| 570033551 | CARPETS FOR DEPUTY MAYOR ROBER | Yes | OTHER | Office equipment | - | 23 | - | - | - | - | - | New |
| 570033561 | CLOSE UP IT OPEN STORE STARGRA | Yes | LAND & BUILDINGS | Other | - | 4 | - | - | - | - | - | New |
| 570033571 | CORNER PROTECTORS (LIFT DU TOI | Yes | LAND & BUILDINGS | Other | - | 1 | - | - | - | - | - | New |
| 570042691 | HIGH BACK CHAIR | Yes | OTHER | Office equipment | - | 3 | - | - | - | - | - | New |
| 570066011 | 2 FRIDGES | Yes | OTHER | Plant & equipment | - | 6 | - | - | - | - | - | New |
| 570066071 | PORTABLE HIGH PRESSURE PUMP | Yes | OTHER | Plant & equipment | - | 50 | - | - | - | - | - | New |
| 570066121 | BREATHING APPARATUS | Yes | OTHER | Plant & equipment | - | 50 | - | - | - | - | - | New |
| 570066131 | REPLACEMENT OF SKID UNIT PUMPS | Yes | OTHER | Plant & equipment | - | 150 | - | - | - | - | - | New |
| 570066171 | MAJOR WILDLANDS FIRE FIGHTING | Yes | OTHER | Fire | - | 2 750 | - | - | - | - | - | New |
| 570066181 | LIGHT WILDLANDS FIRE FIGHTING | Yes | OTHER | Fire | - | 600 | - | - | - | - | - | New |
| 570066191 | HINGED DOOR SYSTEMS CUPBOARD | Yes | OTHER | Office equipment | - | 6 | - | - | - | - | - | New |
| 570066731 | NOTICE BOARD | Yes | OTHER | Office equipment | - | 1 | - | - | - | - | - | New |
| 570066741 | 3 TIER GLASS HINGED DOORS BOOK | Yes | OTHER | Office equipment | - | 3 | - | - | - | - | - | New |
| 570066751 | 3 TIER BOOKCASE OAK | Yes | OTHER | Office equipment | - | 4 | - | - | - | - | - | New |
| 570066761 | 4 DRAWER FILING CABINET | Yes | OTHER | Office equipment | - | 9 | - | - | - | - | - | New |
| 570066771 | WASTE BIN OAK X 2 | Yes | OTHER | Office equipment | - | 1 | - | - | - | - | - | New |
| 570066781 | OAK LETTER TRAYS | Yes | OTHER | Office equipment | - | 1 | - | - | - | - | - | New |
| 570066961 | CCTV VIDEO CAMERA & MAST | Yes | OTHER | Office equipment | - | 50 | - | - | - | - | - | New |
| 570068261 | CONFERENCE TABLE | Yes | OTHER | Office equipment | - | 25 | - | - | - | - | - | New |
| 570068271 | CHAIRS X 24 | Yes | OTHER | Office equipment | - | 18 | - | - | - | - | - | New |
| 570068291 | WATER PURIFIER | Yes | OTHER | Plant & equipment | - | 3 | - | - | - | - | - | New |
| 570068301 | BOOKSHELF | Yes | OTHER | Office equipment | - | 2 | - | - | - | - | - | New |
| 570068311 | LAMINATOR DE DOORNS | Yes | OTHER | Office equipment | - | 3 | - | - | - | - | - | New |
| 570068321 | HIGH BACK CHAIRS X 2 | Yes | OTHER | Office equipment | - | 4 | - | - | - | - | - | New |
| 570068331 | GAZEBO'S X 5 | Yes | OTHER | Plant & equipment | - | 30 | - | - | - | - | - | New |
| 570068341 | FOODSAMPLING TOOLKIDS X 47 | Yes | OTHER | Plant & equipment | - | 30 | - | - | - | - | - | New |
| 570068391 | BUILDIN CUPBOARDS | Yes | OTHER | Office equipment | - | 70 | - | - | - | - | - | New |
| 570068401 | RADIO'S | Yes | OTHER | Plant & equipment | - | 20 | - | - | - | - | - | New |
| 570068411 | RADIO CONSOLE | Yes | OTHER | Plant & equipment | - | 30 | - | - | - | - | - | New |
| 570068421 | GENERATOR | Yes | OTHER | Plant & equipment | - | 200 | - | - | - | - | - | New |
| 570068441 | MAST RADIO | Yes | OTHER | Plant & equipment | - | 45 | - | - | - | - | - | New |
| 570068491 | FRIDGE | Yes | OTHER | Plant & equipment | - | 3 | - | - | - | - | - | New |
| 570068501 | FREEZERS X 2 | Yes | OTHER | Plant & equipment | - | 7 | - | - | - | - | - | New |
| 570068511 | FIRE FIGHTING TRAILERS | Yes | OTHER | Plant & equipment | - | 4 | - | - | - | - | - | New |
| 570068531 | CALIBRATION UNIT FOR GAS DETEC | Yes | OTHER | Plant & equipment | - | 20 | - | - | - | - | - | New |
| 570068551 | MICROWAVE OVEN | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570068561 | KETTLE | Yes | OTHER | Office equipment | - | 3 | - | - | - | - | - | New |
| 570068571 | STEERING WHEEL COVER FOR AIRBA | Yes | OTHER | Plant & equipment | - | 5 | - | - | - | - | - | New |
| 570068581 | FAX MACHINE X 2 | Yes | OTHER | Plant & equipment | - | 6 | - | - | - | - | - | New |
| 570068591 | CANOPY FOR VEHICLE | Yes | OTHER | Plant & equipment | - | 8 | - | - | - | - | - | New |
| 570068601 | BINOCULARS | Yes | OTHER | Plant & equipment | - | 2 | - | - | - | - | - | New |
| 570068611 | HAZMAT SUITS | Yes | OTHER | Plant & equipment | - | 60 | - | - | - | - | - | New |
| 570068911 | STIHL MS381 CHAIN SAW (EV331) | Yes | OTHER | Plant & equipment | - | 14 | - | - | - | - | - | New |
| 570068921 | ACER NOTEBOOK TM8172 (EV3M11 | Yes | OTHER | Plant & equipment | - | 8 | - | - | - | - | - | New |
| 570068931 | CANON CAMERA (EV0512) | Yes | OTHER | Office equipment | - | 2 | - | - | - | - | - | New |
| 570070201 | TELEPHONE SECRETARY | Yes | OTHER | Plant & equipment | - | 8 | - | - | - | - | - | New |
| 570070251 | WOODEN BIN | Yes | OTHER | Office equipment | - | 1 | - | - | - | - | - | New |
| 570070271 | GULLITTEEN | Yes | OTHER | Office equipment | - | 6 | - | - | - | - | - | New |
| 570070281 | PROJECTOR AND SCREEN | Yes | OTHER | Plant & equipment | - | 15 | - | - | - | - | - | New |
| 570070301 | DESK | Yes | OTHER | Office equipment | - | 8 | - | - | - | - | - | New |
| 570070311 | CHAIR X 2 | Yes | OTHER | Office equipment | - | 8 | - | - | - | - | - | New |
| 570070321 | FILING CABINET | Yes | OTHER | Office equipment | - | 15 | - | - | - | - | - | New |
| 570070331 | VISITORS CHAIRS X 4 | Yes | OTHER | Office equipment | - | 20 | - | - | - | - | - | New |
| 570070341 | LASER POINTER X 2 | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570070371 | COMPLETE DESK | Yes | OTHER | Office equipment | - | 3 | - | - | - | - | - | New |
| 570080031 | CLOAKROOM REPAIRS - CJ WORKSHO | Yes | LAND & BUILDINGS | Other | - | 100 | - | - | - | - | - | New |
| 570080041 | WORKSHOP REPAIRS CJ WORKSHOP | Yes | LAND & BUILDINGS | Other | - | 50 | - | - | - | - | - | New |
| 570080061 | DIGITAL CAMERAS | Yes | OTHER | Office equipment | - | 8 | - | - | - | - | - | New |
| 570080071 | 6 X ARM CHAIR CL | Yes | OTHER | Office equipment | - | 23 | - | - | - | - | - | New |
| 570080081 | 4 X PRINTERS | Yes | OTHER | Office equipment | - | 20 | - | - | - | - | - | New |
| 570080091 | 8 X STEEL CONTAINERS CJ | Yes | OTHER | Office equipment | - | 80 | - | - | - | - | - | New |
| 570080101 | 2 X FILING CABINETS CJ | Yes | OTHER | Office equipment | - | 10 | - | - | - | - | - | New |
| 570080111 | 40 X STEEL LOCKERS | Yes | OTHER | Office equipment | - | 60 | - | - | - | - | - | New |
| 570080121 | 3 X HYDRO BOILERS | Yes | OTHER | Office equipment | - | 12 | - | - | - | - | - | New |
| 570080131 | FRIDGE X 2 | Yes | OTHER | Office equipment | - | 7 | - | - | - | - | - | New |
| 570080141 | PHOTOCOPY MACHINE CJ | Yes | OTHER | Office equipment | - | 50 | - | - | - | - | - | New |
| 570080151 | UPGRADING CW DEPOT | Yes | OTHER | Office equipment | - | 100 | - | - | - | - | - | New |
| 570080161 | FAX MACHINE CERES | Yes | OTHER | Office equipment | - | 5 | - | - | - | - | - | New |
| 570020231 | LC 120L BAR FRIDGE | Yes | OTHER | Plant & equipment | - | 2 | - | - | - | - | - | New |
| 570020241 | GULLITTEEN PAIRL | Yes | OTHER | Plant & equipment | - | 2 | - | - | - | - | - | New |
| 570020251 | FAX MACHINE CW (REPL) | Yes | OTHER | Plant & equipment | - | 2 | - | - | - | - | - | New |
| 570020261 | TELECOMMUNICATION EQUIPMENT (R | Yes | OTHER | Plant & equipment | - | 10 | - | - | - | - | - | New |
| 570020271 | 2 X ARM CHAIRS | Yes | OTHER | Office equipment | - | 2 | - | - | - | - | - | New |
| 570020281 | 2 X HB CHAIRS | Yes | OTHER | Office equipment | - | 8 | - | - | - | - | - | New |
| 570020291 | 223L REFRIGERATOR/FREEZER | Yes | OTHER | Plant & equipment | - | 3 | - | - | - | - | - | New |
| 570020301 | 30L MICROWAVE | Yes | OTHER | Plant & equipment | - | 1 | - | - | - | - | - | New |
| 570020311 | 4 X 2 TIER LETTER TRAYS | Yes | OTHER | Office equipment | - | 3 | - | - | - | - | - | New |
| 570020321 | 4 X CHAIRS | Yes | OTHER | Office equipment | - | 4 | - | - | - | - | - | New |
| 570020331 | WASTE PAPER BINS NOT CAPITAL | Yes | OTHER | Office equipment | - | 1 | - | - | - | - | - | New |
| 570020341 | 4 SEATER ROUND CONFERENCE TABL | Yes | OTHER | Office equipment | - | 5 | - | - | - | - | - | New |
| 570020351 | DESKTOP HOT AND COLD WATER DIS | Yes | OTHER | Plant & equipment | - | 3 | - | - | - | - | - | New |
| 570020361 | DOUBLE SEATER | Yes | OTHER | Office equipment | - | 7 | - | - | - | - | - | New |
| 570020371 | EXECUTIVE L-DESK | Yes | OTHER | Office equipment | - | 16 | - | - | - | - | - | New |
| 570020381 | FAX MACHINE | Yes | OTHER | Plant & equipment | - | 2 | - | - | - | - | - | New |
| 570020391 | HINGED DOOR CREDEZA | Yes | OTHER | Office equipment | - | 6 | - | - | - | - | - | |

| | | | | | | | | | | | | |
|-----------|--------------------------------|-----|------------------|----------------------|---|---|---|------|------|---|---|-----|
| 570020441 | WHITEBOARD | Yes | OTHER | Office equipment | - | - | - | 1 | - | - | - | New |
| 570020451 | 120L BAR REFRIGERATOR | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570021381 | COOPER | Yes | OTHER | Office equipment | - | - | - | 300 | - | - | - | New |
| 570021931 | REPLACEMENT PCS | Yes | OTHER | Plant & equipment | - | - | - | 1000 | - | - | - | New |
| 570022411 | A3 LAMINATOR | Yes | OTHER | Office equipment | - | - | - | 2 | - | - | - | New |
| 570022421 | FRANKING MACHINE | Yes | OTHER | Office equipment | - | - | - | 15 | - | - | - | New |
| 570022431 | GUILLOTINE (REPL) | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570022441 | MONITOR S/B LCD | Yes | OTHER | Plant & equipment | - | - | - | 10 | - | - | - | New |
| 570022451 | PATIO FURNITURE TRAINING ROOM | Yes | OTHER | Office equipment | - | - | - | 10 | - | - | - | New |
| 570022461 | 220L REFRIGERATOR/FREEZER CJ | Yes | OTHER | Plant & equipment | - | - | - | 3 | - | - | - | New |
| 570022471 | 3X3 WENDY HOUSE RYSON SECURITY | Yes | OTHER | Office equipment | - | - | - | 5 | - | - | - | New |
| 570022481 | 20KG ICE MAKER COUNCL CHAM CW | Yes | OTHER | Plant & equipment | - | - | - | 3 | - | - | - | New |
| 570023511 | ICT REPLACEMENTS | Yes | OTHER | Plant & equipment | - | - | - | 200 | - | - | - | New |
| 570023521 | PRINTER (160) | Yes | OTHER | Plant & equipment | - | - | - | 5 | - | - | - | New |
| 570023531 | FAX SCANNER PRINTER COPIER (1 | Yes | OTHER | Plant & equipment | - | - | - | 220 | - | - | - | New |
| 570023541 | 2 X REPL LAPTOPS (1301) | Yes | OTHER | Plant & equipment | - | - | - | 20 | - | - | - | New |
| 570023551 | 2 X REPL DESKTOPS (1301) | Yes | OTHER | Plant & equipment | - | - | - | 10 | - | - | - | New |
| 570023561 | PRINTER (1615) | Yes | OTHER | Plant & equipment | - | - | - | 5 | - | - | - | New |
| 570023571 | REPL GIS COMPUTER (1327) | Yes | OTHER | Plant & equipment | - | - | - | 16 | - | - | - | New |
| 570023581 | REPL MULTIMEDIA COMPUTER (132 | Yes | OTHER | Plant & equipment | - | - | - | 15 | - | - | - | New |
| 570023591 | REPL 24" MONITOR (1327) | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570023601 | REPL GARMIN NUVE 3790 LT (1327 | Yes | OTHER | Office equipment | - | - | - | 4 | - | - | - | New |
| 570023611 | REPL HP COLOUR LASERJET CP3525 | Yes | OTHER | Plant & equipment | - | - | - | 42 | - | - | - | New |
| 570023621 | REPL HP COLOUR LASERJET CP3525 | Yes | OTHER | Plant & equipment | - | - | - | 8 | - | - | - | New |
| 570023631 | 5 X LAPTOP HEALTH EDUCATION PR | Yes | OTHER | Plant & equipment | - | - | - | 43 | - | - | - | New |
| 570023641 | LAPTOP CERES | Yes | OTHER | Plant & equipment | - | - | - | 9 | - | - | - | New |
| 570023651 | HIGH VOLUME NETWORK PRINTER (1 | Yes | OTHER | Plant & equipment | - | - | - | 220 | - | - | - | New |
| 570031571 | LG 120L BAR FRIDGE | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570031911 | NEUWEDRIFT HOUSING PLANNING | Yes | LAND & BUILDINGS | Other | - | - | - | 300 | - | - | - | New |
| 570034051 | MINOR BUILD ALTERATIONS | Yes | LAND & BUILDINGS | Other | - | - | - | 100 | - | - | - | New |
| 570034061 | AIR CONDITIONERS | Yes | OTHER | Office equipment | - | - | - | 15 | - | - | - | New |
| 570034071 | ELECTRICAL UPGRADING GROUND FL | Yes | LAND & BUILDINGS | Other | - | - | - | 50 | - | - | - | New |
| 570034081 | SAFETY GATE BURGLAR BAR (IT) | Yes | LAND & BUILDINGS | Other | - | - | - | 10 | - | - | - | New |
| 570034091 | WORK STATIONS (IT) | Yes | OTHER | Office equipment | - | - | - | 20 | - | - | - | New |
| 570034101 | SHELVING IN STORE | Yes | OTHER | Plant & equipment | - | - | - | 20 | - | - | - | New |
| 570034111 | SECURITY FENCE/PEDESTRIAN GATE | Yes | OTHER | Security Measures | - | - | - | 6 | - | - | - | New |
| 570034121 | PAVING | Yes | LAND & BUILDINGS | Other | - | - | - | 40 | - | - | - | New |
| 570034131 | KITCHENMESS EQUIPMENT | Yes | OTHER | Office equipment | - | - | - | 75 | - | - | - | New |
| 570034141 | CONCRETE PALISADE FENCE | Yes | OTHER | Security Measures | - | - | - | 60 | - | - | - | New |
| 570034151 | BURGLAR BARR/SAFETY GATES ACCE | Yes | LAND & BUILDINGS | Other | - | - | - | 10 | - | - | - | New |
| 570034161 | AIR CONDITIONER SLEEPING QUART | Yes | OTHER | Office equipment | - | - | - | 7 | - | - | - | New |
| 570034171 | CANOPIES OVER WALKWAYS | Yes | LAND & BUILDINGS | Other | - | - | - | 50 | - | - | - | New |
| 570034181 | UNDER ROOF WASHBAY | Yes | LAND & BUILDINGS | Other | - | - | - | 250 | - | - | - | New |
| 570034191 | CUPBOARDS LAB/SAMPLE STORE | Yes | OTHER | Office equipment | - | - | - | 20 | - | - | - | New |
| 570034201 | SAFETY GATE FIRE CERES | Yes | OTHER | Plant & equipment | - | - | - | 4 | - | - | - | New |
| 570034211 | CANOPY FOR FIRE ENGIN CERES | Yes | OTHER | Plant & equipment | - | - | - | 30 | - | - | - | New |
| 570034221 | UPGRADE SECURITY SYSTEM | Yes | OTHER | Security Measures | - | - | - | 40 | - | - | - | New |
| 570034231 | SAFETY GATES (B NO) | Yes | OTHER | Plant & equipment | - | - | - | 20 | - | - | - | New |
| 570034241 | PALISADE FENCE/GATES BACK | Yes | OTHER | Security Measures | - | - | - | 75 | - | - | - | New |
| 570034251 | ACCESS FOR THE DISABLED CL & C | Yes | LAND & BUILDINGS | Other | - | - | - | 750 | - | - | - | New |
| 570040171 | LG 120L BAR FRIDGE | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570050021 | HB CHAIR (REPL) | Yes | OTHER | Office equipment | - | - | - | 4 | - | - | - | New |
| 570069091 | FILING CABINET | Yes | OTHER | Office equipment | - | - | - | 2 | - | - | - | New |
| 570069101 | 2 X HBACK CHAIR (REPL) | Yes | OTHER | Office equipment | - | - | - | 3 | - | - | - | New |
| 570069111 | INFRARED POCKET THERMOMETER | Yes | OTHER | Plant & equipment | - | - | - | 15 | - | - | - | New |
| 570069121 | 10L BOX COOLER | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570069131 | 4M TELESCOPIC POLE | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570069141 | BLOWTORCH TYPPOON | Yes | OTHER | Plant & equipment | - | - | - | 1 | - | - | - | New |
| 570069151 | RESPIRATOR COM DOUBLE FILTER | Yes | OTHER | Plant & equipment | - | - | - | 1 | - | - | - | New |
| 570069161 | RESPIRATOR COM SPARE FILTER DU | Yes | OTHER | Plant & equipment | - | - | - | 1 | - | - | - | New |
| 570069241 | MAJOR 4X4 FIRE VEH (REPL CJ230 | Yes | OTHER | File | - | - | - | 2833 | - | - | - | New |
| 570069251 | COMPUTERS & DISPATCH SOFTWARE | Yes | OTHER | Plant & equipment | - | - | - | 30 | - | - | - | New |
| 570069261 | DESKTOP PRINTER | Yes | OTHER | Plant & equipment | - | - | - | 8 | - | - | - | New |
| 570069271 | RADIO CONSOLE | Yes | OTHER | Plant & equipment | - | - | - | 30 | - | - | - | New |
| 570069281 | MINI CONFERENCE TABLE & CHAIRS | Yes | OTHER | Office equipment | - | - | - | 10 | - | - | - | New |
| 570069291 | MEDIUM SIZE WHITEBOARD | Yes | OTHER | Office equipment | - | - | - | 5 | - | - | - | New |
| 570069301 | FIRE FIGHTING TRAILERS | Yes | OTHER | Plant & equipment | - | - | - | 309 | - | - | - | New |
| 570069311 | BREATHING APPARATUS (REPL) | Yes | OTHER | Plant & equipment | - | - | - | 50 | - | - | - | New |
| 570069321 | FRIDGE (REPL) | Yes | OTHER | Plant & equipment | - | - | - | 7 | - | - | - | New |
| 570069331 | MICROWAVE OVEN (REPL) | Yes | OTHER | Plant & equipment | - | - | - | 3 | - | - | - | New |
| 570069341 | KETTLE (REPL) | Yes | OTHER | Plant & equipment | - | - | - | 0 | - | - | - | New |
| 570069351 | SKID UNIT PUMP AND TANKS (REPL | Yes | OTHER | Plant & equipment | - | - | - | 150 | - | - | - | New |
| 570069361 | HAZMAT EQUIPMENT (REPL) | Yes | OTHER | Plant & equipment | - | - | - | 100 | - | - | - | New |
| 570069371 | RADIO NETWORK (UPGRADE) | Yes | OTHER | Plant & equipment | - | - | - | 2000 | - | - | - | New |
| 570069381 | LCD TV NEW CONTROL ROOM | Yes | OTHER | Plant & equipment | - | - | - | 10 | - | - | - | New |
| 570069391 | ACCESS CONTROL - SECURITY PURP | Yes | OTHER | Security Measures | - | - | - | 50 | - | - | - | New |
| 570069401 | LENOVO INTEGRATED MONITOR COMP | Yes | OTHER | Plant & equipment | - | - | - | 285 | - | - | - | New |
| 570069411 | HD PROJECTOR (3) | Yes | OTHER | Plant & equipment | - | - | - | 12 | - | - | - | New |
| 570069421 | INTERNET 4MB PRIMARY SITE | Yes | OTHER | Plant & equipment | - | - | - | 4 | - | - | - | New |
| 570069431 | INTERNET 2MB SECONDARY SITE | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570069441 | SERVER (2) | Yes | OTHER | Plant & equipment | - | - | - | 30 | - | - | - | New |
| 570069451 | NETWORK POINTS (30) | Yes | OTHER | Plant & equipment | - | - | - | 15 | - | - | - | New |
| 570069461 | MAINTAIN COMMUNICATION SYSTEM | Yes | OTHER | Plant & equipment | - | - | - | 360 | - | - | - | New |
| 570069471 | HEADSET (20) | Yes | OTHER | Office equipment | - | - | - | 6 | - | - | - | New |
| 570070381 | LG 120 L BAR FRIDGE | Yes | OTHER | Plant & equipment | - | - | - | 2 | - | - | - | New |
| 570070391 | DESK WITH L-EXT | Yes | OTHER | Office equipment | - | - | - | 4 | - | - | - | New |
| 570070401 | 2000 X 1000 | Yes | OTHER | Office equipment | - | - | - | 6 | - | - | - | New |
| 570070411 | BISITORS CHAIRS (2) | Yes | OTHER | Office equipment | - | - | - | 4 | - | - | - | New |
| 570070421 | REXEL LAMINATOR A3 | Yes | OTHER | Office equipment | - | - | - | 2 | - | - | - | New |
| 570080171 | 2 WAY RADIO | Yes | OTHER | Office equipment | - | - | - | 30 | - | - | - | New |
| 570080181 | PLASTIC STACK CHAIRS | Yes | OTHER | Office equipment | - | - | - | 20 | - | - | - | New |
| 570080191 | ENTRANCE GATE DEPOT | Yes | OTHER | Office equipment | - | - | - | 20 | - | - | - | New |
| 570080201 | TRAPEZOID TABLES | Yes | OTHER | Office equipment | - | - | - | 10 | - | - | - | New |
| 570080741 | 1 X WORKSHOP REPAIRS - CJ WORK | Yes | OTHER | Office equipment | - | - | - | 100 | - | - | - | New |
| 570080751 | 6 X DIGITAL CAMERAS | Yes | OTHER | Office equipment | - | - | - | 8 | - | - | - | New |
| 570080761 | 4 X PRINTERS | Yes | OTHER | Office equipment | - | - | - | 10 | - | - | - | New |
| 570080771 | 40 X STEEL LOCKERS CJ ROADS | Yes | OTHER | Office equipment | - | - | - | 60 | - | - | - | New |
| 570080781 | 10 X GARDEN BENCHES - PARLR RO | Yes | OTHER | Office equipment | - | - | - | 13 | - | - | - | New |
| 570080791 | GENERAL UPGRADING CJ DEPOT | Yes | OTHER | Office equipment | - | - | - | 150 | - | - | - | New |
| 570080801 | PRINTER (REPL) | Yes | OTHER | Office equipment | - | - | - | 6 | - | - | - | New |
| 570080811 | HYDRO BOIL (REPL) | Yes | OTHER | Office equipment | - | - | - | 5 | - | - | - | New |
| 570080821 | PHOTOCOPY MACHINE (REPL) | Yes | OTHER | Office equipment | - | - | - | 50 | - | - | - | New |
| 570080831 | FAX (REPL) | Yes | OTHER | Office equipment | - | - | - | 50 | - | - | - | New |
| 570080841 | PLASTIC/STEEL CHAIRS (REPL) | Yes | OTHER | Office equipment | - | - | - | 5 | - | - | - | New |
| 570080851 | 1 X ANGLE GRINDER (REPL) | Yes | OTHER | Office equipment | - | - | - | 2 | - | - | - | New |
| 570080861 | 1 X DRILL (REPL) | Yes | OTHER | Office equipment | - | - | - | 4 | - | - | - | New |
| 570080871 | 6 X ARM CHAIRS (REPL) | Yes | OTHER | Office equipment | - | - | - | 6 | - | - | - | New |
| 570080881 | 2 X DESKS (REPL) | Yes | OTHER | Office equipment | - | - | - | 8 | - | - | - | New |
| 570020051 | TELECOMMUNICATION EQUIPMENT | Yes | OTHER | Plant & equipment | - | - | - | - | 10 | - | - | New |
| 570022231 | FAX MACHINE | Yes | OTHER | Plant & equipment | - | - | - | - | 2 | - | - | New |
| 570022241 | HIGH VOLUME PHOTOCOPIER | Yes | OTHER | Plant & equipment | - | - | - | - | 320 | - | - | New |
| 570022251 | BUSHCUTTER | Yes | OTHER | Plant & equipment | - | - | - | - | 7 | - | - | New |
| 570022261 | BLOWER | Yes | OTHER | Plant & equipment | - | - | - | - | 5 | - | - | New |
| 570022271 | 1 TON BAKKIE | Yes | OTHER | Other motor vehicles | - | - | - | - | 280 | - | - | New |
| 570022501 | SHREDDER (REPL) | Yes | OTHER | Plant & equipment | - | - | - | - | 3 | - | - | New |
| 570022511 | 1 X HB CHAIR CL (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 2 | - | - | New |
| 570022561 | 2 X REPL LAPTOPS (1301) | Yes | OTHER | Plant & equipment | - | - | - | - | 20 | - | - | New |
| 570022571 | 2 X REPL DESKTOPS (1301) | Yes | OTHER | Plant & equipment | - | - | - | - | 10 | - | - | New |
| 570022681 | REPL GARMIN NUVE 3790LT (1615) | Yes | OTHER | Office equipment | - | - | - | - | 12 | - | - | New |
| 570023691 | REPL HP DESKJET PRINTER (1301) | Yes | OTHER | Plant & equipment | - | - | - | - | 2 | - | - | New |
| 570033401 | DISABLED ACES TO BUILDING | Yes | LAND & BUILDINGS | Other | - | - | - | - | 585 | - | - | New |
| 570033421 | UNDER ROOF TRUCK WASH BAY EERS | Yes | OTHER | Plant & equipment | - | - | - | - | 125 | - | - | New |
| 570033431 | REPLACE THATCH ROOF S/B | Yes | LAND & BUILDINGS | Other | - | - | - | - | 170 | - | - | New |
| 570033471 | NEUWEDRIFT HOUSING- INTERNAL | Yes | LAND & BUILDINGS | Other | - | - | - | - | 1500 | - | - | New |
| 570033551 | 2 X ARM CHAIRS CL | Yes | OTHER | Office equipment | - | - | - | - | 2 | - | - | New |
| 570033561 | 1 X DESK CL (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 4 | - | - | New |
| 570033571 | 1 X HB CHAIR CL (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 2 | - | - | New |
| 570034211 | CARPETS/TILES TRAINING ROOM CL | Yes | OTHER | Office equipment | - | - | - | - | 25 | - | - | New |
| 570034271 | PAINT EXTERNALLY (ANNEX CL) | Yes | LAND & BUILDINGS | Other | - | - | - | - | 30 | - | - | New |
| 570034281 | HR ROOF UNDER PARKING ILO SAI | Yes | OTHER | Plant & equipment | - | - | - | - | 250 | - | - | New |
| 570034291 | BUILDING ALTERATIONS OFFICERS | Yes | LAND & BUILDINGS | Other | - | - | - | - | | | | |

| | | | | | | | | | | | | |
|---|---------------------------------|-----|------------------|----------------------|---|---|---|-------|--------|--------|-------|-------|
| 570034361 | REPAIR/REPL DAMAGED TARRED ARE | Yes | LAND & BUILDINGS | Other | - | - | - | - | 75 | - | New | |
| 570034371 | CARPETS/TILES CW OFFICE | Yes | OTHER | Office equipment | - | - | - | - | 150 | - | New | |
| 570034381 | PAINT INTERNALLY SAFEHOUSE | Yes | LAND & BUILDINGS | Other | - | - | - | - | 40 | - | New | |
| 570034391 | CARPETS/TILES SAFE HOUSE | Yes | OTHER | Office equipment | - | - | - | - | 15 | - | New | |
| 570034401 | PAINT INTERNALLY EERSTE BEGIN | Yes | LAND & BUILDINGS | Other | - | - | - | - | 35 | - | New | |
| 570034411 | CARPETS/TILES EERSTE BEGIN | Yes | LAND & BUILDINGS | Other | - | - | - | - | 15 | - | New | |
| 570034421 | MINOR BUILDING ALTERATIONS GIM | Yes | LAND & BUILDINGS | Other | - | - | - | - | 85 | - | New | |
| 570034431 | EXTEND UNDER ROOF PARKING 4 BA | Yes | OTHER | Plant & equipment | - | - | - | - | 75 | - | New | |
| 570068751 | LIGHT 4X4 FIRE VEHICLE | Yes | OTHER | Fire | - | - | - | - | 600 | - | New | |
| 570068771 | FIRE TROLERS | Yes | OTHER | Plant & equipment | - | - | - | - | 600 | - | New | |
| 570068791 | BREATHING APPARATUS | Yes | OTHER | Plant & equipment | - | - | - | - | 50 | - | New | |
| 570068801 | FRIDGE X 2 | Yes | OTHER | Plant & equipment | - | - | - | - | 7 | - | New | |
| 570068821 | SKID UNIT PUMPS & TANKS | Yes | OTHER | Plant & equipment | - | - | - | - | 155 | - | New | |
| 570068831 | FLOATING PUMPS | Yes | OTHER | Plant & equipment | - | - | - | - | 50 | - | New | |
| 570068841 | HAZMAT SUITS | Yes | OTHER | Plant & equipment | - | - | - | - | 110 | - | New | |
| 570069481 | MAINTAIN COMMUNICATION SYSTEM | Yes | OTHER | Plant & equipment | - | - | - | - | 50 | - | New | |
| 570069491 | INFRARED POCKET THERMOMETER | Yes | OTHER | Plant & equipment | - | - | - | - | 16 | - | New | |
| 570069501 | 10L BOX COOLER | Yes | OTHER | Plant & equipment | - | - | - | - | 2 | - | New | |
| 570069511 | BLOWTORCH TYPHOON | Yes | OTHER | Plant & equipment | - | - | - | - | 1 | - | New | |
| 570069521 | MICROWAVE OVEN (REPL) | Yes | OTHER | Plant & equipment | - | - | - | - | 3 | - | New | |
| 570069531 | FAX MACHINE (REPL) | Yes | OTHER | Plant & equipment | - | - | - | - | 7 | - | New | |
| 570080291 | PRINTERS X 4 | Yes | OTHER | Office equipment | - | - | - | - | 7 | - | New | |
| 570080891 | GENERAL UPGRADING CERES DEPOT | Yes | OTHER | Office equipment | - | - | - | - | 150 | - | New | |
| 570080901 | GENERAL UPGRADING ROBERTSON DE | Yes | OTHER | Office equipment | - | - | - | - | 100 | - | New | |
| 570080911 | 1 X ANGLE GRINDER (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 2 | - | New | |
| 570080921 | 1 X DRILL (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 5 | - | New | |
| 570080931 | ARM CHAIR (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 1 | - | New | |
| 570080941 | FRIDGE (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 5 | - | New | |
| 570080951 | MICROWAVE (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 4 | - | New | |
| 570080961 | VISITORS CHAIRS X 2 (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 2 | - | New | |
| 570080971 | DESKS (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 4 | - | New | |
| 570080981 | 3 X HB CHAIRS (REPL) | Yes | OTHER | Office equipment | - | - | - | - | 6 | - | New | |
| 570020211 | TELECOMMUNICATION EQUIPMENT | Yes | OTHER | Plant & equipment | - | - | - | - | - | 10 | New | |
| 570022291 | FAX MACHINE | Yes | OTHER | Plant & equipment | - | - | - | - | - | 3 | New | |
| 570022301 | PHOTOCOPIER MACHINE | Yes | OTHER | Plant & equipment | - | - | - | - | - | 150 | New | |
| 570022311 | PHOTOCOPIER MACHINE | Yes | OTHER | Plant & equipment | - | - | - | - | - | 80 | New | |
| 570022321 | VACUUM CLEANER ALEX STR | Yes | OTHER | Plant & equipment | - | - | - | - | - | 5 | New | |
| 570022331 | 1 TON BAKKIE | Yes | OTHER | Other motor vehicles | - | - | - | - | - | 210 | New | |
| 570022341 | 1 HIGH BACK CHAIR | Yes | OTHER | Office equipment | - | - | - | - | - | 2 | New | |
| 570022321 | 2 X REPLACE LAPTOPS | Yes | OTHER | Plant & equipment | - | - | - | - | - | 20 | New | |
| 570022331 | 2 X REPLACE DESKTOP | Yes | OTHER | Plant & equipment | - | - | - | - | - | 10 | New | |
| 570022341 | REPLACE GARMIN NUVI 3790 | Yes | OTHER | Office equipment | - | - | - | - | - | 12 | New | |
| 570023351 | REPLACE 24 MONITORS | Yes | OTHER | Plant & equipment | - | - | - | - | - | 4 | New | |
| 570023361 | REPLACE DIGITAL CAMERA | Yes | OTHER | Office equipment | - | - | - | - | - | 4 | New | |
| 570033581 | MINOR BUILDING ALTERATIONS | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 150 | New | |
| 570033591 | CARPETS/TILES | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 80 | New | |
| 570033601 | THATCH ROOF OVERHAUL | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 190 | New | |
| 570033621 | CARPETS/TILES ANNEX | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 80 | New | |
| 570033631 | PAINT INTERNALLY DU TOIT | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 350 | New | |
| 570033641 | PAINT EXTERNALLY FIRE SIBOSCH | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 370 | New | |
| 570033651 | CARPETS/TILES STORES SIBOSCH | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 10 | New | |
| 570033661 | CARPETS/TILES OFFICE PAARL | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 75 | New | |
| 570033671 | SECURITY MONITORING | Yes | OTHER | Security Measures | - | - | - | - | - | 40 | New | |
| 570033681 | PAINT EXTERNALLY NIEUWEDRIFT F | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 8 | New | |
| 570033691 | PAINT INTERNALLY CW OFFICE | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 140 | New | |
| 570033701 | PAINT EXTERNALLY SAFE HOUSE | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 30 | New | |
| 570033711 | PAINT EXTERNALLY FIRE CW | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 40 | New | |
| 570033721 | CARPETS/TILES CERES OFFICE | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 160 | New | |
| 570033731 | PAINT EXTERNALLY DISASTER | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 30 | New | |
| 570033741 | ACCESS FOR THE DISABLED | Yes | LAND & BUILDINGS | Other | - | - | - | - | - | 510 | New | |
| 570068941 | MAJOR 4X4 REPLACEMENT CL33054 | Yes | OTHER | Fire | - | - | - | - | - | 2 917 | New | |
| 570068951 | LIGHT 4X4 FIRE FIGHTING VEHICL | Yes | OTHER | Fire | - | - | - | - | - | 637 | New | |
| 570068961 | FIRE FIGHTING TRAILERS | Yes | OTHER | Plant & equipment | - | - | - | - | - | 337 | New | |
| 570068971 | BREATHING APPARATUS | Yes | OTHER | Plant & equipment | - | - | - | - | - | 55 | New | |
| 570068981 | SKID UNIT PUMPS AND TANKS | Yes | OTHER | Plant & equipment | - | - | - | - | - | 161 | New | |
| 570068991 | HAZMAT EQUIPMENT | Yes | OTHER | Plant & equipment | - | - | - | - | - | 120 | New | |
| 570069001 | RESCUE TRAINING EQUIPMENT | Yes | OTHER | Plant & equipment | - | - | - | - | - | 220 | New | |
| 570069011 | MAINTAIN COMMUNICATION SYSTEM | Yes | OTHER | Plant & equipment | - | - | - | - | - | 50 | New | |
| 570080321 | 1 X CLOCK/DIAM REPAIRS CJ WORKS | Yes | OTHER | Office equipment | - | - | - | - | - | 90 | New | |
| 570080331 | 4 X PRINTERS | Yes | OTHER | Office equipment | - | - | - | - | - | 12 | New | |
| 570080341 | GENERAL UPGRADING CW DEPOT | Yes | OTHER | Office equipment | - | - | - | - | - | 150 | New | |
| 570080351 | PRINTER (REPLACEMENT) | Yes | OTHER | Office equipment | - | - | - | - | - | 7 | New | |
| 570080361 | HYDRO BOIL (REPLACEMENT) | Yes | OTHER | Office equipment | - | - | - | - | - | 6 | New | |
| 570080371 | FAX (REPLACEMENT) | Yes | OTHER | Office equipment | - | - | - | - | - | 55 | New | |
| 570080381 | PLASTIC/STEEL CHAIRS (REPLACEM | Yes | OTHER | Office equipment | - | - | - | - | - | 6 | New | |
| 570080391 | 1 X ANGLE GRINDER (REPLACEMENT | Yes | OTHER | Office equipment | - | - | - | - | - | 2 | New | |
| 570080401 | 1 X DRILL (REPLACEMENT) | Yes | OTHER | Office equipment | - | - | - | - | - | 5 | New | |
| 570080411 | VISITORS CHAIRS X 4 (REPLACEME | Yes | OTHER | Office equipment | - | - | - | - | - | 4 | New | |
| 570080421 | 6 X ARMCHAIRS (REPLACEMENTS) | Yes | OTHER | Office equipment | - | - | - | - | - | 6 | New | |
| 570080431 | 2 X DESK (REPLACEMENTS) | Yes | OTHER | Office equipment | - | - | - | - | - | 8 | New | |
| Parent Capital expenditure | 1 | | | | | | | 6 133 | 11 100 | 6 591 | 7 620 | |
| Entities: | | | | | | | | | | | | |
| List all capital projects grouped by Entity | | | | | | | | | | | | |
| Entity A | | | | | | | | | | | | |
| Water project A | | | | | | | | | | | | |
| Entity B | | | | | | | | | | | | |
| Electricity project B | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | | | | | | | |
| Total Capital expenditure | | | | | | | | 6 133 | 13 279 | 11 100 | 6 591 | 7 620 |
| References | | | | | | | | | | | | |
| 1. Must reconcile with Budgeted Capital Expenditure | | | | | | | | | | | | |
| 2. As per Table S46 | | | | | | | | | | | | |
| 3. As per Table S434 | | | | | | | | | | | | |
| 4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote | | | | | | | | | | | | |

DC2 Cape Winelands DM - Supporting Table SA37 Projects delayed from previous financial year/s

| Municipal Vote/Capital project R thousand | Ref. 1,2 | Project name | Project number | Asset Class 3 | Asset Sub-Class 3 | GPS co-ordinates 4 | Previous target year to complete Year | Current Year 2011/12 | | 2012/13 Medium Term Revenue & Expenditure Framework | | |
|---|-------------|---|----------------|---------------------|------------------------|-----------------------|--|----------------------|-----------------------|--|---------------------------|---------------------------|
| | | | | | | | | Original Budget | Full Year Forecast | Budget Year 2012/13 | Budget Year +1 2013/14 | Budget Year +2 2014/15 |
| Parent municipality: <i>List all capital projects grouped by Municipal Vote</i> | | | | | | | | | | | | |
| | | | | <i>Examples</i> | <i>Examples</i> | | | | | | | |
| 570033161 | | RESTORATION OF HOUSES HERMON | | <i>Community</i> | <i>Other Buildings</i> | | 2010/2011 | 1 000 | 1 075 | - | - | - |
| 570033061 | | DISABLED ACCES TO BUILDINGS | | <i>Other Assets</i> | <i>Other Buildings</i> | | 2010/2011 | 900 | 1 094 | - | - | - |
| 113305098 | | UPGRADING OF SANITATION FACILITIES | | | | | 0 | - | - | 21 078 | - | - |
| 113301053 | | PLANNING: BULK INFRASTRUCTURE (DORA) | | | | | 0 | - | - | 127 | - | - |
| 113300178 | | UPGRADING OF BUILDINGS & SERVICES AT WOLWEKLOOF | | | | | 0 | - | - | 400 | - | - |
| 116155135 | | CAPE WINELANDS DISTRICT INTEGRATED TRANSPORT (DORA) | | | | | 0 | - | - | 2 669 | - | - |
| 116155131 | | DRAKENSTEIN MOBILITY CORRIDOR | | | | | 0 | - | - | 1 420 | - | - |
| 116100237 | | ISDR | | | | | 0 | - | - | 80 | - | - |
| 114415223 | | Air Quality Project | | | | | 0 | - | - | 424 | - | - |
| Entities: <i>List all capital projects grouped by Municipal Entity</i> | | | | | | | | | | | | |
| Entity Name <i>Project name</i> | | | | | | | | | | | | |

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34



TARIFFS 2012/2013



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

Email: admin@capewinelands.gov.za **Website:** www.capewinelands.gov.za **Tel:** 0861 265263

**CAPE WINELANDS DISTRICT MUNICIPALITY
RATES AND TAXES**

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

| | 2011/2012 | 2012/2013 |
|--|---|------------------|
| <u>DISTRICT MANAGEMENT AREA</u> <i>(Income Vote = 1 1700 / 0870)</i> | 0,00c/R <i>(Subject to changes as a result of revised valuation roll due to a supplementary valuation to be implemented on 01/07/2007)</i> | 0.00c/R |

Interest at the Standard rate, in terms of section 97(e) of the Local Government: Municipal Systems Act, 32 of 2000, as determined from time to time, will be added to all unpaid rates.

PROPERTY RATES NOT SUBJECT TO V.A.T



CAPE WINELANDS DISTRICT MUNICIPALITY

BUILDING PLAN FEES

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

1. **BUILDING PLAN FEES:**

(Income Vote = 1 1521 / 0709)

(V.A.T. Vote = 3 1075 / 502 1)

The following fees are payable to Council in advance according to the following tariff for building plan scrutiny in respect of new buildings or changes to existing buildings:

1.1 R0.00 + R0.00 (V.A.T.) = **R0.00** per m² or part of m².

Minimum building plan fee of R0.00 + R0.00 (V.A.T.) = **R0.00**

(2011/2012) R5.53 + R0.77 (V.A.T.) = **R6.30** per m² or part of m².

Minimum fee of R185.97+ R26.03 (V.A.T.) = **R212,00**

1.2 Temporary structures (Small structures as described in National Building Regulations) R0.00+ R0.00 (V.A.T.) = **R0.00**

(2011/2012) R185.97+ R26.03 (V.A.T.) = **R212,00**

1.3 Extension of expiry date of approved building plan R0.00 + R0.00 (V.A.T.)
= **R0.00**

(2011/2012) R185.97 + R26.03 (B.T.W) = **R212,00**.

2. **BUILDING PLAN FEES ON LATE SUBMISSION OF BUILDING PLANS:**

R0.00+ R0.00 (V.A.T.) = **R0.00** per m² or part of m².

Minimum building plan fee of R0.00 + R0.00 (V.A.T.) = **R0.00**

In cases where building has commenced without approved building plans.

(2011/2012) R13.16 + R1.84 (V.A.T.) = **R15,00** per m² or part of m².

Minimum building plan fee of R356.14 + R49.86 (V.A.T.) = **R406,00**

In cases where building has commenced without approved building plans.

3. TARIFFS FOR AMENDED BUILDING PLANS:

(Income Vote = 1 1521 / 0709)

(V.A.T. Vote = 3 1075 / 502 1)

R0.00+ R0.00 (V.A.T.) = **R0.00** per building plan.

Provided that where proposed amendments to building plans result in major changes, the Chief Engineer may regard such applications as new applications.

(2011/2012) = R179.83 + R25.17 (V.A.T.) = **R205.00** per building plan.

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.

(V.A.T. Vote = 3 1075/502 1)

=====

4. GENERAL:

4.1 No plans of any nature whatsoever shall be considered by Council unless and until such time as the appropriate fees have been paid.

4.2 No provision contained in this schedule may be interpreted as barring Council from waiving the further payment of any fees or part of any fees which otherwise would have been payable in terms of this schedule in respect of any plans as aforementioned, in respect of which such fees have been paid.

4.3 Council may repay money to any person who has paid the fees as determined in paragraph (1.1), to a maximum of 75% of such fees if such person's application for the approval of building plans is withdrawn before Council has made a decision with regard to the plans, provided that a minimum amount of R0.00 (including V.A.T.) shall be retained.

IMPORTANT:

SECTION HEADS MUST ENSURE THAT FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE.

ONLY THE EXECUTIVE DIRECTOR: FINANCE, MAY GRANT APPROVAL TO THE CONTRARY.

CAPE WINELANDS DISTRICT MUNICIPALITY

SUNDRY TARIFFS

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

| | 2011/2012 | Tariff | 2012/2013 V.A.T. | Total |
|---|-----------|-----------|---------------------|-----------------------|
| 1. SUPPLY OF INFORMATION TO THE PUBLIC: | | | | |
| 1.1 <u>Plan-& Photo-copies</u> other than A/3: (<i>Income Vote = 1 1327 / 0720</i>) | | | | |
| 1.1.1 <u>Copies</u> | | | | |
| <u>Paper</u> | | | | |
| A/0 | R48.50 | R44.83 R | 6.27 | <u>R51.10</u> |
| A/1 | R28.50 | R26.32 R | 3.68 | <u>R30.00</u> |
| A/2 | R19.00 | R17.54 R | 2.46 | <u>R20.00</u> |
| A/3 | R12.20 | R11.32 R | 1.58 | <u>R12.90</u> |
| A/4 | R7.70 | R7.11 R | 0.99 | <u>R8.10</u> |
| <u>Tracing paper</u> | | | | |
| A/0 | R87.80 | R81.14 R | 11.36 | <u>R92.50</u> |
| A/1 | R52.90 | R48.95 R | 6.85 | <u>R55.80</u> |
| A/2 | R28.60 | R26.40 R | 3.70 | <u>R30.10</u> |
| A/3 | R19.00 | R17.54 R | 2.46 | <u>R20.00</u> |
| A/4 | R12.20 | R11.32 R | 1.58 | <u>R12.90</u> |
| <u>Film</u> | | | | |
| A/0 | R172.40 | R159.39 R | 22.31 | <u>R181.70</u> |
| A/1 | R103.80 | R95.97 R | 13.43 | <u>R109.40</u> |
| A/2 | R52.90 | R48.95 R | 6.85 | <u>R55.80</u> |
| A/3 | R28.60 | R26.40 R | 3.70 | <u>R30.10</u> |
| A/4 | R17.70 | R16.40 R | 2.30 | <u>R18.70</u> |
| 1.3 <u>Deeds Enquiries:</u> (<i>Inc. Vote. = 1 1201 / 0720</i>) | R18.20 | R16.84 R | 2.36 | <u>R19.20</u> |
| 1.4 <u>Valuation Certificates:</u> (<i>Inc. Vote. = 1 1201 / 0720</i>) | R92.00 | R85.09 R | 11.91 | <u>R97.00</u> |
| 1.5 <u>Clearance Certificates:</u> (Financial) (<i>inc. vote. = 1 1100 / 0720</i>) (DMA) | R82.00 | R75.79 R | 10.61 | <u>R86.40</u> |
| 1.6 <u>Information from Computer:</u> (<i>Inc. Vote. = 1 1210 / 0720</i>) | | | | |
| (Per Master) | R13.90 | R12.90 R | 1.80 | <u>R14.70</u> |
| (Per Local Area or Ward) | R128.00 | R118.33 R | 16.57 | <u>R134.90</u> |
| 1.7 <u>Search fees:</u> (<i>Inc. Vote. = 1 1201 / 0720</i>) Information not readily available - (<i>Per hour or part thereof</i>) | R128.00 | R118.33 R | 16.57 | <u>R134.90</u> |

| | 2011/2012 | 2012/2013 | | |
|---|-----------|---------------|---------------|-------------------------|
| | | <u>Tariff</u> | <u>V.A.T.</u> | <u>Total</u> |
| 2. <u>DEPOSIT FOR DISPLAY OF ELECTION POSTERS AND OTHER</u> <i>(Income Vote. = 1 1002 / 0720)</i> | R1 725.00 | R1 594.91 | R 223.29 | <u>R1 818.20</u> |
| 3. <u>NON - REFUNDABLE FEE FOR ISSUING OF TENDER DOCUMENTS</u> <i>(Income Vote.= 1 1235 / 0720)</i> | | | | |
| Standard document / max. 50 pages | R 130.00 | R 122.81 | R 17.19 | <u>R 140.00</u> |
| Extended document / exceeding 50 pages | R 255.00 | R 236.84 | R 33.16 | <u>R 270.00</u> |

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.

(V.A.T. Vote = 3 1075 / 502 1)



IMPORTANT:

SECTION HEADS MUST ENSURE THAT ALL FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE. ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY

CAPE WINELANDS DISTRICT MUNICIPALITY
GENERAL WORKS

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

1. REPAIR OF INTERSECTIONS: (Income Vote = 1 1361 / 0720)

1.1 The following tariffs apply in a radius of 30 km from the works depot concerned:

| | 2011/2012 | 2012/2013 | | |
|--------------------------------|-----------|---------------|---------------|--------------------------------------|
| | | <u>Tariff</u> | <u>V.A.T.</u> | <u>Total</u> |
| Bitumen layer and other layers | R594, 00 | R549.12 | R76.88 | <u>R626, 00/m²</u> |
| Bitumen layer only | R370, 00 | R342.10 | R47.90 | <u>R390, 00/m²</u> |
| Gravel layers on gravel road | R198, 00 | R183.33 | R25.67 | <u>R209, 00/m²</u> |

1.2 *In case of a departure from the conditions stipulated in 1.1, the (real cost + 20% admin. fee) plus V.A.T., as determined by the Executive Director, will be payable.*

2. GRADING OF PRIVATE ACCESS ROAD: (Income Vote = 1 1361 / 0720)

| | 2011/2012 | 2012/2013 | | |
|---|------------|---------------|---------------|--|
| | | <u>Tariff</u> | <u>V.A.T.</u> | <u>Total</u> |
| 2.1 Per road for a period of a maximum of one hour, but also linked to the grading cycle of the public road network | R 1,270.00 | R1174.56+ | R164.44 | <u>R1 339, 00</u> <i>(Dry grading of road)</i> |
| | R1,368.00 | R1264.91+ | R177.09 | <u>R1 442, 00</u> <i>(Wet grading of road)</i> |

2.2 *In case of a departure from the conditions stipulated in 2.1, the (real cost + 20% admin. fee) plus V.A.T., as determined by the Executive Director, will be payable.*

3. ERECTION OF TOURISM SIGNS: (Income Vote = 1 1361 / 0720)

| | 2011/2012 | 2012/2013 | | |
|---|-----------|-----------|---------|-----------------------|
| 3.1 Per facility sign within a radius of 30 km from the works depot concerned | R807.00 | R746.49 + | R104.51 | <u>R851.00</u> |

| | 2011/2012 | 2012/2013 | | |
|---|-----------|-----------|---------|------------------------|
| | | Tariff | V.A.T. | Total |
| 3.2 Per facility sign within a radius of 31 – 51Km from the works depot concerned | R1076.00 | R994.74 + | R139.26 | <u>R1134.00</u> |

3.3 In case of a departure from the conditions stipulated in 3.2, the (real cost + 20% admin. fee) plus V.A.T., as determined by the Executive Director, will be payable.

**4. REMOVAL OF ILLEGAL SIGNS:
(Income Vote = 1 1361 / 0720)**

| | 2011/2012 | 2012/2013 | | |
|--|-----------|-----------|---------|------------------------|
| 4.1 Inside or outside road-reserve with a maximum area not exceeding 2m ² | R1076.00 | R994.74 + | R139.26 | <u>R1134.00</u> |

4.2 In case of a departure from the conditions stipulated in 4.1, the (real cost + 20% admin. fee) plus V.A.T., as determined by the Executive Director, will be payable.

| | 2011/2012 | 2012/2013 | | |
|---|--------------|-----------|---------|----------------------------|
| | | Tariff | V.A.T. | Total |
| 5. <u>ADMINISTRATION FEE FOR CLEARING ERVEN:</u> (Income Vote = 1 1361 / 0720) | R170.00 | R157.02+ | R21.98 | <u>R179.00</u> |
| 6. <u>ENCROACHMENTS:</u> (Income Vote = 1 1225 / 0720) | R196.00 p.a. | R181.58+ | R25.42 | <u>R207.00 p.a.</u> |
| 7. <u>TEMPORARY STRUCTURE:</u> (Income Vote = 1 1521 / 0720) | R201.00 p.a. | R185.97 + | R26.03 | <u>R212.00 p.a.</u> |
| 8. <u>TRANSFER/CLEARANCE CERTIFICATE:</u> (Income Vote = 1 1521 / 0720) (New erven by building developers) | R196.00 | R 181.58+ | R 25.42 | <u>R207.00</u> |

**V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.
(V.A.T. Vote = 3 1075/502 1)**

IMPORTANT:

SECTION HEADS MUST ENSURE THAT FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE.

ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.

CAPE WINELAND DISTRICT MUNICIPALITY

TAKING OF SAMPLES, MEAT INSPECTIONS AND FEES FOR DELIVERING OF NON-MUNICIPAL HEALTH SERVICES TO B-MUNICIPALITIES

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

1. **TAKING SAMPLES** (*Payable in advance*)
(Income Vote = 1 1441 / 0720)
(V.A.T. Vote = 3 1075 / 502 1)

2012/2013

Water, Milk and Food samples taken on request from private persons:
Lab tariff + 20 % administrative fee plus transport cost @ **R3.75/km**
As alternative samples is addressed for account of applicant

2011/2012

Water, Milk and Food samples taken on request from private persons:
Lab tariff + 20 % administrative fee plus transport cost @ R3.56/km.
As alternative samples is addressed for account of applicant

2. **MEAT INSPECTIONS** (*Payable in advance*):
(Income Vote = 1 1441 / 0720)
(V.A.T. Vote = 3 1075 / 502 1)

2012/2013

R144.74 + R20.26 (V.A.T.) = **R165.00** per hour within working hours }
R186.84 + R26.16 (V.A.T.) = **R213.00** per hour after hours } Plus transport
cost @ R3.75/km

2011/2012

R136.85 + R19.15 (V.A.T.) = R156.00 per hour within working hours }
R177.20 + R24.80 (V.A.T.) = R202.00 per hour after hours } Plus transport
cost @ R3.56/km

3. DELIVERING OF NON-MUNICIPAL HEALTH SERVICES TO B-MUNICIPALITIES.

| 2011 / 2012 | | 2012/2013 | | |
|---------------------------------------|---------|---------------|---------------|--------------------------------|
| | | <u>Tariff</u> | <u>V.A.T.</u> | <u>Total</u> |
| Inspections - Air Pollution Control | R222.00 | R205.26 | R28.74 | <u>R234.00</u> per hour |
| Inspections - Noise Pollution Control | R222.00 | R205.26 | R28.74 | <u>R234.00</u> per hour |

Plus Transport cost = R3.75/km

When an expert's advice is required, it will be done in consultation with the concerned Municipality and such cost will be additional to the above mentioned.

4. ISSUING OF EXPORT CERTIFICATES W.R.T. FOODSTUFFS

| 2011/2012 | | 2012/2013 | | |
|--------------------------------|---------|---------------|---------------|---------------------------------------|
| | | <u>Tariff</u> | <u>V.A.T.</u> | <u>Total</u> |
| Issuing of Export Certificates | R242.00 | R223.69 | R31.31 | <u>R255.00</u> per Certificate |

**V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.
(When an account is rendered – V.A.T. is to be calculated separately.)
(V.A.T. Votes = 3 1075 / 502 1)**

IMPORTANT:

SECTION HEADS MUST ENSURE THAT FEES PAYABLE IN ADVANCE, WHERE APPLICABLE, ARE PAID PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE. ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.

CAPE WINELANDS DISTRICT MUNICIPALITY

**LEVYING OF APPLICATION FEES AS DETERMINED BY PROVINCIAL
LAND-USE PLANNING ORDINANCE**

2012/2013

(Income vote = 1 1521 / 0720)

| | 2011/2012 | 2012/2013 | | |
|------------------------------------|-------------------------|--|--------|---------------|
| | | Tariff | V.A.T. | Total |
| 1. Consent use application | R1, 405.00 | R 0.00 | R 0.00 | R 0.00 |
| 2. Rezoning application | R1, 405.00 | R 0.00 | R 0.00 | R 0.00 |
| 3. Departures: | | | | |
| – Section 15(1)(a)(i) | | | | |
| Erven less than 500 m ² | R 105.00 | R 0.00 | R 0.00 | R 0.00 |
| Erven 500 – 750 m ² | R 174.00 | R 0.00 | R 0.00 | R 0.00 |
| Erven more than 750 m ² | R 280.00 | R 0.00 | R 0.00 | R 0.00 |
| – Section 15(1) (a) (ii) | R1, 405.00 | R 0.00 | R 0.00 | R 0.00 |
| 4. Subdivisions: | | | | |
| – Up to 20 erven | R 706.00 | R 0.00 | R 0.00 | R 0.00 |
| – More than 20 erven | R638.00+ R10.00 + V.A.T | R 0,00 + R 0,00 + V.A.T. (for each additional erf more than 20) | | |

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.

(V.A.T. Vote = 3 1075 / 502 1)

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*THE ABOVE-MENTIONED TARIFFS ARE SUBJECT TO AMENDMENTS IN TERMS
OF THE WESTERN CAPE PLANNING AND DEVELOPMENT ACT (ACT 7 OF 1999).*

IMPORTANT:

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PRIOR TO THE RENDERING OF THAT SPECIFIC SERVICE.
ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.**

CAPE WINELANDS DISTRICT MUNICIPALITY
FIRE SERVICES CHARGES
BY-LAW RELATING TO TARIFFS, CHARGES AND FEES
2012/2013

1. SPECIALIZED FIRE FIGHTING SERVICES:

(AS PER MUNICIPAL STRUCTURES ACT)

(Income Vote = 1 1620 / 0710)

- 1.1 This will include all Fire vehicles, all manpower, water supplies and pump attendance during actual rendering of a specialized fire fighting services,exceeding 1 hour working time (excluding travelling time)
(Per hour or part thereof)
- 1.2 Additional Consumables:
- 1.3 Call-out: ***Less than 1 hour***
(excluded if additional resources has been activated)
- 1.4 Organs of State and Municipalities
- 1.5 Additional Resources:
 (helicopter,ground teams,private contractors,ect)
- 1.6 Assistance requested outside CWDM boundary:
- 1.7 Special **Standby** Services
(Outside Municipal Structures Act)

| | 2011/2012 | | 2012/2013 | |
|--|----------------|------------|-----------|-------------------|
| | Tariff | V.A.T | Total | |
| | R2 049.00 | R1 797.37 | R251.63 | R2 049.00 |
| | | | | |
| | Purchase Price | | | Purchase Price |
| | | | | |
| | Free | | | Free |
| | | | | |
| | Free | | | Free |
| | | | | |
| | Purchase Price | | | Purchase Price |
| | | | | |
| | R 2 650.00 | R 2 324.56 | R 325.44 | R 2 650.00 |
| | | | | |
| | R 2 650.00 | R 2 324.56 | R 325.44 | R 2 650.00 |
| | | | | |

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.

(When an account rendered - V.A.T. is to be calculated seperately)

(V.A.T. Votes :- Inc. = 3 1075 / 502 1)

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CAPE WINELANDS DISTRICT MUNICIPALITY

ADVERTISING COSTS FOR LAND USE DEPARTMENT

WHERE ADVERTISING FOR OBJECTIONS ARE CONCERNED

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

(Income Vote = 1 1521 / 0100)

| | 2011/2012 | 2012/2013 | |
|---|------------|-----------|--|
| | | | <u>Tariff</u> <u>V.A.T.</u> <u>Total</u> |
| One newspaper plus Provincial Gazette | R2, 744.00 | R2 536.84 | R355.16 R2, 892.00 |
| More than one newspaper plus Prov. Gaz. | R4, 663.00 | R4 311.40 | R603.60 R4, 915.00 |

V.A.T., AS INDICATED, IS APPLICABLE TO THE ABOVE TARIFFS.
(V.A.T. Vote = 3 1075 / 502 1)

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This charge covers all administration and advertising costs that Council may incur. No repayment will be made to any applicant if advertising had already taken place.

If an application is withdrawn before advertising had taken place, 75% of the tariff will be repaid.

IMPORTANT:

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ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.

CAPE WINELANDS DISTRICT MUNICIPALITY

EERSTE BEGIN

BY-LAW RELATING TO TARIFFS, CHARGES AND FEES

2012/2013

RENTAL OF HALL FACILITIES

(Income Vote = 1 1165 / 0741)

2011/2012

2012/2013

GROUPS:

| | | <u>Tariff</u> | <u>V.A.T.</u> | <u>Total</u> |
|----|---|---------------|---------------|-----------------------|
| 1. | Consisting mainly of Children - | R 62.00 | R57.02 | R7.98 |
| 2. | Consisting mainly of Adults - (maximum 10 persons per group) | R 136.00 | R125.44 | R17.56 |
| | | | | <u>R65.00</u> |
| | | | | <u>R143.00</u> |

V.A.T., AS INDICATED IN BRACKETS, IS INCLUDED IN THE ABOVE TARIFFS

(V.A.T. Vote = 3 1075 / 502 1)

IMPORTANT:

**THE HEADS OF SECTIONS HAVE TO ENSURE THAT ALL FEES PAYABLE IN ADVANCE, ARE BEING PAID PRIOR TO THE RENDERING OF SERVICES.
ONLY THE EXECUTIVE DIRECTOR: FINANCE MAY GRANT APPROVAL TO THE CONTRARY.**

CAPE WINELANDS DISTRICT MUNICIPALITY

FEES FOR ACCESS TO INFORMATION

(PROMOTION OF ACCESS TO INFORMATION, ACT NO. 2 OF 2000)

2012/2013

| | 2010/2011 | 2011/2012 |
|--|-----------|-----------|
| 1. Copy of "ACCESS TO INFORMATION MANUAL" R (available on request) | | |
| 2. <u>Request fee</u> , except for a personal requester, requesting personal information | R 35-00 | R35-00 |
| 3. <u>Fees for reproduction</u> : Every photocopy of an A 4-size or a part thereof | R 0-60 | R 0-60 |
| Every printed copy of an A 4-size page or a part thereof held on a computer or in electronic or machine-readable form | R 0-40 | R 0-40 |
| A copy in a computer-readable form on: stiffy disc | R 5-00 | R 5-00 |
| compact disc | R 40-00 | R 40-00 |
| A transcription of visual images for an A 4-size page or part thereof | R 22-00 | R 22-00 |
| for a copy of visual images | R 60-00 | R 60-00 |
| for a transcription of an audio record, for an A 4-size page or part thereof | R 12-00 | R 12-00 |
| for a copy of an audio record | R 17-00 | R 17-00 |
| 4. <u>Access Fees</u> (unless exempted under section 22 (8) of the Act: Every photocopy of an A 4-size page or a part thereof | R 0-60 | R 0-60 |
| Every printed copy of an A 4-size page or a part thereof held on a computer or in electronic or machine-readable form | R 0-40 | R 0-40 |
| A copy in a computer-readable form on: stiffy disc | R 5-00 | R 5-00 |
| compact disc | R 40-00 | R 40-00 |

| | | |
|---|---------|---------|
| A transcription of visual images for an A 4-size page or part thereof | R 22-00 | R 22-00 |
| for a copy of visual images | R 60-00 | R 60-00 |
| for a transcription of an audio record, for an A 4-size page or part thereof | R 12-00 | R 12-00 |
| for a copy of an audio record | R 17-00 | R 17-00 |

5. To search for the record for disclosure,
for each hour or part of an hour, excluding
the first hour
- | | | |
|--|---------|---------|
| | R 15-00 | R 15-00 |
|--|---------|---------|

6. Deposit:
A deposit is not required until six hours are exceeded in terms of
paragraph 5.
One-third of the access fee, listed in paragraph 4, is payable by the
requester as a deposit.

Postage is payable by the requester when a copy of the record must be
posted to the requester.

V.A.T. IS INCLUDED IN THE ABOVE TARIFFS.
(Fees to be paid into the Sundry Income Vote of the applicable cost centre)
(V.A.T. Vote = 3 1075 / 502 1)

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**THE HEADS OF SECTIONS HAVE TO ENSURE THAT ALL FEES PAYABLE IN ADVANCE, ARE
BEING PAID PRIOR TO THE RENDERING OF SERVICES. ONLY THE EXECUTIVE DIRECTOR: FINANCE
MAY GRANT APPROVAL TO THE CONTRARY.**

Air Quality Processing/Licensing Fees

2012/2013

In accordance to the National Environmental Management: Air Quality Act, 2004 a business can be declared as a listed activity in terms of Section 21. An application with the licensing authority of the area, in which a business is carried out, must pay a prescribed processing fee in terms of the following sections of the National Environmental Management: Air Quality Act, 2004:

Section 37(2) (a): New license application processing fee

Section 44(3) (a): Transfer of license processing fee

Section 47(3) (a): Renewal of license processing fee

The atmospheric emissions license processing fee calculator is an administrative tool developed to assist licensing authorities when determining the prescribed processing fee.

The Minister of Water and Environmental Affairs, in the spirit of co-operative governance and in support of the provincial and municipal Atmospheric Emission Licensing Authorities, has made available this atmospheric emission licence processing fee calculator as well as the national guideline on the atmospheric emission licence processing fee calculator. In this regard the atmospheric emission licence processing fee calculator and supporting national guideline is meant to assist the Atmospheric Emission Licensing Authorities when calculating the atmospheric emission licence processing fee as contemplated in Chapter 5 of the Act. The calculator and supporting guideline have been developed in order to facilitate the provision of a nationally-consistent high quality licensing service by all Licensing Authorities and especially, consistency in the charging of the processing fees provided for in Chapter 5 of the Act.

This fee calculator determines the processing and a license fee by placing the listed activity in an application band (1-5) in using the following scoring guidelines:

Scoring Guidelines

| Scale of Emissions |
|--|
| Total emissions (excluding CO ₂) of less than 100 tonnes/annum |
| Total emissions (excluding CO ₂) between 100 - 1000 tonnes/annum |
| Total emissions (excluding CO ₂) between 1000 - 10 000 tonnes/annum |
| Total emissions (excluding CO ₂) between 10 000 - 100 000 tonnes/annum |
| Total emissions (excluding CO ₂) of more than 100 000 tonnes/annum |
| Complexity of Application |

| |
|---|
| One unit, one process |
| Two units, one process, |
| Two units, two processes, |
| More than two units, more than two processes |
| Multiple units, multiple processes (specialist input and unique plants) |
| Nature of Applicant: SMME Status |
| If the enterprise total gross asset value (fixed property excluded) is less than R0.10 million |
| If the enterprise total gross asset value (fixed property excluded) is less than R1.50 million |
| If the enterprise total gross asset value (fixed property excluded) is less than R3.75 million |
| If the enterprise total gross asset value (fixed property excluded) is less than R15.00 million |
| If the enterprise total gross asset value (fixed property excluded) is R15.00 million or more |
| Type of Application |
| Application for the transfer of the licence (S. 44 of the AQA) |
| Application for the renewal of the licence (S. 47 of the AQA) |
| New application for a licence without a Full EIA (Basic Assessment) (S. 37 of the AQA) |
| New application for a licence with a Full EIA (S. 37 of the AQA) |
| Risk |
| Low risk from BOTH proximity to residential area and hazardous nature of emissions |
| Medium risk from EITHER proximity to residential area or hazardous nature of emissions |
| Medium risk from BOTH proximity to residential area and hazardous nature of emissions |
| High risk from EITHER proximity to residential area and hazardous nature of emissions |
| High risk from BOTH proximity to residential area and hazardous nature of emissions |
| Geographical Location |
| Acceptable ambient air quality |
| Potentially poor ambient air quality |
| Poor ambient air quality (includes any declared National or Provincial Priority Areas) |
| Specialist Expertise |
| The application is straight forward and deals with well-known processes |
| The application needs no more than 12 hours of specialist time |
| The application needs up to 40 hours of specialist time |
| The application needs up to 60 hours of specialist time |
| The application needs more than 60 hours of specialist time |

It must be noted that this fee calculator has not been promulgated and indications are that the National Fee Calculator will be promulgated during 2011.

A decision was made at the Western Cape Air Quality Officers Forum on 11 February 2011 that the processing fee as described in this atmospheric emission licence processing fee calculator will be charged throughout the province. The licensing fee can only be charged if the National Fee Calculator is promulgated, as the Act does not make provision for two separate fees. The fee calculator also makes provision that the license fee be paid over a period of five years.

| PROCESSING FEE SCHEDULE | |
|--------------------------------|-----------------------------|
| APPLICATION BANDS | APPLICABLE FEE (R's) |
| BAND 1 | R 4,000.00 |
| BAND 2 | R 16,000.00 |
| BAND 3 | R 50,000.00 |
| BAND 4 | R100,000.00 |
| BAND 5 | R200,000.00 |

| LICENSING FEE | |
|--------------------------|-----------------------------|
| APPLICATION BANDS | APPLICABLE FEE (R's) |
| BAND 1 | R25,000 |
| BAND 2 | R100,000 |
| BAND 3 | R300,000 |
| BAND 4 | R600,000 |
| BAND 5 | R1,250,000 |