



CAPE WINELANDS DISTRICT  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

**SERVICE DELIVERY**

**AND BUDGET**

**IMPLEMENTATION**

**PLAN 2009/2010**

## **DECLARATION AND APPROVAL OF SDBIP**

The mayor is responsible for the oversight of the financial resources as well as identifying and prioritising the needs of a municipality and its community.

The Mayor must therefore ensure that the municipality approves its annual budget before the start of the financial year as well as the Service Delivery and Budget Implementation Plan ( SDBIP) which spells out clearly the goals and objectives set by the community, Council and the Administration - measured in quantifiable outcomes to be monitored by the public.

It is within the legal framework of the Municipal Finance Management Act (sec 53) as well as the Systems Act (sec 57) that I, Clarence Johnson, Executive Mayor of the Cape Winelands District Municipality hereby approves the following in terms of the mandated powers vested in the Mayor as prescribed by these Acts:

- Service Delivery and Budget Implementation Plan
- Performance Agreements of Senior Managers
- Business Plans of each strategic objective of the Cape Winelands District Municipality

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**EXECUTIVE MAYOR**

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**DATE**

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## **INTRODUCTION**

The purpose of this submission is to submit the Service Delivery Budget and Implementation Plan (SDBIP) of the Cape Winelands District Municipality for the 2008/ 2009 financial year to the Executive Mayor for consideration and approval as set out in Section 53 of the Local Government: Municipal Finance Management Act (No. 56 of 2003).

The SDBIP is a key management, implementation and monitoring tool, which provides operational content to the end-of-year service delivery targets set in the budget and IDP. It determines the performance agreements for the municipal manager and all top managers, whose performance can then be monitored through section 71 monthly reports, and evaluated through the annual report process.

The SDBIP gives effect to the Integrated Development Plan (IDP) and budget of the municipality and will be possible if the IDP and budget are fully aligned with each other, as required by the MFMA. The budget gives effect to the strategic priorities of the municipality and is not a management or implementation plan. The SDBIP therefore serves as a “contract” between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months.

## **LEGISLATIVE REQUIREMENT**

Section 69(3)(a) of the MFMA requires the accounting officer to submit a draft SDBIP to the mayor no later than 14 days after the approval of the budget and drafts of the performance agreement as required in terms of the section 57 (1) (b) of the Municipal Systems Act. The mayor must subsequently approve the SDBIP no later than 28 days after the approval of the budget in accordance with section 53(1) (c)(ii) of the MFMA.

In terms of Section 53 of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget. In addition, the Executive Mayor must ensure that the revenue and expenditure projections for each month and the service delivery targets and performance indicators as set out in the SDBIP are made public within 14 days after their approval.

## **LINKAGE BETWEEN IDP, SDBIP AND PERFORMANCE MANAGEMENT SYSTEM**

In terms of Section 38 (a) of the Municipal Systems Act (No. 32 of 2000), a municipality must establish a Performance Management System that is:

- (i) commensurate with its resources;
- (ii) best suited to its circumstances; and
- (iii) in line with the priorities, objectives, indicators and targets contained in its Integrated Development Plan.

The Integrated Development Plan (IDP) outlines how the challenges of sustainable development in a municipality are to be met through strategic intervention and optimum service delivery over a five year period. The IDP is developed by a municipality in conjunction with its community where upon a credible IDP must be supported by a realistic and sound budget.

Effective service delivery relies upon the IDP, the budget and the performance management system being closely integrated. The SDBIP must be informed by the budget and the IDP. It thus facilitates the oversight financial and non-financial performance of the municipality.

## **RESPONSIBILITY AND ACCOUNTABILITY**

With the implementation of the MFMA the frequency, method, and type of reporting in respect of municipal affairs have been tightened up considerably. There has also been a clear allocation of responsibilities as well as accountability

in respect of the Executive Mayor and the Municipal Manager (Accounting Officer). Examples of such responsibilities are:

- Submission of draft SDBIP to the Mayor - Municipal Manager
- Approval of the SDBIP - Executive Mayor
- Monthly budget statements - Municipal Manager
- Quarterly report - Executive Mayor
- Mid-year assessment - MM to Executive Mayor
- Annual Report - Municipal Manager
- Annual IDP/ Budget Review Program - Executive Mayor

Each Executive Director is responsible for the performance of, as well as monitoring and reporting on his directorate in line with the deadlines for reporting to Council as set out below:

- Quarterly report - 30 days after the end of each month
- Mid-year assessment - by the 25 January of each year
- Annual Report - to be tabled within 7 months after the end of each financial year.

The Directorate: Financial Services under the supervision of the Chief Financial Officer, also has a specific responsibility to report on financial matters on a monthly basis as part of its support to the Accounting Officer.

## **THE SDBIP**

The SDBIP is defined in chapter 1 of the MFMA as a detailed plan approved by the Executive Mayor of a municipality in terms of Section 53 (1) (c) (ii) for implementing the municipality's delivery of municipal services and its annual budget, and which must indicate –

- (a) projections for each month of-*
  - (i) revenue to be collected, by source; and*



- (ii) operational and capital expenditure, by vote;*
- (b) service delivery targets and performance indicators for each quarter”.*

The SDBIP provides a vital link between the Executive Mayor, Council and Administration and facilitates the process of holding management accountable for its performance. The SDBIP is the management, implementation, performance monitoring tool that will assist and guide the Executive Mayor, Councillors, Municipal Manager, Senior Managers and the community.

It sets the in-year information such as quarterly service delivery and monthly budget targets and links each service delivery output to the budget of the municipality. It further indicates the responsibilities and outputs for each of the senior managers and the top management team, the resources to be used and the deadlines set for the relevant activities.

### **APPROVAL OF THE SDBIP**

Being a management and implementation plan tool, the SDBIP is not required to be approved by Council. The approval of the SDBIP is a competence reserved for the Municipal Manager and the Executive Mayor in terms of section 53 of the MFMA. However it is required from the Executive Mayor to take all reasonable steps to ensure that the SDBIP is approved within 28 days of the final budget approval.

### **CONCLUSION**

The SDBIP of the Cape Winelands District Municipality complies with the legislative requirement and policy guidelines as issued by National Treasury from time to time.

**MONTHLY EXPENDITURE PROJECTIONS FOR BUDGET YEAR 2009/2010**

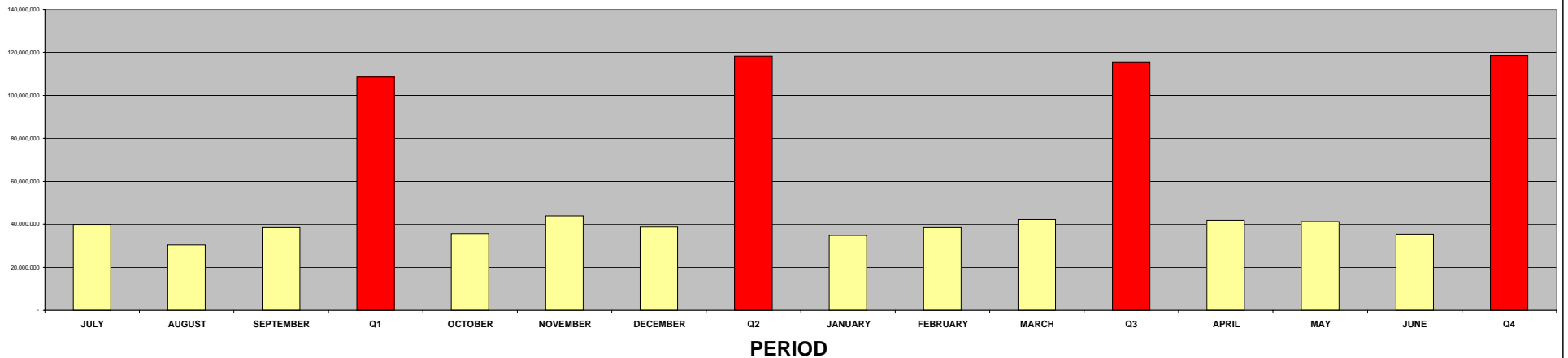
	TOTAL	QUARTER 1				QUARTER 2				QUARTER 3				QUARTER 4				
		OPEX	CAPEX	INCOME	SURPLUS/DEFICIT	OPEX	CAPEX	INCOME	SURPLUS/DEFICIT	OPEX	CAPEX	INCOME	SURPLUS/DEFICIT	OPEX	CAPEX	INCOME	SURPLUS/DEFICIT	
		1000	Expenditure of the Council	6,928,800	1,778,100	30,000	-	1,808,100	1,706,900	-	-	1,706,900	1,706,900	-	-	1,706,900	1,706,900	-
1001	Office of the Municipal Manager	2,001,800	447,975	-	-	447,975	577,275	-	-	577,275	538,275	-	-	538,275	438,275	-	-	438,275
1002	Sundry Expenditure of Council	-35,311,600	6,400,875	10,000	-15,426,750	-9,015,875	2,980,175	-	-11,306,750	-8,326,575	1,400,175	-	-12,158,750	-10,758,575	1,540,175	-	-8,750,750	-7,210,575
1003	Office of the Mayor	6,060,200	1,538,875	-	-100,000	1,438,875	1,563,375	-	-	1,563,375	1,528,975	-	-	1,528,975	1,528,975	-	-	1,528,975
1004	Local Economic Development	6,775,104	1,139,025	-	-1,880,000	-740,975	2,267,125	45,904	-	2,313,029	1,219,025	-	-	1,219,025	3,984,025	-	-	3,984,025
1005	Office of the Speaker	1,471,900	359,575	-	-	359,575	394,575	-	-	394,575	358,875	-	-	358,875	358,875	-	-	358,875
1010	Public Relations	2,295,900	815,150	-	-1,000,000	-184,850	861,450	-	-	861,450	809,650	-	-	809,650	809,650	-	-	809,650
1020	Audit	2,347,600	588,850	-	-	588,850	586,250	-	-	586,250	586,250	-	-	586,250	586,250	-	-	586,250
1021	Risk Management	674,800	166,100	-	-	166,100	181,300	-	-	181,300	163,700	-	-	163,700	163,700	-	-	163,700
1100	Corporate Services	1,835,800	404,525	-	-	404,525	536,425	-	-	536,425	497,425	-	-	497,425	397,425	-	-	397,425
1101	Councillor Support	1,543,400	372,375	-	-	372,375	441,075	-	-	441,075	364,975	-	-	364,975	364,975	-	-	364,975
1102	Admin. Support Services	8,458,800	1,991,750	357,800	-	2,349,550	2,169,750	-	-	2,169,750	1,969,750	-	-	1,969,750	1,969,750	-	-	1,969,750
1103	Tourism	10,653,100	2,602,860	-	-712,500	1,890,360	3,174,690	-	-12,500	3,162,190	2,538,290	-	-12,500	2,525,790	3,087,260	-	-12,500	3,074,760
1104	Soccer 2010	5,451,500	4,736,225	-	-330,000	4,406,225	494,525	-	-	494,525	427,875	-	-	427,875	122,875	-	-	122,875
1110	Human Resources Management	9,329,100	2,514,325	-	-218,225	2,296,100	2,661,625	-	-218,225	2,443,400	2,513,025	-	-218,225	2,294,800	2,513,025	-	-218,225	2,294,800
1164	Property Management	12,500	236,625	12,500	-25,425	223,700	-44,975	-	-25,425	-70,400	-44,975	-	-25,425	-70,400	-44,975	-	-25,425	-70,400
1165	Buildings : Maintenance	1,550,000	188,925	-	-9,650	179,275	-22,175	1,550,000	-9,650	1,518,175	-64,075	-	-9,650	-73,725	-64,075	-	-9,650	-73,725
1166	Communication / Telephone	-	62,200	-	-60,325	1,875	59,700	-	-60,325	-625	59,700	-	-60,325	-625	59,700	-	-60,325	-625
1201	Finance Dept.: Management and Finance	1,891,600	434,875	-	-20,200	414,675	579,375	-	-20,200	559,175	529,075	-	-20,200	508,875	429,075	-	-20,200	408,875
1202	Financial Management Grant	-	953,463	-	-3,848,752	-2,895,289	988,363	-	-	988,363	953,463	-	-	953,463	953,463	-	-	953,463
1205	Budget & Financial Service	2,307,000	562,700	-	-	562,700	642,100	-	-	642,100	551,100	-	-	551,100	551,100	-	-	551,100
1210	Information Technology	3,469,300	735,150	-	-9,175	725,975	745,750	700,000	-9,175	1,436,575	662,550	-	-9,175	653,375	662,550	-	-9,175	653,375
1225	Income and Collection of Levies	-173,017,100	1,120,800	-	-53,263,700	-52,142,900	1,196,500	7,000	-53,263,700	-52,060,200	1,107,600	-	-71,012,800	-69,905,200	1,107,600	-	-16,400	1,091,200
1235	Procurement	3,180,600	806,250	-	-30,000	776,250	897,450	-	-30,000	867,450	798,450	-	-30,000	768,450	798,450	-	-30,000	768,450
1238	Expenditure Eng. & Infrastructure Serv. : Management	2,853,500	704,600	-	-9,200	695,400	802,500	-	-9,200	793,300	691,600	-	-9,200	682,400	691,600	-	-9,200	682,400
1301	Management	1,800,700	380,000	-	-	380,000	505,100	60,000	-	565,100	477,800	-	-	477,800	377,800	-	-	377,800
1310	Transport Pool	1,049,100	388,425	49,100	-	437,525	-129,475	1,000,000	-	870,525	-129,475	-	-	-129,475	-129,475	-	-	-129,475
1327	Technical Support Services	1,605,800	253,550	-	-300	253,250	302,750	550,000	-300	852,450	250,350	-	-300	250,050	250,350	-	-300	250,050
1330	Projects and Housing	26,298,530	6,997,500	-	-12,478,175	-5,480,675	12,686,700	46,500	-9,478,175	3,255,025	18,786,500	-	-8,978,175	9,808,325	20,736,500	6,957,530	-8,978,175	18,715,855
1331	Working for Water ( DWAF )	-	2,404,475	-	-2,420,175	-15,700	2,467,275	-	-2,420,175	47,100	2,404,475	-	-2,420,175	-15,700	2,404,475	-	-2,420,175	-15,700
1334	Working for Water ( Worc )	-	928,350	-	-944,050	-15,700	991,150	-	-944,050	47,100	928,350	-	-944,050	-15,700	928,350	-	-944,050	-15,700

		QUARTER 1					QUARTER 2				QUARTER 3				QUARTER 4			
		TOTAL	OPEX	CAPEX	INCOME	SURPLUS/DEFICIT	OPEX	CAPEX	INCOME	SURPLUS/DEFICIT	OPEX	CAPEX	INCOME	SURPLUS/DEFICIT	OPEX	CAPEX	INCOME	SURPLUS/DEFICIT
1360	Roads-Main/Div. Direct	-	17,261,500	-	-17,261,500	-	17,261,500	-	-17,261,500	-	17,261,500	-	-17,261,500	-	17,261,500	-	-17,261,500	-
1361	Roads-Main/Div. Indirect	85,000	-233,550	-	-	-233,550	767,850	85,000	-	852,850	-267,150	-	-	-267,150	-267,150	-	-	-267,150
1362	Roads Management	-	-44,325	-	-	-44,325	132,975	-	-	132,975	-44,325	-	-	-44,325	-44,325	-	-	-44,325
1363	Roads - Workshop	-	43,250	-	-	43,250	-141,950	-	-	-141,950	49,350	-	-	49,350	49,350	-	-	49,350
1364	Roads - Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1401	Manag.: Community and Developmental Services	2,162,300	503,700	30,500	-	534,200	532,500	-	-	532,500	597,800	-	-	597,800	497,800	-	-	497,800
1441	Municipal Health Services	30,611,730	6,072,500	253,730	-2,900,000	3,426,230	7,924,733	-	-	7,924,733	8,918,733	-	-	8,918,733	10,342,034	-	-	10,342,034
1475	Social Development	9,948,700	2,938,625	-	-4,903,900	-1,965,275	5,695,925	-	-750,000	4,945,925	3,841,525	-	-	3,841,525	3,126,525	-	-	3,126,525
1476	Safe House	979,100	262,400	-	-	262,400	242,300	-	-	242,300	237,200	-	-	237,200	237,200	-	-	237,200
1477	Rural Development	912,400	216,675	-	-	216,675	262,375	-	-	262,375	216,675	-	-	216,675	216,675	-	-	216,675
1478	Management: Rural and Social Development	1,534,000	387,625	-	-	387,625	382,125	-	-	382,125	382,125	-	-	382,125	382,125	-	-	382,125
1511	Performance Management	972,200	2,441,550	-	-4,456,400	-2,014,850	2,638,450	-	-137,500	2,500,950	530,550	-	-137,500	393,050	230,550	-	-137,500	93,050
1512	IDP	2,841,600	535,300	-	-	535,300	750,300	65,000	-	815,300	708,000	-	-	708,000	783,000	-	-	783,000
1513	Shared Service Center	855,200	437,875	14,000	-1,635,000	-1,183,125	1,012,575	-	-	1,012,575	787,875	-	-	787,875	237,875	-	-	237,875
1521	Land-use and Spatial Planning	2,809,652	624,575	-	-3,625	620,950	884,675	32,952	-3,625	914,002	441,375	-	-3,625	437,750	840,575	-	-3,625	836,950
1522	Environmental Planning	1,780,000	730,000	-	-1,000,000	-270,000	745,000	30,000	-	775,000	670,000	-	-	670,000	605,000	-	-	605,000
1600	Manag.: Economic Development and Planning	1,979,900	411,725	-	-	411,725	528,925	130,000	-	658,925	504,625	-	-	504,625	404,625	-	-	404,625
1610	Disaster Management	7,243,000	1,240,950	-	-	1,240,950	1,975,950	814,200	-	2,790,150	1,230,950	550,000	-	1,780,950	1,230,950	200,000	-	1,430,950
1615	Public Transport Regulation	10,383,900	1,535,925	-	-2,000,000	-464,075	2,291,525	130,000	-	2,421,525	5,148,975	-	-	5,148,975	3,277,475	-	-	3,277,475
1620	Fire Service	40,279,300	9,357,225	109,000	-1,574,700	7,891,525	9,702,425	3,475,000	-74,700	13,102,725	8,917,225	1,100,000	-74,700	9,942,525	8,917,225	500,000	-74,700	9,342,525
CAP	Transfer from CRR	-14,453,186	-	-866,630	-	-866,630	-	-8,636,556	-	-8,636,556	-	-1,650,000	-	-1,650,000	-	-3,300,000	-	-3,300,000
CAP	Public Contribution	-770,000	-	-	-	-	-	-	-	-	-	-	-	-	-770,000	-	-	-770,000
CAP	MIG	-3,013,530	-	-	-	-	-	-	-	-	-	-	-	-	-3,013,530	-	-	-3,013,530
CAP	Roads Agency	-85,000	-	-	-	-	-	-85,000	-	-85,000	-	-	-	-	-	-	-	-
CAP	Government Grant	-574,000	-	-	-	-	-	-	-	-	-	-	-	-	-574,000	-	-	-574,000
		-	87,737,998	0	-128,521,727	-40,783,729	96,854,761	0	-96,035,175	819,586	94,718,661	0	-113,386,275	-18,667,614	97,613,632	0	-38,961,875	58,631,757

## MONTHLY EXPENDITURE PROJECTIONS FOR BUDGET YEAR 2009/2010

SDBIP 2009/ 2010																	
DESCRIPTION	BUDGET	JULY	AUGUST	SEPTEMBER	Q1	OCTOBER	NOVEMBER	DECEMBER	Q2	JANUARY	FEBRUARY	MARCH	Q3	APRIL	MAY	JUNE	Q4
Salaries, Wages & Allowances	133,623,500	10,622,875	10,622,875	10,622,875	31,868,625	10,622,875	16,287,275	11,107,475	38,017,625	10,622,875	10,622,875	10,622,875	31,868,625	10,622,875	10,622,875	10,622,875	31,868,625
General Expenses	107,220,352	14,493,088	8,098,388	8,880,888	31,472,363	8,483,388	8,683,388	8,860,888	26,027,663	8,698,388	8,113,388	8,320,888	25,132,663	8,258,388	8,178,388	8,150,888	24,587,663
Repair & Maintenance work	83,470,900	6,955,908	6,955,908	6,955,908	20,867,725	6,955,908	6,955,908	6,955,908	20,867,725	6,955,908	6,955,908	6,955,908	20,867,725	6,955,908	6,955,908	6,955,908	20,867,725
Contribution to Funds & Provisions	10,356,100	863,008	863,008	863,008	2,589,025	863,008	863,008	863,008	2,589,025	863,008	863,008	863,008	2,589,025	863,008	863,008	863,008	2,589,025
Projects	126,220,800	6,902,250	3,745,880	11,156,230	21,804,360	8,764,591	11,069,441	10,917,391	30,751,423	7,692,091	11,933,591	15,486,841	35,112,523	15,175,341	14,553,741	8,823,412	38,552,494
Sub Total	460,891,652	39,837,129	30,286,059	38,478,909	108,602,098	35,689,770	43,859,020	38,704,670	118,253,461	34,832,270	38,488,770	42,249,520	115,570,561	41,875,520	41,173,920	35,416,091	118,465,532
Departmental Charges	24,883,500	2,073,625	2,073,625	2,073,625	6,220,875	2,073,625	2,073,625	2,073,625	6,220,875	2,073,625	2,073,625	2,073,625	6,220,875	2,073,625	2,073,625	2,073,625	6,220,875
Departmental Recoveries	-108,850,100	-9,057,158	-9,057,158	-9,057,158	-27,171,475	-9,057,158	-9,221,359	-9,057,158	-27,335,675	-9,057,158	-9,057,158	-9,057,158	-27,171,475	-9,057,158	-9,057,158	-9,057,158	-27,171,475
Net Expenditure	376,925,052	32,853,596	23,302,526	31,495,376	87,651,498	28,706,237	36,711,287	31,721,137	97,138,661	27,848,737	31,505,237	35,265,987	94,619,961	34,891,987	34,190,387	28,432,558	97,514,932

### MONTHLY and QUARTERLY PROJECTIONS FOR BUDGET YEAR 2009/2010 (EXPENDITURE)



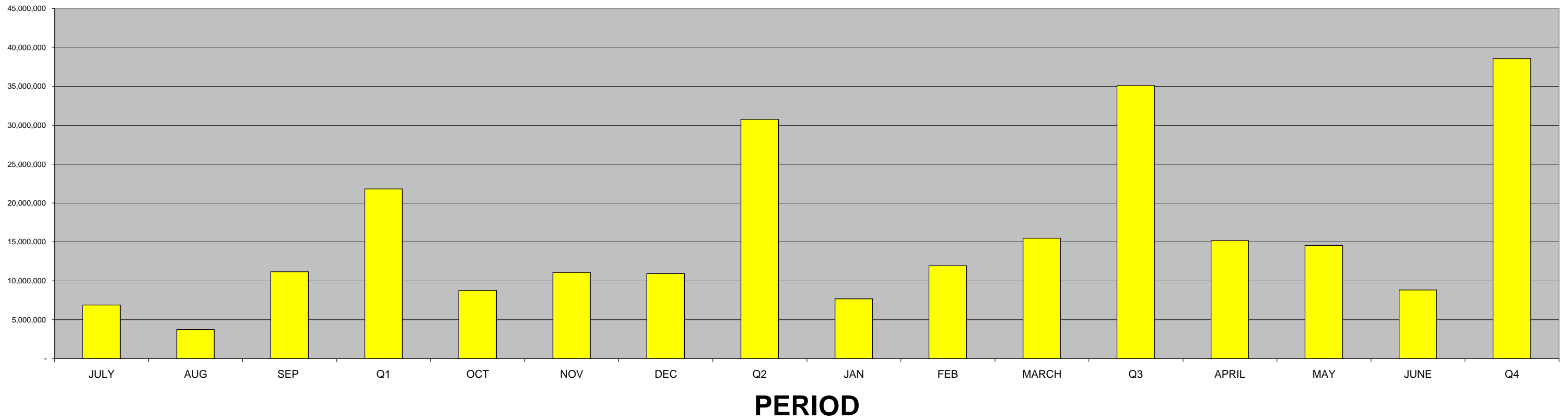




VOTE NUMBER DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
		JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>ENGINEERING AND INFRASTRUCTURE PUBLIC TRANSPORT REGULATION</b>																	
1 1615 5016 UPGRADE OF EXISING PUBL. TRANSPORT FAC	1,500,000	-	10,000	-	10,000	25,000	25,000	-	50,000	360,000	360,000	360,000	1,080,000	360,000	-	-	360,000
1 1615 5017 PUBL. SHELTERS AND EMBAYMENTS	1,500,000	30,000	-	-	30,000	37,000	37,000	37,000	111,000	37,000	37,000	321,250	395,250	321,250	321,250	321,250	963,750
1 1615 5018 ROAD SAFETY EDUCATION	750,000	-	50,000	150,000	200,000	230,000	110,000	-	340,000	-	90,000	60,000	150,000	60,000	-	60,000	60,000
1 1615 5131 DRAKENSTEIN MOBILITY COORIDOR	1,300,000	200,000	-	200,000	400,000	-	200,000	-	200,000	200,000	-	200,000	400,000	-	300,000	-	300,000
1 1615 5132 WORCESTER TRANSPORT PLAN	2,500,000	20,000	-	-	20,000	-	-	340,000	340,000	340,000	340,000	340,000	1,020,000	340,000	340,000	440,000	1,120,000
1 1615 5134 PT OPERATOR BUSINESS SKILSS DEVELOPME	750,000	-	187,500	187,500	375,000	187,500	187,500	-	375,000	-	-	-	-	-	-	-	-
1 1615 5135 CWDIM INTEGRATED TRANSPORT PLAN (DORA	2,000,000	-	20,000	-	20,000	-	-	350,000	350,000	620,000	620,000	390,000	1,630,000	-	-	-	-
	<b>10,300,000</b>	<b>250,000</b>	<b>267,500</b>	<b>537,500</b>	<b>1,055,000</b>	<b>479,500</b>	<b>559,500</b>	<b>727,000</b>	<b>1,766,000</b>	<b>1,557,000</b>	<b>1,447,000</b>	<b>1,671,250</b>	<b>4,675,250</b>	<b>1,081,250</b>	<b>961,250</b>	<b>761,250</b>	<b>2,803,750</b>
<b>LAND-USE AND SPATIAL PLANNING</b>																	
1 1521 5031 INVEST. THE EST. OF BIOSPHERE RESRV.	100,000	-	25,000	25,000	50,000	-	25,000	25,000	50,000	-	-	-	-	-	-	-	-
1 1521 5047 CWSDF - REVISION OF CWSDF	930,000	-	136,800	-	136,800	-	364,800	-	364,800	14,600	-	-	14,600	387,600	-	26,200	413,800
	<b>1,030,000</b>	<b>-</b>	<b>161,800</b>	<b>25,000</b>	<b>186,800</b>	<b>-</b>	<b>389,800</b>	<b>25,000</b>	<b>414,800</b>	<b>14,600</b>	<b>-</b>	<b>-</b>	<b>14,600</b>	<b>387,600</b>	<b>-</b>	<b>26,200</b>	<b>413,800</b>
<b>ENVIRONMENTAL PLANNING</b>																	
1 1522 5136 ENVORN. MANAGEMENT FRAMEWORK	400,000	-	-	50,000	50,000	-	-	150,000	150,000	-	-	50,000	50,000	-	150,000	-	150,000
1 1522 5043 IMPLEMENTATION OF SEA	550,000	-	200,000	-	200,000	-	150,000	-	150,000	-	-	100,000	100,000	-	100,000	-	100,000
1 1522 5141 MAB CENTRE	600,000	-	50,000	150,000	200,000	-	150,000	-	150,000	-	100,000	100,000	200,000	-	50,000	-	50,000
1 1522 5137 ENVIRONMENTAL WEEK	150,000	-	30,000	20,000	50,000	-	-	-	-	-	40,000	-	40,000	-	60,000	-	60,000
1 1522 5138 BIOSPHERE MANAGEMENT ENTITY	100,000	-	15,000	-	15,000	-	15,000	20,000	35,000	-	15,000	-	15,000	-	15,000	20,000	35,000
1 1522 5139 ECLEI LAB PROGRAMME	50,000	-	-	15,000	15,000	-	10,000	-	10,000	-	15,000	-	15,000	-	10,000	-	10,000
1 1522 5140 LABOR INTENSIVE PROJECTS	900,000	-	100,000	100,000	200,000	100,000	100,000	50,000	250,000	50,000	100,000	100,000	250,000	100,000	100,000	100,000	200,000
	<b>2,750,000</b>	<b>-</b>	<b>395,000</b>	<b>335,000</b>	<b>730,000</b>	<b>100,000</b>	<b>425,000</b>	<b>220,000</b>	<b>745,000</b>	<b>50,000</b>	<b>270,000</b>	<b>350,000</b>	<b>670,000</b>	<b>100,000</b>	<b>485,000</b>	<b>20,000</b>	<b>605,000</b>
<b>CORPORATE &amp; STRATEGIC SERVICES PERFORMANCE MANAGEMENT</b>																	
1 1511 1009 DEVELOPMENT OF PMS	800,000	-	-	200,000	200,000	-	300,000	-	300,000	100,000	-	200,000	300,000	-	-	-	-
1 1511 1027 PERCEPTION SURVEY	2,868,900	-	-	1,400,000	1,400,000	-	-	1,468,900	1,468,900	-	-	-	-	-	-	-	-
1 1511 1129 CONTAINERS- INTERNET CAFÉ	1,200,000	-	-	600,000	600,000	-	-	600,000	600,000	-	-	-	-	-	-	-	-
	<b>4,868,900</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>-</b>	<b>300,000</b>	<b>2,068,900</b>	<b>2,368,900</b>	<b>100,000</b>	<b>-</b>	<b>200,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CORPORATE &amp; STRATEGIC SERVICES IDP</b>																	
1 1512 1010 DEVELOP SECTORAL PLANS	384,000	2,000	2,000	25,000	29,000	56,000	29,000	25,000	110,000	54,000	31,000	25,000	110,000	2,000	108,000	25,000	135,000
1 1512 1127 IDP CAPACITY BUILDING	200,000	-	-	50,000	50,000	-	-	50,000	50,000	-	-	50,000	50,000	-	-	50,000	50,000
1 1512 1141 SOCIO- ECONOMIC PROFILE	350,000	-	-	-	-	100,000	-	-	100,000	100,000	-	-	100,000	-	-	150,000	150,000
	<b>934,000</b>	<b>2,000</b>	<b>2,000</b>	<b>75,000</b>	<b>79,000</b>	<b>156,000</b>	<b>29,000</b>	<b>75,000</b>	<b>260,000</b>	<b>154,000</b>	<b>31,000</b>	<b>75,000</b>	<b>260,000</b>	<b>2,000</b>	<b>108,000</b>	<b>225,000</b>	<b>335,000</b>
<b>CORPORATE &amp; STRATEGIC SERVICES SHARED SERVICE CENTRE</b>																	
1 1513 5408 IDP TRAINING - WARD COMMITTEES	400,000	-	-	200,000	200,000	-	100,000	-	100,000	100,000	-	-	100,000	-	-	-	-
1 1513 5413 PERFORMANCE MANAGEMENT	200,000	-	-	-	-	-	50,000	-	50,000	50,000	-	100,000	150,000	-	-	-	-
1 1513 5414 SHARED SERVICE CENTRE	300,000	-	-	-	-	-	-	-	-	-	150,000	150,000	300,000	-	-	-	-
1 1513 1050 VECHICLE TRACKING SYSTEM	600,000	-	-	-	-	200,000	200,000	200,000	600,000	-	-	-	-	-	-	-	-
	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>350,000</b>	<b>200,000</b>	<b>750,000</b>	<b>150,000</b>	<b>150,000</b>	<b>250,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

VOTE NUMBER DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
		JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
GOVERNANCE & COUNCILLOR SUPPORT OFFICE OF THE MAYOR																	
1 1003 1034 CITIZEN SUPPORT	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000
	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000
	126,220,800	6,902,250	3,745,880	11,156,230	21,804,360	8,764,591	11,069,441	10,917,391	30,751,423	7,692,091	11,933,591	15,486,841	35,112,523	15,175,341	14,553,741	8,823,412	38,552,494

### PROJECTS BUDGET 2009/2010





**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>CAPITAL FINANCED FROM OWN FUNDS</b>																		
ENVIRONMENTAL PLANNING	GIS WORKSTATION	30,000	-	-	-	-	-	30,000	-	30,000	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	DESK	5,448	-	-	-	-	-	5,448	-	5,448	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	WASTE BIN	372	-	-	-	-	-	372	-	372	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	HIGH BACK CHAIR	1,931	-	-	-	-	-	1,931	-	1,931	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	2 X CHAIR	1,576	-	-	-	-	-	1,576	-	1,576	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	CABINET	4,417	-	-	-	-	-	4,417	-	4,417	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	SHELF SYSTEMS CABINET	344	-	-	-	-	-	344	-	344	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	4 DRAWER FILING CABINET	6,606	-	-	-	-	-	6,606	-	6,606	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	3 DRAWER MOBILE PEDESTAL	2,258	-	-	-	-	-	2,258	-	2,258	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	DESK	5,448	-	-	-	-	-	5,448	-	5,448	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	WASTE BIN	372	-	-	-	-	-	372	-	372	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	HIGH BACK CHAIR	1,931	-	-	-	-	-	1,931	-	1,931	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	2 X CHAIR	1,576	-	-	-	-	-	1,576	-	1,576	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	CABINET	4,417	-	-	-	-	-	4,417	-	4,417	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	SHELF SYSTEMS CABINET	344	-	-	-	-	-	344	-	344	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	4 DRAWER FILING CABINET	6,606	-	-	-	-	-	6,606	-	6,606	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT	3 DRAWER MOBILE PEDESTAL	2,258	-	-	-	-	-	2,258	-	2,258	-	-	-	-	-	-	-	-
PLANNING	DESK	5,448	-	-	-	-	-	5,448	-	5,448	-	-	-	-	-	-	-	-
PLANNING	WASTE BIN	372	-	-	-	-	-	372	-	372	-	-	-	-	-	-	-	-

**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
PLANNING	HIGH BACK CHAIR	1,931	-	-	-	-	-	-	1,931	-	-	-	1,931	-	-	-	-	-
PLANNING	2 X CHAIR	1,576	-	-	-	-	-	-	1,576	-	-	-	1,576	-	-	-	-	-
PLANNING	CABINET	4,417	-	-	-	-	-	-	4,417	-	-	-	4,417	-	-	-	-	-
PLANNING	SHELF SYSTEMS CABINET	344	-	-	-	-	-	-	344	-	-	-	344	-	-	-	-	-
PLANNING	4 DRAWER FILING CABINET	6,606	-	-	-	-	-	-	6,606	-	-	-	6,606	-	-	-	-	-
PLANNING	3 DRAWER MOBILE PEDESTAL	2,258	-	-	-	-	-	-	2,258	-	-	-	2,258	-	-	-	-	-
PLANNING	LAPTOP	8,000	-	-	-	-	-	-	8,000	-	-	-	8,000	-	-	-	-	-
PLANNING	PRINTER	2,000	-	-	-	-	-	-	2,000	-	-	-	2,000	-	-	-	-	-
MANAGEMENT: PLANNING	COPY MACHINE	130,000	-	-	-	-	-	-	130,000	-	-	-	130,000	-	-	-	-	-
DISASTER MANAGEMENT	DISASTER MANAGEMENT CENTRE: PLANNING	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000
DISASTER MANAGEMENT	VEHICLES SEDAN	150,000	-	-	-	-	-	150,000	-	-	-	150,000	-	-	-	-	-	-
DISASTER MANAGEMENT	VEHICLE ( 4X4 BAKKIES)	350,000	-	-	-	-	-	-	350,000	-	-	-	350,000	-	-	-	-	-
DISASTER MANAGEMENT	ALTERATIONS TO INCIDENT COMMAND VEHICLE	450,000	-	-	-	-	-	-	-	-	450,000	-	450,000	-	-	-	-	-
DISASTER MANAGEMENT	2 X DESK	8,000	-	-	-	-	-	8,000	-	-	-	8,000	-	-	-	-	-	-
DISASTER MANAGEMENT	2 X OFFICE CHAIR	3,400	-	-	-	-	-	3,400	-	-	-	3,400	-	-	-	-	-	-
DISASTER MANAGEMENT	4 X VISITORS CHAIR	5,600	-	-	-	-	-	5,600	-	-	-	5,600	-	-	-	-	-	-
DISASTER MANAGEMENT	2 X SYSTEMS CABINET	7,000	-	-	-	-	-	7,000	-	-	-	7,000	-	-	-	-	-	-
DISASTER MANAGEMENT	2 X 3-TIER BOOKCASE	1,400	-	-	-	-	-	1,400	-	-	-	1,400	-	-	-	-	-	-
DISASTER MANAGEMENT	20 X CHAIRS	34,000	-	-	-	-	-	34,000	-	-	-	34,000	-	-	-	-	-	-
DISASTER MANAGEMENT	2 X CHAIRS	2,800	-	-	-	-	-	2,800	-	-	-	2,800	-	-	-	-	-	-

**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
DISASTER MANAGEMENT	TENTS 5 x 10m	12,000	-	-	-	-	-	-	12,000	-	-	12,000	-	-	-	-	-	-
DISASTER MANAGEMENT	TENTS 3 x 3m	140,000	-	-	-	-	-	-	140,000	-	-	140,000	-	-	-	-	-	-
DISASTER MANAGEMENT	MOBILE WATER PUMPS	30,000	-	-	-	-	-	30,000	-	-	-	30,000	-	-	-	-	-	-
DISASTER MANAGEMENT	DIGITAL CAMERA	20,000	-	-	-	-	-	20,000	-	-	-	20,000	-	-	-	-	-	-
DISASTER MANAGEMENT	RISK DETECTOR	50,000	-	-	-	-	-	50,000	-	-	-	50,000	-	-	-	-	-	-
DISASTER MANAGEMENT	SATELLITE EQUIPMENT FOR SATELLITE CENTRES	100,000	-	-	-	-	-	-	-	-	-	100,000	-	-	100,000	-	-	-
MANAG: COMMUNITY AND DEVELOPMENTAL SERVICES	FAX MACHINE	2,000	-	2,000	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-
MANAG: COMMUNITY AND DEVELOPMENTAL SERVICES	DIGITAL CAMERA	5,500	-	5,500	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-
MANAG: COMMUNITY AND DEVELOPMENTAL SERVICES	WALL PICTURES	3,000	-	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-
MANAG: COMMUNITY AND DEVELOPMENTAL SERVICES	LAPTOP	20,000	-	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	DESK X 4	19,800	-	-	19,800	19,800	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	HIGH BACK CHAIRS X 3	3,550	-	-	3,550	3,550	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	VISITORS CHAIRS X 12	9,580	-	-	9,580	9,580	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	4 - DRAWER FILING CABINET X 6	21,300	-	-	21,300	21,300	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	HINGED DOOR SYSTEMS CUPBOARD X 3	10,000	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	FRIDGE	2,000	-	-	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	LAMINATOR	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	PROJECTOR SCREEN	900	-	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	COMPUTER DESK	4,500	-	-	4,500	4,500	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	BINDING MACHINE	5,000	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-

**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
MUNICIPAL HEALTH SERVICES	BOOKSHELF	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	CARPET PROTECTOR X 7	3,500	-	-	3,500	3,500	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	AIR CONDITIONER(MOBILE) X 2	10,000	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	TYPIST CHAIR X 1	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	AUTOCLAVE X 1	5,000	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	SMART BOARD AND LAPTOP	75,000	-	-	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	SMART BOARD AND LAPTOP	75,000	-	-	75,000	75,000	-	-	-	-	-	-	-	-	-	-	-	-
MUNICIPAL HEALTH SERVICES	GPS INSTRUMENTS X 2	5,000	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	FOAM GENERATOR	50,000	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-
FIRE SERVICES	4 PLATE STOVES	6,000	-	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	OFFICE DESKS	4,000	-	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	FRIDGE x 2	4,000	-	4,000	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	REPLACE MATTRESSES	6,000	-	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	BEDS	6,000	-	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	HYDRO BOIL	6,000	-	6,000	-	6,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	FILING CABINETS	15,000	-	-	-	-	-	-	15,000	15,000	-	-	-	-	-	-	-	-
FIRE SERVICES	STUDENT DESKS AND CHAIRS FOR LECTURER ROOM	20,000	-	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	CHAIRS FOR REST ROOM	20,000	-	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	LOCKERS FOR QUARTERS	10,000	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	CLOSE CIRCUIT TELEVISION FOR CONTROL CENTRE	50,000	-	-	-	-	-	50,000	-	50,000	-	-	-	-	-	-	-	-
FIRE SERVICES	PRINTER	2,000	-	-	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	-

**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
FIRE SERVICES	GUILLOTINE	10,000	-	-	10,000	10,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	SHREDDER	12,000	-	-	12,000	12,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	FAX	3,000	-	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES	COMPUTERS AND PRINTERS	50,000	-	-	-	-	50,000	-	-	50,000	-	-	-	-	-	-	-	-
FIRE SERVICES	FIRE FIGHTING SIMULATORS	100,000	-	-	-	-	-	-	-	-	100,000	-	-	100,000	-	-	-	-
FIRE SERVICES	PORTABLE HIGH PRESSURE PUMP	60,000	-	-	-	-	-	-	-	-	60,000	-	-	60,000	-	-	-	-
FIRE SERVICES	INLINE INDUCTOR & FOAM BRANCHES	30,000	-	-	-	-	-	30,000	-	30,000	-	-	-	-	-	-	-	-
FIRE SERVICES	SMOKE MACHINE	30,000	-	-	-	-	-	30,000	-	30,000	-	-	-	-	-	-	-	-
FIRE SERVICES	CONTAINERS	160,000	-	-	-	-	-	160,000	-	160,000	-	-	-	-	-	-	-	-
FIRE SERVICES	INFLATABLE TENT	40,000	-	-	-	-	-	40,000	-	40,000	-	-	-	-	-	-	-	-
FIRE SERVICES	CHLORINE KITS	10,000	-	-	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-	-
FIRE SERVICES	BREATHING APPARATUS	180,000	-	-	-	-	-	-	180,000	180,000	-	-	-	-	-	-	-	-
FIRE SERVICES	ALTERATIONS: HAZMAT RESPONSE VEHICLE	200,000	-	-	-	-	-	-	-	-	200,000	-	200,000	-	-	-	-	-
FIRE SERVICES	BA AIR PACK WITH AIRLINE	90,000	-	-	-	-	-	-	90,000	90,000	-	-	-	-	-	-	-	-
FIRE SERVICES	REPLACEMENT OF SKID UNIT PUMPS	150,000	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	-	-
FIRE SERVICES	BUILDING ALTERATIONS	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	500,000	500,000	-
FIRE SERVICES	HAZMAT ATMOSPHERIC DETECTOR	40,000	-	-	-	-	-	-	-	-	40,000	-	40,000	-	-	-	-	-
FIRE SERVICES	PHYSICAL FITNESS EQUIPMENT	100,000	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-	-	-
FIRE SERVICES	TRENCH RESCUE EQUIPMENT	150,000	-	-	-	-	-	150,000	-	150,000	-	-	-	-	-	-	-	-
FIRE SERVICES	PORTABLE RADIOS WITH SPARE BATTERIES	100,000	-	-	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-
FIRE SERVICES	MAJOR WILDLANDS FIRE FIGHTING PUMPER	1,400,000	-	-	-	-	-	1,400,000	-	1,400,000	-	-	-	-	-	-	-	-
FIRE SERVICES	LIGHT WILDLANDS FIRE FIGHTING PUMPER	500,000	-	-	-	-	-	-	-	-	500,000	-	500,000	-	-	-	-	-

**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
FIRE SERVICES	RAPID RESPONSE VEHICLE WITH OFF-ROAD CAPABILITY	380,000	-	-	-	-	380,000	-	-	380,000	-	-	-	-	-	-	-	-
FIRE SERVICES	PNEUMATIC SEALING KITS FOR HAZMAT	100,000	-	-	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-
FIRE SERVICES	HIGH PRESSURE STEAM CLEANER	40,000	-	-	-	-	40,000	-	-	40,000	-	-	-	-	-	-	-	-
FIRE SERVICES	MINOR FIRE FIGHTER (WITZENBERG)	550,000	-	-	-	-	-	-	550,000	550,000	-	-	-	-	-	-	-	-
EXPENDITURE OF THE COUNCIL	WORKSTATION FOR FULL-TIME COUNCILLORS	30,000	-	-	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-	-
SUNDRY EXPENDITURE OF THE COUNCIL	DATA PROJECTOR	10,000	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE SUPPORT SERVICES	COPIER, STELLENBOSCH OFFICE	184,700	-	-	184,700	184,700	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE SUPPORT SERVICES	COPIER, WORCESTER OFFICE	67,300	-	-	67,300	67,300	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE SUPPORT SERVICES	COPIER, WELLINGTON OFFICE	50,200	-	-	50,200	50,200	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE SUPPORT SERVICES	FAX MACHINE, WORCESTER OFFICE	7,800	7,800	-	-	7,800	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE SUPPORT SERVICES	FAX MACHINE, STELLENBOSCH OFFICE	7,800	7,800	-	-	7,800	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE SUPPORT SERVICES	PC, SCREEN AND PRINTER, WELLINGTON OFFICE	10,000	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE SUPPORT SERVICES	RECEPTION WORK STATION, WELLINGTON OFFICE	30,000	30,000	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	MICROWAVE, STELLENBOSCH OFFICE	1,800	1,800	-	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	MICROWAVE, WELLINGTON OFFICE	1,800	1,800	-	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	WEED EATER, WELLINGTON OFFICE	2,300	2,300	-	-	2,300	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	FRIDGE, STELLENBOSCH OFFICE	2,500	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-
PROPERTY MANAGEMENT	VACUUM CLEANER, ROBERTSON OFFICE	4,100	4,100	-	-	4,100	-	-	-	-	-	-	-	-	-	-	-	-

**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
TRANSPORT POOL	VACUUM CLEANER, STELLENBOSCH OFFICE	4,100	4,100	-	-	4,100	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORT POOL	INDUSTRIAL HIGH PRESSURE CLEANER, STELLENBOSCH WORKSHOP	45,000	-	-	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-
TRANSPORT POOL	SEDAN MOTOR 1600CC	140,000	-	-	-	-	-	140,000	-	140,000	-	-	-	-	-	-	-	-
TRANSPORT POOL	SEDAN MOTOR 1600CC	140,000	-	-	-	-	-	140,000	-	140,000	-	-	-	-	-	-	-	-
TRANSPORT POOL	SEDAN MOTOR 1600CC	140,000	-	-	-	-	-	140,000	-	140,000	-	-	-	-	-	-	-	-
TRANSPORT POOL	SEDAN MOTOR 1600CC	140,000	-	-	-	-	-	140,000	-	140,000	-	-	-	-	-	-	-	-
TRANSPORT POOL	SEDAN MOTOR 1600CC	140,000	-	-	-	-	-	140,000	-	140,000	-	-	-	-	-	-	-	-
TRANSPORT POOL	MINI BUS 1900CC	300,000	-	-	-	-	-	300,000	-	300,000	-	-	-	-	-	-	-	-
IDP	DESK	25,000	-	-	-	-	-	25,000	-	25,000	-	-	-	-	-	-	-	-
IDP	HIGH BACK CHAIR	7,000	-	-	-	-	-	7,000	-	7,000	-	-	-	-	-	-	-	-
IDP	VISITORS CHAIRS X 2	8,000	-	-	-	-	-	8,000	-	8,000	-	-	-	-	-	-	-	-
IDP	CUPBOARD	10,000	-	-	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-	-
IDP	LAPTOP	15,000	-	-	-	-	-	15,000	-	15,000	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY	REPLACEMENT OF PC' s	700,000	-	-	-	-	-	700,000	-	700,000	-	-	-	-	-	-	-	-
SHARED SERVICE CENTRE	DESK	8,000	8,000	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-
SHARED SERVICE CENTRE	VISITORS CHAIRS X 2	3,000	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-
SHARED SERVICE CENTRE	HIGH BACK CHAIR	3,000	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-

**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
INCOME AND ADMINISTRATION	2 X HIGH BACK CHAIRS	4,000	-	-	-	-	-	-	4,000	4,000	-	-	-	-	-	-	-	-
INCOME AND ADMINISTRATION	2 X VISITORS CHAIRS	3,000	-	-	-	-	-	-	3,000	3,000	-	-	-	-	-	-	-	-
BUILDING MAINTENANCE	DISABLED ACCESSABILITY TO BUILDINGS	250,000	-	-	-	-	-	-	250,000	250,000	-	-	-	-	-	-	-	-
BUILDING MAINTENANCE	EERSTE BEGIN ACES ROADS	800,000	-	-	-	-	-	-	800,000	800,000	-	-	-	-	-	-	-	-
BUILDING MAINTENANCE	WOLWEKLOOF: BUILDINGS AND SERVICES	500,000	-	-	-	-	-	-	500,000	500,000	-	-	-	-	-	-	-	-
PROJECTS AND HOUSING	RESTORATION OF HOUSES: HERMON	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000
PROJECTS AND HOUSING	HERMON: UPGRADING OF STREETS	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000
PROJECTS AND HOUSING	HERMON HOUSING: ABLUTION FACILITIES WPK	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000
PROJECTS AND HOUSING	NIEUWEDRIFT HOUSING: PLANNING	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000
PROJECTS AND HOUSING	NIEUWEDRIFT HOUSING: INTERNAL SERVICES (COUNCIL)	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000
PROJECTS AND HOUSING	3 x DESKS	20,000	-	-	-	-	-	20,000	-	-	20,000	-	-	-	-	-	-	-
PROJECTS AND HOUSING	3 x CHAIRS	7,500	-	-	-	-	-	7,500	-	-	7,500	-	-	-	-	-	-	-
PROJECTS AND HOUSING	4 X CHAIRS	4,000	-	-	-	-	-	4,000	-	-	4,000	-	-	-	-	-	-	-
PROJECTS AND HOUSING	2 X CHAIRS	3,000	-	-	-	-	-	3,000	-	-	3,000	-	-	-	-	-	-	-
PROJECTS AND HOUSING	3 X DESKS	12,000	-	-	-	-	-	12,000	-	-	12,000	-	-	-	-	-	-	-
MANAGEMENT: ENGINEERING	12 X CHAIRS	40,000	-	-	-	-	-	40,000	-	-	40,000	-	-	-	-	-	-	-
MANAGEMENT: ENGINEERING	DESK: SECRETARY	20,000	-	-	-	-	-	20,000	-	-	20,000	-	-	-	-	-	-	-
PUBLIC TRANSPORT REGULATION	5 X DESKS	10,000	-	-	-	-	-	10,000	-	-	10,000	-	-	-	-	-	-	-



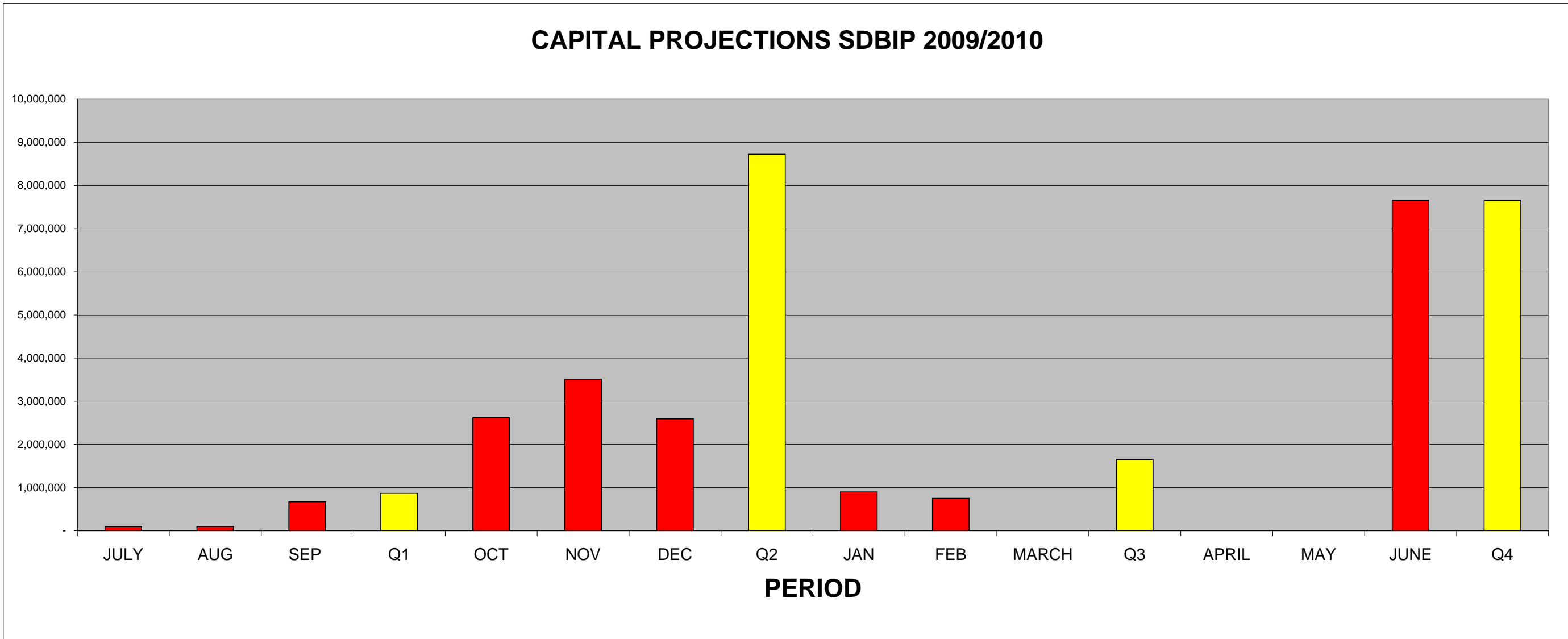
**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
PUBLIC TRANSPORT REGULATION	10 CHAIRS	40,000	-	-	-	-	40,000	-	-	40,000	-	-	-	-	-	-	-	-
PUBLIC TRANSPORT REGULATION	6 X COMPUTERS	60,000	-	-	-	-	60,000	-	-	60,000	-	-	-	-	-	-	-	-
PUBLIC TRANSPORT REGULATION	GPS (GARMIN AND SOFTWARE)	20,000	-	-	-	-	20,000	-	-	20,000	-	-	-	-	-	-	-	-
PUBLIC TRANSPORT REGULATION	DATA PROJECTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TECHNICAL SUPPORT SERVICES	WIDE FORMAT PRINTER/ PLOTTER	250,000	-	-	-	-	250,000	-	-	250,000	-	-	-	-	-	-	-	-
TECHNICAL SUPPORT SERVICES	SERVER	250,000	-	-	-	-	250,000	-	-	250,000	-	-	-	-	-	-	-	-
TECHNICAL SUPPORT SERVICES	GIS COMPUTER	50,000	-	-	-	-	50,000	-	-	50,000	-	-	-	-	-	-	-	-
		<b>14,453,186</b>	<b>96,200</b>	<b>99,500</b>	<b>670,930</b>	<b>866,630</b>	<b>2,533,700</b>	<b>3,510,856</b>	<b>2,592,000</b>	<b>8,636,556</b>	<b>900,000</b>	<b>750,000</b>	<b>-</b>	<b>1,650,000</b>	<b>-</b>	<b>-</b>	<b>3,300,000</b>	<b>3,300,000</b>
<b>CAPITAL FINANCED FROM EXTERNAL FUNDS</b>																		
PROJECTS AND HOUSING	RESTORATION OF HOUSES: HERMON (GOV. GRANT)	574,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	574,000	574,000
PROJECTS AND HOUSING	RESTORATION OF HOUESE: HERMON (DONATION)	770,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	770,000	770,000
PROJECTS AND HOUSING	HERMON: UPGRADING OF STREETS (MIG)	2,250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,250,000	2,250,000
PROJECTS AND HOUSING	NIEUWEDRIFT HOUSING: WATER SUPPLY (MIG)	463,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	463,530	463,530
PROJECTS AND HOUSING	NIEUWEDRIFT HOUSING: SEWERAGE (MIG)	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	300,000

**CAPITAL PROJECTIONS SDBIP 2009/2010**

DEPARTMENT	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
ROADS AGENCY	CONFERENCE TABLE, 55 CHAIRS, 3 DESKS	85,000	-	-	-	-	85,000	-	-	85,000	-	-	-	-	-	-	-	
		4,442,530	-	-	-	-	85,000	-	-	85,000	-	-	-	-	-	4,357,530	4,357,530	
<b>TOTAL</b>		<b>18,895,716</b>	<b>96,200</b>	<b>99,500</b>	<b>670,930</b>	<b>866,630</b>	<b>2,618,700</b>	<b>3,510,856</b>	<b>2,592,000</b>	<b>8,721,556</b>	<b>900,000</b>	<b>750,000</b>	<b>-</b>	<b>1,650,000</b>	<b>-</b>	<b>-</b>	<b>7,657,530</b>	<b>7,657,530</b>

**CAPITAL PROJECTIONS SDBIP 2009/2010**



SDBIP

*ECONOMIC DEVELOPMENT  
AND PLANNING*

**COST CENTRES:**

1600

1004

1103

1521

1522

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>ECONOMIC DEVELOPMENT AND PLANNING MANAGEMENT: ECONOMIC DEVELOPMENT AND PLANNING</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1 1600	0001 SALARIES	847,900	70,658	70,658	70,658	211,975	70,658	70,658	70,658	211,975	70,658	70,658	70,658	211,975	70,658	70,658	70,658	211,975	
1 1600	0003 OVERTIME	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	
1 1600	0004 PENSION FUND CONTRIBUTIONS	19,500	1,625	1,625	1,625	4,875	1,625	1,625	1,625	4,875	1,625	1,625	1,625	4,875	1,625	1,625	1,625	4,875	
1 1600	0005 MEDICAL AID FUND CONTRIBUTIONS	9,700	808	808	808	2,425	808	808	808	2,425	808	808	808	2,425	808	808	808	2,425	
1 1600	0006 ACCIDENT INSURANCE FUND	3,200	267	267	267	800	267	267	267	800	267	267	267	800	267	267	267	800	
1 1600	0007 UNEMPLOYMENT INSURANCE FUND	2,700	225	225	225	675	225	225	225	675	225	225	225	675	225	225	225	675	
1 1600	0008 GROUP SCHEMES	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500	
1 1600	0009 HOUSING SUBSIDY	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	
1 1600	0011 BONUS	9,100	-	-	-	-	-	9,100	-	9,100	-	-	-	-	-	-	-	-	
1 1600	0017 TRAVELLING ALLOWANCE	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	
1 1600	0025 PROVISION FOR LEAVE	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	
1 1600	0027 OTHER ALLOWANCE	16,400	1,367	1,367	1,367	4,100	1,367	1,367	1,367	4,100	1,367	1,367	1,367	4,100	1,367	1,367	1,367	4,100	
1 1600	0030 PERFORMANCE BONUS	115,200	-	-	-	-	-	-	115,200	-	-	-	-	-	-	-	-	-	
			<b>1,061,900</b>	<b>78,133</b>	<b>78,133</b>	<b>78,133</b>	<b>234,400</b>	<b>78,133</b>	<b>87,233</b>	<b>193,333</b>	<b>358,700</b>	<b>78,133</b>	<b>78,133</b>	<b>78,133</b>	<b>234,400</b>	<b>78,133</b>	<b>78,133</b>	<b>78,133</b>	<b>234,400</b>
<b>* GENERAL EXPENSES</b>																			
1 1600	0143 MISCELLANEOUS EXPENSES	11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	
1 1600	0144 PRINTING & STATIONERY	27,500	2,292	2,292	2,292	6,875	2,292	2,292	2,292	6,875	2,292	2,292	2,292	6,875	2,292	2,292	2,292	6,875	
1 1600	0160 TOLHEKGELD	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	
1 1600	0196 SUBSCRIPTIONS/REGULATIONS	2,100	175	175	175	525	175	175	175	525	175	175	175	525	175	175	175	525	
1 1600	0212 CONGRESS EXPENSES	33,000	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	
1 1600	0215 CELLPHONE CHARGES	17,100	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	
1 1600	0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	8	25	
1 1600	0256 ENTERTAINMENT	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	
1 1600	0258 TRAINING - OTHER	7,100	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775	
1 1600	0277 POSTAGE AND MINOR EXPENSES	7,000	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750	
1 1600	0295 TRAVEL AND SUBSISTANCE ALLOWAN	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	
1 1600	0326 SETA LEVY	6,200	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	
1 1600	0369 TRANSPORT: INTERNAL	11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	
1 1600	0373 INSURANCE	7,100	-	-	-	7,100	-	-	-	-	-	-	-	-	-	-	-	-	
1 1600	0343 OVERSEAS STUDY TOURS	100,000	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-	
			<b>302,400</b>	<b>23,375</b>	<b>16,275</b>	<b>16,275</b>	<b>55,925</b>	<b>16,275</b>	<b>16,275</b>	<b>16,275</b>	<b>48,825</b>	<b>116,275</b>	<b>16,275</b>	<b>16,275</b>	<b>148,825</b>	<b>16,275</b>	<b>16,275</b>	<b>16,275</b>	<b>48,825</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1 1600	0408 FURNITURE AND OFFICE EQUIPMENT	14,400	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	
			<b>14,400</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>3,600</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>3,600</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>3,600</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>3,600</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1 1600	1107 DEPRECIATION	11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	
			<b>11,000</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,750</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,750</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,750</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,750</b>
<b>* DEPARTEMENTAL CHARGES</b>																			
1 1600	0503 CONTRIBUTION TO IT MAINTENANCE	18,000	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
1	1600 0549 OFFICE ACCOMMODATION	442,200	36,850	36,850	36,850	110,550	36,850	36,850	36,850	110,550	36,850	36,850	36,850	110,550	36,850	36,850	36,850	110,550
		<b>460,200</b>	<b>38,350</b>	<b>38,350</b>	<b>38,350</b>	<b>115,050</b>	<b>38,350</b>	<b>38,350</b>	<b>38,350</b>	<b>115,050</b>	<b>38,350</b>	<b>38,350</b>	<b>38,350</b>	<b>115,050</b>	<b>38,350</b>	<b>38,350</b>	<b>38,350</b>	<b>115,050</b>
	TOTAL EXPENDITURE	1,849,900	141,975	134,875	134,875	411,725	134,875	143,975	250,075	528,925	234,875	134,875	134,875	504,625	134,875	134,875	134,875	404,625
	(SURPLUS)/ DEFICIT	1,849,900	141,975	134,875	134,875	411,725	134,875	143,975	250,075	528,925	234,875	134,875	134,875	504,625	134,875	134,875	134,875	404,625

CAPE WINELANDS DISTRICT MUNICIPALITY

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VOTE NUMBER	DESCRIPTION	BUDGET	SDBIP 2009/ 2010															
		2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>ECONOMIC DEVELOPMENT AND TOURISM: LOCAL ECONOMIC DEVELOPMENT</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1 1004	0001 SALARIES	769,200	64,100	64,100	64,100	192,300	64,100	64,100	64,100	192,300	64,100	64,100	64,100	192,300	64,100	64,100	64,100	192,300
1 1004	0003 OVERTIME	10,800	900	900	900	2,700	900	900	900	2,700	900	900	900	2,700	900	900	900	2,700
1 1004	0004 PENSION FUND CONTRIBUTIONS	157,800	13,150	13,150	13,150	39,450	13,150	13,150	13,150	39,450	13,150	13,150	13,150	39,450	13,150	13,150	13,150	39,450
1 1004	0005 MEDICAL AID FUND CONTRIBUTIONS	109,300	9,108	9,108	9,108	27,325	9,108	9,108	9,108	27,325	9,108	9,108	9,108	27,325	9,108	9,108	9,108	27,325
1 1004	0006 ACCIDENT INSURANCE FUND	8,800	733	733	733	2,200	733	733	733	2,200	733	733	733	2,200	733	733	733	2,200
1 1004	0007 UNEMPLOYMENT INSURANCE FUND	7,500	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875
1 1004	0008 GROUP SCHEMES	15,800	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950
1 1004	0009 HOUSING SUBSIDY	60,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000
1 1004	0011 BONUS	73,100	-	-	-	-	-	73,100	-	73,100	-	-	-	-	-	-	-	-
1 1004	0017 TRAVELLING ALLOWANCE	73,000	6,083	6,083	6,083	18,250	6,083	6,083	6,083	18,250	6,083	6,083	6,083	18,250	6,083	6,083	6,083	18,250
1 1004	0025 PROVISION FOR LEAVE	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500
		<b>1,375,300</b>	<b>108,517</b>	<b>108,517</b>	<b>108,517</b>	<b>325,550</b>	<b>108,517</b>	<b>181,617</b>	<b>108,517</b>	<b>398,650</b>	<b>108,517</b>	<b>108,517</b>	<b>108,517</b>	<b>325,550</b>	<b>108,517</b>	<b>108,517</b>	<b>108,517</b>	<b>325,550</b>
<b>* GENERAL EXPENSES</b>																		
1 1004	0100 ADVERTISEMENTS	70,000	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500
1 1004	0143 MISCELLANEOUS EXPENSES	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1 1004	0144 PRINTING & STATIONERY	22,500	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625
1 1004	0160 TOLHEKGELD	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250
1 1004	0212 CONGRESS EXPENSES	28,100	2,342	2,342	2,342	7,025	2,342	2,342	2,342	7,025	2,342	2,342	2,342	7,025	2,342	2,342	2,342	7,025
1 1004	0213 CONSULTANCY FEES - PLANNING	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000
1 1004	0215 CELLPHONE CHARGES	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500
1 1004	0242 BARGAINING COUNCIL LEVY	300	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75
1 1004	0295 TRAVEL AND SUBSISTANCE ALLOWANCE	200,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000
1 1004	0326 SETA LEVY	10,800	900	900	900	2,700	900	900	900	2,700	900	900	900	2,700	900	900	900	2,700
1 1004	0352 UNIFORMS	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1 1004	0369 TRANSPORT: INTERNAL	70,000	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500
1 1004	0373 INSURANCE	7,100	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775
1 1004	1020 LEARNERSHIP TRAINING	91,300	7,608	7,608	7,608	22,825	7,608	7,608	7,608	22,825	7,608	7,608	7,608	22,825	7,608	7,608	7,608	22,825
1 1004	0488 STAND ACCESSORIES	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1004	0489 STAKEHOLDER WORKSHOPS	100,000	-	-	25,000	25,000	-	-	25,000	25,000	-	-	25,000	25,000	-	-	25,000	25,000
		<b>762,600</b>	<b>73,550</b>	<b>53,550</b>	<b>78,550</b>	<b>205,650</b>	<b>53,550</b>	<b>53,550</b>	<b>78,550</b>	<b>185,650</b>	<b>53,550</b>	<b>53,550</b>	<b>78,550</b>	<b>185,650</b>	<b>53,550</b>	<b>53,550</b>	<b>78,550</b>	<b>185,650</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1 1004	0408 FURNITURE AND OFFICE EQUIPMENT	24,500	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125
		<b>24,500</b>	<b>2,042</b>	<b>2,042</b>	<b>2,042</b>	<b>6,125</b>	<b>2,042</b>	<b>2,042</b>	<b>2,042</b>	<b>6,125</b>	<b>2,042</b>	<b>2,042</b>	<b>2,042</b>	<b>6,125</b>	<b>2,042</b>	<b>2,042</b>	<b>2,042</b>	<b>6,125</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																		
1 1004	1107 DEPRECIATION	93,100	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275
1 1004	0503 CONTRIBUTION TO IT MAINTENANCE	7,700	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925
		<b>100,800</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>25,200</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>25,200</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>25,200</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>	<b>25,200</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>* DEPARTEMENTAL CHARGES</b>																		
1 1004	0549 OFFICE ACCOMMODATION	66,000	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500
		<b>66,000</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>16,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>16,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>16,500</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>16,500</b>
<b>*PROJECTS</b>																		
1 1004	5000 PUBLICATIONS	150,000	-	-	-	-	-	-	60,000	60,000	-	-	-	-	-	-	90,000	90,000
1 1004	5001 SMALL BUSINESS SUPPORT PROGRAMME	800,000	-	-	350,000	350,000	100,000	-	-	100,000	-	-	100,000	100,000	-	-	250,000	250,000
1 1004	5004 CWDM BUSINESS COUNCIL	50,000	-	-	-	-	-	-	25,000	25,000	-	-	-	-	-	-	25,000	25,000
1 1004	5008 LED INFORMATION MANAGEMENT	400,000	-	-	-	-	-	-	-	-	-	-	-	-	280,000	-	120,000	400,000
1 1004	5037 ENTREPRENURIAL SEED FUNDING	2,680,000	-	100,000	100,000	200,000	200,000	300,000	50,000	550,000	100,000	350,000	100,000	550,000	500,000	300,000	580,000	1,380,000
1 1004	5038 LED BASE-LINE STUDY & SECTOR REVIEWS	500,000	-	-	-	-	-	-	-	-	-	-	-	100,000	-	-	400,000	500,000
1 1004	5039 LED EXPOS	200,000	-	-	-	-	-	30,000	-	30,000	-	-	-	-	160,000	-	10,000	170,000
1 1004	5351 INCUBATOR	800,000	-	-	-	-	-	-	400,000	400,000	-	-	-	-	-	-	400,000	400,000
1 1004	5355 RENUWABLE ENERGIES	400,000	-	-	-	-	-	-	400,000	400,000	-	-	-	-	-	-	-	-
1 1004	5357 WESGRO	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	200,000
1 1004	1049 GROWTH AND DEVELOPMENT STRATEGY	100,000	-	-	10,000	10,000	60,000	10,000	-	70,000	-	-	10,000	10,000	-	10,000	-	10,000
		<b>6,280,000</b>	<b>-</b>	<b>100,000</b>	<b>460,000</b>	<b>560,000</b>	<b>360,000</b>	<b>740,000</b>	<b>535,000</b>	<b>1,635,000</b>	<b>100,000</b>	<b>350,000</b>	<b>210,000</b>	<b>660,000</b>	<b>880,000</b>	<b>470,000</b>	<b>2,075,000</b>	<b>3,425,000</b>
	<b>TOTAL EXPENDITURE</b>	<b>8,609,200</b>	<b>198,008</b>	<b>278,008</b>	<b>663,008</b>	<b>1,139,025</b>	<b>538,008</b>	<b>991,108</b>	<b>738,008</b>	<b>2,267,125</b>	<b>278,008</b>	<b>528,008</b>	<b>413,008</b>	<b>1,219,025</b>	<b>1,058,008</b>	<b>648,008</b>	<b>2,278,008</b>	<b>3,984,025</b>
<b>* CONTRIBUTIONS RECEIVED</b>																		
1 1004	0820 ACCRUED SURPLUS	-1,880,000	-1,880,000	-	-	-1,880,000	-	-	-	-	-	-	-	-	-	-	-	-
		<b>-1,880,000</b>	<b>-1,880,000</b>	<b>-</b>	<b>-</b>	<b>-1,880,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INCOME</b>	<b>-1,880,000</b>	<b>-1,880,000</b>	<b>-</b>	<b>-</b>	<b>-1,880,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>6,729,200</b>	<b>-1,681,992</b>	<b>278,008</b>	<b>663,008</b>	<b>-740,975</b>	<b>538,008</b>	<b>991,108</b>	<b>738,008</b>	<b>2,267,125</b>	<b>278,008</b>	<b>528,008</b>	<b>413,008</b>	<b>1,219,025</b>	<b>1,058,008</b>	<b>648,008</b>	<b>2,278,008</b>	<b>3,984,025</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ECONOMIC DEVELOPMENT AND TOURISM: TOURISM</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1 1103	0001 SALARIES	1,097,100	91,425	91,425	91,425	274,275	91,425	91,425	91,425	274,275	91,425	91,425	91,425	274,275	91,425	91,425	91,425	274,275
1 1103	0003 OVERTIME	6,500	542	542	542	1,625	542	542	542	1,625	542	542	542	1,625	542	542	542	1,625
1 1103	0004 PENSION FUND CONTRIBUTIONS	224,300	18,692	18,692	18,692	56,075	18,692	18,692	18,692	56,075	18,692	18,692	18,692	56,075	18,692	18,692	18,692	56,075
1 1103	0005 MEDICAL AID FUND CONTRIBUTIONS	122,000	10,167	10,167	10,167	30,500	10,167	10,167	10,167	30,500	10,167	10,167	10,167	30,500	10,167	10,167	10,167	30,500
1 1103	0006 ACCIDENT INSURANCE FUND	11,500	958	958	958	2,875	958	958	958	2,875	958	958	958	2,875	958	958	958	2,875
1 1103	0007 UNEMPLOYMENT INSURANCE FUND	8,900	742	742	742	2,225	742	742	742	2,225	742	742	742	2,225	742	742	742	2,225
1 1103	0008 GROUP SCHEMES	22,400	1,867	1,867	1,867	5,600	1,867	1,867	1,867	5,600	1,867	1,867	1,867	5,600	1,867	1,867	1,867	5,600
1 1103	0009 HOUSING SUBSIDY	60,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000
1 1103	0011 BONUS	103,000	-	-	-	-	-	103,000	-	103,000	-	-	-	-	-	-	-	-
1 1103	0017 TRAVELLING ALLOWANCE	200,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000
1 1103	0025 PROVISION FOR LEAVE	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
		<b>1,875,700</b>	<b>147,725</b>	<b>147,725</b>	<b>147,725</b>	<b>443,175</b>	<b>147,725</b>	<b>250,725</b>	<b>147,725</b>	<b>546,175</b>	<b>147,725</b>	<b>147,725</b>	<b>147,725</b>	<b>443,175</b>	<b>147,725</b>	<b>147,725</b>	<b>147,725</b>	<b>443,175</b>
	<b>* GENERAL EXPENSES</b>																	
1 1103	0143 MISCELLANEOUS EXPENSES	11,700	975	975	975	2,925	975	975	975	2,925	975	975	975	2,925	975	975	975	2,925
1 1103	0144 PRINTING & STATIONERY	77,000	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250
1 1103	0160 TOLHEKGELD	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250
1 1103	0213 CONSULTANCY FEES - PLANNING	177,500	14,792	14,792	14,792	44,375	14,792	14,792	14,792	44,375	14,792	14,792	14,792	44,375	14,792	14,792	14,792	44,375
1 1103	0215 CELLPHONE CHARGES	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500
1 1103	0242 BARGAINING COUNCIL LEVY	300	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75
1 1103	0256 ENTERTAINMENT	11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750
1 1103	0295 TRAVEL AND SUBSISTANCE ALLOWANCE	1,500,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000
1 1103	0326 SETA LEVY	19,800	1,650	1,650	1,650	4,950	1,650	1,650	1,650	4,950	1,650	1,650	1,650	4,950	1,650	1,650	1,650	4,950
1 1103	0338 MAGAZINES	200,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000
1 1103	0351 EXHIBITIONS	1,932,000	161,000	161,000	161,000	483,000	161,000	161,000	161,000	483,000	161,000	161,000	161,000	483,000	161,000	161,000	161,000	483,000
1 1103	0363 CONSUMABLE MATERIALS	6,600	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650
1 1103	0369 TRANSPORT: INTERNAL	265,200	22,100	22,100	22,100	66,300	22,100	22,100	22,100	66,300	22,100	22,100	22,100	66,300	22,100	22,100	22,100	66,300
1 1103	0373 INSURANCE	12,800	12,800	-	-	12,800	-	-	-	-	-	-	-	-	-	-	-	-
1 1103	1020 LEARNERSHIP TRAINING	176,000	14,667	14,667	14,667	44,000	14,667	14,667	14,667	44,000	14,667	14,667	14,667	44,000	14,667	14,667	14,667	44,000
1 1103	1100 VIDEO/DVD	300,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000
1 1103	1102 WEBSITE	11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750
1 1103	1103 EVENTS	500,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000
1 1103	1104 TRAINING AND WORKSHOPS	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500
1 1103	1130 BROCHURES/ E- BROCHURES	300,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000
1 1103	1131 BRANDING ITEMS	300,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000
1 1103	1132 PHOTO DATABANK	300,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000
1 1103	5311 EDUCATIONALS	174,900	14,575	14,575	14,575	43,725	14,575	14,575	14,575	43,725	14,575	14,575	14,575	43,725	14,575	14,575	14,575	43,725
		<b>6,452,800</b>	<b>549,467</b>	<b>536,667</b>	<b>536,667</b>	<b>1,622,800</b>	<b>536,667</b>	<b>536,667</b>	<b>536,667</b>	<b>1,610,000</b>	<b>536,667</b>	<b>536,667</b>	<b>536,667</b>	<b>1,610,000</b>	<b>536,667</b>	<b>536,667</b>	<b>536,667</b>	<b>1,610,000</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1 1103	0433 EQUIPMENT	3,700	308	308	308	925	308	308	308	925	308	308	308	925	308	308	308	925
		<b>3,700</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>925</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>925</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>925</b>	<b>308</b>	<b>308</b>	<b>308</b>	<b>925</b>



VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1	1103	1107 DEPRECIATION	7,300	608	608	608	1,825	608	608	608	1,825	608	608	608	1,825	608	608	1,825	
1	1103	0503 CONTRIBUTION TO IT MAINTENANCE	7,700	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925	642	642	1,925	
			<b>15,000</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>1,250</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	<b>1,250</b>	<b>1,250</b>	<b>3,750</b>	
<b>* DEPARTEMENTAL CHARGES</b>																			
1	1103	0549 OFFICE ACCOMMODATION	231,000	19,250	19,250	19,250	57,750	19,250	19,250	19,250	57,750	19,250	19,250	19,250	57,750	19,250	19,250	57,750	
			<b>231,000</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>	<b>57,750</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>	<b>57,750</b>	<b>19,250</b>	<b>19,250</b>	<b>19,250</b>	<b>57,750</b>	<b>19,250</b>	<b>19,250</b>	<b>57,750</b>	
<b>* PROJECTS</b>																			
1	1103	5308 ROAD SIGNAGE COMMITTEE	35,000	-	5,000	-	5,000	30,000	-	-	30,000	-	-	-	-	-	-	-	
1	1103	5326 BREDEKLOOF BURSARY FUND	40,300	-	-	40,300	40,300	-	-	-	-	-	-	-	-	-	-	-	
1	1103	5329 TOURISM INTERNSHIP PROGRAMME	93,300	-	9,330	9,330	18,660	9,330	9,330	9,330	27,990	9,330	9,330	9,330	27,990	9,330	9,330	18,660	
1	1103	5307 TOURISM MONTH	100,000	-	15,000	85,000	100,000	-	-	-	-	-	-	-	-	-	-	-	
1	1103	5412 LTA PROJECTS	116,600	-	-	-	-	116,600	-	-	116,600	-	-	-	-	-	-	-	
1	1103	5310 FREEDOM ROUTE	150,000	-	30,000	-	30,000	80,000	-	-	80,000	-	-	40,000	40,000	-	-	-	
1	1103	5319 ARTS AND CULTURE	150,000	10,000	10,000	20,000	40,000	10,000	10,000	30,000	-	20,000	20,000	40,000	20,000	20,000	-	40,000	
1	1103	5306 TOURISM TRAINING	165,000	-	-	100,000	100,000	-	-	-	-	50,000	15,000	65,000	-	-	-	-	
1	1103	5432 MUSEUM TOURISM/ TIME TRAVEL	200,000	-	-	-	-	100,000	-	-	100,000	-	-	-	-	100,000	-	100,000	
1	1103	5328 COMMUNITY TRAINING	233,200	-	-	15,500	15,500	15,500	15,500	46,500	15,500	54,600	54,600	124,700	15,500	15,500	15,500	46,500	
1	1103	5320 CAPE TOWN MARKET OUTLET	250,000	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	250,000	
1	1103	5019 SCHOOLS PROGRAMME	291,500	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	141,500	141,500	
1	1103	5431 TOURISM MARKETING STRATEGY	500,000	-	-	-	-	-	250,000	250,000	-	-	-	-	250,000	-	250,000		
1	1103	1044 VISUAL AND PERFORMING ARTS	250,000	-	62,500	-	62,500	62,500	62,500	62,500	-	62,500	62,500	62,500	62,500	62,500	62,500	62,500	
1	1103	1048 SPORT TOURISM EVENTS	250,000	-	62,500	-	62,500	62,500	62,500	62,500	-	62,500	62,500	62,500	62,500	62,500	62,500	62,500	
			<b>2,824,900</b>	<b>10,000</b>	<b>194,330</b>	<b>270,130</b>	<b>474,460</b>	<b>261,430</b>	<b>259,830</b>	<b>434,830</b>	<b>956,090</b>	<b>24,830</b>	<b>298,930</b>	<b>98,930</b>	<b>422,690</b>	<b>44,830</b>	<b>769,830</b>	<b>157,000</b>	<b>971,660</b>
		<b>TOTAL EXPENDITURE</b>	<b>11,403,100</b>	<b>728,000</b>	<b>899,530</b>	<b>975,330</b>	<b>2,602,860</b>	<b>966,630</b>	<b>1,068,030</b>	<b>1,140,030</b>	<b>3,174,690</b>	<b>730,030</b>	<b>1,004,130</b>	<b>804,130</b>	<b>2,538,290</b>	<b>750,030</b>	<b>1,475,030</b>	<b>862,200</b>	<b>3,087,260</b>
<b>* GENERAL INCOME</b>																			
1	1103	1934 INCOME EXIBITIONS	-50,000	-4,167	-4,167	-4,167	-12,500	-4,167	-4,167	-4,167	-12,500	-4,167	-4,167	-4,167	-12,500	-4,167	-4,167	-4,167	-12,500
			<b>-50,000</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-12,500</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-12,500</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-12,500</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-12,500</b>
<b>* CONTRIBUTIONS RECEIVED</b>																			
1	1103	0820 SURPLUS CWDM	-700,000	-700,000	-	-	-700,000	-	-	-	-	-	-	-	-	-	-	-	-
			<b>-700,000</b>	<b>-700,000</b>	<b>-</b>	<b>-</b>	<b>-700,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL INCOME</b>	<b>-750,000</b>	<b>-704,167</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-712,500</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-12,500</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-12,500</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-4,167</b>	<b>-12,500</b>
		<b>(SURPLUS)/ DEFICIT</b>	<b>10,653,100</b>	<b>23,833</b>	<b>895,363</b>	<b>971,163</b>	<b>1,890,360</b>	<b>962,463</b>	<b>1,063,863</b>	<b>1,135,863</b>	<b>3,162,190</b>	<b>725,863</b>	<b>999,963</b>	<b>799,963</b>	<b>2,525,790</b>	<b>745,863</b>	<b>1,470,863</b>	<b>858,033</b>	<b>3,074,760</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>LAND-USE AND SPATIAL PLANNING</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1 1521	0001 SALARIES	708,000	59,000	59,000	59,000	177,000	59,000	59,000	59,000	177,000	59,000	59,000	59,000	177,000	59,000	59,000	59,000	177,000	
1 1521	0004 PENSION FUND CONTRIBUTIONS	93,100	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275	
1 1521	0005 MEDICAL AID FUND CONTRIBUTIONS	54,900	4,575	4,575	4,575	13,725	4,575	4,575	4,575	13,725	4,575	4,575	4,575	13,725	4,575	4,575	4,575	13,725	
1 1521	0006 ACCIDENT INSURANCE FUND	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	
1 1521	0007 UNEMPLOYMENT INSURANCE FUND	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	
1 1521	0008 GROUP SCHEMES	9,300	775	775	775	2,325	775	775	775	2,325	775	775	775	2,325	775	775	775	2,325	
1 1521	0009 HOUSING SUBSIDY	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	
1 1521	0011 BONUS	43,100	-	-	-	-	-	43,100	-	43,100	-	-	-	-	-	-	-	-	
1 1521	0017 TRAVELLING ALLOWANCE	180,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	15,000	15,000	15,000	45,000	
1 1521	0025 PROVISION FOR LEAVE	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	
			<b>1,135,400</b>	<b>91,025</b>	<b>91,025</b>	<b>91,025</b>	<b>273,075</b>	<b>91,025</b>	<b>134,125</b>	<b>91,025</b>	<b>316,175</b>	<b>91,025</b>	<b>91,025</b>	<b>91,025</b>	<b>273,075</b>	<b>91,025</b>	<b>91,025</b>	<b>91,025</b>	<b>273,075</b>
<b>* GENERAL EXPENSES</b>																			
1 1521	0100 ADVERTISEMENTS	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	
1 1521	0143 MISCELLANEOUS EXPENSES	9,000	750	750	750	2,250	750	750	750	2,250	750	750	750	2,250	750	750	750	2,250	
1 1521	0144 PRINTING & STATIONERY	17,600	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	
1 1521	0160 TOLGATE	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	
1 1521	0212 CONGRESS EXPENSES	40,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	
1 1521	0213 CONSULTANCY FEES - PLANNING	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	
1 1521	0215 CELLPHONE CHARGES	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	
1 1521	0242 BARGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50	
1 1521	0294 LEGAL FEES - OTHER	3,100	258	258	258	775	258	258	258	775	258	258	258	775	258	258	258	775	
1 1521	0295 TRAVEL AND SUBSISTANCE ALLOWAN	40,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	
1 1521	0326 SETA LEVY	12,100	1,008	1,008	1,008	3,025	1,008	1,008	1,008	3,025	1,008	1,008	1,008	3,025	1,008	1,008	1,008	3,025	
1 1521	0352 UNIFORMS	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	
1 1521	0363 CONSUMABLE MATERIALS	3,700	308	308	308	925	308	308	308	925	308	308	308	925	308	308	308	925	
1 1521	0364 CONSUMABLE EQUIPMENT	3,700	308	308	308	925	308	308	308	925	308	308	308	925	308	308	308	925	
1 1521	0369 TRANSPORT: INTERNAL	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	
1 1521	0373 INSURANCE	11,000	11,000	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	
1 1521	0307 INTERNSHIP	94,000	7,833	7,833	7,833	23,500	7,833	7,833	7,833	23,500	7,833	7,833	7,833	23,500	7,833	7,833	7,833	23,500	
			<b>423,400</b>	<b>45,367</b>	<b>45,367</b>	<b>45,367</b>	<b>114,100</b>	<b>45,367</b>	<b>45,367</b>	<b>114,100</b>	<b>45,367</b>	<b>45,367</b>	<b>45,367</b>	<b>114,100</b>	<b>45,367</b>	<b>45,367</b>	<b>45,367</b>	<b>114,100</b>	
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1 1521	0408 FURNITURE AND OFFICE EQUIPMENT	5,800	483	483	483	1,450	483	483	483	1,450	483	483	483	1,450	483	483	483	1,450	
			<b>5,800</b>	<b>483</b>	<b>483</b>	<b>483</b>	<b>1,450</b>	<b>483</b>	<b>483</b>	<b>1,450</b>	<b>483</b>	<b>483</b>	<b>483</b>	<b>1,450</b>	<b>483</b>	<b>483</b>	<b>483</b>	<b>1,450</b>	
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1 1521	1107 DEPRECIATION	11,800	983	983	983	2,950	983	983	983	2,950	983	983	983	2,950	983	983	983	2,950	
			<b>11,800</b>	<b>983</b>	<b>983</b>	<b>983</b>	<b>2,950</b>	<b>983</b>	<b>983</b>	<b>2,950</b>	<b>983</b>	<b>983</b>	<b>983</b>	<b>2,950</b>	<b>983</b>	<b>983</b>	<b>983</b>	<b>2,950</b>	

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010														
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE
<b>* DEPARTEMENTAL CHARGES</b>																	
1	1521	0503 CONTRIBUTION TO IT MAINTENANCE	1,800	150	150	150	450	150	150	150	150	150	450	150	150	150	450
1	1521	0549 OFFICE ACCOMMODATION	124,700	10,392	10,392	10,392	31,175	10,392	10,392	10,392	10,392	10,392	31,175	10,392	10,392	10,392	31,175
1	1521	0558 ADMIN TOWN PLANNING & CONSTRUC	58,300	4,858	4,858	4,858	14,575	4,858	4,858	4,858	4,858	4,858	14,575	4,858	4,858	4,858	14,575
			<b>184,800</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>	<b>46,200</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>	<b>46,200</b>	<b>15,400</b>	<b>15,400</b>	<b>15,400</b>	<b>46,200</b>	
<b>* PROJECTS</b>																	
1	1521	5031 INVEST. THE EST. OF BIOSPHERE RESRV.	100,000	-	25,000	25,000	50,000	-	25,000	25,000	50,000	-	-	-	-	-	-
1	1521	5047 CWSDF - REVISION OF CWSDF	930,000	-	136,800	-	136,800	-	364,800	-	364,800	14,600	-	-	-	14,600	387,600
			<b>1,030,000</b>	<b>-</b>	<b>161,800</b>	<b>25,000</b>	<b>186,800</b>	<b>-</b>	<b>389,800</b>	<b>25,000</b>	<b>414,800</b>	<b>14,600</b>	<b>-</b>	<b>-</b>	<b>14,600</b>	<b>387,600</b>	<b>26,200</b>
<b>TOTAL EXPENDITURE</b>			<b>2,791,200</b>	<b>153,258</b>	<b>304,058</b>	<b>167,258</b>	<b>624,575</b>	<b>142,258</b>	<b>575,158</b>	<b>167,258</b>	<b>884,675</b>	<b>156,858</b>	<b>142,258</b>	<b>142,258</b>	<b>441,375</b>	<b>529,858</b>	<b>142,258</b>
<b>* GENERAL INCOME</b>																	
1	1521	0720 MISCELLANEOUS INCOME	-14,500	-1,208	-1,208	-1,208	-3,625	-1,208	-1,208	-1,208	-3,625	-1,208	-1,208	-1,208	-3,625	-1,208	-1,208
			<b>-14,500</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-3,625</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-3,625</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-3,625</b>	<b>-1,208</b>	<b>-1,208</b>
<b>TOTAL INCOME</b>			<b>-14,500</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-3,625</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-3,625</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-1,208</b>	<b>-3,625</b>	<b>-1,208</b>	<b>-1,208</b>
<b>SURPLUS/ DEFICIT</b>			<b>2,776,700</b>	<b>152,050</b>	<b>302,850</b>	<b>166,050</b>	<b>620,950</b>	<b>141,050</b>	<b>573,950</b>	<b>166,050</b>	<b>881,050</b>	<b>155,650</b>	<b>141,050</b>	<b>141,050</b>	<b>437,750</b>	<b>528,650</b>	<b>141,050</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENVIRONMENTAL PLANNING</b>																	
	<b>* PROJECTS</b>																	
1 1522	5139 ECLEI LAB PROGRAMME	50,000	-	-	15,000	15,000	-	10,000	-	10,000	-	15,000	-	15,000	-	10,000	-	10,000
1 1522	5138 BIOSPHERE MANAGEMENT ENTITY	100,000	-	15,000	-	15,000	-	15,000	20,000	35,000	-	15,000	-	15,000	-	15,000	20,000	35,000
1 1522	5137 ENVIRONMENTAL WEEK	150,000	-	30,000	20,000	50,000	-	-	-	-	-	40,000	-	40,000	-	60,000	-	60,000
1 1522	5136 ENVORN. MANAGEMENT FRAMEWORK	400,000	-	-	50,000	50,000	-	-	150,000	150,000	-	-	50,000	50,000	-	150,000	-	150,000
1 1522	5043 IMPLEMENTATION OF SEA	550,000	-	200,000	-	200,000	-	150,000	-	150,000	-	-	100,000	100,000	-	100,000	-	100,000
1 1522	5141 MAB CENTRE	600,000	-	50,000	150,000	200,000	-	150,000	-	150,000	-	100,000	100,000	200,000	-	50,000	-	50,000
1 1522	5140 SDF: LABOUR INTENSIVE PROJECTS	900,000	-	100,000	100,000	200,000	100,000	100,000	50,000	250,000	50,000	100,000	100,000	250,000	100,000	100,000	-	200,000
		<b>2,750,000</b>	<b>-</b>	<b>395,000</b>	<b>335,000</b>	<b>730,000</b>	<b>100,000</b>	<b>425,000</b>	<b>220,000</b>	<b>745,000</b>	<b>50,000</b>	<b>270,000</b>	<b>350,000</b>	<b>670,000</b>	<b>100,000</b>	<b>485,000</b>	<b>20,000</b>	<b>605,000</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,750,000</b>	<b>-</b>	<b>395,000</b>	<b>335,000</b>	<b>730,000</b>	<b>100,000</b>	<b>425,000</b>	<b>220,000</b>	<b>745,000</b>	<b>50,000</b>	<b>270,000</b>	<b>350,000</b>	<b>670,000</b>	<b>100,000</b>	<b>485,000</b>	<b>20,000</b>	<b>605,000</b>
	<b>* CONTRIBUTIONS RECEIVED</b>																	
1 1522	0830 DEPARTMENT OF ENVIRONMENTAL AF	-100,000	-100,000	-	-	-100,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1522	0820 SURPLUS CWDM	-900,000	-900,000	-	-	-900,000	-	-	-	-	-	-	-	-	-	-	-	-
		<b>-1,000,000</b>	<b>-1,000,000</b>	<b>-</b>	<b>-</b>	<b>-1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INCOME</b>	<b>-1,000,000</b>	<b>-1,000,000</b>	<b>-</b>	<b>-</b>	<b>-1,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>1,750,000</b>	<b>-1,000,000</b>	<b>395,000</b>	<b>335,000</b>	<b>-270,000</b>	<b>100,000</b>	<b>425,000</b>	<b>220,000</b>	<b>745,000</b>	<b>50,000</b>	<b>270,000</b>	<b>350,000</b>	<b>670,000</b>	<b>100,000</b>	<b>485,000</b>	<b>20,000</b>	<b>605,000</b>

SDBIP

*ENGINEERING AND  
INFRASTRUCTURE SERVICES*

**COST CENTRES:**

1165

1301

1327

1330

1615

1331

1334

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>ENGINEERING AND INFRASTRUCTURE BUILDINGS: MAINTENANCE</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1 1165	0001 SALARIES	501,800	41,817	41,817	41,817	125,450	41,817	41,817	41,817	125,450	41,817	41,817	41,817	125,450	41,817	41,817	41,817	125,450	
1 1165	0003 OVERTIME/TEMPS	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	
1 1165	0004 PENSION FUND CONTRIBUTIONS	90,300	7,525	7,525	7,525	22,575	7,525	7,525	7,525	22,575	7,525	7,525	7,525	22,575	7,525	7,525	7,525	22,575	
1 1165	0005 MEDICAL AID FUND CONTRIBUTIONS	74,000	6,167	6,167	6,167	18,500	6,167	6,167	6,167	18,500	6,167	6,167	6,167	18,500	6,167	6,167	6,167	18,500	
1 1165	0006 ACCIDENT INSURANCE FUND	4,900	408	408	408	1,225	408	408	408	1,225	408	408	408	1,225	408	408	408	1,225	
1 1165	0007 UNEMPLOYMENT INSURANCE FUND	4,600	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	
1 1165	0008 GROUP SCHEMES	9,100	758	758	758	2,275	758	758	758	2,275	758	758	758	2,275	758	758	758	2,275	
1 1165	0009 HOUSING SUBSIDY	50,000	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	
1 1165	0011 BONUS	41,900	-	-	-	-	-	41,900	-	41,900	-	-	-	-	-	-	-	-	
1 1165	0017 TRAVELLING ALLOWANCE	71,500	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	
1 1165	0025 PROVISION FOR LEAVE	9,000	750	750	750	2,250	750	750	750	2,250	750	750	750	2,250	750	750	750	2,250	
1 1165	0034 TEMPORARY WORKERS	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	
			<b>884,100</b>	<b>70,183</b>	<b>70,183</b>	<b>70,183</b>	<b>210,550</b>	<b>70,183</b>	<b>112,083</b>	<b>70,183</b>	<b>252,450</b>	<b>70,183</b>	<b>70,183</b>	<b>70,183</b>	<b>210,550</b>	<b>70,183</b>	<b>70,183</b>	<b>70,183</b>	<b>210,550</b>
<b>* GENERAL EXPENSES</b>																			
1 1165	0100 ADVERTISEMENTS	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	375	
1 1165	0126 FIRE EXTINGUISHERS:MAINT. AND	6,100	508	508	508	1,525	508	508	508	1,525	508	508	508	1,525	508	508	508	1,525	
1 1165	0143 MISCELLANEOUS EXPENSES	2,400	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600	
1 1165	0144 PRINTING & STATIONERY	3,500	292	292	292	875	292	292	292	875	292	292	292	875	292	292	292	875	
1 1165	0171 CONTINGENCIES	6,200	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	
1 1165	0212 CONGRESS EXPENSES	6,100	508	508	508	1,525	508	508	508	1,525	508	508	508	1,525	508	508	508	1,525	
1 1165	0215 CELL PHONE CHARGES	15,600	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900	
1 1165	0242 BARGAINING COUNCIL LEVY	300	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	
1 1165	0295 TRAVEL AND SUBSISTANCE ALLOWANCE	6,100	508	508	508	1,525	508	508	508	1,525	508	508	508	1,525	508	508	508	1,525	
1 1165	0326 SETA LEVY	6,700	558	558	558	1,675	558	558	558	1,675	558	558	558	1,675	558	558	558	1,675	
1 1165	0335 EQUIPMENT - GENERAL ITEMS	3,600	300	300	300	900	300	300	300	900	300	300	300	900	300	300	300	900	
1 1165	0337 GARDENING PURCHASES	300	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	
1 1165	0352 UNIFORMS	2,600	217	217	217	650	217	217	217	650	217	217	217	650	217	217	217	650	
1 1165	0363 CONSUMABLE MATERIALS	1,200	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300	
1 1165	0364 CONSUMABLE EQUIPMENT	1,200	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300	
1 1165	0369 TRANSPORT: INTERNAL	99,000	8,250	8,250	8,250	24,750	8,250	8,250	8,250	24,750	8,250	8,250	8,250	24,750	8,250	8,250	8,250	24,750	
1 1165	0373 INSURANCE	253,000	253,000	-	-	253,000	-	-	-	-	-	-	-	-	-	-	-	-	
			<b>415,400</b>	<b>266,533</b>	<b>13,533</b>	<b>13,533</b>	<b>293,600</b>	<b>13,533</b>	<b>13,533</b>	<b>13,533</b>	<b>40,600</b>	<b>13,533</b>	<b>13,533</b>	<b>13,533</b>	<b>40,600</b>	<b>13,533</b>	<b>13,533</b>	<b>13,533</b>	<b>40,600</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1 1165	0403 BUILDINGS	2,400,000	200,000	200,000	200,000	600,000	200,000	200,000	200,000	600,000	200,000	200,000	200,000	600,000	200,000	200,000	200,000	600,000	
			<b>2,400,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>600,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>600,000</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE</b>																	
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1 1165	1107 DEPRECIATION	710,000	59,167	59,167	59,167	177,500	59,167	59,167	59,167	177,500	59,167	59,167	59,167	177,500	59,167	59,167	59,167	177,500
		<b>710,000</b>	<b>59,167</b>	<b>59,167</b>	<b>59,167</b>	<b>177,500</b>	<b>59,167</b>	<b>59,167</b>	<b>59,167</b>	<b>177,500</b>	<b>59,167</b>	<b>59,167</b>	<b>59,167</b>	<b>177,500</b>	<b>59,167</b>	<b>59,167</b>	<b>59,167</b>	<b>177,500</b>
	<b>* DEPARTMENTAL RECOVERIES</b>																	
1 1165	0657 BUILDINGS	-4,370,900	-364,242	-364,242	-364,242	-1,092,725	-364,242	-364,242	-364,242	-1,092,725	-364,242	-364,242	-364,242	-1,092,725	-364,242	-364,242	-364,242	-1,092,725
		<b>-4,370,900</b>	<b>-364,242</b>	<b>-364,242</b>	<b>-364,242</b>	<b>-1,092,725</b>	<b>-364,242</b>	<b>-364,242</b>	<b>-364,242</b>	<b>-1,092,725</b>	<b>-364,242</b>	<b>-364,242</b>	<b>-364,242</b>	<b>-1,092,725</b>	<b>-364,242</b>	<b>-364,242</b>	<b>-364,242</b>	<b>-1,092,725</b>
	<b>TOTAL EXPENDITURE</b>	<b>38,600</b>	<b>231,642</b>	<b>-21,358</b>	<b>-21,358</b>	<b>188,925</b>	<b>-21,358</b>	<b>20,542</b>	<b>-21,358</b>	<b>-22,175</b>	<b>-21,358</b>	<b>-21,358</b>	<b>-21,358</b>	<b>-64,075</b>	<b>-21,358</b>	<b>-21,358</b>	<b>-21,358</b>	<b>-64,075</b>
	<b>* GENERAL INCOME</b>																	
1 1165	0729 ELECTR. PREPAID INCOME	-600	-50	-50	-50	-150	-50	-50	-50	-150	-50	-50	-50	-150	-50	-50	-50	-150
1 1165	0741 RENTAL FEES - GENERAL	-38,000	-3,167	-3,167	-3,167	-9,500	-3,167	-3,167	-3,167	-9,500	-3,167	-3,167	-3,167	-9,500	-3,167	-3,167	-3,167	-9,500
		<b>-38,600</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-9,650</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-9,650</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-9,650</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-9,650</b>
	<b>TOTAL INCOME</b>	<b>-38,600</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-9,650</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-9,650</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-9,650</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-3,217</b>	<b>-9,650</b>
	<b>SURPLUS/ DEFICIT</b>	<b>-</b>	<b>228,425</b>	<b>-24,575</b>	<b>-24,575</b>	<b>179,275</b>	<b>-24,575</b>	<b>17,325</b>	<b>-24,575</b>	<b>-31,825</b>	<b>-24,575</b>	<b>-24,575</b>	<b>-24,575</b>	<b>-73,725</b>	<b>-24,575</b>	<b>-24,575</b>	<b>-24,575</b>	<b>-73,725</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE ENG. AND INFRASTRUCTURE SERVICES: MANAGEMENT</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1 1301	0001 SALARIES	869,700	72,475	72,475	72,475	217,425	72,475	72,475	72,475	217,425	72,475	72,475	72,475	217,425	72,475	72,475	72,475	217,425
1 1301	0003 OVERTIME	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1 1301	0004 PENSION FUND CONTRIBUTIONS	22,600	1,883	1,883	1,883	5,650	1,883	1,883	1,883	5,650	1,883	1,883	1,883	5,650	1,883	1,883	1,883	5,650
1 1301	0005 MEDICAL AID FUND CONTRIBUTIONS	28,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000
1 1301	0006 ACCIDENT INSURANCE FUND	3,300	275	275	275	825	275	275	275	825	275	275	275	825	275	275	275	825
1 1301	0007 UNEMPLOYMENT INSURANCE FUND	2,900	242	242	242	725	242	242	242	725	242	242	242	725	242	242	242	725
1 1301	0008 GROUP SCHEMES	2,300	192	192	192	575	192	192	192	575	192	192	192	575	192	192	192	575
1 1301	0009 HOUSING SUBSIDY	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1 1301	0011 BONUS	10,500	-	-	-	-	-	10,500	-	10,500	-	-	-	-	-	-	-	-
1 1301	0017 TRAVELLING ALLOWANCE	35,100	2,925	2,925	2,925	8,775	2,925	2,925	2,925	8,775	2,925	2,925	2,925	8,775	2,925	2,925	2,925	8,775
1 1301	0027 OTHER ALLOWANCE	7,500	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875
1 1301	0030 PERFORMANCE BONUS	116,800	-	-	-	-	-	-	116,800	116,800	-	-	-	-	-	-	-	-
		<b>1,118,700</b>	<b>82,617</b>	<b>82,617</b>	<b>82,617</b>	<b>247,850</b>	<b>82,617</b>	<b>93,117</b>	<b>199,417</b>	<b>375,150</b>	<b>82,617</b>	<b>82,617</b>	<b>82,617</b>	<b>247,850</b>	<b>82,617</b>	<b>82,617</b>	<b>82,617</b>	<b>247,850</b>
	<b>* GENERAL EXPENSES</b>																	
1 1301	0100 ADVERTISEMENTS	700	58	58	58	175	58	58	58	175	58	58	58	175	58	58	58	175
1 1301	0143 MISCELLANEOUS EXPENSES	3,300	275	275	275	825	275	275	275	825	275	275	275	825	275	275	275	825
1 1301	0144 PRINTING & STATIONERY	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500
1 1301	0160 TOLHEKGELD	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500
1 1301	0212 CONGRESS EXPENSES	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1 1301	0213 CONSULTANCY FEES - PLANNING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 1301	0215 CELLPHONE CHARGES	12,900	1,075	1,075	1,075	3,225	1,075	1,075	1,075	3,225	1,075	1,075	1,075	3,225	1,075	1,075	1,075	3,225
1 1301	0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	8	25
1 1301	0256 ENTERTAINMENT	15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750
1 1301	0295 TRAVEL AND SUBSISTANCE ALLOWAN	35,000	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750
1 1301	0326 SETA LEVY	6,500	542	542	542	1,625	542	542	542	1,625	542	542	542	1,625	542	542	542	1,625
1 1301	0339 MAGAZINES	600	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150
1 1301	0369 TRANSPORT: INTERNAL	26,400	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600
1 1301	0373 INSURANCE	2,200	2,200	-	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-
1 1301	0343 OVERSEAS STUDY TOURS	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-
		<b>246,700</b>	<b>14,242</b>	<b>12,042</b>	<b>12,042</b>	<b>38,325</b>	<b>12,042</b>	<b>12,042</b>	<b>12,042</b>	<b>36,125</b>	<b>112,042</b>	<b>12,042</b>	<b>12,042</b>	<b>136,125</b>	<b>12,042</b>	<b>12,042</b>	<b>12,042</b>	<b>36,125</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1 1301	0433 EQUIPMENT	1,100	92	92	92	275	92	92	92	275	92	92	92	275	92	92	92	275
		<b>1,100</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>275</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>275</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>275</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>275</b>
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1 1301	0503 EQUIP.MAINT.FUND ACCOUNT	7,700	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925
1 1301	1107 DEPRECIATION	14,000	1,167	1,167	1,167	3,500	1,167	1,167	1,167	3,500	1,167	1,167	1,167	3,500	1,167	1,167	1,167	3,500
		<b>21,700</b>	<b>1,808</b>	<b>1,808</b>	<b>1,808</b>	<b>5,425</b>	<b>1,808</b>	<b>1,808</b>	<b>1,808</b>	<b>5,425</b>	<b>1,808</b>	<b>1,808</b>	<b>1,808</b>	<b>5,425</b>	<b>1,808</b>	<b>1,808</b>	<b>1,808</b>	<b>5,425</b>



VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE</b> * DEPARTEMENTAL CHARGES																	
1	1301 0549 OFFICE ACCOMMODATION	352,500	29,375	29,375	29,375	88,125	29,375	29,375	29,375	88,125	29,375	29,375	29,375	88,125	29,375	29,375	29,375	88,125
		<b>352,500</b>	<b>29,375</b>	<b>29,375</b>	<b>29,375</b>	<b>88,125</b>	<b>29,375</b>	<b>29,375</b>	<b>29,375</b>	<b>88,125</b>	<b>29,375</b>	<b>29,375</b>	<b>29,375</b>	<b>88,125</b>	<b>29,375</b>	<b>29,375</b>	<b>29,375</b>	<b>88,125</b>
	TOTAL EXPENDITURE	1,740,700	128,133	125,933	125,933	380,000	125,933	136,433	242,733	505,100	225,933	125,933	125,933	477,800	125,933	125,933	125,933	377,800
	(SURPLUS) DEFICIT	1,740,700	128,133	125,933	125,933	380,000	125,933	136,433	242,733	505,100	225,933	125,933	125,933	477,800	125,933	125,933	125,933	377,800

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE TECHNICAL SUPPORT SERVICES</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1 1327 0001	SALARIES	359,900	29,992	29,992	29,992	89,975	29,992	29,992	29,992	89,975	29,992	29,992	29,992	89,975	29,992	29,992	29,992	89,975
1 1327 0004	PENSION FUND CONTRIBUTIONS	73,900	6,158	6,158	6,158	18,475	6,158	6,158	6,158	18,475	6,158	6,158	6,158	18,475	6,158	6,158	6,158	18,475
1 1327 0005	MEDICAL AID FUND CONTRIBUTIONS	48,000	4,000	4,000	4,000	12,000	4,000	4,000	4,000	12,000	4,000	4,000	4,000	12,000	4,000	4,000	4,000	12,000
1 1327 0006	ACCIDENT INSURANCE FUND	4,100	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025
1 1327 0007	UNEMPLOYMENT INSURANCE FUND	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1 1327 0008	GROUP SCHEMES	7,400	617	617	617	1,850	617	617	617	1,850	617	617	617	1,850	617	617	617	1,850
1 1327 0009	HOUSING SUBSIDY	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1 1327 0011	BONUS	34,200	-	-	-	-	-	34,200	-	34,200	-	-	-	-	-	-	-	-
1 1327 0015	LONG SERVICES BONUS	18,200	-	-	-	-	-	-	18,200	18,200	-	-	-	-	-	-	-	-
1 1327 0017	TRAVELLING ALLOWANCE	75,000	6,250	6,250	6,250	18,750	6,250	6,250	6,250	18,750	6,250	6,250	6,250	18,750	6,250	6,250	6,250	18,750
1 1327 0025	PROVISION FOR LEAVE	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250
		<b>648,700</b>	<b>49,692</b>	<b>49,692</b>	<b>49,692</b>	<b>149,075</b>	<b>49,692</b>	<b>83,892</b>	<b>67,892</b>	<b>201,475</b>	<b>49,692</b>	<b>49,692</b>	<b>49,692</b>	<b>149,075</b>	<b>49,692</b>	<b>49,692</b>	<b>49,692</b>	<b>149,075</b>
	<b>* GENERAL EXPENSES</b>																	
1 1327 0143	MISCELLANEOUS EXPENSES	26,400	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600
1 1327 0144	PRINTING & STATIONERY	34,100	2,842	2,842	2,842	8,525	2,842	2,842	2,842	8,525	2,842	2,842	2,842	8,525	2,842	2,842	2,842	8,525
1 1327 0215	CELLPHONE CHARGES	3,100	258	258	258	775	258	258	258	775	258	258	258	775	258	258	258	775
1 1327 0242	BAGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1 1327 0325	SOFTWARE PURCHASES	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750
1 1327 0326	SETA LEVY	7,000	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750
1 1327 0339	MAGAZINES	2,700	225	225	225	675	225	225	225	675	225	225	225	675	225	225	225	675
1 1327 0369	TRANSPORT: INTERNAL	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1 1327 0373	INSURANCE	3,200	3,200	-	-	3,200	-	-	-	-	-	-	-	-	-	-	-	-
		<b>134,700</b>	<b>14,158</b>	<b>10,958</b>	<b>10,958</b>	<b>36,075</b>	<b>10,958</b>	<b>10,958</b>	<b>10,958</b>	<b>32,875</b>	<b>10,958</b>	<b>10,958</b>	<b>10,958</b>	<b>32,875</b>	<b>10,958</b>	<b>10,958</b>	<b>10,958</b>	<b>32,875</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1 1327 0401	DATA PROCESSING EQUIPMENT	60,500	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125
		<b>60,500</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>15,125</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>15,125</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>15,125</b>	<b>5,042</b>	<b>5,042</b>	<b>5,042</b>	<b>15,125</b>
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1 1327 1107	DEPRECIATION	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750
		<b>55,000</b>	<b>4,583</b>	<b>4,583</b>	<b>4,583</b>	<b>13,750</b>	<b>4,583</b>	<b>4,583</b>	<b>4,583</b>	<b>13,750</b>	<b>4,583</b>	<b>4,583</b>	<b>4,583</b>	<b>13,750</b>	<b>4,583</b>	<b>4,583</b>	<b>4,583</b>	<b>13,750</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE</b>																	
	* DEPARTEMENTAL CHARGES																	
1	1327 0503 CONTRIBUTION TO IT MAINTENANCE	9,600	800	800	800	2,400	800	800	800	2,400	800	800	2,400	800	800	800	2,400	800
1	1327 0549 OFFICE ACCOMMODATION	148,500	12,375	12,375	12,375	37,125	12,375	12,375	12,375	37,125	12,375	12,375	37,125	12,375	12,375	12,375	37,125	12,375
		<b>158,100</b>	<b>13,175</b>	<b>13,175</b>	<b>13,175</b>	<b>39,525</b>	<b>13,175</b>	<b>13,175</b>	<b>13,175</b>	<b>39,525</b>	<b>13,175</b>	<b>13,175</b>	<b>13,175</b>	<b>39,525</b>	<b>13,175</b>	<b>13,175</b>	<b>13,175</b>	<b>39,525</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,057,000</b>	<b>86,650</b>	<b>83,450</b>	<b>83,450</b>	<b>253,550</b>	<b>83,450</b>	<b>117,650</b>	<b>101,650</b>	<b>302,750</b>	<b>83,450</b>	<b>83,450</b>	<b>83,450</b>	<b>250,350</b>	<b>83,450</b>	<b>83,450</b>	<b>83,450</b>	<b>250,350</b>
	* GENERAL INCOME																	
1	1327 0720 MISCELLANEOUS INCOME	-1,200	-100	-100	-100	-300	-100	-100	-100	-300	-100	-100	-100	-300	-100	-100	-100	-300
		<b>-1,200</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-300</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-300</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-300</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-300</b>
	<b>TOTAL INCOME</b>	<b>-1,200</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-300</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-300</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-300</b>	<b>-100</b>	<b>-100</b>	<b>-100</b>	<b>-300</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>1,055,800</b>	<b>86,550</b>	<b>83,350</b>	<b>83,350</b>	<b>253,250</b>	<b>83,350</b>	<b>117,550</b>	<b>101,550</b>	<b>302,450</b>	<b>83,350</b>	<b>83,350</b>	<b>83,350</b>	<b>250,050</b>	<b>83,350</b>	<b>83,350</b>	<b>83,350</b>	<b>250,050</b>

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			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>ENGINEERING AND INFRASTRUCTURE PROJECTS AND HOUSING</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1330	0001 SALARIES	1,468,100	122,342	122,342	122,342	367,025	122,342	122,342	122,342	122,342	122,342	122,342	367,025	122,342	122,342	122,342	367,025	
1	1330	0004 PENSION FUND CONTRIBUTIONS	254,400	21,200	21,200	21,200	63,600	21,200	21,200	21,200	21,200	21,200	21,200	63,600	21,200	21,200	21,200	63,600	
1	1330	0005 MEDICAL AID FUND CONTRIBUTIONS	177,600	14,800	14,800	14,800	44,400	14,800	14,800	14,800	14,800	14,800	14,800	44,400	14,800	14,800	14,800	44,400	
1	1330	0006 ACCIDENT INSURANCE FUND	15,800	1,317	1,317	1,317	3,950	1,317	1,317	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950		
1	1330	0007 UNEMPLOYMENT INSURANCE FUND	11,900	992	992	992	2,975	992	992	992	992	992	2,975	992	992	992	2,975		
1	1330	0008 GROUP SCHEMES	32,400	2,700	2,700	2,700	8,100	2,700	2,700	2,700	2,700	2,700	8,100	2,700	2,700	2,700	8,100		
1	1330	0009 HOUSING SUBSIDY	80,000	6,667	6,667	6,667	20,000	6,667	6,667	6,667	6,667	6,667	20,000	6,667	6,667	6,667	20,000		
1	1330	0011 BONUS	150,200	-	-	-	-	-	150,200	-	-	-	-	-	-	-	-		
1	1330	0017 TRAVELLING ALLOWANCE	535,900	44,658	44,658	44,658	133,975	44,658	44,658	44,658	44,658	44,658	133,975	44,658	44,658	44,658	133,975		
1	1330	0032 TELE/CELL ALLOWANCE	9,000	750	750	750	2,250	750	750	750	750	750	2,250	750	750	750	2,250		
			<b>2,735,300</b>	<b>215,425</b>	<b>215,425</b>	<b>215,425</b>	<b>646,275</b>	<b>215,425</b>	<b>365,625</b>	<b>215,425</b>	<b>796,475</b>	<b>215,425</b>	<b>215,425</b>	<b>215,425</b>	<b>646,275</b>	<b>215,425</b>	<b>215,425</b>	<b>646,275</b>	
<b>* GENERAL EXPENSES</b>																			
1	1330	0100 ADVERTISEMENTS	800	67	67	67	200	67	67	67	200	67	67	200	67	67	67	200	
1	1330	0142 MISCELLANEOUS EQUIPMENT	800	67	67	67	200	67	67	67	200	67	67	200	67	67	67	200	
1	1330	0143 MISCELLANEOUS EXPENSES	16,500	1,375	1,375	1,375	4,125	1,375	1,375	1,375	4,125	1,375	1,375	4,125	1,375	1,375	1,375	4,125	
1	1330	0144 PRINTING & STATIONERY	3,000	250	250	250	750	250	250	250	750	250	250	750	250	250	250	750	
1	1330	0160 TOLHEKGELD	2,000	167	167	167	500	167	167	167	500	167	167	500	167	167	167	500	
1	1330	0171 CONTINGENCIES	1,100	92	92	92	275	92	92	92	275	92	92	275	92	92	92	275	
1	1330	0212 CONGRES EXPENSES	35,000	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	2,917	2,917	8,750	2,917	2,917	2,917	8,750	
1	1330	0213 CONSULTANCY FEES - PLANNING	250,000	20,833	20,833	20,833	62,500	20,833	20,833	20,833	62,500	20,833	20,833	62,500	20,833	20,833	20,833	62,500	
1	1330	0215 CELLPHONE CHARGES	10,000	833	833	833	2,500	833	833	833	2,500	833	833	2,500	833	833	833	2,500	
1	1330	0242 BARGAINING COUNCIL LEVY	300	25	25	25	75	25	25	25	75	25	25	75	25	25	25	75	
1	1330	0256 ENTERTAINMENT	5,000	417	417	417	1,250	417	417	417	1,250	417	417	1,250	417	417	417	1,250	
1	1330	0258 TRAINING - OTHER	5,000	417	417	417	1,250	417	417	417	1,250	417	417	1,250	417	417	417	1,250	
1	1330	0295 TRAVEL AND SUBSISTANCE ALLOWANCES	35,000	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	2,917	2,917	8,750	2,917	2,917	2,917	8,750	
1	1330	0326 SETA LEVIES	20,600	1,717	1,717	1,717	5,150	1,717	1,717	1,717	5,150	1,717	1,717	5,150	1,717	1,717	1,717	5,150	
1	1330	0332 TRANSFER FEES: PROPERTY	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	13,750	4,583	4,583	4,583	13,750	
1	1330	0339 MAGAZINES	700	58	58	58	175	58	58	58	175	58	58	175	58	58	58	175	
1	1330	0369 TRANSPORT: INTERNAL	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	
1	1330	0373 INSURANCE	11,000	11,000	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	
1	1330	5164 HIRING OF TOILETS SANDHILLS	720,000	60,000	60,000	60,000	180,000	60,000	60,000	60,000	180,000	60,000	60,000	180,000	60,000	60,000	60,000	180,000	
			<b>1,321,800</b>	<b>120,233</b>	<b>109,233</b>	<b>109,233</b>	<b>338,700</b>	<b>109,233</b>	<b>109,233</b>	<b>109,233</b>	<b>327,700</b>	<b>109,233</b>	<b>109,233</b>	<b>109,233</b>	<b>327,700</b>	<b>109,233</b>	<b>109,233</b>	<b>327,700</b>	
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1330	0408 FURNITURE AND OFFICE EQUIPMENT	1,500	125	125	125	375	125	125	125	375	125	125	375	125	125	125	375	
			<b>1,500</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>375</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>375</b>	<b>125</b>	<b>125</b>	<b>375</b>	<b>125</b>	<b>125</b>	<b>125</b>	<b>375</b>	
<b>* PROJECTS</b>																			
1	1330	5079 MEERLUST HOUS: PLANNING (COUNCIL)	500,000	-	100,000	-	100,000	100,000	-	100,000	200,000	-	100,000	-	100,000	100,000	-	-	100,000

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>ENGINEERING AND INFRASTRUCTURE</b>																			
1	1330	5151 UPGRADE RURAL ROADS: COUNCIL	10,000,000	-	-	1,200,000	1,200,000	1,200,000	1,200,000	600,000	3,000,000	600,000	1,200,000	1,200,000	3,000,000	1,200,000	1,200,000	400,000	2,800,000
1	1330	5151 UPGRADE RURAL ROADS ( FARMERS )	1,000,000	-	100,000	100,000	200,000	300,000	200,000	700,000	200,000	-	-	200,000	-	-	-	-	-
1	1330	5153 UPGRADE ROAD SHOULDERS	1,500,000	-	-	-	300,000	300,000	-	600,000	300,000	300,000	300,000	900,000	-	-	-	-	-
1	1330	5183 PLANNING: WASTE MANAGEMENT PLAN	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	300,000
1	1330	5184 PLANNING: PAVEMENT MANAGEMENT SYSTEM	600,000	-	-	-	-	-	-	-	-	-	200,000	200,000	400,000	-	-	400,000	-
1	1330	5185 PLANNING: WATER AND SANITATION	500,000	-	-	-	-	-	-	-	-	-	200,000	200,000	300,000	-	-	300,000	-
1	1330	5186 PLANNING: ELECTRICITY PLAN	500,000	-	-	-	-	100,000	50,000	150,000	-	200,000	150,000	350,000	-	-	-	-	-
1	1330	5187 PLANNING: HUMAN SETTLEMENT PLAN	600,000	100,000	100,000	300,000	100,000	100,000	100,000	300,000	-	-	-	-	-	-	-	-	-
1	1330	5155 PROVISION OF WATER TO SCHOOLS: COUNCIL	400,000	-	-	-	-	-	100,000	100,000	-	100,000	-	100,000	100,000	-	100,000	200,000	200,000
1	1330	5076 RURAL WATER SCHEME: WELLINGTON: FARMERS	1,200,000	300,000	300,000	900,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-
1	1330	5076 RURAL WATER SCHEME: WELLINGTON: COUNCIL	4,000,000	500,000	500,000	1,000,000	2,000,000	1,000,000	1,000,000	-	2,000,000	-	-	-	-	-	-	-	-
1	1330	5076 RURAL WATER SCHEMES	300,000	-	-	-	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-
1	1330	5089 WATER SANITATION TO RURAL DWELLERS (MIG)	500,000	-	500,000	500,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1330	5100 PLANNING: REGIONAL LANDFILL SITE	400,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	100,000	100,000	400,000
1	1330	5101 INFRASTRUCTURE RURAL AREA (REN. ELECT.)	1,000,000	-	-	-	-	-	-	-	-	-	500,000	500,000	500,000	-	-	500,000	-
1	1330	5102 INFRASTRUCTURE RURAL AREA (REN. ELECT.) FARM	300,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	-	300,000
1	1330	5103 UPGRADING OF SIGNAL CONTROL/ PEDESTRIANS KO	800,000	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	300,000	300,000	300,000	700,000
1	1330	5099 UPGRADING OF INTERNAL STREETS AND SIDEWALKS	8,500,000	-	-	-	-	200,000	300,000	500,000	500,000	1,000,000	2,000,000	3,500,000	2,000,000	2,000,000	500,000	4,500,000	4,500,000
1	1330	5094 GRASS CUTTING	4,000,000	-	-	-	400,000	400,000	400,000	1,200,000	400,000	400,000	500,000	1,300,000	500,000	500,000	500,000	500,000	1,500,000
1	1330	5095 EPWP'S - GABIONS	800,000	-	-	-	200,000	100,000	-	300,000	-	100,000	100,000	200,000	100,000	100,000	100,000	300,000	300,000
1	1330	5096 RECREATIONAL AREA ( FREEDOM SQUARE)	2,000,000	-	-	-	-	-	-	-	300,000	300,000	400,000	1,000,000	400,000	300,000	300,000	300,000	1,000,000
1	1330	5097 ACCESS TO WATER- INFORMAL SETTLEMENTS	1,500,000	-	-	-	-	-	-	-	300,000	300,000	300,000	900,000	300,000	300,000	300,000	600,000	600,000
1	1330	5098 UPGRADING OF TOILETTE FACILITIES	10,000,000	-	500,000	500,000	500,000	500,000	500,000	1,500,000	500,000	1,000,000	2,000,000	3,500,000	2,000,000	2,000,000	500,000	4,500,000	4,500,000
1	1330	1035 SANDHILLS	300,000	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-
1	1330	1036 RENEWABLE ENERGY	2,000,000	-	-	-	-	-	-	-	500,000	500,000	200,000	1,200,000	300,000	500,000	800,000	800,000	
1	1330	1037 EPWP RIVER IMPROVEMENTS	1,200,000	-	-	-	-	150,000	150,000	300,000	150,000	150,000	150,000	450,000	150,000	150,000	150,000	450,000	
			<b>54,700,000</b>	<b>1,200,000</b>	<b>1,000,000</b>	<b>3,700,000</b>	<b>5,900,000</b>	<b>4,600,000</b>	<b>4,350,000</b>	<b>2,500,000</b>	<b>11,450,000</b>	<b>3,750,000</b>	<b>5,650,000</b>	<b>8,300,000</b>	<b>17,700,000</b>	<b>8,950,000</b>	<b>7,750,000</b>	<b>2,950,000</b>	<b>19,650,000</b>
		<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1	1330	1107 DEPRECIATION	147,900	12,325	12,325	12,325	36,975	12,325	12,325	12,325	36,975	12,325	12,325	12,325	36,975	12,325	12,325	12,325	36,975
			<b>147,900</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>36,975</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>36,975</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>36,975</b>	<b>12,325</b>	<b>12,325</b>	<b>12,325</b>	<b>36,975</b>
		<b>* DEPARTEMENTAL CHARGES</b>																	
1	1330	0503 CONTRIBUTION TO IT MAINTENANCE	15,500	1,292	1,292	1,292	3,875	1,292	1,292	1,292	3,875	1,292	1,292	1,292	3,875	1,292	1,292	1,292	3,875
1	1330	0549 OFFICE ACCOMMODATION	285,200	23,767	23,767	23,767	71,300	23,767	23,767	23,767	71,300	23,767	23,767	23,767	71,300	23,767	23,767	23,767	71,300
			<b>300,700</b>	<b>25,058</b>	<b>25,058</b>	<b>25,058</b>	<b>75,175</b>	<b>25,058</b>	<b>25,058</b>	<b>25,058</b>	<b>75,175</b>	<b>25,058</b>	<b>25,058</b>	<b>25,058</b>	<b>75,175</b>	<b>25,058</b>	<b>25,058</b>	<b>25,058</b>	<b>75,175</b>
		<b>TOTAL EXPENDITURE</b>	<b>59,207,200</b>	<b>1,573,167</b>	<b>1,362,167</b>	<b>4,062,167</b>	<b>6,997,500</b>	<b>4,962,167</b>	<b>4,862,367</b>	<b>2,862,167</b>	<b>12,686,700</b>	<b>4,112,167</b>	<b>6,012,167</b>	<b>8,662,167</b>	<b>18,786,500</b>	<b>9,312,167</b>	<b>8,112,167</b>	<b>3,312,167</b>	<b>20,736,500</b>
		<b>* GENERAL INCOME</b>																	
1	1330	0619 ADMIN: WORK FOR WATER	-1,092,700	-91,058	-91,058	-91,058	-273,175	-91,058	-91,058	-91,058	-273,175	-91,058	-91,058	-91,058	-273,175	-91,058	-91,058	-91,058	-273,175
			<b>-1,092,700</b>	<b>-91,058</b>	<b>-91,058</b>	<b>-91,058</b>	<b>-273,175</b>	<b>-91,058</b>	<b>-91,058</b>	<b>-91,058</b>	<b>-273,175</b>	<b>-91,058</b>	<b>-91,058</b>	<b>-91,058</b>	<b>-273,175</b>	<b>-91,058</b>	<b>-91,058</b>	<b>-91,058</b>	<b>-273,175</b>
		<b>* CONTRIBUTIONS RECEIVED</b>																	
1	1330	0820 SURPLUS: CWDM	-34,100,000	-2,841,667	-2,841,667	-2,841,667	-8,525,000	-2,841,667	-2,841,667	-2,841,667	-8,525,000	-2,841,667	-2,841,667	-2,841,667	-8,525,000	-2,841,667	-2,841,667	-2,841,667	-8,525,000
1	1330	0846 MIG GRANT	-500,000	-	-	-	-	-500,000	-	-	-500,000	-	-	-	-	-	-	-	-
1	1330	1945 SUBS. DOW: HIRING OF TOILETS	-720,000	-60,000	-60,000	-60,000	-180,000	-60,000	-60,000	-60,000	-180,000	-60,000	-60,000	-60,000	-180,000	-60,000	-60,000	-60,000	-180,000
1	1330	1967 CONTRIBUTION TO PRIVATE LAND OWNERS FOR ROA	-1,000,000	-	-	-1,000,000	-1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1330	1973 CONTRIBUTION TO PRIVATE LAND OWNERS FOR WAT	-1,200,000	-	-	-1,200,000	-1,200,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1330	BULK INFRASTRUCTURE GRANT	-1,000,000	-1,000,000	-	-1,000,000	-1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1330	CONTRIBUTION TO PRIVATE LAND OWNERS: ELEC	-300,000	-	-300,000	-300,000	-	-	-	-	-	-	-	-	-	-	-	-	-
			<b>-38,820,000</b>	<b>-3,901,667</b>	<b>-2,901,667</b>	<b>-5,401,667</b>	<b>-12,205,000</b>	<b>-3,401,667</b>	<b>-2,901,667</b>	<b>-2,901,667</b>	<b>-9,205,000</b>	<b>-2,901,667</b>	<b>-2,901,667</b>	<b>-2,901,667</b>	<b>-8,705,000</b>	<b>-2,901,667</b>	<b>-2,901,667</b>	<b>-2,901,667</b>	<b>-8,705,000</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE</b>																	
	TOTAL INCOME	-39,912,700	-3,992,725	-2,992,725	-5,492,725	-12,478,175	-3,492,725	-2,992,725	-2,992,725	-9,478,175	-2,992,725	-2,992,725	-2,992,725	-8,978,175	-2,992,725	-2,992,725	-2,992,725	-8,978,175
	(SURPLUS)/ DEFICIT	19,294,500	-2,419,558	-1,630,558	-1,430,558	-5,480,675	1,469,442	1,869,642	-130,558	3,208,525	1,119,442	3,019,442	5,669,442	9,808,325	6,319,442	5,119,442	319,442	11,758,325

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE PUBLIC TRANSPORT REGULATION</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1 1615	0001 SALARIES	531,300	44,275	44,275	44,275	132,825	44,275	44,275	44,275	132,825	44,275	44,275	44,275	132,825	44,275	44,275	44,275	132,825
1 1615	0004 PENSION FUND CONTRIBUTIONS	111,800	9,317	9,317	9,317	27,950	9,317	9,317	9,317	27,950	9,317	9,317	9,317	27,950	9,317	9,317	9,317	27,950
1 1615	0005 MEDICAL AID FUND CONTRIBUTIONS	41,400	3,450	3,450	3,450	10,350	3,450	3,450	3,450	10,350	3,450	3,450	3,450	10,350	3,450	3,450	3,450	10,350
1 1615	0006 ACCIDENT INSURANCE FUND	5,600	467	467	467	1,400	467	467	467	1,400	467	467	467	1,400	467	467	467	1,400
1 1615	0007 UNEMPLOYMENT INSURANCE FUND	4,500	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125
1 1615	0008 GROUP SCHEMES	11,200	933	933	933	2,800	933	933	933	2,800	933	933	933	2,800	933	933	933	2,800
1 1615	0009 HOUSING SUBSIDY	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
1 1615	0011 BONUS	51,800	-	-	-	-	-	51,800	-	51,800	-	-	-	-	-	-	-	-
1 1615	0017 TRAVELLING ALLOWANCE	138,500	11,542	11,542	11,542	34,625	11,542	11,542	11,542	34,625	11,542	11,542	11,542	34,625	11,542	11,542	11,542	34,625
		<b>926,100</b>	<b>72,858</b>	<b>72,858</b>	<b>72,858</b>	<b>218,575</b>	<b>72,858</b>	<b>124,658</b>	<b>72,858</b>	<b>270,375</b>	<b>72,858</b>	<b>72,858</b>	<b>72,858</b>	<b>218,575</b>	<b>72,858</b>	<b>72,858</b>	<b>72,858</b>	<b>218,575</b>
	<b>* GENERAL EXPENSES</b>																	
1 1615	0143 MISCELLANEOUS EXPENSES	7,700	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925
1 1615	0144 PRINTING & STATIONERY	18,200	1,517	1,517	1,517	4,550	1,517	1,517	1,517	4,550	1,517	1,517	1,517	4,550	1,517	1,517	1,517	4,550
1 1615	0160 TOLHEKGELD	4,800	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200
1 1615	0196 SUBSCRIPTIONS/REGULATIONS	8,400	700	700	700	2,100	700	700	700	2,100	700	700	700	2,100	700	700	700	2,100
1 1615	0212 CONGRESS EXPENSES	25,200	2,100	2,100	2,100	6,300	2,100	2,100	2,100	6,300	2,100	2,100	2,100	6,300	2,100	2,100	2,100	6,300
1 1615	0213 CONSULTANCY FEES	373,300	31,108	31,108	31,108	93,325	31,108	31,108	31,108	93,325	31,108	31,108	31,108	93,325	31,108	31,108	31,108	93,325
1 1615	0215 CELLPHONE CHARGES	14,300	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575
1 1615	0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	8	25
1 1615	0256 ENTERTAINMENT	18,700	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675
1 1615	0277 POSTAGE AND MINOR EXPENSES	3,800	317	317	317	950	317	317	317	950	317	317	317	950	317	317	317	950
1 1615	0295 TRAVEL AND SUBSISTANCE ALLOWANCE	30,400	2,533	2,533	2,533	7,600	2,533	2,533	2,533	7,600	2,533	2,533	2,533	7,600	2,533	2,533	2,533	7,600
1 1615	0325 SOFTWARE PURCHASES	67,100	5,592	5,592	5,592	16,775	5,592	5,592	5,592	16,775	5,592	5,592	5,592	16,775	5,592	5,592	5,592	16,775
1 1615	0326 SETA LEVY	20,600	1,717	1,717	1,717	5,150	1,717	1,717	1,717	5,150	1,717	1,717	1,717	5,150	1,717	1,717	1,717	5,150
1 1615	0369 TRANSPORT: INTERNAL	36,700	3,058	3,058	3,058	9,175	3,058	3,058	3,058	9,175	3,058	3,058	3,058	9,175	3,058	3,058	3,058	9,175
1 1615	0373 INSURANCE	7,200	-	-	-	7,200	-	-	-	-	-	-	-	-	-	-	-	-
1 1615	1126 REGIONAL TAXI COUNCIL	250,000	20,833	20,833	20,833	62,500	20,833	20,833	20,833	62,500	20,833	20,833	20,833	62,500	20,833	20,833	20,833	62,500
		<b>886,500</b>	<b>80,475</b>	<b>73,275</b>	<b>73,275</b>	<b>227,025</b>	<b>73,275</b>	<b>73,275</b>	<b>73,275</b>	<b>219,825</b>	<b>73,275</b>	<b>73,275</b>	<b>73,275</b>	<b>219,825</b>	<b>73,275</b>	<b>73,275</b>	<b>73,275</b>	<b>219,825</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1 1615	0408 FURNITURE AND OFFICE EQUIPMENT	6,200	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550
		<b>6,200</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>1,550</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>1,550</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>1,550</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>1,550</b>
	<b>* PROJECTS</b>																	
1 1615	5018 ROAD SAFETY EDUCATION	750,000	-	50,000	150,000	200,000	230,000	110,000	-	340,000	-	90,000	60,000	150,000	60,000	-	-	60,000
1 1615	5134 PT OPERATOR BUSINESS SKILLS DEVELOPMENT	750,000	-	187,500	187,500	375,000	187,500	187,500	-	375,000	-	-	-	-	-	-	-	-
1 1615	5131 DRAKENSTEIN MOBILITY COORDINATOR	1,300,000	200,000	-	200,000	400,000	-	200,000	-	200,000	200,000	-	200,000	400,000	-	300,000	-	300,000

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
1	1615	5016 UPGRADE OF EXISING PUBL. TRANSP	1,500,000	-	10,000	-	10,000	25,000	25,000	-	50,000	360,000	360,000	360,000	1,080,000	360,000	-	-	360,000
1	1615	5017 PUBL. SHELTERS AND EMBAYMENTS	1,500,000	30,000	-	-	30,000	37,000	37,000	37,000	111,000	37,000	37,000	321,250	395,250	321,250	321,250	321,250	963,750
1	1615	5132 WORCESTER TRANSPORT PLAN	2,500,000	20,000	-	-	20,000	-	-	340,000	340,000	340,000	340,000	1,020,000	340,000	340,000	440,000	1,120,000	
1	1615	5135 CWDM INTEGRATED TRANSPORT PLAN	2,000,000	-	20,000	-	20,000	-	-	350,000	350,000	620,000	620,000	390,000	1,630,000	-	-	-	
			<b>10,300,000</b>	<b>250,000</b>	<b>267,500</b>	<b>537,500</b>	<b>1,055,000</b>	<b>479,500</b>	<b>559,500</b>	<b>727,000</b>	<b>1,766,000</b>	<b>1,557,000</b>	<b>1,447,000</b>	<b>1,671,250</b>	<b>4,675,250</b>	<b>1,081,250</b>	<b>961,250</b>	<b>761,250</b>	<b>2,803,750</b>
		<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1	1615	1107 DEPRECIATION	17,800	1,483	1,483	1,483	4,450	1,483	1,483	1,483	4,450	1,483	1,483	1,483	4,450	1,483	1,483	1,483	4,450
			<b>17,800</b>	<b>1,483</b>	<b>1,483</b>	<b>1,483</b>	<b>4,450</b>	<b>1,483</b>	<b>1,483</b>	<b>1,483</b>	<b>4,450</b>	<b>1,483</b>	<b>1,483</b>	<b>1,483</b>	<b>4,450</b>	<b>1,483</b>	<b>1,483</b>	<b>1,483</b>	<b>4,450</b>
		<b>* DEPARTEMENTAL CHARGES</b>																	
1	1615	0503 CONTRIBUTION TO IT MAINTENANCE	7,700	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925
1	1615	0549 OFFICE ACCOMMODATION	109,600	9,133	9,133	9,133	27,400	9,133	9,133	9,133	27,400	9,133	9,133	9,133	27,400	9,133	9,133	9,133	27,400
			<b>117,300</b>	<b>9,775</b>	<b>9,775</b>	<b>9,775</b>	<b>29,325</b>	<b>9,775</b>	<b>9,775</b>	<b>9,775</b>	<b>29,325</b>	<b>9,775</b>	<b>9,775</b>	<b>9,775</b>	<b>29,325</b>	<b>9,775</b>	<b>9,775</b>	<b>9,775</b>	<b>29,325</b>
		<b>TOTAL EXPENDITURE</b>	<b>12,253,900</b>	<b>415,108</b>	<b>425,408</b>	<b>695,408</b>	<b>1,535,925</b>	<b>637,408</b>	<b>769,208</b>	<b>884,908</b>	<b>2,291,525</b>	<b>1,714,908</b>	<b>1,604,908</b>	<b>1,829,158</b>	<b>5,148,975</b>	<b>1,239,158</b>	<b>1,119,158</b>	<b>919,158</b>	<b>3,277,475</b>
		<b>* CONTRIBUTIONS RECEIVED</b>																	
1	1615	0872 CWDM INTEGRATED TRANSPORT PLAN	-2,000,000	-2,000,000	-	-	-2,000,000	-	-	-	-	-	-	-	-	-	-	-	-
			<b>-2,000,000</b>	<b>-2,000,000</b>	<b>-</b>	<b>-</b>	<b>-2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL INCOME</b>	<b>-2,000,000</b>	<b>-2,000,000</b>	<b>-</b>	<b>-</b>	<b>-2,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>(SURPLUS)/ DEFICIT</b>	<b>10,253,900</b>	<b>-1,584,892</b>	<b>425,408</b>	<b>695,408</b>	<b>-464,075</b>	<b>637,408</b>	<b>769,208</b>	<b>884,908</b>	<b>2,291,525</b>	<b>1,714,908</b>	<b>1,604,908</b>	<b>1,829,158</b>	<b>5,148,975</b>	<b>1,239,158</b>	<b>1,119,158</b>	<b>919,158</b>	<b>3,277,475</b>



CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE WORKING FOR WATER ( DWAF )</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1 1331	0001 SALARIES	753,600	62,800	62,800	62,800	188,400	62,800	62,800	62,800	188,400	62,800	62,800	62,800	188,400	62,800	62,800	62,800	188,400
1 1331	0006 ACCIDENT INSURANCE FUND	9,500	792	792	792	2,375	792	792	792	2,375	792	792	792	2,375	792	792	792	2,375
1 1331	0007 UNEMPLOYMENT INSURANCE FUND	7,500	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875
1 1331	0011 BONUS	62,800	-	-	-	-	-	62,800	-	62,800	-	-	-	-	-	-	-	-
1 1331	0017 TRAVELLING ALLOWANCE	311,000	25,917	25,917	25,917	77,750	25,917	25,917	25,917	77,750	25,917	25,917	25,917	77,750	25,917	25,917	25,917	77,750
1 1331	0032 TELE/CELL ALLOWANCE	20,400	1,700	1,700	1,700	5,100	1,700	1,700	1,700	5,100	1,700	1,700	1,700	5,100	1,700	1,700	1,700	5,100
		<b>1,164,800</b>	<b>91,833</b>	<b>91,833</b>	<b>91,833</b>	<b>275,500</b>	<b>91,833</b>	<b>154,633</b>	<b>91,833</b>	<b>338,300</b>	<b>91,833</b>	<b>91,833</b>	<b>91,833</b>	<b>275,500</b>	<b>91,833</b>	<b>91,833</b>	<b>91,833</b>	<b>275,500</b>
	<b>* GENERAL EXPENSES</b>																	
1 1331	0138 TRANSPORT MANAGEMENT	101,100	8,425	8,425	8,425	25,275	8,425	8,425	8,425	25,275	8,425	8,425	8,425	25,275	8,425	8,425	8,425	25,275
1 1331	0139 PROTECTIVE CLOTHING	102,400	8,533	8,533	8,533	25,600	8,533	8,533	8,533	25,600	8,533	8,533	8,533	25,600	8,533	8,533	8,533	25,600
1 1331	0140 HERBICIDES	68,200	5,683	5,683	5,683	17,050	5,683	5,683	5,683	17,050	5,683	5,683	5,683	17,050	5,683	5,683	5,683	17,050
1 1331	0142 MISCELLANEOUS EQUIPMENT	22,500	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625
1 1331	0143 MISCELLANEOUS EXPENSES	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500
1 1331	0144 PRINTING & STATIONERY	25,500	2,125	2,125	2,125	6,375	2,125	2,125	2,125	6,375	2,125	2,125	2,125	6,375	2,125	2,125	2,125	6,375
1 1331	0153 ELECTRICITY	33,000	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250
1 1331	0183 RENTAL - OFFICES	36,300	3,025	3,025	3,025	9,075	3,025	3,025	3,025	9,075	3,025	3,025	3,025	9,075	3,025	3,025	3,025	9,075
1 1331	0213 CONSULTANCY FEES - PLANNING	671,000	55,917	55,917	55,917	167,750	55,917	55,917	55,917	167,750	55,917	55,917	55,917	167,750	55,917	55,917	55,917	167,750
1 1331	0215 CELLPHONE CHARGES	10,600	883	883	883	2,650	883	883	883	2,650	883	883	883	2,650	883	883	883	2,650
1 1331	0258 TRAINING	986,700	82,225	82,225	82,225	246,675	82,225	82,225	82,225	246,675	82,225	82,225	82,225	246,675	82,225	82,225	82,225	246,675
1 1331	0277 POSTAGE AND MINOR EXPENSES	1,300	108	108	108	325	108	108	108	325	108	108	108	325	108	108	108	325
1 1331	0242 BARGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1 1331	0295 TRAVEL AND SUBSISTANCE ALLOWAN	42,300	3,525	3,525	3,525	10,575	3,525	3,525	3,525	10,575	3,525	3,525	3,525	10,575	3,525	3,525	3,525	10,575
1 1331	0326 SETA LEVIES	2,300	192	192	192	575	192	192	192	575	192	192	192	575	192	192	192	575
1 1331	0331 TELEPHONE AND TELEXES	29,100	2,425	2,425	2,425	7,275	2,425	2,425	2,425	7,275	2,425	2,425	2,425	7,275	2,425	2,425	2,425	7,275
		<b>2,154,500</b>	<b>179,542</b>	<b>179,542</b>	<b>179,542</b>	<b>538,625</b>	<b>179,542</b>	<b>179,542</b>	<b>179,542</b>	<b>538,625</b>	<b>179,542</b>	<b>179,542</b>	<b>179,542</b>	<b>538,625</b>	<b>179,542</b>	<b>179,542</b>	<b>179,542</b>	<b>538,625</b>
	<b>* PROJECTS</b>																	
1 1331	1420 CLEARING CONTRACTS	6,361,400	530,117	530,117	530,117	1,590,350	530,117	530,117	530,117	1,590,350	530,117	530,117	530,117	1,590,350	530,117	530,117	530,117	1,590,350
		<b>6,361,400</b>	<b>530,117</b>	<b>530,117</b>	<b>530,117</b>	<b>1,590,350</b>	<b>530,117</b>	<b>530,117</b>	<b>530,117</b>	<b>1,590,350</b>	<b>530,117</b>	<b>530,117</b>	<b>530,117</b>	<b>1,590,350</b>	<b>530,117</b>	<b>530,117</b>	<b>530,117</b>	<b>1,590,350</b>
	<b>TOTAL EXPENDITURE</b>	<b>9,680,700</b>	<b>801,492</b>	<b>801,492</b>	<b>801,492</b>	<b>2,404,475</b>	<b>801,492</b>	<b>864,292</b>	<b>801,492</b>	<b>2,467,275</b>	<b>801,492</b>	<b>801,492</b>	<b>801,492</b>	<b>2,404,475</b>	<b>801,492</b>	<b>801,492</b>	<b>801,492</b>	<b>2,404,475</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	* CONTRIBUTIONS RECEIVED																	
1	1331 1965 DWAF CONTRIBUTION	-2,498,800	-208,233	-208,233	-208,233	-624,700	-208,233	-208,233	-208,233	-624,700	-208,233	-208,233	-208,233	-624,700	-208,233	-208,233	-208,233	-624,700
1	1331 1965 TCTA CONTRIBUTION	-7,181,900	-598,492	-598,492	-598,492	-1,795,475	-598,492	-598,492	-598,492	-1,795,475	-598,492	-598,492	-598,492	-1,795,475	-598,492	-598,492	-598,492	-1,795,475
		<b>-9,680,700</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-2,420,175</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-2,420,175</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-2,420,175</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-2,420,175</b>
	<b>TOTAL INCOME</b>	<b>-9,680,700</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-2,420,175</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-2,420,175</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-2,420,175</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-806,725</b>	<b>-2,420,175</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>-</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-15,700</b>	<b>-5,233</b>	<b>57,567</b>	<b>-5,233</b>	<b>47,100</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-15,700</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-15,700</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE WORKING FOR WATER ( BERGRIVIER )</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1	1334 0001 SALARIES	753,600	62,800	62,800	62,800	188,400	62,800	62,800	62,800	188,400	62,800	62,800	62,800	188,400	62,800	62,800	62,800	188,400
1	1334 0006 ACCIDENT INSURANCE FUND	9,500	792	792	792	2,375	792	792	792	2,375	792	792	792	2,375	792	792	792	2,375
1	1334 0007 UNEMPLOYMENT INSURANCE FUND	7,500	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875
1	1334 0011 BONUS	62,800	-	-	-	-	-	62,800	-	62,800	-	-	-	-	-	-	-	-
1	1334 0017 TRAVELLING ALLOWANCE	311,000	25,917	25,917	25,917	77,750	25,917	25,917	25,917	77,750	25,917	25,917	25,917	77,750	25,917	25,917	25,917	77,750
1	1334 0032 TELE/CELL ALLOWANCE	20,400	1,700	1,700	1,700	5,100	1,700	1,700	1,700	5,100	1,700	1,700	1,700	5,100	1,700	1,700	1,700	5,100
		<b>1,164,800</b>	<b>91,833</b>	<b>91,833</b>	<b>91,833</b>	<b>275,500</b>	<b>91,833</b>	<b>154,633</b>	<b>91,833</b>	<b>338,300</b>	<b>91,833</b>	<b>91,833</b>	<b>91,833</b>	<b>275,500</b>	<b>91,833</b>	<b>91,833</b>	<b>91,833</b>	<b>275,500</b>
	<b>* GENERAL EXPENSES</b>																	
1	1334 0138 TRANSPORT MANAGEMENT	107,800	8,983	8,983	8,983	26,950	8,983	8,983	8,983	26,950	8,983	8,983	8,983	26,950	8,983	8,983	8,983	26,950
1	1334 0139 PROTECTIVE CLOTHING	132,000	11,000	11,000	11,000	33,000	11,000	11,000	11,000	33,000	11,000	11,000	11,000	33,000	11,000	11,000	11,000	33,000
1	1334 0140 HERBICIDES	66,000	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500
1	1334 0142 MISCELLANEOUS EQUIPMENT	143,000	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750
1	1334 0144 PRINTING AND STATIONERY	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500
1	1334 0153 ELECTRICITY	8,600	717	717	717	2,150	717	717	717	2,150	717	717	717	2,150	717	717	717	2,150
1	1334 0258 TRAINING	816,200	68,017	68,017	68,017	204,050	68,017	68,017	68,017	204,050	68,017	68,017	68,017	204,050	68,017	68,017	68,017	204,050
1	1334 0277 POSTAGE AND MINOR EXPENSES	17,600	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400
1	1334 0242 BARGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1	1334 0295 TRAVEL AND SUBSISTANCE ALLOW	77,000	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250
1	1334 0326 SETA LEVY	1,000	83	83	83	250	83	83	83	250	83	83	83	250	83	83	83	250
1	1334 0331 TELEPHONE AND TELEXES	17,600	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400
		<b>1,409,000</b>	<b>117,417</b>	<b>117,417</b>	<b>117,417</b>	<b>352,250</b>	<b>117,417</b>	<b>117,417</b>	<b>117,417</b>	<b>352,250</b>	<b>117,417</b>	<b>117,417</b>	<b>117,417</b>	<b>352,250</b>	<b>117,417</b>	<b>117,417</b>	<b>117,417</b>	<b>352,250</b>
	<b>* PROJECTS</b>																	
1	1334 1420 CLEARING CONTRACTS	1,202,400	100,200	100,200	100,200	300,600	100,200	100,200	100,200	300,600	100,200	100,200	100,200	300,600	100,200	100,200	100,200	300,600
		<b>1,202,400</b>	<b>100,200</b>	<b>100,200</b>	<b>100,200</b>	<b>300,600</b>	<b>100,200</b>	<b>100,200</b>	<b>100,200</b>	<b>300,600</b>	<b>100,200</b>	<b>100,200</b>	<b>100,200</b>	<b>300,600</b>	<b>100,200</b>	<b>100,200</b>	<b>100,200</b>	<b>300,600</b>
	<b>TOTAL EXPENDITURE</b>	<b>3,776,200</b>	<b>309,450</b>	<b>309,450</b>	<b>309,450</b>	<b>928,350</b>	<b>309,450</b>	<b>372,250</b>	<b>309,450</b>	<b>991,150</b>	<b>309,450</b>	<b>309,450</b>	<b>309,450</b>	<b>928,350</b>	<b>309,450</b>	<b>309,450</b>	<b>309,450</b>	<b>928,350</b>
	<b>* CONTRIBUTIONS RECEIVED</b>																	
1	1334 1965 DWAF CONTRIBUTION	-3,776,200	-314,683	-314,683	-314,683	-944,050	-314,683	-314,683	-314,683	-944,050	-314,683	-314,683	-314,683	-944,050	-314,683	-314,683	-314,683	-944,050
		<b>-3,776,200</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-944,050</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-944,050</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-944,050</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-944,050</b>
	<b>TOTAL INCOME</b>	<b>-3,776,200</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-944,050</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-944,050</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-944,050</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-314,683</b>	<b>-944,050</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>-</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-15,700</b>	<b>-5,233</b>	<b>57,567</b>	<b>-5,233</b>	<b>47,100</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-15,700</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-5,233</b>	<b>-15,700</b>

# SDBIP

## AGENCY FUNCTIONS (PGWC)

### **COST CENTRES:**

1360

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CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
		JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>ENGINEERING AND INFRASTRUCTURE ROADS-MAIN/DIV. DIRECT</b>																	
* REPAIR AND MAINTENANCE WORK																	
1 1360 0414 ROADS - REGRAVEL	2,000,000	166,667	166,667	166,667	500,000	166,667	166,667	166,667	500,000	166,667	166,667	166,667	500,000	166,667	166,667	166,667	500,000
1 1360 0415 ROADS - RESEAL TOTAL BUDGET	6,000,000	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	1,500,000	500,000	500,000	500,000	1,500,000
1 1360 0417 ROAD MAINTENANCE	57,046,000	4,753,833	4,753,833	4,753,833	14,261,500	4,753,833	4,753,833	4,753,833	14,261,500	4,753,833	4,753,833	4,753,833	14,261,500	4,753,833	4,753,833	4,753,833	14,261,500
1 1360 0424 ROADS : FLOOD DAMAGE	4,000,000	333,333	333,333	333,333	1,000,000	333,333	333,333	333,333	1,000,000	333,333	333,333	333,333	1,000,000	333,333	333,333	333,333	1,000,000
	<b>69,046,000</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>17,261,500</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>17,261,500</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>17,261,500</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>17,261,500</b>
<b>TOTAL EXPENDITURE</b>	<b>69,046,000</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>17,261,500</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>17,261,500</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>17,261,500</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>5,753,833</b>	<b>17,261,500</b>
* CONTRIBUTIONS RECEIVED																	
1 1360 0822 PLANT	-14,907,915	-1,242,326	-1,242,326	-1,242,326	-3,726,979	-1,242,326	-1,242,326	-1,242,326	-3,726,979	-1,242,326	-1,242,326	-1,242,326	-3,726,979	-1,242,326	-1,242,326	-1,242,326	-3,726,979
1 1360 0827 FLOOD DAMAGE	-4,000,000	-333,333	-333,333	-333,333	-1,000,000	-333,333	-333,333	-333,333	-1,000,000	-333,333	-333,333	-333,333	-1,000,000	-333,333	-333,333	-333,333	-1,000,000
1 1360 0830 PGWC - NORMAL MAINTENANCE	-36,433,485	-3,036,124	-3,036,124	-3,036,124	-9,108,371	-3,036,124	-3,036,124	-3,036,124	-9,108,371	-3,036,124	-3,036,124	-3,036,124	-9,108,371	-3,036,124	-3,036,124	-3,036,124	-9,108,371
1 1360 0831 PGWC - REGRAVELING RHODONA	-2,000,000	-166,667	-166,667	-166,667	-500,000	-166,667	-166,667	-166,667	-500,000	-166,667	-166,667	-166,667	-500,000	-166,667	-166,667	-166,667	-500,000
1 1360 0834 PGWC - RESEAL PROJECT	-6,000,000	-500,000	-500,000	-500,000	-1,500,000	-500,000	-500,000	-500,000	-1,500,000	-500,000	-500,000	-500,000	-1,500,000	-500,000	-500,000	-500,000	-1,500,000
1 1360 0836 PGWC - ADMINISTRATION	-5,704,600	-475,383	-475,383	-475,383	-1,426,150	-475,383	-475,383	-475,383	-1,426,150	-475,383	-475,383	-475,383	-1,426,150	-475,383	-475,383	-475,383	-1,426,150
	<b>-69,046,000</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>#####</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>#####</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>#####</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>#####</b>
<b>TOTAL INCOME</b>	<b>-69,046,000</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>#####</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>#####</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>#####</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>-5,753,833</b>	<b>#####</b>
<b>(SURPLUS)/ DEFICIT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
	<b>ENGINEERING AND INFRASTRUCTURE ROADS-MAIN.DIV. INDIRECT</b>																		
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1 1361	0001 SALARIES	16,455,900	1,371,325	1,371,325	1,371,325	4,113,975	1,371,325	1,371,325	1,371,325	1,371,325	4,113,975	1,371,325	1,371,325	1,371,325	4,113,975	1,371,325	1,371,325	1,371,325	4,113,975
1 1361	0003 OVERTIME	862,500	71,875	71,875	71,875	215,625	71,875	71,875	71,875	215,625	71,875	71,875	71,875	215,625	71,875	71,875	71,875	215,625	
1 1361	0004 PENSION FUND CONTRIBUTIONS	2,962,100	246,842	246,842	246,842	740,525	246,842	246,842	246,842	740,525	246,842	246,842	246,842	740,525	246,842	246,842	246,842	740,525	
1 1361	0005 MEDICAL AID FUND CONTRIBUTIONS	1,955,000	162,917	162,917	162,917	488,750	162,917	162,917	162,917	488,750	162,917	162,917	162,917	488,750	162,917	162,917	162,917	488,750	
1 1361	0006 ACCIDENT INSURANCE FUND	161,000	13,417	13,417	13,417	40,250	13,417	13,417	13,417	40,250	13,417	13,417	13,417	40,250	13,417	13,417	13,417	40,250	
1 1361	0007 UNEMPLOYMENT INSURANCE FUND	161,000	13,417	13,417	13,417	40,250	13,417	13,417	13,417	40,250	13,417	13,417	13,417	40,250	13,417	13,417	13,417	40,250	
1 1361	0008 GROUP SCHEMES	230,000	19,167	19,167	19,167	57,500	19,167	19,167	19,167	57,500	19,167	19,167	19,167	57,500	19,167	19,167	19,167	57,500	
1 1361	0009 HOUSING SUBSIDY	1,760,000	146,667	146,667	146,667	440,000	146,667	146,667	146,667	440,000	146,667	146,667	146,667	440,000	146,667	146,667	146,667	440,000	
1 1361	0011 BONUS	1,035,000	-	-	-	-	-	-	-	1,035,000	-	-	-	-	-	-	-	-	
1 1361	0012 LONG SERVICE AWARD	4,100	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025	
1 1361	0013 STANDBY ALLOWANCE	80,500	6,708	6,708	6,708	20,125	6,708	6,708	6,708	20,125	6,708	6,708	6,708	20,125	6,708	6,708	6,708	20,125	
1 1361	0014 OPERATORS ALLOWANCE	46,000	3,833	3,833	3,833	11,500	3,833	3,833	3,833	11,500	3,833	3,833	3,833	11,500	3,833	3,833	3,833	11,500	
1 1361	0015 LONG SERVICES BONUS	221,000	18,417	18,417	18,417	55,250	18,417	18,417	18,417	55,250	18,417	18,417	18,417	55,250	18,417	18,417	18,417	55,250	
1 1361	0017 TRAVELLING ALLOWANCE	1,001,300	83,442	83,442	83,442	250,325	83,442	83,442	83,442	250,325	83,442	83,442	83,442	250,325	83,442	83,442	83,442	250,325	
1 1361	0023 PENSIONS (EX GRATIA)	299,000	24,917	24,917	24,917	74,750	24,917	24,917	24,917	74,750	24,917	24,917	24,917	74,750	24,917	24,917	24,917	74,750	
1 1361	0028 MEDICAL AID FUND CONTR. (PENSIONERS)	230,000	19,167	19,167	19,167	57,500	19,167	19,167	19,167	57,500	19,167	19,167	19,167	57,500	19,167	19,167	19,167	57,500	
1 1361	0033 SLEEP OVER COST: OPERASTIONS	253,000	21,083	21,083	21,083	63,250	21,083	21,083	21,083	63,250	21,083	21,083	21,083	63,250	21,083	21,083	21,083	63,250	
		<b>27,717,400</b>	<b>2,223,533</b>	<b>2,223,533</b>	<b>2,223,533</b>	<b>6,670,600</b>	<b>2,223,533</b>	<b>3,258,533</b>	<b>2,223,533</b>	<b>7,705,600</b>	<b>2,223,533</b>	<b>2,223,533</b>	<b>2,223,533</b>	<b>6,670,600</b>	<b>2,223,533</b>	<b>2,223,533</b>	<b>2,223,533</b>	<b>6,670,600</b>	
	<b>* GENERAL EXPENSES</b>																		
1 1361	0100 ADVERTISEMENTS																		
1 1361	0114 PROPERTY TAX	48,500	4,042	4,042	4,042	12,125	4,042	4,042	4,042	12,125	4,042	4,042	4,042	12,125	4,042	4,042	4,042	12,125	
1 1361	0143 MISCELLANEOUS EXPENSES	50,000	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	
1 1361	0144 PRINTING & STATIONERY	165,000	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	
1 1361	0153 ELECTRICITY	110,300	9,192	9,192	9,192	27,575	9,192	9,192	9,192	27,575	9,192	9,192	9,192	27,575	9,192	9,192	9,192	27,575	
1 1361	0162 PHOTO COPY MACHINE EXPENSES	1,400	117	117	117	350	117	117	117	350	117	117	117	350	117	117	117	350	
1 1361	0184 MACHINERY DAMAGE	302,800	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	
1 1361	0189 EX GRATIA PENSION PA	302,800	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	
1 1361	0212 CONGRESS EXPENSES	12,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	
1 1361	0215 CELLPHONE CHARGES	85,000	7,083	7,083	7,083	21,250	7,083	7,083	7,083	21,250	7,083	7,083	7,083	21,250	7,083	7,083	7,083	21,250	
1 1361	0224 LICENCE FEES - RADIO'S	5,300	442	442	442	1,325	442	442	442	1,325	442	442	442	1,325	442	442	442	1,325	
1 1361	0231 T.B. HOSPITAL FEES	6,200	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	
1 1361	0242 BARGAINING COUNCIL LEVY	9,800	817	817	817	2,450	817	817	817	2,450	817	817	817	2,450	817	817	817	2,450	
1 1361	0256 ENTERTAINMENT	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	
1 1361	0295 TRAVEL AND SUBSTANCE ALLOWAN	70,000	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	
1 1361	0314 CLEANING SERVICES	22,700	1,892	1,892	1,892	5,675	1,892	1,892	1,892	5,675	1,892	1,892	1,892	5,675	1,892	1,892	1,892	5,675	
1 1361	0326 SETA LEVIES	224,700	18,725	18,725	18,725	56,175	18,725	18,725	18,725	56,175	18,725	18,725	18,725	56,175	18,725	18,725	18,725	56,175	
1 1361	0335 EQUIPMENT - GENERAL ITEMS	160,000	13,333	13,333	13,333	40,000	13,333	13,333	13,333	40,000	13,333	13,333	13,333	40,000	13,333	13,333	13,333	40,000	
1 1361	0352 UNIFORMS	157,700	13,142	13,142	13,142	39,425	13,142	13,142	13,142	39,425	13,142	13,142	13,142	39,425	13,142	13,142	13,142	39,425	
1 1361	0363 CONSUMABLE MATERIALS	70,000	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	
1 1361	0369 TRANSPORT: INTERNAL	109,200	9,100	9,100	9,100	27,300	9,100	9,100	9,100	27,300	9,100	9,100	9,100	27,300	9,100	9,100	9,100	27,300	
1 1361	0372 REFUSE REMOVAL DOMESTIC	9,400	783	783	783	2,350	783	783	783	2,350	783	783	783	2,350	783	783	783	2,350	
1 1361	0373 INSURANCE	33,600	33,600	-	-	33,600	-	-	-	-	-	-	-	-	-	-	-	-	
1 1361	0382 WATER SUPPLY	80,100	6,675	6,675	6,675	20,025	6,675	6,675	6,675	20,025	6,675	6,675	6,675	20,025	6,675	6,675	6,675	20,025	
		<b>2,039,500</b>	<b>200,758</b>	<b>167,158</b>	<b>167,158</b>	<b>535,075</b>	<b>167,158</b>	<b>167,158</b>	<b>167,158</b>	<b>501,475</b>	<b>167,158</b>	<b>167,158</b>	<b>167,158</b>	<b>501,475</b>	<b>167,158</b>	<b>167,158</b>	<b>167,158</b>	<b>501,475</b>	

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE</b>																	
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1	1361 0401 DATA PROCESSING EQUIPMENT	20,900	1,742	1,742	1,742	5,225	1,742	1,742	1,742	5,225	1,742	1,742	1,742	5,225	1,742	1,742	1,742	5,225
1	1361 0403 BUILDINGS	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500
1	1361 0409 MATERIALS: ROADS (CL)	1,705,300	142,108	142,108	142,108	426,325	142,108	142,108	142,108	426,325	142,108	142,108	142,108	426,325	142,108	142,108	142,108	426,325
1	1361 0410 MATERIALS: ROADS (CW)	7,470,000	622,500	622,500	622,500	1,867,500	622,500	622,500	622,500	1,867,500	622,500	622,500	622,500	1,867,500	622,500	622,500	622,500	1,867,500
1	1361 0433 EQUIPMENT	60,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000
1	1361 0443 TRANSPORT: ROADS	6,200	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550
		<b>9,412,400</b>	<b>784,367</b>	<b>784,367</b>	<b>784,367</b>	<b>2,353,100</b>	<b>784,367</b>	<b>784,367</b>	<b>784,367</b>	<b>2,353,100</b>	<b>784,367</b>	<b>784,367</b>	<b>784,367</b>	<b>2,353,100</b>	<b>784,367</b>	<b>784,367</b>	<b>784,367</b>	<b>2,353,100</b>
	<b>* DEPARTEMENTAL CHARGES</b>																	
1	1361 0540 ADMIN.: GENERAL	5,704,600	475,383	475,383	475,383	1,426,150	475,383	475,383	475,383	1,426,150	475,383	475,383	475,383	1,426,150	475,383	475,383	475,383	1,426,150
		<b>5,704,600</b>	<b>475,383</b>	<b>475,383</b>	<b>475,383</b>	<b>1,426,150</b>	<b>475,383</b>	<b>475,383</b>	<b>475,383</b>	<b>1,426,150</b>	<b>475,383</b>	<b>475,383</b>	<b>475,383</b>	<b>1,426,150</b>	<b>475,383</b>	<b>475,383</b>	<b>475,383</b>	<b>1,426,150</b>
	<b>* DEPARTMENTAL RECOVERIES</b>																	
1	1361 0620 GENERAL	-50,269,200	-4,189,100	-4,189,100	-4,189,100	-12,567,300	-4,189,100	-4,189,100	-4,189,100	-12,567,300	-4,189,100	-4,189,100	-4,189,100	-12,567,300	-4,189,100	-4,189,100	-4,189,100	-12,567,300
		<b>-50,269,200</b>	<b>-4,189,100</b>	<b>-4,189,100</b>	<b>-4,189,100</b>	<b>-12,567,300</b>	<b>-4,189,100</b>	<b>-4,189,100</b>	<b>-4,189,100</b>	<b>-12,567,300</b>	<b>-4,189,100</b>	<b>-4,189,100</b>	<b>-4,189,100</b>	<b>-12,567,300</b>	<b>-4,189,100</b>	<b>-4,189,100</b>	<b>-4,189,100</b>	<b>-12,567,300</b>
	<b>* PROJECTS</b>																	
1	1361 1410 MATERIAL: RESEAL PROJECTS	4,395,300	366,275	366,275	366,275	1,098,825	366,275	366,275	366,275	1,098,825	366,275	366,275	366,275	1,098,825	366,275	366,275	366,275	1,098,825
1	1361 1421 UPGRADING PAARL DEPOT	1,000,000	83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000
		<b>5,395,300</b>	<b>449,608</b>	<b>449,608</b>	<b>449,608</b>	<b>1,348,825</b>	<b>449,608</b>	<b>449,608</b>	<b>449,608</b>	<b>1,348,825</b>	<b>449,608</b>	<b>449,608</b>	<b>449,608</b>	<b>1,348,825</b>	<b>449,608</b>	<b>449,608</b>	<b>449,608</b>	<b>1,348,825</b>
	<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-55,450</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-233,550</b>	<b>-89,050</b>	<b>945,950</b>	<b>-89,050</b>	<b>767,850</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-267,150</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-267,150</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>-</b>	<b>-55,450</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-233,550</b>	<b>-89,050</b>	<b>945,950</b>	<b>-89,050</b>	<b>767,850</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-267,150</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-89,050</b>	<b>-267,150</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

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VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE</b>																	
	<b>1362 ROADS- MINOR C</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1	1362 0001 SALARIES	2,127,000	177,250	177,250	177,250	531,750	177,250	177,250	177,250	531,750	177,250	177,250	177,250	531,750	177,250	177,250	177,250	531,750
1	1362 0004 PENSION FUND CONTRIB	383,900	31,992	31,992	31,992	95,975	31,992	31,992	31,992	95,975	31,992	31,992	31,992	95,975	31,992	31,992	31,992	95,975
1	1362 0005 MEDICAL AID FUND CON	191,700	15,975	15,975	15,975	47,925	15,975	15,975	15,975	47,925	15,975	15,975	15,975	47,925	15,975	15,975	15,975	47,925
1	1362 0006 ACCIDENT INSURANCE F	15,600	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900	1,300	1,300	1,300	3,900
1	1362 0007 UNEMPLOYMENT INSURAN	16,700	1,392	1,392	1,392	4,175	1,392	1,392	1,392	4,175	1,392	1,392	1,392	4,175	1,392	1,392	1,392	4,175
1	1362 0008 GROUP SCHEMES	38,300	3,192	3,192	3,192	9,575	3,192	3,192	3,192	9,575	3,192	3,192	3,192	9,575	3,192	3,192	3,192	9,575
1	1362 0009 HOUSING SUBSIDY	101,200	8,433	8,433	8,433	25,300	8,433	8,433	8,433	25,300	8,433	8,433	8,433	25,300	8,433	8,433	8,433	25,300
1	1362 0011 BONUS	177,300	-	-	-	-	-	177,300	-	177,300	-	-	-	-	-	-	-	-
1	1362 0015 LONG SERVICES BONUS	61,200	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300
1	1362 0017 TRAVELLING ALLOWANCE	942,700	78,558	78,558	78,558	235,675	78,558	78,558	78,558	235,675	78,558	78,558	78,558	235,675	78,558	78,558	78,558	235,675
1	1362 0032 TELEPHONE/CELL PHONE	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	375
		<b>4,057,100</b>	<b>323,317</b>	<b>323,317</b>	<b>323,317</b>	<b>969,950</b>	<b>323,317</b>	<b>500,617</b>	<b>323,317</b>	<b>1,147,250</b>	<b>323,317</b>	<b>323,317</b>	<b>323,317</b>	<b>969,950</b>	<b>323,317</b>	<b>323,317</b>	<b>323,317</b>	<b>969,950</b>
	<b>* GENERAL EXPENSES</b>																	
1	1362 0242 BARGAINING COUNCIL L	500	42	42	42	125	42	42	42	125	42	42	42	125	42	42	42	125
1	1362 0326 SETA LEVIES	32,700	2,725	2,725	2,725	8,175	2,725	2,725	2,725	8,175	2,725	2,725	2,725	8,175	2,725	2,725	2,725	8,175
		<b>33,200</b>	<b>2,767</b>	<b>2,767</b>	<b>2,767</b>	<b>8,300</b>	<b>2,767</b>	<b>2,767</b>	<b>2,767</b>	<b>8,300</b>	<b>2,767</b>	<b>2,767</b>	<b>2,767</b>	<b>8,300</b>	<b>2,767</b>	<b>2,767</b>	<b>2,767</b>	<b>8,300</b>
	<b>* DEPARTMENTAL RECOVERIES</b>																	
1	1362 0620 GENERAL	-4,090,300	-340,858	-340,858	-340,858	-1,022,575	-340,858	-340,858	-340,858	-1,022,575	-340,858	-340,858	-340,858	-1,022,575	-340,858	-340,858	-340,858	-1,022,575
		<b>-4,090,300</b>	<b>-340,858</b>	<b>-340,858</b>	<b>-340,858</b>	<b>-1,022,575</b>	<b>-340,858</b>	<b>-340,858</b>	<b>-340,858</b>	<b>-1,022,575</b>	<b>-340,858</b>	<b>-340,858</b>	<b>-340,858</b>	<b>-1,022,575</b>	<b>-340,858</b>	<b>-340,858</b>	<b>-340,858</b>	<b>-1,022,575</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>-</b>	<b>-14,775</b>	<b>-14,775</b>	<b>-14,775</b>	<b>-44,325</b>	<b>-14,775</b>	<b>162,525</b>	<b>-14,775</b>	<b>132,975</b>	<b>-14,775</b>	<b>-14,775</b>	<b>-14,775</b>	<b>-44,325</b>	<b>-14,775</b>	<b>-14,775</b>	<b>-14,775</b>	<b>-44,325</b>



CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	SDBIP 2009/ 2010																
		BUDGET 2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>ENGINEERING AND INFRASTRUCTURE ROADS - WORKSHOP</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1 1363	0001 SALARIES	2,293,800	191,150	191,150	191,150	573,450	191,150	191,150	191,150	573,450	191,150	191,150	191,150	573,450	191,150	191,150	191,150	573,450
1 1363	0003 OVERTIME	52,900	4,408	4,408	4,408	13,225	4,408	4,408	4,408	13,225	4,408	4,408	4,408	13,225	4,408	4,408	4,408	13,225
1 1363	0004 PENSION FUND CONTRIBUTIONS	387,500	32,292	32,292	32,292	96,875	32,292	32,292	32,292	96,875	32,292	32,292	32,292	96,875	32,292	32,292	32,292	96,875
1 1363	0005 MEDICAL AID FUND CONTRIBUTIONS	207,700	17,308	17,308	17,308	51,925	17,308	17,308	17,308	51,925	17,308	17,308	17,308	51,925	17,308	17,308	17,308	51,925
1 1363	0006 ACCIDENT INSURANCE FUND	24,500	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125
1 1363	0007 UNEMPLOYMENT INSURANCE FUND	24,500	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125
1 1363	0008 GROUP SCHEMES	41,300	3,442	3,442	3,442	10,325	3,442	3,442	3,442	10,325	3,442	3,442	3,442	10,325	3,442	3,442	3,442	10,325
1 1363	0009 HOUSING SUBSIDY	220,800	18,400	18,400	18,400	55,200	18,400	18,400	18,400	55,200	18,400	18,400	18,400	55,200	18,400	18,400	18,400	55,200
1 1363	0011 BONUS	191,300	-	-	-	-	-	191,300	-	191,300	-	-	-	-	-	-	-	-
1 1363	0013 STANDBY ALLOWANCE	13,300	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325
1 1363	0014 OPERATORS ALLOWANCE	19,800	1,650	1,650	1,650	4,950	1,650	1,650	1,650	4,950	1,650	1,650	1,650	4,950	1,650	1,650	1,650	4,950
1 1363	0015 LONG SERVICES BONUS	38,500	3,208	3,208	3,208	9,625	3,208	3,208	3,208	9,625	3,208	3,208	3,208	9,625	3,208	3,208	3,208	9,625
1 1363	0017 TRANSPORT ALLOWANCE	184,900	15,408	15,408	15,408	46,225	15,408	15,408	15,408	46,225	15,408	15,408	15,408	46,225	15,408	15,408	15,408	46,225
1 1363	0023 PENSIONS (EX GRATIA)	146,100	12,175	12,175	12,175	36,525	12,175	12,175	12,175	36,525	12,175	12,175	12,175	36,525	12,175	12,175	12,175	36,525
1 1363	0025 PROVISION FOR LEAVE	26,600	2,217	2,217	2,217	6,650	2,217	2,217	2,217	6,650	2,217	2,217	2,217	6,650	2,217	2,217	2,217	6,650
1 1363	0028 MEDICAL AID CONTRB (PENSIONERS)	93,100	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275	7,758	7,758	7,758	23,275
		<b>3,966,600</b>	<b>314,608</b>	<b>314,608</b>	<b>314,608</b>	<b>943,825</b>	<b>314,608</b>	<b>505,908</b>	<b>314,608</b>	<b>1,135,125</b>	<b>314,608</b>	<b>314,608</b>	<b>314,608</b>	<b>943,825</b>	<b>314,608</b>	<b>314,608</b>	<b>314,608</b>	<b>943,825</b>
<b>* GENERAL EXPENSES</b>																		
1 1363	0142 MISCELLANEOUS EQUIPMENT	6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500
1 1363	0143 MISCELLANEOUS EXPENSES	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
1 1363	0144 PRINTING & STATIONERY	18,000	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500
1 1363	0153 ELECTRICITY	11,600	967	967	967	2,900	967	967	967	2,900	967	967	967	2,900	967	967	967	2,900
1 1363	0215 CELLPHONE CHARGES	12,200	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050
1 1363	0224 LICENCE FEES - RADIO'S	1,700	142	142	142	425	142	142	142	425	142	142	142	425	142	142	142	425
1 1363	0242 BARGAINING COUNCIL LEVY	1,000	83	83	83	250	83	83	83	250	83	83	83	250	83	83	83	250
1 1363	0258 TRAINING - OTHER	2,400	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600
1 1363	0295 TRAVEL AND SUBSISTANCE ALLOWA	17,500	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375
1 1363	0296 SEWERAGE FEES	5,600	467	467	467	1,400	467	467	467	1,400	467	467	467	1,400	467	467	467	1,400
1 1363	0326 SETA LEVIES	28,100	2,342	2,342	2,342	7,025	2,342	2,342	2,342	7,025	2,342	2,342	2,342	7,025	2,342	2,342	2,342	7,025
1 1363	0335 EQUIPMENT - GENERAL ITEMS	2,400	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600
1 1363	0352 UNIFORMS	66,000	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500
1 1363	0363 CONSUMABLE MATERIALS	240,000	20,000	20,000	20,000	60,000	20,000	20,000	20,000	60,000	20,000	20,000	20,000	60,000	20,000	20,000	20,000	60,000
1 1363	0369 TRANSPORT: INTERNAL	93,300	7,775	7,775	7,775	23,325	7,775	7,775	7,775	23,325	7,775	7,775	7,775	23,325	7,775	7,775	7,775	23,325
1 1363	0373 INSURANCE	6,100	6,100	-	-	6,100	-	-	-	-	-	-	-	-	-	-	-	-
1 1363	0382 WATER SUPPLY	8,200	683	683	683	2,050	683	683	683	2,050	683	683	683	2,050	683	683	683	2,050
		<b>550,100</b>	<b>51,433</b>	<b>45,333</b>	<b>45,333</b>	<b>142,100</b>	<b>45,333</b>	<b>45,333</b>	<b>45,333</b>	<b>136,000</b>	<b>45,333</b>	<b>45,333</b>	<b>45,333</b>	<b>136,000</b>	<b>45,333</b>	<b>45,333</b>	<b>45,333</b>	<b>136,000</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE</b>																	
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1	1363 0401 DATA PROCESSING EQUIPMENT	1,400	117	117	117	350	117	117	117	350	117	117	117	350	117	117	117	350
1	1363 0403 BUILDINGS	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500
1	1363 0433 EQUIPMENT	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500
		<b>241,400</b>	<b>20,117</b>	<b>20,117</b>	<b>20,117</b>	<b>60,350</b>	<b>20,117</b>	<b>20,117</b>	<b>20,117</b>	<b>60,350</b>	<b>20,117</b>	<b>20,117</b>	<b>20,117</b>	<b>60,350</b>	<b>20,117</b>	<b>20,117</b>	<b>20,117</b>	<b>60,350</b>
	<b>* DEPARTMENTAL RECOVERIES</b>																	
1	1363 0635 WORKSHOP COSTS	-4,758,100	-396,508	-396,508	-396,508	-1,189,525	-396,508	-396,508	-396,508	-1,189,525	-396,508	-396,508	-396,508	-1,189,525	-396,508	-396,508	-396,508	-1,189,525
		<b>-4,758,100</b>	<b>-396,508</b>	<b>-396,508</b>	<b>-396,508</b>	<b>-1,189,525</b>	<b>-396,508</b>	<b>-396,508</b>	<b>-396,508</b>	<b>-1,189,525</b>	<b>-396,508</b>	<b>-396,508</b>	<b>-396,508</b>	<b>-1,189,525</b>	<b>-396,508</b>	<b>-396,508</b>	<b>-396,508</b>	<b>-1,189,525</b>
	<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-10,350</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-43,250</b>	<b>-16,450</b>	<b>174,850</b>	<b>-16,450</b>	<b>141,950</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-49,350</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-49,350</b>
	<b>(SURPLUS) DEFICIT</b>	<b>-</b>	<b>-10,350</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-43,250</b>	<b>-16,450</b>	<b>174,850</b>	<b>-16,450</b>	<b>141,950</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-49,350</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-16,450</b>	<b>-49,350</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ENGINEERING AND INFRASTRUCTURE ROADS - PLANT</b>																	
	<b>* GENERAL EXPENSES</b>																	
1 1364	0120 FUEL - DIESEL	4,300,000	358,333	358,333	358,333	1,075,000	358,333	358,333	358,333	1,075,000	358,333	358,333	358,333	1,075,000	358,333	358,333	358,333	1,075,000
1 1364	0121 FUEL - PETROL	750,000	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500
1 1364	0143 MISCELLANEOUS EXPENSES	40,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000
1 1364	0251 OIL AND LUBRICATIONS	220,000	18,333	18,333	18,333	55,000	18,333	18,333	18,333	55,000	18,333	18,333	18,333	55,000	18,333	18,333	18,333	55,000
1 1364	0253 PARTS AND ACCESSORIES	1,600,000	133,333	133,333	133,333	400,000	133,333	133,333	133,333	400,000	133,333	133,333	133,333	400,000	133,333	133,333	133,333	400,000
1 1364	0299 RSC 5	3,500,000	291,667	291,667	291,667	875,000	291,667	291,667	291,667	875,000	291,667	291,667	291,667	875,000	291,667	291,667	291,667	875,000
1 1364	0374 VEHICLE REPAIRS (EXTERNAL)	650,000	54,167	54,167	54,167	162,500	54,167	54,167	54,167	162,500	54,167	54,167	54,167	162,500	54,167	54,167	54,167	162,500
1 1364	0384 WORKSHOP COSTS (INTERNAL)	4,757,500	396,458	396,458	396,458	1,189,375	396,458	396,458	396,458	1,189,375	396,458	396,458	396,458	1,189,375	396,458	396,458	396,458	1,189,375
		<b>15,817,500</b>	<b>1,318,125</b>	<b>1,318,125</b>	<b>1,318,125</b>	<b>3,954,375</b>	<b>1,318,125</b>	<b>1,318,125</b>	<b>1,318,125</b>	<b>3,954,375</b>	<b>1,318,125</b>	<b>1,318,125</b>	<b>1,318,125</b>	<b>3,954,375</b>	<b>1,318,125</b>	<b>1,318,125</b>	<b>1,318,125</b>	<b>3,954,375</b>
	<b>* DEPARTMENTAL RECOVERIES</b>																	
1 1364	0620 GENERAL	-15,817,500	-1,318,125	-1,318,125	-1,318,125	-3,954,375	-1,318,125	-1,318,125	-1,318,125	-3,954,375	-1,318,125	-1,318,125	-1,318,125	-3,954,375	-1,318,125	-1,318,125	-1,318,125	-3,954,375
		<b>-15,817,500</b>	<b>-1,318,125</b>	<b>-1,318,125</b>	<b>-1,318,125</b>	<b>-3,954,375</b>	<b>-1,318,125</b>	<b>-1,318,125</b>	<b>-1,318,125</b>	<b>-3,954,375</b>	<b>-1,318,125</b>	<b>-1,318,125</b>	<b>-1,318,125</b>	<b>-3,954,375</b>	<b>-1,318,125</b>	<b>-1,318,125</b>	<b>-1,318,125</b>	<b>-3,954,375</b>
	<b>TOTAL EXPENDITURE</b>																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>(SURPLUS)/ DEFICIT</b>																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SDBIP

*COMMUNITY AND  
DEVELOPMENTAL SERVICES*

**COST CENTRES:**

1401

1441

1610

1620

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>MANAGEMENT: COMMUNITY AND DEVELOPMENTAL SERVICES</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1401	0001 SALARIES	1,081,100	90,092	90,092	90,092	270,275	90,092	90,092	90,092	270,275	90,092	90,092	90,092	270,275	90,092	90,092	90,092	270,275
1	1401	0003 OVERTIME	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1	1401	0004 PENSION FUND CONTRIBUTIONS	74,800	6,233	6,233	6,233	18,700	6,233	6,233	6,233	18,700	6,233	6,233	6,233	18,700	6,233	6,233	6,233	18,700
1	1401	0005 MEDICAL AID FUND CONTRIBUTIONS	56,500	4,708	4,708	4,708	14,125	4,708	4,708	4,708	14,125	4,708	4,708	4,708	14,125	4,708	4,708	4,708	14,125
1	1401	0006 ACCIDENT INSURANCE FUND	5,300	442	442	442	1,325	442	442	442	1,325	442	442	442	1,325	442	442	442	1,325
1	1401	0007 UNEMPLOYMENT INSURANCE FUND	4,300	358	358	358	1,075	358	358	358	1,075	358	358	358	1,075	358	358	358	1,075
1	1401	0008 GROUP SCHEMES	7,500	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875
1	1401	0009 HOUSING SUBSIDY	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1401	0011 BONUS	34,700	-	-	-	-	-	34,700	-	34,700	-	-	-	-	-	-	-	-
1	1401	0015 LONG SERVICES BONUS	29,600	2,467	2,467	2,467	7,400	2,467	2,467	2,467	7,400	2,467	2,467	2,467	7,400	2,467	2,467	2,467	7,400
1	1401	0017 TRAVELLING ALLOWANCE	128,000	10,667	10,667	10,667	32,000	10,667	10,667	10,667	32,000	10,667	10,667	10,667	32,000	10,667	10,667	10,667	32,000
1	1401	0030 PERFORMANCE BONUS	115,200	9,600	9,600	9,600	28,800	9,600	9,600	9,600	28,800	9,600	9,600	9,600	28,800	9,600	9,600	9,600	28,800
			<b>1,567,000</b>	<b>127,692</b>	<b>127,692</b>	<b>127,692</b>	<b>383,075</b>	<b>127,692</b>	<b>162,392</b>	<b>127,692</b>	<b>417,775</b>	<b>127,692</b>	<b>127,692</b>	<b>127,692</b>	<b>383,075</b>	<b>127,692</b>	<b>127,692</b>	<b>127,692</b>	<b>383,075</b>
<b>* GENERAL EXPENSES</b>																			
1	1401	0143 MISCELLANEOUS EXPENSES	2,300	192	192	192	575	192	192	192	575	192	192	192	575	192	192	192	575
1	1401	0144 PRINTING & STATIONERY	52,400	4,367	4,367	4,367	13,100	4,367	4,367	4,367	13,100	4,367	4,367	4,367	13,100	4,367	4,367	4,367	13,100
1	1401	0160 TOLHEKGELD	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500
1	1401	0196 SUBSCRIPTIONS/REGULATIONS	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1	1401	0212 CONGRESS EXPENSES	23,100	1,925	1,925	1,925	5,775	1,925	1,925	1,925	5,775	1,925	1,925	1,925	5,775	1,925	1,925	1,925	5,775
1	1401	0215 CELLPHONE CHARGES	17,400	1,450	1,450	1,450	4,350	1,450	1,450	1,450	4,350	1,450	1,450	1,450	4,350	1,450	1,450	1,450	4,350
1	1401	0242 BAIRGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1	1401	0256 ENTERTAINMENT	9,300	775	775	775	2,325	775	775	775	2,325	775	775	775	2,325	775	775	775	2,325
1	1401	0295 TRAVEL AND SUBSISTANCE ALLOWAN	44,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000
1	1401	0326 SETA LEVY	15,800	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950
1	1401	0342 WORKSHOPS AND TEAM BUILDING	40,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000
1	1401	0369 TRANSPORT: INTERNAL	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300
1	1401	0373 INSURANCE	5,900	5,900	-	-	5,900	-	-	-	-	-	-	-	-	-	-	-	-
1	1401	0343 OVERSEAS STUDY TOURS	100,000	-	-	-	-	-	-	-	100,000	-	-	-	100,000	-	-	-	-
			<b>328,600</b>	<b>24,458</b>	<b>18,558</b>	<b>18,558</b>	<b>61,575</b>	<b>18,558</b>	<b>18,558</b>	<b>18,558</b>	<b>55,675</b>	<b>118,558</b>	<b>18,558</b>	<b>18,558</b>	<b>155,675</b>	<b>18,558</b>	<b>18,558</b>	<b>18,558</b>	<b>55,675</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1401	0408 FURNITURE AND OFFICE EQUIPMENT	4,600	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150
			<b>4,600</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>1,150</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>1,150</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>1,150</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>1,150</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1	1401	0503 EQUIP.MAINT.FUND ACCOUNT	3,800	317	317	317	950	317	317	317	950	317	317	317	950	317	317	317	950
			<b>3,800</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>950</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>950</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>950</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>950</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	* DEPARTEMENTAL CHARGES																	
1	1401 0549 OFFICE ACCOMMODATION	227,800	18,983	18,983	18,983	56,950	18,983	18,983	18,983	56,950	18,983	18,983	18,983	56,950	18,983	18,983	18,983	56,950
		<b>227,800</b>	<b>18,983</b>	<b>18,983</b>	<b>18,983</b>	<b>56,950</b>	<b>18,983</b>	<b>18,983</b>	<b>18,983</b>	<b>56,950</b>	<b>18,983</b>	<b>18,983</b>	<b>18,983</b>	<b>56,950</b>	<b>18,983</b>	<b>18,983</b>	<b>18,983</b>	<b>56,950</b>
	TOTAL EXPENDITURE	<b>2,131,800</b>	<b>171,833</b>	<b>165,933</b>	<b>165,933</b>	<b>503,700</b>	<b>165,933</b>	<b>200,633</b>	<b>165,933</b>	<b>532,500</b>	<b>265,933</b>	<b>165,933</b>	<b>165,933</b>	<b>597,800</b>	<b>165,933</b>	<b>165,933</b>	<b>165,933</b>	<b>497,800</b>
	(SURPLUS)/ DEFICIT	<b>2,131,800</b>	<b>171,833</b>	<b>165,933</b>	<b>165,933</b>	<b>503,700</b>	<b>165,933</b>	<b>200,633</b>	<b>165,933</b>	<b>532,500</b>	<b>265,933</b>	<b>165,933</b>	<b>165,933</b>	<b>597,800</b>	<b>165,933</b>	<b>165,933</b>	<b>165,933</b>	<b>497,800</b>



VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1 1441	0433 EQUIPMENT	44,600	3,717	3,717	3,717	11,150	3,717	3,717	3,717	11,150	3,717	3,717	3,717	11,150	3,717	3,717	3,717	11,150
		<b>44,600</b>	<b>3,717</b>	<b>3,717</b>	<b>3,717</b>	<b>11,150</b>	<b>3,717</b>	<b>3,717</b>	<b>3,717</b>	<b>11,150</b>	<b>3,717</b>	<b>3,717</b>	<b>3,717</b>	<b>11,150</b>	<b>3,717</b>	<b>3,717</b>	<b>3,717</b>	<b>11,150</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																		
1 1441	1107 DEPRECIATION	155,000	12,917	12,917	12,917	38,750	12,917	12,917	12,917	38,750	12,917	12,917	12,917	38,750	12,917	12,917	12,917	38,750
		<b>155,000</b>	<b>12,917</b>	<b>12,917</b>	<b>12,917</b>	<b>38,750</b>	<b>12,917</b>	<b>12,917</b>	<b>12,917</b>	<b>38,750</b>	<b>12,917</b>	<b>12,917</b>	<b>12,917</b>	<b>38,750</b>	<b>12,917</b>	<b>12,917</b>	<b>12,917</b>	<b>38,750</b>
<b>* DEPARTEMENTAL CHARGES</b>																		
1 1441	0503 CONTRIBUTION TO IT MAINTENANCE	40,700	3,392	3,392	3,392	10,175	3,392	3,392	3,392	10,175	3,392	3,392	3,392	10,175	3,392	3,392	3,392	10,175
1 1441	0549 OFFICE ACCOMMODATION	1,970,000	164,167	164,167	164,167	492,500	164,167	164,167	164,167	492,500	164,167	164,167	164,167	492,500	164,167	164,167	164,167	492,500
		<b>2,010,700</b>	<b>167,558</b>	<b>167,558</b>	<b>167,558</b>	<b>502,675</b>	<b>167,558</b>	<b>167,558</b>	<b>167,558</b>	<b>502,675</b>	<b>167,558</b>	<b>167,558</b>	<b>167,558</b>	<b>502,675</b>	<b>167,558</b>	<b>167,558</b>	<b>167,558</b>	<b>502,675</b>
<b>* PROJECTS</b>																		
1 1441	5209 GUIDANCE: HEALTH AND HYGIENE	280,000	-	-	-	-	31,111	31,111	31,111	93,333	31,111	31,111	31,111	93,333	31,111	31,111	31,111	93,334
1 1441	5210 SUBSIDY: WATER/SEWERAGE - FARMS	3,000,000	-	-	-	-	-	-	-	-	-	750,000	750,000	1,500,000	750,000	750,000	-	1500000
1 1441	5218 CLEAN-UP CAMPAIGNS	2,000,000	-	-	-	-	203,000	203,000	215,000	621,000	215,000	215,000	645,000	215,000	215,000	304,000	734000	
1 1441	5219 ANNUAL ENVIRONMENTAL HEALTH EDUC. E	400,000	-	-	-	-	-	-	-	-	100,000	100,000	200,000	100,000	100,000	-	200000	
1 1441	5220 BASE LINE INFO	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50000	
1 1441	5189 HEALTH & HYGIENE IMPROVEMENT PROJEC	150,000	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	-	0	
1 1441	5188 RIVER IMPROVEMENT PROJECT	300,000	-	-	-	-	33,300	33,300	33,300	99,900	33,300	33,300	99,900	33,300	33,300	33,600	100200	
1 1441	5190 GREENING	200,000	-	-	-	-	-	-	-	-	40,000	40,000	80,000	40,000	40,000	40,000	120000	
1 1441	5223 AIR QUALITY PROJECT	300,000	-	-	-	-	-	-	100,000	100,000	-	-	100,000	100,000	-	-	100000	
1 1441	5225 WASTE RECYCLING PROJECT	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1000000	
1 1441	5433 BIOLOGICAL RODENT CONTROL PROGRAM	100,000	-	-	-	-	10,000	12,000	12,000	34,000	12,000	12,000	36,000	10,000	10,000	10,000	30000	
1 1441	1038 WATER QUALITY	1,500,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000	125,000	125,000	375,000	125,000	125,000	125,000	375000	
1 1441	1043 WASTE REMOVEVAL	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400000	
		<b>9,680,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>375,000</b>	<b>402,411</b>	<b>404,411</b>	<b>516,411</b>	<b>1,323,233</b>	<b>416,411</b>	<b>1,306,411</b>	<b>1,556,411</b>	<b>3,279,233</b>	<b>1,304,411</b>	<b>2,304,411</b>	<b>1,093,712</b>	<b>4,702,534</b>
	<b>TOTAL EXPENDITURE</b>	<b>33,258,000</b>	<b>2,062,833</b>	<b>2,004,833</b>	<b>2,004,833</b>	<b>6,072,500</b>	<b>2,282,244</b>	<b>3,246,244</b>	<b>2,396,244</b>	<b>7,924,733</b>	<b>2,296,244</b>	<b>3,186,244</b>	<b>3,436,244</b>	<b>8,918,733</b>	<b>3,184,244</b>	<b>4,184,244</b>	<b>2,973,545</b>	<b>10,342,034</b>
<b>* CONTRIBUTIONS RECEIVED</b>																		
1 1441	0820 ACCURED SURPLUS	-2,900,000	-2,900,000	-	-	-2,900,000	-	-	-	-	-	-	-	-	-	-	-	0
		<b>-2,900,000</b>	<b>-2,900,000</b>	<b>-</b>	<b>-</b>	<b>-2,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INCOME</b>	<b>-2,900,000</b>	<b>-2,900,000</b>	<b>-</b>	<b>-</b>	<b>-2,900,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>30,358,000</b>	<b>-837,167</b>	<b>2,004,833</b>	<b>2,004,833</b>	<b>3,172,500</b>	<b>2,282,244</b>	<b>3,246,244</b>	<b>2,396,244</b>	<b>7,924,733</b>	<b>2,296,244</b>	<b>3,186,244</b>	<b>3,436,244</b>	<b>8,918,733</b>	<b>3,184,244</b>	<b>4,184,244</b>	<b>2,973,545</b>	<b>10,342,034</b>



CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>PUBLIC SAFETY &amp; PROTECTION DISASTER MANAGEMENT</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1 1610	0001 SALARIES	1,150,000	95,833	95,833	95,833	287,500	95,833	95,833	95,833	287,500	95,833	95,833	95,833	287,500	95,833	95,833	95,833	287,500	
1 1610	0003 OVERTIME	8,000	667	667	667	2,000	667	667	667	2,000	667	667	667	2,000	667	667	667	2,000	
1 1610	0004 PENSION FUND CONTRIBUTIONS	320,000	26,667	26,667	26,667	80,000	26,667	26,667	26,667	80,000	26,667	26,667	26,667	80,000	26,667	26,667	26,667	80,000	
1 1610	0005 MEDICAL AID FUND CONTRIBUTIONS	240,000	20,000	20,000	20,000	60,000	20,000	20,000	20,000	60,000	20,000	20,000	20,000	60,000	20,000	20,000	20,000	60,000	
1 1610	0006 ACCIDENT INSURANCE FUND	18,300	1,525	1,525	1,525	4,575	1,525	1,525	1,525	4,575	1,525	1,525	1,525	4,575	1,525	1,525	1,525	4,575	
1 1610	0007 UNEMPLOYMENT INSURANCE FUND	14,000	1,167	1,167	1,167	3,500	1,167	1,167	1,167	3,500	1,167	1,167	1,167	3,500	1,167	1,167	1,167	3,500	
1 1610	0008 GROUP SCHEMES	32,000	2,667	2,667	2,667	8,000	2,667	2,667	2,667	8,000	2,667	2,667	2,667	8,000	2,667	2,667	2,667	8,000	
1 1610	0009 HOUSING SUBSIDY	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	
1 1610	0011 BONUS	145,000	-	-	-	-	-	145,000	-	145,000	-	-	-	-	-	-	-	-	
1 1610	0013 STANDBY ALLOWANCE	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	
1 1610	0017 TRAVELLING ALLOWANCE	132,000	11,000	11,000	11,000	33,000	11,000	11,000	11,000	33,000	11,000	11,000	11,000	33,000	11,000	11,000	11,000	33,000	
1 1610	0025 PROVISION FOR LEAVE	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	
			<b>2,269,300</b>	<b>177,025</b>	<b>177,025</b>	<b>177,025</b>	<b>531,075</b>	<b>177,025</b>	<b>322,025</b>	<b>177,025</b>	<b>676,075</b>	<b>177,025</b>	<b>177,025</b>	<b>177,025</b>	<b>531,075</b>	<b>177,025</b>	<b>177,025</b>	<b>177,025</b>	<b>531,075</b>
<b>* GENERAL EXPENSES</b>																			
1 1610	0100 ADVERTISEMENTS	60,500	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125	
1 1610	0143 MISCELLANEOUS EXPENSES	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	
1 1610	0144 PRINTING & STATIONERY	45,000	3,750	3,750	3,750	11,250	3,750	3,750	3,750	11,250	3,750	3,750	3,750	11,250	3,750	3,750	3,750	11,250	
1 1610	0160 TOLHEK GELD	30,300	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	
1 1610	0181 RENTAL - GENERAL	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	
1 1610	0212 CONGRESS EXPENSES	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	
1 1610	0213 CONSULTANCY FEES	88,000	7,333	7,333	7,333	22,000	7,333	7,333	7,333	22,000	7,333	7,333	7,333	22,000	7,333	7,333	7,333	22,000	
1 1610	0215 CELLPHONE CHARGES	44,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	
1 1610	0224 LICENCE FEES - RADIOS	14,300	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	
1 1610	0242 BARGAINING COUNCIL LEVY	1,000	83	83	83	250	83	83	83	250	83	83	83	250	83	83	83	250	
1 1610	0245 EMERGENCY AID	500,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000	
1 1610	0295 TRAVEL AND SUBSTANCE ALLOWAN	165,000	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	
1 1610	0325 SOFTWARE PURCHACES	71,500	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	
1 1610	0326 SETA LEVY	39,500	3,292	3,292	3,292	9,875	3,292	3,292	3,292	9,875	3,292	3,292	3,292	9,875	3,292	3,292	3,292	9,875	
1 1610	0335 EQUIPMENT - GENERAL	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	
1 1610	0352 UNIFORMS	35,000	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	
1 1610	0363 CONSUMABLE MATERIALS	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	
1 1610	0369 TRANSPORT: INTERNAL	85,000	7,083	7,083	7,083	21,250	7,083	7,083	7,083	21,250	7,083	7,083	7,083	21,250	7,083	7,083	7,083	21,250	
1 1610	0373 INSURANCE	10,000	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	
1 1610	0392 WORKSHOPS/ MEETINGS	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	
1 1610	1111 DISASTER MMENT CEN.- OPERAT.COST	44,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	
1 1610	7054 DISASTER AWARENESS	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	
1 1610	7053 EST DISASTER MANAGEMENT CENTRE	82,500	6,875	6,875	6,875	20,625	6,875	6,875	6,875	20,625	6,875	6,875	6,875	20,625	6,875	6,875	6,875	20,625	
1 1610	1006 TRAINING - EXTERNAL	300,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	
1 1610	1007 DISASTER MAGAGEMENT PLANNING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			<b>2,177,600</b>	<b>190,633</b>	<b>180,633</b>	<b>180,633</b>	<b>551,900</b>	<b>180,633</b>	<b>180,633</b>	<b>180,633</b>	<b>541,900</b>	<b>180,633</b>	<b>180,633</b>	<b>180,633</b>	<b>541,900</b>	<b>180,633</b>	<b>180,633</b>	<b>180,633</b>	<b>541,900</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1610	0401 DATA PROCESSING EQUIPMENT	14,300	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575
1	1610	0422 RADIO COMMUNICATION	60,500	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125	5,042	5,042	5,042	15,125
1	1610	0433 EQUIPMENT	6,900	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725
			<b>81,700</b>	<b>6,808</b>	<b>6,808</b>	<b>6,808</b>	<b>20,425</b>	<b>6,808</b>	<b>6,808</b>	<b>6,808</b>	<b>20,425</b>	<b>6,808</b>	<b>6,808</b>	<b>6,808</b>	<b>20,425</b>	<b>6,808</b>	<b>6,808</b>	<b>6,808</b>	<b>20,425</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1	1610	1107 DEPRECIATION	318,000	26,500	26,500	26,500	79,500	26,500	26,500	26,500	79,500	26,500	26,500	26,500	79,500	26,500	26,500	26,500	79,500
			<b>318,000</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>79,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>79,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>79,500</b>	<b>26,500</b>	<b>26,500</b>	<b>26,500</b>	<b>79,500</b>
<b>*DEPARTMENTAL CHARGES</b>																			
1	1610	0503 CONTRIBUTION TO IT MAINTENANCE	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250
1	1610	0549 OFFICE ACCOMMODATION	227,200	18,933	18,933	18,933	56,800	18,933	18,933	18,933	56,800	18,933	18,933	18,933	56,800	18,933	18,933	18,933	56,800
			<b>232,200</b>	<b>19,350</b>	<b>19,350</b>	<b>19,350</b>	<b>58,050</b>	<b>19,350</b>	<b>19,350</b>	<b>19,350</b>	<b>58,050</b>	<b>19,350</b>	<b>19,350</b>	<b>19,350</b>	<b>58,050</b>	<b>19,350</b>	<b>19,350</b>	<b>19,350</b>	<b>58,050</b>
<b>* PROJECTS</b>																			
1	1610	0236 COMMUNITY SAFETY PROJECTS	600,000	-	-	-	-	-	-	600,000	600,000	-	-	-	-	-	-	-	-
			<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>			<b>5,678,800</b>	<b>420,317</b>	<b>410,317</b>	<b>410,317</b>	<b>1,240,950</b>	<b>410,317</b>	<b>555,317</b>	<b>1,010,317</b>	<b>1,975,950</b>	<b>410,317</b>	<b>410,317</b>	<b>410,317</b>	<b>1,230,950</b>	<b>410,317</b>	<b>410,317</b>	<b>410,317</b>	<b>1,230,950</b>
<b>(SURPLUS)/ DEFICIT</b>			<b>5,678,800</b>	<b>420,317</b>	<b>410,317</b>	<b>410,317</b>	<b>1,240,950</b>	<b>410,317</b>	<b>555,317</b>	<b>1,010,317</b>	<b>1,975,950</b>	<b>410,317</b>	<b>410,317</b>	<b>410,317</b>	<b>1,230,950</b>	<b>410,317</b>	<b>410,317</b>	<b>410,317</b>	<b>1,230,950</b>



VOTE NUMBER	DESCRIPTION	BUDGET	SDBIP 2009/ 2010																
		2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
1 1620	0314 CLEANING SERVICES AND CLEANSER	23,700	1,975	1,975	1,975	5,925	1,975	1,975	1,975	5,925	1,975	1,975	1,975	5,925	1,975	1,975	1,975	5,925	
1 1620	0315 BAD DEBTS	114,800	9,567	9,567	9,567	28,700	9,567	9,567	9,567	28,700	9,567	9,567	9,567	28,700	9,567	9,567	9,567	28,700	
1 1620	0326 SETA LEVY	152,700	12,725	12,725	12,725	38,175	12,725	12,725	12,725	38,175	12,725	12,725	12,725	38,175	12,725	12,725	12,725	38,175	
1 1620	0335 EQUIPMENT - GENERAL ITEMS	311,300	25,942	25,942	25,942	77,825	25,942	25,942	25,942	77,825	25,942	25,942	25,942	77,825	25,942	25,942	25,942	77,825	
1 1620	0352 UNIFORMS	800,000	66,667	66,667	66,667	200,000	66,667	66,667	66,667	200,000	66,667	66,667	66,667	200,000	66,667	66,667	66,667	200,000	
1 1620	0363 CONSUMABLE MATERIALS	51,900	4,325	4,325	4,325	12,975	4,325	4,325	4,325	12,975	4,325	4,325	4,325	12,975	4,325	4,325	4,325	12,975	
1 1620	0369 INTERNAL TRANSPORT	200,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	
1 1620	0371 VOLUNTARY FIRE SERVICE	1,500,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000	125,000	125,000	125,000	375,000	
1 1620	0373 INSURANCE	440,000	440,000	-	-	440,000	-	-	-	440,000	-	-	-	440,000	-	-	-	440,000	
1 1620	0374 VEHICLE REPAIRS (EXTERNAL)	600,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	
1 1620	0382 WATER SUPPLY	63,800	5,317	5,317	5,317	15,950	5,317	5,317	5,317	15,950	5,317	5,317	5,317	15,950	5,317	5,317	5,317	15,950	
1 1620	0384 WORKSHOP COSTS (INTERNAL)	200,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	
1 1620	1000 FIRE PREVENTION	44,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	
1 1620	1003 TRAINING	440,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000	
1 1620	1031 FIRE BREAKS	1,000,000	83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000	83,333	83,333	83,333	250,000	
1 1620	1083 TRAINING OF RESERVISTS	500,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000	41,667	41,667	41,667	125,000	
			<b>14,128,700</b>	<b>1,580,725</b>	<b>1,140,725</b>	<b>1,140,725</b>	<b>3,862,175</b>	<b>1,140,725</b>	<b>1,140,725</b>	<b>1,140,725</b>	<b>3,422,175</b>	<b>1,140,725</b>	<b>1,140,725</b>	<b>1,140,725</b>	<b>3,422,175</b>	<b>1,140,725</b>	<b>1,140,725</b>	<b>1,140,725</b>	<b>3,422,175</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1 1620	0408 FURNITURE AND OFFICE EQUIPMENT	12,800	1,067	1,067	1,067	3,200	1,067	1,067	1,067	3,200	1,067	1,067	1,067	3,200	1,067	1,067	1,067	3,200	
1 1620	0422 RADIO COMMUNICATION	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	
1 1620	0433 EQUIPMENT	80,000	6,667	6,667	6,667	20,000	6,667	6,667	6,667	20,000	6,667	6,667	6,667	20,000	6,667	6,667	6,667	20,000	
			<b>147,800</b>	<b>12,317</b>	<b>12,317</b>	<b>12,317</b>	<b>36,950</b>	<b>12,317</b>	<b>12,317</b>	<b>12,317</b>	<b>36,950</b>	<b>12,317</b>	<b>12,317</b>	<b>12,317</b>	<b>36,950</b>	<b>12,317</b>	<b>12,317</b>	<b>12,317</b>	<b>36,950</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1 1620	1107 DEPRECIATION	2,510,000	209,167	209,167	209,167	627,500	209,167	209,167	209,167	627,500	209,167	209,167	209,167	627,500	209,167	209,167	209,167	627,500	
			<b>2,510,000</b>	<b>209,167</b>	<b>209,167</b>	<b>209,167</b>	<b>627,500</b>	<b>209,167</b>	<b>209,167</b>	<b>209,167</b>	<b>627,500</b>	<b>209,167</b>	<b>209,167</b>	<b>209,167</b>	<b>627,500</b>	<b>209,167</b>	<b>209,167</b>	<b>209,167</b>	<b>627,500</b>
<b>* DEPARTEMENTAL CHARGES</b>																			
1 1620	0549 OFFICE ACCOMMODATION	2,384,800	198,733	198,733	198,733	596,200	198,733	198,733	198,733	596,200	198,733	198,733	198,733	596,200	198,733	198,733	198,733	596,200	
			<b>2,384,800</b>	<b>198,733</b>	<b>198,733</b>	<b>198,733</b>	<b>596,200</b>	<b>198,733</b>	<b>198,733</b>	<b>198,733</b>	<b>596,200</b>	<b>198,733</b>	<b>198,733</b>	<b>198,733</b>	<b>596,200</b>	<b>198,733</b>	<b>198,733</b>	<b>198,733</b>	<b>596,200</b>
			<b>36,894,100</b>	<b>3,412,408</b>	<b>2,972,408</b>	<b>2,972,408</b>	<b>9,357,225</b>	<b>2,972,408</b>	<b>3,757,608</b>	<b>2,972,408</b>	<b>9,702,425</b>	<b>2,972,408</b>	<b>2,972,408</b>	<b>2,972,408</b>	<b>8,917,225</b>	<b>2,972,408</b>	<b>2,972,408</b>	<b>2,972,408</b>	<b>8,917,225</b>
<b>* GENERAL INCOME</b>																			
1 1620	0710 FIRE FIGHTING	-238,800	-19,900	-19,900	-19,900	-59,700	-19,900	-19,900	-19,900	-59,700	-19,900	-19,900	-19,900	-59,700	-19,900	-19,900	-19,900	-59,700	
1 1620	0720 MISCELLANEOUS INCOME	-60,000	-5,000	-5,000	-5,000	-15,000	-5,000	-5,000	-5,000	-15,000	-5,000	-5,000	-5,000	-15,000	-5,000	-5,000	-5,000	-15,000	
			<b>-298,800</b>	<b>-24,900</b>	<b>-24,900</b>	<b>-24,900</b>	<b>-74,700</b>	<b>-24,900</b>	<b>-24,900</b>	<b>-24,900</b>	<b>-74,700</b>	<b>-24,900</b>	<b>-24,900</b>	<b>-24,900</b>	<b>-74,700</b>	<b>-24,900</b>	<b>-24,900</b>	<b>-24,900</b>	<b>-74,700</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	* CONTRIBUTIONS RECEIVED																	
1 1620	0820 SURPLUS CWDM	-1,500,000	-1,500,000	-	-	-1,500,000	-	-	-	-	-	-	-	-	-	-	-	-
		<b>-1,500,000</b>	<b>-1,500,000</b>	<b>-</b>	<b>-</b>	<b>-1,500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	TOTAL INCOME	-1,798,800	-1,524,900	-24,900	-24,900	-1,574,700	-24,900	-24,900	-24,900	-74,700	-24,900	-24,900	-24,900	-74,700	-24,900	-24,900	-24,900	-74,700
	(SURPLUS)/ DEFICIT	35,095,300	1,887,508	2,947,508	2,947,508	7,782,525	2,947,508	3,732,708	2,947,508	9,627,725	2,947,508	2,947,508	2,947,508	8,842,525	2,947,508	2,947,508	2,947,508	8,842,525

SDBIP

*RURAL AND SOCIAL DEVELOPMENT*

**COST CENTRES:**

1475

1476

1477

1478

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>RURAL AND SOCIAL DEVELOPMENT</b>																	
	<b>SOCIAL DEVELOPMENT</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1 1475	0001 SALARIES	1,052,300	87,692	87,692	87,692	263,075	87,692	87,692	87,692	263,075	87,692	87,692	87,692	263,075	87,692	87,692	87,692	263,075
1 1475	0003 OVERTIME	60,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000
1 1475	0004 PENSION FUND CONTRIBUTIONS	225,400	18,783	18,783	18,783	56,350	18,783	18,783	18,783	56,350	18,783	18,783	18,783	56,350	18,783	18,783	18,783	56,350
1 1475	0005 MEDICAL AID FUND CONTRIBUTIONS	189,300	15,775	15,775	15,775	47,325	15,775	15,775	15,775	47,325	15,775	15,775	15,775	47,325	15,775	15,775	15,775	47,325
1 1475	0006 ACCIDENT INSURANCE FUND	12,600	1,050	1,050	1,050	3,150	1,050	1,050	1,050	3,150	1,050	1,050	1,050	3,150	1,050	1,050	1,050	3,150
1 1475	0007 UNEMPLOYMENT INSURANCE FUND	11,600	967	967	967	2,900	967	967	967	2,900	967	967	967	2,900	967	967	967	2,900
1 1475	0008 GROUP SCHEMES	22,600	1,883	1,883	1,883	5,650	1,883	1,883	1,883	5,650	1,883	1,883	1,883	5,650	1,883	1,883	1,883	5,650
1 1475	0009 HOUSING SUBSIDY	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500
1 1475	0011 BONUS	104,400	-	-	-	-	-	104,400	-	104,400	-	-	-	-	-	-	-	-
1 1475	0017 TRAVELLING ALLOWANCE	71,500	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875
1 1475	0025 PROVISION FOR LEAVE	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
		<b>1,859,700</b>	<b>146,275</b>	<b>146,275</b>	<b>146,275</b>	<b>438,825</b>	<b>146,275</b>	<b>250,675</b>	<b>146,275</b>	<b>543,225</b>	<b>146,275</b>	<b>146,275</b>	<b>146,275</b>	<b>438,825</b>	<b>146,275</b>	<b>146,275</b>	<b>146,275</b>	<b>438,825</b>
	<b>* GENERAL EXPENSES</b>																	
1 1475	0143 MISCELLANEOUS EXPENSES	34,300	2,858	2,858	2,858	8,575	2,858	2,858	2,858	8,575	2,858	2,858	2,858	8,575	2,858	2,858	2,858	8,575
1 1475	0144 PRINTING & STATIONERY	47,100	3,925	3,925	3,925	11,775	3,925	3,925	3,925	11,775	3,925	3,925	3,925	11,775	3,925	3,925	3,925	11,775
1 1401	0160 TOLHEKGELD	15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750
1 1475	0197 INFORMAL SETTLEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 1475	0212 CONGRESS EXPENSES	27,300	2,275	2,275	2,275	6,825	2,275	2,275	2,275	6,825	2,275	2,275	2,275	6,825	2,275	2,275	2,275	6,825
1 1475	0213 CONSULTANCY FEES - PLANNING	47,300	3,942	3,942	3,942	11,825	3,942	3,942	3,942	11,825	3,942	3,942	3,942	11,825	3,942	3,942	3,942	11,825
1 1475	0215 CELLPHONE CHARGES	45,300	3,775	3,775	3,775	11,325	3,775	3,775	3,775	11,325	3,775	3,775	3,775	11,325	3,775	3,775	3,775	11,325
1 1475	0242 BARGAINING COUNCIL LEVY	400	33	33	33	100	33	33	33	100	33	33	33	100	33	33	33	100
1 1401	0256 ENTERTAINMENT	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300
1 1475	0295 TRAVEL AND SUBSISTANCE ALLOWAN	45,300	3,775	3,775	3,775	11,325	3,775	3,775	3,775	11,325	3,775	3,775	3,775	11,325	3,775	3,775	3,775	11,325
1 1475	0326 SETA LEVIES	15,200	1,267	1,267	1,267	3,800	1,267	1,267	1,267	3,800	1,267	1,267	1,267	3,800	1,267	1,267	1,267	3,800
1 1475	0335 EQUIPMENT - GENERAL ITEMS	18,400	1,533	1,533	1,533	4,600	1,533	1,533	1,533	4,600	1,533	1,533	1,533	4,600	1,533	1,533	1,533	4,600
1 1475	0363 CONSUMABLE MATERIALS	47,700	3,975	3,975	3,975	11,925	3,975	3,975	3,975	11,925	3,975	3,975	3,975	11,925	3,975	3,975	3,975	11,925
1 1475	0369 TRANSPORT: INTERNAL	600,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000	50,000	50,000	50,000	150,000
1 1475	0373 INSURANCE	12,100	12,100	-	-	12,100	-	-	-	-	-	-	-	-	-	-	-	-
1 1475	0392 WORKSHOPS AND MEETINGS	36,900	3,075	3,075	3,075	9,225	3,075	3,075	3,075	9,225	3,075	3,075	3,075	9,225	3,075	3,075	3,075	9,225
		<b>1,005,500</b>	<b>94,883</b>	<b>82,783</b>	<b>82,783</b>	<b>260,450</b>	<b>82,783</b>	<b>82,783</b>	<b>82,783</b>	<b>248,350</b>	<b>82,783</b>	<b>82,783</b>	<b>82,783</b>	<b>248,350</b>	<b>82,783</b>	<b>82,783</b>	<b>82,783</b>	<b>248,350</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1 1475	0433 EQUIPMENT	3,800	317	317	317	950	317	317	317	950	317	317	317	950	317	317	317	950
		<b>3,800</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>950</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>950</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>950</b>	<b>317</b>	<b>317</b>	<b>317</b>	<b>950</b>
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1 1475	1107 DEPRECIATION	27,000	2,250	2,250	2,250	6,750	2,250	2,250	2,250	6,750	2,250	2,250	2,250	6,750	2,250	2,250	2,250	6,750
		<b>27,000</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>6,750</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>6,750</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>6,750</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>6,750</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>* DEPARTEMENTAL CHARGES</b>																			
1	1475	0503 CONTRIBUTION TO IT MAINTENANCE	7,700	642	642	642	1,925	642	642	642	642	642	1,925	642	642	642	642	1,925	
1	1475	0549 OFFICE ACCOMMODATION	195,000	16,250	16,250	16,250	48,750	16,250	16,250	16,250	16,250	48,750	16,250	16,250	16,250	16,250	16,250	48,750	
			<b>202,700</b>	<b>16,892</b>	<b>16,892</b>	<b>16,892</b>	<b>50,675</b>	<b>16,892</b>	<b>16,892</b>	<b>16,892</b>	<b>16,892</b>	<b>50,675</b>	<b>16,892</b>	<b>16,892</b>	<b>16,892</b>	<b>16,892</b>	<b>16,892</b>	<b>50,675</b>	
<b>* PROJECTS</b>																			
1	1475	5203 HIV/AIDS PROJECTS	500,000	-	-	-	-	200,000	-	100,000	300,000	-	200,000	-	-	-	-	-	
1	1475	5217 EARLY CHILDHOOD DEVELOPMENT	300,000	-	-	-	-	250,000	-	50,000	300,000	-	-	-	-	-	-	-	
1	1475	1113 YOUTH	1,000,000	30,000	20,000	-	50,000	100,000	500,000	20,000	620,000	-	200,000	20,000	220,000	70,000	-	40,000	110,000
1	1475	1114 COMBATING SUBSTANCE ABUSE	250,000	-	-	-	-	-	50,000	-	50,000	-	-	200,000	200,000	-	-	-	
1	1475	1115 ELDERLY	250,000	-	-	-	-	50,000	-	-	50,000	-	-	-	200,000	-	-	200,000	
1	1475	1116 DISABLED	250,000	-	-	-	-	-	-	50,000	50,000	-	-	200,000	200,000	-	-	-	
1	1475	1117 SUSTAINABLE LIVELIHOODS	250,000	-	-	-	-	100,000	-	-	100,000	-	150,000	-	150,000	-	-	-	
1	1475	1118 FAMILIES AND CHILDREN	250,000	-	-	-	-	100,000	-	-	100,000	-	150,000	-	150,000	-	-	-	
1	1475	1125 WOMEN	250,000	-	-	50,000	50,000	-	-	-	-	-	200,000	-	-	-	-	-	
1	1475	1018 COMMUNITY SUPPORT PROGRAMME	800,000	30,000	-	-	30,000	-	-	770,000	770,000	-	-	-	-	-	-	-	
1	1475	5040 SMALL FARMER SUPPORT	800,000	30,000	-	-	30,000	-	-	770,000	770,000	-	-	-	-	-	-	-	
1	1475	0150 COMMUNITY DEVELOPMENT WORKERS (PGWC)	403,900	33,658	33,658	33,658	100,975	33,658	33,658	33,658	100,975	33,658	33,658	33,658	100,975	33,658	33,658	33,658	100,975
1	1475	1133 FOOD SECURITY	250,000	-	-	-	-	50,000	200,000	-	250,000	-	-	-	-	-	-	-	
1	1475	1134 SPORT AND RECREATION	250,000	-	50,000	-	50,000	-	100,000	-	100,000	-	-	-	-	100,000	-	-	100,000
1	1475	1135 CAPACITY BUILDING DISTRICT SOC. RURAL DE	100,000	-	25,000	25,000	50,000	-	25,000	-	25,000	-	25,000	-	25,000	-	-	-	
1	1475	1136 COMPILER SOCIAL DEV. STRATEGY	250,000	30,000	-	220,000	250,000	-	-	-	-	-	-	-	-	-	-	-	
1	1475	1137 COMPILER RURAL DEV. STRATEGY	250,000	30,000	-	220,000	250,000	-	-	-	-	-	-	-	-	-	-	-	
1	1475	1138 CAPACITY BUILDING HEALTH AND DEV. COM	400,000	-	50,000	-	200,000	-	-	-	-	50,000	150,000	200,000	-	-	-	-	
1	1475	1139 SUPPORT RURAL DEV. INITIATIVES (LAND REFO	750,000	30,000	-	-	30,000	-	250,000	-	250,000	-	250,000	250,000	-	-	220,000	220,000	
1	1475	1128 OUES VAN DAE RETIREMENT VILLAGE	500,000	-	50,000	-	50,000	-	200,000	-	200,000	-	200,000	-	50,000	-	-	50,000	
1	1475	1140 HOMELESS PEOPLE PROJECT	2,000,000	30,000	-	-	30,000	-	270,000	-	270,000	-	500,000	500,000	750,000	450,000	-	1,200,000	
1	1475	1039 SPORT EVENTS	250,000	-	50,000	60,000	110,000	-	40,000	-	40,000	-	100,000	100,000	-	-	-	-	
1	1475	1040 BIDDING FOR EVENTS	200,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	50,000	16,667	16,667	16,667	50,000	
1	1475	1041 BOLAND CRICKET	250,000	20,833	20,833	20,833	62,500	20,833	20,833	20,833	62,500	20,833	20,833	62,500	20,833	20,833	20,833	62,500	
1	1475	1042 RURAL WOMEN DEVELOPMENT PROGRAMME	500,000	30,000	-	470,000	500,000	-	-	-	-	-	-	-	-	-	-	-	
1	1475	1045 SPORT EDUCATION	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	
1	1475	1046 DISTRICT RURAL DEVELOPMENT STRATEGY	250,000	20,833	20,833	20,833	62,500	20,833	20,833	20,833	62,500	20,833	20,833	62,500	20,833	20,833	20,833	62,500	
1	1475	1047 RURAL DEVELOPMENT CONFERENCE	100,000	-	-	-	-	100,000	-	-	100,000	-	-	-	-	-	-	-	
1	1475	0881 POVERTY AUDIT	750,000	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	
			<b>12,503,900</b>	<b>406,992</b>	<b>411,992</b>	<b>1,361,992</b>	<b>2,180,975</b>	<b>1,116,992</b>	<b>1,801,992</b>	<b>1,926,992</b>	<b>4,845,975</b>	<b>166,992</b>	<b>1,341,992</b>	<b>1,586,992</b>	<b>3,095,975</b>	<b>1,336,992</b>	<b>616,992</b>	<b>426,992</b>	<b>2,380,975</b>
<b>TOTAL EXPENDITURE</b>			<b>15 602 600</b>	<b>667 608</b>	<b>660 508</b>	<b>1 610 508</b>	<b>2 938 625</b>	<b>1 365 508</b>	<b>2 154 908</b>	<b>2 175 508</b>	<b>5 695 925</b>	<b>415 508</b>	<b>1 590 508</b>	<b>1 835 508</b>	<b>3 841 525</b>	<b>1 585 508</b>	<b>865 508</b>	<b>675 508</b>	<b>3 126 525</b>
<b>*CONTRIBUTIONS RECEIVED</b>																			
1	1475	0820 ACCRUED SURPLUS	-4,500,000	-4,500,000	-	-	-4,500,000	-	-	-	-	-	-	-	-	-	-	-	
1	1475	1937 COMMUNITY DEVELOPEMENT WORKERS	-403,900	-	-	-403,900	-403,900	-	-	-	-	-	-	-	-	-	-	-	
1	1475	0180 VUNA AWARDS	-750,000	-	-	-	-	-750,000	-	-	-750,000	-	-	-	-	-	-	-	
			<b>-5,653,900</b>	<b>-4,500,000</b>	<b>-</b>	<b>-403,900</b>	<b>-4,903,900</b>	<b>-750,000</b>	<b>-</b>	<b>-</b>	<b>-750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL INCOME</b>			<b>-5,653,900</b>	<b>-4,500,000</b>	<b>-</b>	<b>-403,900</b>	<b>-4,903,900</b>	<b>-750,000</b>	<b>-</b>	<b>-</b>	<b>-750,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>(SURPLUS)/ DEFICIT</b>			<b>9,948,700</b>	<b>-3,832,392</b>	<b>660,508</b>	<b>1,206,608</b>	<b>-1,965,275</b>	<b>615,508</b>	<b>2,154,908</b>	<b>2,175,508</b>	<b>4,945,925</b>	<b>415,508</b>	<b>1,590,508</b>	<b>1,835,508</b>	<b>3,841,525</b>	<b>1,585,508</b>	<b>865,508</b>	<b>675,508</b>	<b>3,126,525</b>



CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>RURAL AND SOCIAL DEVELOPMENT</b>																	
	<b>SAFE HOUSE</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1	1476 0001 SALARIES	52,500	4,375	4,375	4,375	13,125	4,375	4,375	4,375	13,125	4,375	4,375	4,375	13,125	4,375	4,375	4,375	13,125
1	1476 0003 OVERTIME	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1476 0004 PENSION FUND CONTRIBUTIONS	11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750
1	1476 0006 ACCIDENT INSURANCE FUND	700	58	58	58	175	58	58	58	175	58	58	58	175	58	58	58	175
1	1476 0007 UNEMPLOYMENT INSURANCE FUND	700	58	58	58	175	58	58	58	175	58	58	58	175	58	58	58	175
1	1476 0008 GROUP SCHEMES	1,100	92	92	92	275	92	92	92	275	92	92	92	275	92	92	92	275
1	1476 0009 HOUSING SUBSIDY	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1	1476 0011 BONUS	5,100	-	-	-	-	-	5,100	-	5,100	-	-	-	-	-	-	-	-
1	1476 0025 PROVISION FOR LEAVE	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500
		<b>103,100</b>	<b>8,167</b>	<b>8,167</b>	<b>8,167</b>	<b>24,500</b>	<b>8,167</b>	<b>13,267</b>	<b>8,167</b>	<b>29,600</b>	<b>8,167</b>	<b>8,167</b>	<b>8,167</b>	<b>24,500</b>	<b>8,167</b>	<b>8,167</b>	<b>8,167</b>	<b>24,500</b>
	<b>* GENERAL EXPENSES</b>																	
1	1476 0143 MISCELLANEOUS EXPENSES	13,500	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375
1	1476 0144 PRINTING & STATIONERY	2,800	233	233	233	700	233	233	233	700	233	233	233	700	233	233	233	700
1	1476 0153 ELECTRICITY	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300
1	1476 0218 NGO SERVICES	523,100	43,592	43,592	43,592	130,775	43,592	43,592	43,592	130,775	43,592	43,592	43,592	130,775	43,592	43,592	43,592	130,775
1	1476 0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	8	25
1	1476 0277 POSTAGE AND MINOR EXPENSES	3,300	275	275	275	825	275	275	275	825	275	275	275	825	275	275	275	825
1	1476 0312 SECURITY SERVICES/ MONITORING	26,400	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600
1	1476 0314 CLEANING SERVICES	7,900	658	658	658	1,975	658	658	658	1,975	658	658	658	1,975	658	658	658	1,975
1	1476 0323 SANITARY SERVICES	6,600	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650
1	1476 0326 SETA LEVIES	9,400	783	783	783	2,350	783	783	783	2,350	783	783	783	2,350	783	783	783	2,350
1	1476 0331 TELEPHONE AND TELEXES	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300
1	1476 0363 CONSUMABLE MATERIALS	28,800	2,383	2,383	2,383	7,150	2,383	2,383	2,383	7,150	2,383	2,383	2,383	7,150	2,383	2,383	2,383	7,150
1	1476 0369 TRANSPORT: INTERNAL	63,800	5,317	5,317	5,317	15,950	5,317	5,317	5,317	15,950	5,317	5,317	5,317	15,950	5,317	5,317	5,317	15,950
1	1476 0372 REFUSE REMOVAL DOMESTIC	1,300	108	108	108	325	108	108	108	325	108	108	108	325	108	108	108	325
1	1476 0373 INSURANCE	25,200	25,200	-	-	25,200	-	-	-	-	-	-	-	-	-	-	-	-
1	1476 0382 WATER SUPPLY	5,300	442	442	442	1,325	442	442	442	1,325	442	442	442	1,325	442	442	442	1,325
1	1476 0383 DISPOSAL OF SEWERAGE	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000
		<b>747,700</b>	<b>85,408</b>	<b>60,208</b>	<b>60,208</b>	<b>205,825</b>	<b>60,208</b>	<b>60,208</b>	<b>60,208</b>	<b>180,625</b>	<b>60,208</b>	<b>60,208</b>	<b>60,208</b>	<b>180,625</b>	<b>60,208</b>	<b>60,208</b>	<b>60,208</b>	<b>180,625</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1	1476 0408 FURNITURE AND EQUIPMENT	3,300	275	275	275	825	275	275	275	825	275	275	275	825	275	275	275	825
		<b>3,300</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>825</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>825</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>825</b>	<b>275</b>	<b>275</b>	<b>275</b>	<b>825</b>
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1	1476 1107 DEPRECIATION	11,200	933	933	933	2,800	933	933	933	2,800	933	933	933	2,800	933	933	933	2,800
		<b>11,200</b>	<b>933</b>	<b>933</b>	<b>933</b>	<b>2,800</b>	<b>933</b>	<b>933</b>	<b>933</b>	<b>2,800</b>	<b>933</b>	<b>933</b>	<b>933</b>	<b>2,800</b>	<b>933</b>	<b>933</b>	<b>933</b>	<b>2,800</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	* DEPARTEMENTAL CHARGES																	
1	1476 0503 CONTRIBUTION TO IT MAINTENANCE	3,800	317	317	317	950	317	317	317	950	317	317	317	950	317	317	317	950
1	1476 0549 OFFICE ACCOMMODATION	110,000	9,167	9,167	9,167	27,500	9,167	9,167	9,167	27,500	9,167	9,167	9,167	27,500	9,167	9,167	9,167	27,500
		113,800	9,483	9,483	9,483	28,450	9,483	9,483	9,483	28,450	9,483	9,483	9,483	28,450	9,483	9,483	9,483	28,450
	TOTAL EXPENDITURE	979,100	104,267	79,067	79,067	262,400	79,067	84,167	79,067	242,300	79,067	79,067	79,067	237,200	79,067	79,067	79,067	237,200
	(SURPLUS)/ DEFICIT	979,100	104,267	79,067	79,067	262,400	79,067	84,167	79,067	242,300	79,067	79,067	79,067	237,200	79,067	79,067	79,067	237,200

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>RURAL AND SOCIAL DEVELOPMENT RURAL DEVELOPMENT</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1	1477 0001 SALARIES	479,000	39,917	39,917	39,917	119,750	39,917	39,917	39,917	119,750	39,917	39,917	39,917	119,750	39,917	39,917	39,917	119,750
1	1477 0003 OVERTIME	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1477 0004 PENSION FUND CONTRIBUTIONS	98,800	8,233	8,233	8,233	24,700	8,233	8,233	8,233	24,700	8,233	8,233	8,233	24,700	8,233	8,233	8,233	24,700
1	1477 0005 MEDICAL AID FUND CONTRIBUTIONS	102,100	8,508	8,508	8,508	25,525	8,508	8,508	8,508	25,525	8,508	8,508	8,508	25,525	8,508	8,508	8,508	25,525
1	1477 0006 ACCIDENT INSURANCE FUND	5,400	450	450	450	1,350	450	450	450	1,350	450	450	450	1,350	450	450	450	1,350
1	1477 0007 UNEMPLOYMENT INSURANCE FUND	4,400	367	367	367	1,100	367	367	367	1,100	367	367	367	1,100	367	367	367	1,100
1	1477 0008 GROUP SCHEMES	9,800	817	817	817	2,450	817	817	817	2,450	817	817	817	2,450	817	817	817	2,450
1	1477 0009 HOUSING SUBSIDY	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
1	1477 0011 BONUS	45,700	-	-	-	-	-	45,700	-	45,700	-	-	-	-	-	-	-	-
1	1477 0017 TRAVELLING ALLOWANCE	71,500	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875
1	1477 0025 PROVISION FOR LEAVE	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
		<b>896,700</b>	<b>70,917</b>	<b>70,917</b>	<b>70,917</b>	<b>212,750</b>	<b>70,917</b>	<b>116,617</b>	<b>70,917</b>	<b>258,450</b>	<b>70,917</b>	<b>70,917</b>	<b>70,917</b>	<b>212,750</b>	<b>70,917</b>	<b>70,917</b>	<b>70,917</b>	<b>212,750</b>
	<b>* GENERAL EXPENSES</b>																	
1	1477 0242 BARGAINING COUNCIL LEVY	500	42	42	42	125	42	42	42	125	42	42	42	125	42	42	42	125
1	1477 0326 SETA LEVIES	15,200	1,267	1,267	1,267	3,800	1,267	1,267	1,267	3,800	1,267	1,267	1,267	3,800	1,267	1,267	1,267	3,800
		<b>15,700</b>	<b>1,308</b>	<b>1,308</b>	<b>1,308</b>	<b>3,925</b>	<b>1,308</b>	<b>1,308</b>	<b>1,308</b>	<b>3,925</b>	<b>1,308</b>	<b>1,308</b>	<b>1,308</b>	<b>3,925</b>	<b>1,308</b>	<b>1,308</b>	<b>1,308</b>	<b>3,925</b>
	<b>TOTAL EXPENDITURE</b>	<b>912,400</b>	<b>72,225</b>	<b>72,225</b>	<b>72,225</b>	<b>216,675</b>	<b>72,225</b>	<b>117,925</b>	<b>72,225</b>	<b>262,375</b>	<b>72,225</b>	<b>72,225</b>	<b>72,225</b>	<b>216,675</b>	<b>72,225</b>	<b>72,225</b>	<b>72,225</b>	<b>216,675</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>912,400</b>	<b>72,225</b>	<b>72,225</b>	<b>72,225</b>	<b>216,675</b>	<b>72,225</b>	<b>117,925</b>	<b>72,225</b>	<b>262,375</b>	<b>72,225</b>	<b>72,225</b>	<b>72,225</b>	<b>216,675</b>	<b>72,225</b>	<b>72,225</b>	<b>72,225</b>	<b>216,675</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>RURAL AND SOCIAL DEVELOPMENT MANAGEMENT: RURAL AND SOCIAL DEVELOPMENT</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1	1478 0001 SALARIES	863,500	71,958	71,958	71,958	215,875	71,958	71,958	71,958	215,875	71,958	71,958	71,958	215,875	71,958	71,958	71,958	215,875
1	1478 0004 PENSION FUND CONTRIBUTIONS	43,400	3,617	3,617	3,617	10,850	3,617	3,617	3,617	10,850	3,617	3,617	3,617	10,850	3,617	3,617	3,617	10,850
1	1478 0005 MEDICAL AID FUND CONTRIBUTIONS	68,100	5,675	5,675	5,675	17,025	5,675	5,675	5,675	17,025	5,675	5,675	5,675	17,025	5,675	5,675	5,675	17,025
1	1478 0006 ACCIDENT INSURANCE FUND	4,500	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125
1	1478 0007 UNEMPLOYMENT INSURANCE FUND	4,100	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025
1	1478 0008 GROUP SCHEMES	4,300	358	358	358	1,075	358	358	358	1,075	358	358	358	1,075	358	358	358	1,075
1	1478 0009 HOUSING SUBSIDY	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1478 0011 BONUS	20,100	1,675	1,675	1,675	5,025	1,675	1,675	1,675	5,025	1,675	1,675	1,675	5,025	1,675	1,675	1,675	5,025
1	1478 0025 PROVISION FOR LEAVE	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1478 0030 PERFORMANCE BONUS	115,200	9,600	9,600	9,600	28,800	9,600	9,600	9,600	28,800	9,600	9,600	9,600	28,800	9,600	9,600	9,600	28,800
		<b>1,163,200</b>	<b>96,933</b>	<b>96,933</b>	<b>96,933</b>	<b>290,800</b>	<b>96,933</b>	<b>96,933</b>	<b>96,933</b>	<b>290,800</b>	<b>96,933</b>	<b>96,933</b>	<b>96,933</b>	<b>290,800</b>	<b>96,933</b>	<b>96,933</b>	<b>96,933</b>	<b>290,800</b>
	<b>* GENERAL EXPENSES</b>																	
1	1478 0143 MISCELLANEOUS EXPENSES	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1478 0144 PRINTING & STATIONERY	17,000	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250
1	1478 0212 CONGRESS EXPENSES	12,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000
1	1478 0213 CONSULTANCY FEES - PLANNING	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
1	1478 0215 CELLPHONE CHARGES	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1478 0242 BARGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1	1478 0295 TRAVEL AND SUBSISTANCE ALLOWANCE	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500
1	1478 0326 SETA LEVIES	17,000	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250
1	1478 0335 EQUIPMENT - GENERAL ITEMS	8,800	733	733	733	2,200	733	733	733	2,200	733	733	733	2,200	733	733	733	2,200
1	1478 0363 CONSUMABLE MATERIALS	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500
1	1478 0369 TRANSPORT: INTERNAL	66,000	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500
1	1478 0392 WORKSHOPS AND MEETINGS	17,600	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400
1	1478 0373 INSURANCE	5,500	5,500	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-
1	1478 0343 OVERSEAS STUDY TOURS	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000
		<b>358,100</b>	<b>34,883</b>	<b>29,383</b>	<b>29,383</b>	<b>93,650</b>	<b>29,383</b>	<b>29,383</b>	<b>29,383</b>	<b>88,150</b>	<b>29,383</b>	<b>29,383</b>	<b>29,383</b>	<b>88,150</b>	<b>29,383</b>	<b>29,383</b>	<b>29,383</b>	<b>88,150</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1	1478 0401 DATA PROC. EQUIPMENT	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1	1478 0433 EQUIPMENT	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
		<b>11,000</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,750</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,750</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,750</b>	<b>917</b>	<b>917</b>	<b>917</b>	<b>2,750</b>
	<b>* DEPARTEMENTAL CHARGES</b>																	
1	1478 0503 CONTRIBUTION TO IT MAINTENANCE	1,700	142	142	142	425	142	142	142	425	142	142	142	425	142	142	142	425
		<b>1,700</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>425</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>425</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>425</b>	<b>142</b>	<b>142</b>	<b>142</b>	<b>425</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,534,000</b>	<b>132,875</b>	<b>127,375</b>	<b>127,375</b>	<b>387,625</b>	<b>127,375</b>	<b>127,375</b>	<b>127,375</b>	<b>382,125</b>	<b>127,375</b>	<b>127,375</b>	<b>127,375</b>	<b>382,125</b>	<b>127,375</b>	<b>127,375</b>	<b>127,375</b>	<b>382,125</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>1,534,000</b>	<b>132,875</b>	<b>127,375</b>	<b>127,375</b>	<b>387,625</b>	<b>127,375</b>	<b>127,375</b>	<b>127,375</b>	<b>382,125</b>	<b>127,375</b>	<b>127,375</b>	<b>127,375</b>	<b>382,125</b>	<b>127,375</b>	<b>127,375</b>	<b>127,375</b>	<b>382,125</b>

SDBIP

*CORPORATE SERVICES*

**COST CENTRES:**

**1000**

**1002**

**1003**

**1005**

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>GOVERNANCE &amp; COUNCILLOR SUPPORT EXPENDITURE OF COUNCIL</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1 1000 0003 OVERTIME	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1 1000 0083 CLR. ALLOWANCE: EXEC.COMM.	2,195,700	182,975	182,975	182,975	548,925	182,975	182,975	182,975	182,975	548,925	182,975	182,975	182,975	548,925	182,975	182,975	182,975	548,925
1 1000 0084 CLR. ALLOW. MEMBERS (DIRECT)	1,579,100	131,592	131,592	131,592	394,775	131,592	131,592	131,592	131,592	394,775	131,592	131,592	131,592	394,775	131,592	131,592	131,592	394,775
1 1000 0085 CLR. ALLOW. MEMBERS (MEETING)	17,300	1,442	1,442	1,442	4,325	1,442	1,442	1,442	1,442	4,325	1,442	1,442	1,442	4,325	1,442	1,442	1,442	4,325
1 1000 0086 CLR.ALLOW.: TRANSPORT	547,000	45,583	45,583	45,583	136,750	45,583	45,583	45,583	45,583	136,750	45,583	45,583	45,583	136,750	45,583	45,583	45,583	136,750
1 1000 0087 CLR. ALLOW: FACILITIES	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300
1 1000 0088 CLR. ALLOW: TELEPHONE	100,200	8,350	8,350	8,350	25,050	8,350	8,350	8,350	8,350	25,050	8,350	8,350	8,350	25,050	8,350	8,350	8,350	25,050
1 1000 0090 CLR. ALLOW.: HOUSING	26,400	2,200	2,200	2,200	6,600	2,200	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600	2,200	2,200	2,200	6,600
1 1000 0091 MEDICAL AID FUND CONTR.: CLR	102,700	8,558	8,558	8,558	25,675	8,558	8,558	8,558	8,558	25,675	8,558	8,558	8,558	25,675	8,558	8,558	8,558	25,675
1 1000 0092 PENSION FUND CONTRIBUTIONS:CLR	401,500	33,458	33,458	33,458	100,375	33,458	33,458	33,458	33,458	100,375	33,458	33,458	33,458	100,375	33,458	33,458	33,458	100,375
		<b>5,003,100</b>	<b>416,925</b>	<b>416,925</b>	<b>416,925</b>	<b>1,250,775</b>	<b>416,925</b>	<b>416,925</b>	<b>416,925</b>	<b>1,250,775</b>	<b>416,925</b>	<b>416,925</b>	<b>416,925</b>	<b>1,250,775</b>	<b>416,925</b>	<b>416,925</b>	<b>416,925</b>	<b>1,250,775</b>
<b>* GENERAL EXPENSES</b>																		
1 1000 0101 DELIVERY OF AGENDAS	47,300	3,942	3,942	3,942	11,825	3,942	3,942	3,942	3,942	11,825	3,942	3,942	3,942	11,825	3,942	3,942	3,942	11,825
1 1000 0127 FLOWERS, WREATHS, GIFTS ETC	4,100	342	342	342	1,025	342	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025
1 1000 0143 MISCELLANEOUS EXPENSES	7,000	583	583	583	1,750	583	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750
1 1000 0144 PRINTING & STATIONERY	47,200	3,933	3,933	3,933	11,800	3,933	3,933	3,933	3,933	11,800	3,933	3,933	3,933	11,800	3,933	3,933	3,933	11,800
1 1000 0160 TOLGATE	1,700	142	142	142	425	142	142	142	142	425	142	142	142	425	142	142	142	425
1 1000 0171 CONTINGENCIES	56,800	4,733	4,733	4,733	14,200	4,733	4,733	4,733	4,733	14,200	4,733	4,733	4,733	14,200	4,733	4,733	4,733	14,200
1 1000 0181 RENTAL - GENERAL	12,900	1,075	1,075	1,075	3,225	1,075	1,075	1,075	1,075	3,225	1,075	1,075	1,075	3,225	1,075	1,075	1,075	3,225
1 1000 0212 CONGRESS EXPENSES	78,400	6,533	6,533	6,533	19,600	6,533	6,533	6,533	6,533	19,600	6,533	6,533	6,533	19,600	6,533	6,533	6,533	19,600
1 1000 0213 CONSULTANCY FEES - PLANNING	67,000	5,583	5,583	5,583	16,750	5,583	5,583	5,583	5,583	16,750	5,583	5,583	5,583	16,750	5,583	5,583	5,583	16,750
1 1000 0221 MEMBER FEES	736,400	61,367	61,367	61,367	184,100	61,367	61,367	61,367	61,367	184,100	61,367	61,367	61,367	184,100	61,367	61,367	61,367	184,100
1 1000 0257 PUBLIC FUNCTIONS	212,500	17,708	17,708	17,708	53,125	17,708	17,708	17,708	17,708	53,125	17,708	17,708	17,708	53,125	17,708	17,708	17,708	53,125
1 1000 0278 PROFESSIONAL FEES (name change)	18,400	1,533	1,533	1,533	4,600	1,533	1,533	1,533	1,533	4,600	1,533	1,533	1,533	4,600	1,533	1,533	1,533	4,600
1 1000 0281 PUBLICITY EXPENDITURE	11,300	942	942	942	2,825	942	942	942	942	2,825	942	942	942	2,825	942	942	942	2,825
1 1000 0295 TRAVEL AND SUBSISTANCE ALLOWANC	242,000	20,167	20,167	20,167	60,500	20,167	20,167	20,167	20,167	60,500	20,167	20,167	20,167	60,500	20,167	20,167	20,167	60,500
1 1000 0325 SOFTWARE PURCHASE	19,200	1,600	1,600	1,600	4,800	1,600	1,600	1,600	1,600	4,800	1,600	1,600	1,600	4,800	1,600	1,600	1,600	4,800
1 1000 0328 SETA LEVY	38,600	3,217	3,217	3,217	9,650	3,217	3,217	3,217	3,217	9,650	3,217	3,217	3,217	9,650	3,217	3,217	3,217	9,650
1 1000 0357 TRADE UNION EXP.:SAMWU	45,100	3,758	3,758	3,758	11,275	3,758	3,758	3,758	3,758	11,275	3,758	3,758	3,758	11,275	3,758	3,758	3,758	11,275
1 1000 0358 TRADE UNION EXP.:IMATU	45,100	3,758	3,758	3,758	11,275	3,758	3,758	3,758	3,758	11,275	3,758	3,758	3,758	11,275	3,758	3,758	3,758	11,275
1 1000 0369 TRANSPORT: INTERNAL	68,600	5,717	5,717	5,717	17,150	5,717	5,717	5,717	5,717	17,150	5,717	5,717	5,717	17,150	5,717	5,717	5,717	17,150
1 1000 0373 INSURANCE	71,200	5,717	-	-	17,150	-	-	-	-	17,150	-	-	-	17,150	-	-	-	17,150
1 1000 1026 OUT OF POCKET EXPENSES - COUNCIL	64,400	5,367	5,367	5,367	16,100	5,367	5,367	5,367	5,367	16,100	5,367	5,367	5,367	16,100	5,367	5,367	5,367	16,100
		<b>1,895,200</b>	<b>223,200</b>	<b>152,000</b>	<b>152,000</b>	<b>527,200</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>456,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>456,000</b>	<b>152,000</b>	<b>152,000</b>	<b>152,000</b>	<b>456,000</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	* CONTR. TO FUNDS & PROVISIONS																	
1 1000	1107 DEPRECIATION	500	42	42	42	125	42	42	42	125	42	42	42	125	42	42	42	125
		500	42	42	42	125	42	42	42	125	42	42	42	125	42	42	42	125
	TOTAL EXPENDITURE	6,898,800	640,167	568,967	568,967	1,778,100	568,967	568,967	568,967	1,706,900	568,967	568,967	568,967	1,706,900	568,967	568,967	568,967	1,706,900
	(SURPLUS)/ DEFICIT	6,898,800	640,167	568,967	568,967	1,778,100	568,967	568,967	568,967	1,706,900	568,967	568,967	568,967	1,706,900	568,967	568,967	568,967	1,706,900





VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
1	1002 5009 YOUTH DAY	80,000	-	-	-	-	-	-	80,000	80,000	-	-	-	-	-	-	-	-
1	1002 0180 WOMENSDAY	250,000	-	-	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1002 0190 HERITAGE DAY	80,000	-	-	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1002 0201 DAY OF RECONCILIATION	80,000	-	-	-	-	-	-	80,000	80,000	-	-	-	-	-	-	-	-
1	1002 0202 WELLNESSDAY	200,000	-	-	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-
		<b>15,241,100</b>	<b>5,062,400</b>	<b>676,700</b>	<b>1,391,700</b>	<b>7,130,800</b>	<b>1,061,700</b>	<b>1,261,700</b>	<b>1,386,700</b>	<b>3,710,100</b>	<b>676,700</b>	<b>676,700</b>	<b>776,700</b>	<b>2,130,100</b>	<b>836,700</b>	<b>756,700</b>	<b>676,700</b>	<b>2,270,100</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1	1002 0408 FURNITURE AND OFFICE EQUIPMENT	33,000	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250
		<b>33,000</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>8,250</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>8,250</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>8,250</b>	<b>2,750</b>	<b>2,750</b>	<b>2,750</b>	<b>8,250</b>
	<b>* DEPARTEMENTAL CHARGES</b>																	
1	1002 0549 OFFICE ACCOMMODATION	4,167,100	347,258	347,258	347,258	1,041,775	347,258	347,258	347,258	1,041,775	347,258	347,258	347,258	1,041,775	347,258	347,258	347,258	1,041,775
		<b>4,167,100</b>	<b>347,258</b>	<b>347,258</b>	<b>347,258</b>	<b>1,041,775</b>	<b>347,258</b>	<b>347,258</b>	<b>347,258</b>	<b>1,041,775</b>	<b>347,258</b>	<b>347,258</b>	<b>347,258</b>	<b>1,041,775</b>	<b>347,258</b>	<b>347,258</b>	<b>347,258</b>	<b>1,041,775</b>
	<b>* DEPARTMENTAL RECOVERIES</b>																	
1	1002 0623 ADMINISTRATION: ROADS	-8,458,300	-704,858	-704,858	-704,858	-2,114,575	-704,858	-704,858	-704,858	-2,114,575	-704,858	-704,858	-704,858	-2,114,575	-704,858	-704,858	-704,858	-2,114,575
		<b>-8,458,300</b>	<b>-704,858</b>	<b>-704,858</b>	<b>-704,858</b>	<b>-2,114,575</b>	<b>-704,858</b>	<b>-704,858</b>	<b>-704,858</b>	<b>-2,114,575</b>	<b>-704,858</b>	<b>-704,858</b>	<b>-704,858</b>	<b>-2,114,575</b>	<b>-704,858</b>	<b>-704,858</b>	<b>-704,858</b>	<b>-2,114,575</b>
	<b>TOTAL EXPENDITURE</b>	<b>12,321,400</b>	<b>4,819,092</b>	<b>433,392</b>	<b>1,148,392</b>	<b>6,400,875</b>	<b>818,392</b>	<b>1,018,392</b>	<b>1,143,392</b>	<b>2,980,175</b>	<b>433,392</b>	<b>433,392</b>	<b>533,392</b>	<b>1,400,175</b>	<b>593,392</b>	<b>513,392</b>	<b>433,392</b>	<b>1,540,175</b>
	<b>* GENERAL INCOME</b>																	
1	1002 0720 MISCELLANEOUS INCOME	-3,000	-250	-250	-250	-750	-250	-250	-250	-750	-250	-250	-250	-750	-250	-250	-250	-750
1	1002 0767 INTEREST EARNED ON INVESTMENTS	-35,000,000	-2,916,667	-2,916,667	-2,916,667	-8,750,000	-2,916,667	-2,916,667	-2,916,667	-8,750,000	-2,916,667	-2,916,667	-2,916,667	-8,750,000	-2,916,667	-2,916,667	-2,916,667	-8,750,000
		<b>-35,003,000</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-8,750,750</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-8,750,750</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-8,750,750</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-8,750,750</b>
	<b>* CONTRIBUTIONS RECEIVED</b>																	
1	1002 0820 ACCRUED SURPLUS	-1,370,000	-1,370,000	-	-	-1,370,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1002 0841 EQUITABLE SHARE	-8,520,000	-	-	-2,556,000	-2,556,000	-	-	-2,556,000	-2,556,000	-	-	-3,408,000	-3,408,000	-	-	-	-
1	1002 0852 FUTURE MEDICAL AID LIABILITY	-2,750,000	-2,750,000	-	-	-2,750,000	-	-	-	-	-	-	-	-	-	-	-	-
		<b>-12,640,000</b>	<b>-4,120,000</b>	<b>-</b>	<b>-2,556,000</b>	<b>-6,676,000</b>	<b>-</b>	<b>-</b>	<b>-2,556,000</b>	<b>-2,556,000</b>	<b>-</b>	<b>-</b>	<b>-3,408,000</b>	<b>-3,408,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INCOME</b>	<b>-47,643,000</b>	<b>-7,036,917</b>	<b>-2,916,917</b>	<b>-5,472,917</b>	<b>-15,426,750</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-5,472,917</b>	<b>-11,306,750</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-6,324,917</b>	<b>-12,158,750</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-2,916,917</b>	<b>-8,750,750</b>
	<b>(SURPLUS) DEFICIT</b>	<b>-35,321,600</b>	<b>-2,217,825</b>	<b>-2,483,525</b>	<b>-4,324,525</b>	<b>-9,025,875</b>	<b>-2,098,525</b>	<b>-1,898,525</b>	<b>-4,329,525</b>	<b>-8,326,575</b>	<b>-2,483,525</b>	<b>-2,483,525</b>	<b>-5,791,525</b>	<b>-10,758,575</b>	<b>-2,323,525</b>	<b>-2,403,525</b>	<b>-2,483,525</b>	<b>-7,210,575</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET	SDBIP 2009/ 2010															
		2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>GOVERNANCE &amp; COUNCILLOR SUPPORT OFFICE OF THE MAYOR</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1 003 0001	SALARIES	360,000	30,000	30,000	30,000	90,000	30,000	30,000	30,000	90,000	30,000	30,000	90,000	30,000	30,000	30,000	30,000	30,000
1 003 0003	OVERTIME	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	5,500	1,833	1,833	1,833	1,833	5,500
1 003 0004	PENSION FUND CONTRIBUTIONS	74,300	6,192	6,192	6,192	18,575	6,192	6,192	6,192	18,575	6,192	6,192	18,575	6,192	6,192	6,192	6,192	18,575
1 003 0005	MEDICAL AID FUND CONTRIBUTIONS	65,700	5,475	5,475	5,475	16,425	5,475	5,475	5,475	16,425	5,475	5,475	16,425	5,475	5,475	5,475	5,475	16,425
1 003 0006	ACCIDENT INSURANCE FUND	4,000	333	333	333	1,000	333	333	333	1,000	333	333	1,000	333	333	333	333	1,000
1 003 0007	UNEMPLOYMENT INSURANCE FUND	3,600	300	300	300	900	300	300	300	900	300	300	900	300	300	300	300	900
1 003 0008	GROUP SCHEMES	7,400	617	617	617	1,850	617	617	617	1,850	617	617	1,850	617	617	617	617	1,850
1 003 0009	HOUSING SUBSIDY	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	7,500	2,500	2,500	2,500	2,500	7,500
1 003 0011	BONUS	34,400	-	-	-	-	-	-	-	34,400	-	-	-	-	-	-	-	-
1 003 0017	TRAVELLING ALLOWANCE	71,500	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	17,875	5,958	5,958	5,958	5,958	17,875
1 003 0025	PROVISION FOR LEAVE	6,000	500	500	500	1,500	500	500	500	1,500	500	500	1,500	500	500	500	500	1,500
1 003 0080	CLR. ALLOW.: MAYOR	595,700	49,642	49,642	49,642	148,925	49,642	49,642	49,642	148,925	49,642	49,642	148,925	49,642	49,642	49,642	49,642	148,925
1 003 0081	CLR. ALLOWANCE: DEPUTY MAYOR	480,000	40,000	40,000	40,000	120,000	40,000	40,000	40,000	120,000	40,000	40,000	120,000	40,000	40,000	40,000	40,000	120,000
1 003 0086	TRAV. ALLOWANCE : MAYOR	93,900	7,825	7,825	7,825	23,475	7,825	7,825	7,825	23,475	7,825	7,825	23,475	7,825	7,825	7,825	7,825	23,475
1 003 0086	TRAV. ALLOWANCE : DEPUTY MAYOR	84,600	7,050	7,050	7,050	21,150	7,050	7,050	7,050	21,150	7,050	7,050	21,150	7,050	7,050	7,050	7,050	21,150
1 003 0088	CLR. ALLOW: TELEPHONE	37,200	3,100	3,100	3,100	9,300	3,100	3,100	3,100	9,300	3,100	3,100	9,300	3,100	3,100	3,100	3,100	9,300
1 003 0091	MED. AID FUND CONTR. : CLR	33,700	2,808	2,808	2,808	8,425	2,808	2,808	2,808	8,425	2,808	2,808	8,425	2,808	2,808	2,808	2,808	8,425
1 003 0092	PENSION FUND CONTR. : CLR	135,000	11,250	11,250	11,250	33,750	11,250	11,250	11,250	33,750	11,250	11,250	33,750	11,250	11,250	11,250	11,250	33,750
		<b>2,139,000</b>	<b>175,383</b>	<b>175,383</b>	<b>175,383</b>	<b>526,150</b>	<b>175,383</b>	<b>209,783</b>	<b>175,383</b>	<b>560,550</b>	<b>175,383</b>	<b>175,383</b>	<b>175,383</b>	<b>526,150</b>	<b>175,383</b>	<b>175,383</b>	<b>175,383</b>	<b>526,150</b>
	<b>* GENERAL EXPENSES</b>																	
1 003 0143	MISCELLANEOUS EXPENSES	7,100	592	592	592	1,775	592	592	592	1,775	592	592	1,775	592	592	592	592	1,775
1 003 0144	PRINTING & STATIONERY	33,000	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	8,250	2,750	2,750	2,750	2,750	8,250
1 003 0160	TOLGATE	10,000	833	833	833	2,500	833	833	833	2,500	833	833	2,500	833	833	833	833	2,500
1 003 0196	SUBSCRIPTIONS/REGULATIONS	12,900	1,075	1,075	1,075	3,225	1,075	1,075	1,075	3,225	1,075	1,075	3,225	1,075	1,075	1,075	1,075	3,225
1 003 0212	CONGRESS EXPENSES	15,100	1,258	1,258	1,258	3,775	1,258	1,258	1,258	3,775	1,258	1,258	3,775	1,258	1,258	1,258	1,258	3,775
1 003 0215	CELLPHONE CHARGES	40,900	3,408	3,408	3,408	10,225	3,408	3,408	3,408	10,225	3,408	3,408	10,225	3,408	3,408	3,408	3,408	10,225
1 003 0219	DINNER: DMISA CONFERENCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 003 0242	BARGAINING COUNCIL LEVY	300	25	25	25	75	25	25	25	75	25	25	75	25	25	25	25	75
1 003 0244	COMMUNICATIONS	524,700	43,725	43,725	43,725	131,175	43,725	43,725	43,725	131,175	43,725	43,725	131,175	43,725	43,725	43,725	43,725	131,175
1 003 0256	ENTERTAINMENT	164,300	13,692	13,692	13,692	41,075	13,692	13,692	13,692	41,075	13,692	13,692	41,075	13,692	13,692	13,692	13,692	41,075
1 003 0277	POSTAGE AND MINOR EXPENSES	6,500	542	542	542	1,625	542	542	542	1,625	542	542	1,625	542	542	542	542	1,625
1 003 0280	PUBLIC PARTICIPATION	30,400	2,533	2,533	2,533	7,600	2,533	2,533	2,533	7,600	2,533	2,533	7,600	2,533	2,533	2,533	2,533	7,600
1 003 0295	TRAVEL AND SUBSISTANCE ALLOWANCE	290,700	24,225	24,225	24,225	72,675	24,225	24,225	24,225	72,675	24,225	24,225	72,675	24,225	24,225	24,225	24,225	72,675
1 003 0326	SETA LEVY	13,700	1,142	1,142	1,142	3,425	1,142	1,142	1,142	3,425	1,142	1,142	3,425	1,142	1,142	1,142	1,142	3,425
1 003 0352	UNIFORMS	4,600	383	383	383	1,150	383	383	383	1,150	383	383	1,150	383	383	383	383	1,150
1 003 0369	TRANSPORT: INTERNAL	301,400	25,117	25,117	25,117	75,350	25,117	25,117	25,117	75,350	25,117	25,117	75,350	25,117	25,117	25,117	25,117	75,350
1 003 0373	INSURANCE	9,900	-	-	-	9,900	-	-	-	9,900	-	-	-	-	-	-	-	-
1 003 1017	YOUTH COUNCIL	64,300	5,358	5,358	5,358	16,075	5,358	5,358	5,358	16,075	5,358	5,358	16,075	5,358	5,358	5,358	5,358	16,075
1 003 5318	GREAT WINE CAPITALS	1,595,000	132,917	132,917	132,917	398,750	132,917	132,917	132,917	398,750	132,917	132,917	398,750	132,917	132,917	132,917	132,917	398,750
1 003 1020	LEANERSHIP TRAINING	110,000	9,167	9,167	9,167	27,500	9,167	9,167	9,167	27,500	9,167	9,167	27,500	9,167	9,167	9,167	9,167	27,500
1 003 5035	SANEC	260,000	21,667	21,667	21,667	65,000	21,667	21,667	21,667	65,000	21,667	21,667	65,000	21,667	21,667	21,667	21,667	65,000
		<b>3,494,800</b>	<b>300,308</b>	<b>290,408</b>	<b>290,408</b>	<b>881,125</b>	<b>290,408</b>	<b>290,408</b>	<b>290,408</b>	<b>871,225</b>	<b>290,408</b>	<b>290,408</b>	<b>290,408</b>	<b>871,225</b>	<b>290,408</b>	<b>290,408</b>	<b>290,408</b>	<b>871,225</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1003 0408 FURNITURE AND OFFICE EQUIPMENT	7,300	608	608	608	1,825	608	608	608	1,825	608	608	608	1,825	608	608	608	1,825	
		<b>7,300</b>	<b>608</b>	<b>608</b>	<b>608</b>	<b>1,825</b>	<b>608</b>	<b>608</b>	<b>608</b>	<b>1,825</b>	<b>608</b>	<b>608</b>	<b>608</b>	<b>1,825</b>	<b>608</b>	<b>608</b>	<b>608</b>	<b>1,825</b>	
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1	1003 1107 DEPRECIATION	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	
		<b>3,000</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>750</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>750</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>750</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>750</b>	
<b>* DEPARTEMENTAL CHARGES</b>																			
1	1003 0503 EQUIP.MAINT.FUND ACCOUNT	68,300	5,692	5,692	5,692	17,075	5,692	5,692	5,692	17,075	5,692	5,692	5,692	17,075	5,692	5,692	5,692	17,075	
1	1003 0549 OFFICE ACCOMMODATION	347,800	28,983	28,983	28,983	86,950	28,983	28,983	28,983	86,950	28,983	28,983	28,983	86,950	28,983	28,983	28,983	86,950	
		<b>416,100</b>	<b>34,675</b>	<b>34,675</b>	<b>34,675</b>	<b>104,025</b>	<b>34,675</b>	<b>34,675</b>	<b>34,675</b>	<b>104,025</b>	<b>34,675</b>	<b>34,675</b>	<b>34,675</b>	<b>104,025</b>	<b>34,675</b>	<b>34,675</b>	<b>34,675</b>	<b>104,025</b>	
<b>* PROJECTS</b>																			
1	1003 1034 CITIZEN SUPPORT	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	
		<b>100,000</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>25,000</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>25,000</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>25,000</b>	<b>8,333</b>	<b>8,333</b>	<b>8,333</b>	<b>25,000</b>	
<b>TOTAL EXPENDITURE</b>			<b>6,160,200</b>	<b>519,558</b>	<b>509,658</b>	<b>509,658</b>	<b>1,538,875</b>	<b>509,658</b>	<b>544,058</b>	<b>509,658</b>	<b>1,563,375</b>	<b>509,658</b>	<b>509,658</b>	<b>509,658</b>	<b>1,528,975</b>	<b>509,658</b>	<b>509,658</b>	<b>509,658</b>	<b>1,528,975</b>
<b>*CONTRIBUTIONS RECEIVED</b>																			
1	1003 0820 ACCRUED SURPLUS	-100,000	-100000			-100000				0				0				0	
		<b>-100,000</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>-100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>(SURPLUS)/ DEFICIT</b>			<b>6,060,200</b>	<b>419,558</b>	<b>509,658</b>	<b>509,658</b>	<b>1,438,875</b>	<b>509,658</b>	<b>544,058</b>	<b>509,658</b>	<b>1,563,375</b>	<b>509,658</b>	<b>509,658</b>	<b>509,658</b>	<b>1,528,975</b>	<b>509,658</b>	<b>509,658</b>	<b>509,658</b>	<b>1,528,975</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>GOVERNANCE &amp; COUNCILLOR SUPPORT OFFICE OF THE SPEAKER</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1005 0001 SALARIES	278,000	23,167	23,167	23,167	69,500	23,167	23,167	23,167	69,500	23,167	23,167	23,167	69,500	23,167	23,167	23,167	69,500	
1	1005 0003 OVERTIME	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	
1	1005 0004 PENSION FUND CONTRIBUTIONS	77,200	6,433	6,433	6,433	19,300	6,433	6,433	6,433	19,300	6,433	6,433	6,433	19,300	6,433	6,433	6,433	19,300	
1	1005 0005 MEDICAL AID FUND CONTRIBUTIONS	81,200	6,767	6,767	6,767	20,300	6,767	6,767	6,767	20,300	6,767	6,767	6,767	20,300	6,767	6,767	6,767	20,300	
1	1005 0006 ACCIDENT INSURANCE FUND	4,100	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025	342	342	342	1,025	
1	1005 0007 UNEMPLOYMENT INSURANCE FUND	3,700	308	308	308	925	308	308	308	925	308	308	308	925	308	308	308	925	
1	1005 0008 GROUP SCHEMES	7,700	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925	
1	1005 0009 HOUSING SUBSIDY	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	
1	1005 0011 BONUS	35,700	-	-	-	-	-	35,700	-	35,700	-	-	-	-	-	-	-	-	
1	1005 0017 TRAVELING ALLOWANCE	71,500	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	
1	1005 0025 PROVISION FOR LEAVE	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	
1	1005 0082 CLR.ALLOWANCE:SPEAKER	407,000	33,917	33,917	33,917	101,750	33,917	33,917	33,917	101,750	33,917	33,917	33,917	101,750	33,917	33,917	33,917	101,750	
1	1005 0086 CLR.ALLOW.: TRANSPORT	81,400	6,783	6,783	6,783	20,350	6,783	6,783	6,783	20,350	6,783	6,783	6,783	20,350	6,783	6,783	6,783	20,350	
1	1005 0088 CLR. ALLOW: TELEPHONE	17,100	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	
1	1005 0090 HOUSING ALLOWANCE : CLR	18,000	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	
1	1005 0091 MED. AID FUND CONTR. : CLR	15,400	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850	
1	1005 0092 PENSION FUND CONTR. : CLR	61,000	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	
			<b>1,203,000</b>	<b>97,275</b>	<b>97,275</b>	<b>97,275</b>	<b>291,825</b>	<b>97,275</b>	<b>132,975</b>	<b>97,275</b>	<b>327,525</b>	<b>97,275</b>	<b>97,275</b>	<b>97,275</b>	<b>291,825</b>	<b>97,275</b>	<b>97,275</b>	<b>97,275</b>	<b>291,825</b>
<b>* GENERAL EXPENSES</b>																			
1	1005 0127 FLOWERS, WREATHS, GIFTS ETC	12,500	1,042	1,042	1,042	3,125	1,042	1,042	1,042	3,125	1,042	1,042	1,042	3,125	1,042	1,042	1,042	3,125	
1	1005 0143 MISCELLANEOUS EXPENSES	2,400	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600	
1	1005 0144 PRINTING & STATIONERY	2,400	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600	
1	1005 0160 TOLGATE	2,500	208	208	208	625	208	208	208	625	208	208	208	625	208	208	208	625	
1	1005 0196 SUBSCRIPTIONS/REGULATIONS	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	375	
1	1005 0212 CONGRESS EXPENSES	13,500	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375	
1	1005 0242 BARGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50	
1	1005 0256 ENTERTAINMENT	5,900	492	492	492	1,475	492	492	492	1,475	492	492	492	1,475	492	492	492	1,475	
1	1005 0277 POSTAGE AND MINOR EXPENSES	2,500	208	208	208	625	208	208	208	625	208	208	208	625	208	208	208	625	
1	1005 0294 LEGAL FEES - OTHER	24,500	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	2,042	2,042	2,042	6,125	
1	1005 0295 TRAVEL AND SUBSISTANCE ALLOWANCE	25,600	2,133	2,133	2,133	6,400	2,133	2,133	2,133	6,400	2,133	2,133	2,133	6,400	2,133	2,133	2,133	6,400	
1	1005 0326 SETA LEVY	8,800	733	733	733	2,200	733	733	733	2,200	733	733	733	2,200	733	733	733	2,200	
1	1005 0369 TRANSPORT: INTERNAL	3,600	300	300	300	900	300	300	300	900	300	300	300	900	300	300	300	900	
1	1005 0373 INSURANCE	700	700	-	-	700	-	-	-	-	-	-	-	-	-	-	-	-	
1	1005 1019 SPEAKER'S FORUM	9,100	758	758	758	2,275	758	758	758	2,275	758	758	758	2,275	758	758	758	2,275	
1	1005 1024 CAPACITY BUILDING	25,600	2,133	2,133	2,133	6,400	2,133	2,133	2,133	6,400	2,133	2,133	2,133	6,400	2,133	2,133	2,133	6,400	
			<b>141,300</b>	<b>12,417</b>	<b>11,717</b>	<b>11,717</b>	<b>35,850</b>	<b>11,717</b>	<b>11,717</b>	<b>11,717</b>	<b>35,150</b>	<b>11,717</b>	<b>11,717</b>	<b>11,717</b>	<b>35,150</b>	<b>11,717</b>	<b>11,717</b>	<b>11,717</b>	<b>35,150</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
* REPAIR AND MAINTENANCE WORK																			
1	1005 0408 FURNITURE AND OFFICE EQUIPMENT	1,600	133	133	133	400	133	133	133	400	133	133	133	400	133	133	133	400	
		<b>1,600</b>	<b>133</b>	<b>133</b>	<b>133</b>	<b>400</b>	<b>133</b>	<b>133</b>	<b>133</b>	<b>400</b>	<b>133</b>	<b>133</b>	<b>133</b>	<b>400</b>	<b>133</b>	<b>133</b>	<b>133</b>	<b>400</b>	
* CONTR. TO FUNDS & PROVISIONS																			
1	1005 1107 DEPRECIATION	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750	
		<b>3,000</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>750</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>750</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>750</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>750</b>	
* DEPARTEMENTAL CHARGES																			
1	1005 0503 CONTRIBUTION TO IT MAINTENANCE	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500	
1	1005 0549 OFFICE ACCOMMODATION	121,000	10,083	10,083	10,083	30,250	10,083	10,083	10,083	30,250	10,083	10,083	10,083	30,250	10,083	10,083	10,083	30,250	
		<b>123,000</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>30,750</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>30,750</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>30,750</b>	<b>10,250</b>	<b>10,250</b>	<b>10,250</b>	<b>30,750</b>	
<b>TOTAL EXPENDITURE</b>			<b>1,471,900</b>	<b>120,325</b>	<b>119,625</b>	<b>119,625</b>	<b>359,575</b>	<b>119,625</b>	<b>155,325</b>	<b>119,625</b>	<b>394,575</b>	<b>119,625</b>	<b>119,625</b>	<b>119,625</b>	<b>358,875</b>	<b>119,625</b>	<b>119,625</b>	<b>119,625</b>	<b>358,875</b>
<b>(SURPLUS)/ DEFICIT</b>			<b>1,471,900</b>	<b>120,325</b>	<b>119,625</b>	<b>119,625</b>	<b>359,575</b>	<b>119,625</b>	<b>155,325</b>	<b>119,625</b>	<b>394,575</b>	<b>119,625</b>	<b>119,625</b>	<b>119,625</b>	<b>358,875</b>	<b>119,625</b>	<b>119,625</b>	<b>119,625</b>	<b>358,875</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE		BUDGET	SDBIP 2009/ 2010															
NUMBER	DESCRIPTION	2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>GOVERNANCE &amp; COUNCILLOR SUPPORT</b>																	
	<b>COUNCILLOR SUPPORT</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1	1101 0001 SALARIES	762,400	63,533	63,533	63,533	190,600	63,533	63,533	63,533	190,600	63,533	63,533	63,533	190,600	63,533	63,533	63,533	190,600
1	1101 0003 OVERTIME	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1	1101 0004 PENSION FUND CONTRIBUTIONS	144,300	12,025	12,025	12,025	36,075	12,025	12,025	12,025	36,075	12,025	12,025	12,025	36,075	12,025	12,025	12,025	36,075
1	1101 0005 MEDICAL AID FUND CONTRIBUTIONS	121,100	10,092	10,092	10,092	30,275	10,092	10,092	10,092	30,275	10,092	10,092	10,092	30,275	10,092	10,092	10,092	30,275
1	1101 0006 ACCIDENT INSURANCE FUND	8,300	692	692	692	2,075	692	692	692	2,075	692	692	692	2,075	692	692	692	2,075
1	1101 0007 UNEMPLOYMENT INSURANCE FUND	8,100	675	675	675	2,025	675	675	675	2,025	675	675	675	2,025	675	675	675	2,025
1	1101 0008 GROUP SCHEMES	16,400	1,367	1,367	1,367	4,100	1,367	1,367	1,367	4,100	1,367	1,367	1,367	4,100	1,367	1,367	1,367	4,100
1	1101 0009 HOUSING SUBSIDY	60,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000
1	1101 0011 BONUS	76,100	-	-	-	-	-	76,100	-	76,100	-	-	-	-	-	-	-	-
1	1101 0017 TRAVELLING ALLOWANCE	143,000	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750
1	1101 0025 PROVISION FOR LEAVE	15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750
1	1101 0027 OTHER ALLOWANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>1,364,700</b>	<b>107,383</b>	<b>107,383</b>	<b>107,383</b>	<b>322,150</b>	<b>107,383</b>	<b>183,483</b>	<b>107,383</b>	<b>398,250</b>	<b>107,383</b>	<b>107,383</b>	<b>107,383</b>	<b>322,150</b>	<b>107,383</b>	<b>107,383</b>	<b>107,383</b>	<b>322,150</b>
	<b>* GENERAL EXPENSES</b>																	
1	1101 0143 MISCELLANEOUS EXPENSES	2,100	175	175	175	525	175	175	175	525	175	175	175	525	175	175	175	525
1	1101 0144 PRINTING & STATIONERY	5,700	475	475	475	1,425	475	475	475	1,425	475	475	475	1,425	475	475	475	1,425
1	1101 0212 CONGRESS EXPENSES	6,900	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725
1	1101 0242 BARGAINING COUNCIL LEVY	400	33	33	33	100	33	33	33	100	33	33	33	100	33	33	33	100
1	1101 0277 POSTAGE AND MINOR EXPENSES	14,300	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575
1	1101 0295 TRAVEL AND SUBSISTANCE ALLOWAN	14,300	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575
1	1101 0325 SOFTWARE PURCHASES	7,400	617	617	617	1,850	617	617	617	1,850	617	617	617	1,850	617	617	617	1,850
1	1101 0326 SETA LEVY	15,800	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950	1,317	1,317	1,317	3,950
1	1101 0369 TRANSPORT: INTERNAL	7,400	617	617	617	1,850	617	617	617	1,850	617	617	617	1,850	617	617	617	1,850
1	1101 0373 INSURANCE	7,400	7,400	-	-	7,400	-	-	-	-	-	-	-	-	-	-	-	-
		<b>81,700</b>	<b>13,592</b>	<b>6,192</b>	<b>6,192</b>	<b>25,975</b>	<b>6,192</b>	<b>6,192</b>	<b>6,192</b>	<b>18,575</b>	<b>6,192</b>	<b>6,192</b>	<b>6,192</b>	<b>18,575</b>	<b>6,192</b>	<b>6,192</b>	<b>6,192</b>	<b>18,575</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1	1101 0433 EQUIPMENT	6,500	542	542	542	1,625	542	542	542	1,625	542	542	542	1,625	542	542	542	1,625
		<b>6,500</b>	<b>542</b>	<b>542</b>	<b>542</b>	<b>1,625</b>	<b>542</b>	<b>542</b>	<b>542</b>	<b>1,625</b>	<b>542</b>	<b>542</b>	<b>542</b>	<b>1,625</b>	<b>542</b>	<b>542</b>	<b>542</b>	<b>1,625</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>GOVERNANCE &amp; COUNCILLOR SUPPORT * DEPARTEMENTAL CHARGES</b>																	
1	1101 0503 CONTRIBUTION TO IT MAINTENANCE	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000
1	1101 0549 OFFICE ACCOMMODATION	86,500	7,208	7,208	7,208	21,625	7,208	7,208	7,208	21,625	7,208	7,208	7,208	21,625	7,208	7,208	7,208	21,625
		<b>90,500</b>	<b>7,542</b>	<b>7,542</b>	<b>7,542</b>	<b>22,625</b>	<b>7,542</b>	<b>7,542</b>	<b>7,542</b>	<b>22,625</b>	<b>7,542</b>	<b>7,542</b>	<b>7,542</b>	<b>22,625</b>	<b>7,542</b>	<b>7,542</b>	<b>7,542</b>	<b>22,625</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,543,400</b>	<b>129,058</b>	<b>121,658</b>	<b>121,658</b>	<b>372,375</b>	<b>121,658</b>	<b>197,758</b>	<b>121,658</b>	<b>441,075</b>	<b>121,658</b>	<b>121,658</b>	<b>121,658</b>	<b>364,975</b>	<b>121,658</b>	<b>121,658</b>	<b>121,658</b>	<b>364,975</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>1,543,400</b>	<b>129,058</b>	<b>121,658</b>	<b>121,658</b>	<b>372,375</b>	<b>121,658</b>	<b>197,758</b>	<b>121,658</b>	<b>441,075</b>	<b>121,658</b>	<b>121,658</b>	<b>121,658</b>	<b>364,975</b>	<b>121,658</b>	<b>121,658</b>	<b>121,658</b>	<b>364,975</b>

SDBIP

*OFFICE of the MUNICIPAL MANAGER*

**COST CENTRES:**

1001

1104

1020

1021

1511

1512

1513



CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>CORPORATE &amp; STRATEGIC SERVICES OFFICE OF THE MUNICIPAL MANAGER</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1001	0001 SALARIES	901,800	75,150	75,150	75,150	225,450	75,150	75,150	75,150	75,150	225,450	75,150	75,150	75,150	225,450	75,150	75,150	225,450
1	1001	0003 OVERTIME	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	5,000
1	1001	0006 ACCIDENT INSURANCE FUND	6,600	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650
1	1001	0007 UNEMPLOYMENT INSURANCE FUND	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	375
1	1001	0027 ALLOWANCES: OTHER	19,500	1,625	1,625	1,625	4,875	1,625	1,625	1,625	4,875	1,625	1,625	1,625	4,875	1,625	1,625	1,625	4,875
1	1001	0030 PERFORMANCE BONUSSES	139,000	-	-	-	-	-	139,000	-	-	139,000	-	-	-	-	-	-	-
			<b>1,088,400</b>	<b>79,117</b>	<b>79,117</b>	<b>79,117</b>	<b>237,350</b>	<b>79,117</b>	<b>218,117</b>	<b>79,117</b>	<b>376,350</b>	<b>79,117</b>	<b>79,117</b>	<b>79,117</b>	<b>237,350</b>	<b>79,117</b>	<b>79,117</b>	<b>79,117</b>	<b>237,350</b>
<b>* GENERAL EXPENSES</b>																			
1	1001	0143 MISCELLANEOUS EXPENSES	2,300	192	192	192	575	192	192	192	575	192	192	192	575	192	192	192	575
1	1001	0144 PRINTING & STATIONERY	11,700	975	975	975	2,925	975	975	975	2,925	975	975	975	2,925	975	975	975	2,925
1	1001	0160 TOLGATE	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500
1	1001	0212 CONGRESS EXPENSES	17,500	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375
1	1001	0215 CELLPHONE CHARGES	52,500	4,375	4,375	4,375	13,125	4,375	4,375	4,375	13,125	4,375	4,375	4,375	13,125	4,375	4,375	4,375	13,125
1	1001	0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	8	25
1	1001	0256 ENTERTAINMENT	15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750
1	1001	0277 POSTAGE AND MINOR EXPENSES	14,500	1,208	1,208	1,208	3,625	1,208	1,208	1,208	3,625	1,208	1,208	1,208	3,625	1,208	1,208	1,208	3,625
1	1001	0295 TRAVEL AND SUBSISTANCE ALLOWAN	200,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000	16,667	16,667	16,667	50,000
1	1001	0326 SETA LEVY	17,000	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250
1	1001	0369 TRANSPORT: INTERNAL	10,500	875	875	875	2,625	875	875	875	2,625	875	875	875	2,625	875	875	875	2,625
1	1001	0373 INSURANCE	9,700	9,700	-	-	9,700	-	-	-	-	-	-	-	-	-	-	-	-
1	1001	0343 OVERSEAS STUDY TOURS	100,000	-	-	-	-	-	-	-	100,000	-	-	-	100,000	-	-	-	-
			<b>452,800</b>	<b>38,292</b>	<b>28,592</b>	<b>28,592</b>	<b>95,475</b>	<b>28,592</b>	<b>28,592</b>	<b>28,592</b>	<b>85,775</b>	<b>128,592</b>	<b>28,592</b>	<b>28,592</b>	<b>185,775</b>	<b>28,592</b>	<b>28,592</b>	<b>28,592</b>	<b>85,775</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1001	0433 EQUIPMENT	7,500	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875
			<b>7,500</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>1,875</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>1,875</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>1,875</b>	<b>625</b>	<b>625</b>	<b>625</b>	<b>1,875</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1	1001	0503 EQUIP.MAINT.FUND ACCOUNT	42,900	3,575	3,575	3,575	10,725	3,575	3,575	3,575	10,725	3,575	3,575	3,575	10,725	3,575	3,575	3,575	10,725
1	1001	1107 DEPRECIATION	7,900	658	658	658	1,975	658	658	658	1,975	658	658	658	1,975	658	658	658	1,975
			<b>50,800</b>	<b>4,233</b>	<b>4,233</b>	<b>4,233</b>	<b>12,700</b>	<b>4,233</b>	<b>4,233</b>	<b>4,233</b>	<b>12,700</b>	<b>4,233</b>	<b>4,233</b>	<b>4,233</b>	<b>12,700</b>	<b>4,233</b>	<b>4,233</b>	<b>4,233</b>	<b>12,700</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	* DEPARTEMENTAL CHARGES																	
1 1001	0503 CONTRIBUTION TO IT MAINTENANCE	13,600	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400
1 1001	0549 OFFICE ACCOMMODATION	388,700	32,392	32,392	32,392	97,175	32,392	32,392	32,392	97,175	32,392	32,392	32,392	97,175	32,392	32,392	32,392	97,175
		<b>402,300</b>	<b>33,525</b>	<b>33,525</b>	<b>33,525</b>	<b>100,575</b>	<b>33,525</b>	<b>33,525</b>	<b>33,525</b>	<b>100,575</b>	<b>33,525</b>	<b>33,525</b>	<b>33,525</b>	<b>100,575</b>	<b>33,525</b>	<b>33,525</b>	<b>33,525</b>	<b>100,575</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,001,800</b>	<b>155,792</b>	<b>146,092</b>	<b>146,092</b>	<b>447,975</b>	<b>146,092</b>	<b>285,092</b>	<b>146,092</b>	<b>577,275</b>	<b>246,092</b>	<b>146,092</b>	<b>146,092</b>	<b>538,275</b>	<b>146,092</b>	<b>146,092</b>	<b>146,092</b>	<b>438,275</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>2,001,800</b>	<b>155,792</b>	<b>146,092</b>	<b>146,092</b>	<b>447,975</b>	<b>146,092</b>	<b>285,092</b>	<b>146,092</b>	<b>577,275</b>	<b>246,092</b>	<b>146,092</b>	<b>146,092</b>	<b>538,275</b>	<b>146,092</b>	<b>146,092</b>	<b>146,092</b>	<b>438,275</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>ECONOMIC DEVELOPMENT AND TOURISM: SOCCER 2010</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1 1104	0001 SALARIES	300,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000	25,000	25,000	25,000	75,000
1 1104	0006 ACCIDENT INSURANCE FUND	2,900	242	242	242	725	242	242	242	725	242	242	242	725	242	242	242	725
1 1104	0007 UNEMPLOYMENT INSURANCE FUND	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	375
1 1104	0025 PROVISION FOR LEAVE	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
		<b>314,400</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>	<b>78,600</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>	<b>78,600</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>	<b>78,600</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>	<b>78,600</b>
	<b>* GENERAL EXPENSES</b>																	
1 1104	0144 PRINTING & STATIONERY	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1 1104	0160 TOLHEKGELD	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500
1 1104	0215 CELLPHONE CHARGES	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1 1104	0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	8	25
1 1104	0256 ENTERTAINMENT	100,000	-	-	15,000	15,000	-	-	-	-	-	15,000	70,000	85,000	-	-	-	-
1 1104	0295 TRAVEL AND SUBSISTANCE ALLOWANCE	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500
1 1104	0328 SETA LEVY	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1 1104	0369 TRANSPORT: INTERNAL	11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750
		<b>277,100</b>	<b>14,758</b>	<b>14,758</b>	<b>29,758</b>	<b>59,275</b>	<b>14,758</b>	<b>14,758</b>	<b>14,758</b>	<b>44,275</b>	<b>14,758</b>	<b>29,758</b>	<b>84,758</b>	<b>129,275</b>	<b>14,758</b>	<b>14,758</b>	<b>14,758</b>	<b>44,275</b>
	<b>*PROJECTS</b>																	
1 1104	5421 HOSTING: MEDIA, TV, INFLUENCES	650,000	650,000	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1104	5422 COMMUNICATION	650,000	650,000	-	-	650,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1104	5423 CONTACT CENTRE	540,000	540,000	-	-	540,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1104	5424 MULTIMEDIA 7 PRESENTATIONS	350,000	350,000	-	-	350,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1104	5425 ONLINE CAMPAIGN	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1104	5416 COLLATERAL	530,000	530,000	-	-	530,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1104	5426 MARKETING & TOURISM	650,000	-	-	328,350	328,350	-	321,650	-	321,650	-	-	-	-	-	-	-	-
1 1104	5427 YOUTH ACTIVATION TOURNAMENT	650,000	-	-	450,000	450,000	-	50,000	-	50,000	50,000	-	100,000	150,000	-	-	-	-
1 1104	5428 COMMUNITY ACTIVATION	500,000	500,000	-	-	500,000	-	-	-	-	-	-	-	-	-	-	-	-
1 1104	5429 WORKSHOPS	70,000	-	-	-	-	-	-	-	-	70,000	-	-	70,000	-	-	-	-
1 1104	1084 LADUMA PROJECTS	300,000	300,000	-	-	300,000	-	-	-	-	-	-	-	-	-	-	-	-
		<b>5,190,000</b>	<b>3,820,000</b>	<b>-</b>	<b>778,350</b>	<b>4,598,350</b>	<b>-</b>	<b>371,650</b>	<b>-</b>	<b>371,650</b>	<b>120,000</b>	<b>-</b>	<b>100,000</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURE</b>	<b>5,781,500</b>	<b>3,860,958</b>	<b>40,958</b>	<b>834,308</b>	<b>4,736,225</b>	<b>40,958</b>	<b>412,608</b>	<b>40,958</b>	<b>494,525</b>	<b>160,958</b>	<b>55,958</b>	<b>210,958</b>	<b>427,875</b>	<b>40,958</b>	<b>40,958</b>	<b>40,958</b>	<b>122,875</b>
	<b>* CONTRIBUTIONS RECEIVED</b>																	
1 1104	0820 SURPLUS: CWDM	-330,000	-330,000	-	-	-330,000	-	-	-	-	-	-	-	-	-	-	-	-
		<b>-330,000</b>	<b>-330,000</b>	<b>-</b>	<b>-</b>	<b>-330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INCOME</b>	<b>-330,000</b>	<b>-330,000</b>	<b>-</b>	<b>-</b>	<b>-330,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>5,451,500</b>	<b>3,530,958</b>	<b>40,958</b>	<b>834,308</b>	<b>4,406,225</b>	<b>40,958</b>	<b>412,608</b>	<b>40,958</b>	<b>494,525</b>	<b>160,958</b>	<b>55,958</b>	<b>210,958</b>	<b>427,875</b>	<b>40,958</b>	<b>40,958</b>	<b>40,958</b>	<b>122,875</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>CORPORATE &amp; STRATEGIC SERVICES AUDIT</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1 1020	0001 SALARIES	692,700	57,725	57,725	57,725	173,175	57,725	57,725	57,725	173,175	57,725	57,725	57,725	173,175	57,725	57,725	57,725	173,175	
1 1020	0003 OVERTIME	6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	
1 1020	0004 PENSION FUND CONTRIBUTIONS	143,600	11,967	11,967	11,967	35,900	11,967	11,967	11,967	35,900	11,967	11,967	11,967	35,900	11,967	11,967	11,967	35,900	
1 1020	0005 MEDICAL AID FUND CONTRIBUTIONS	68,400	5,700	5,700	5,700	17,100	5,700	5,700	5,700	17,100	5,700	5,700	5,700	17,100	5,700	5,700	5,700	17,100	
1 1020	0006 ACCIDENT INSURANCE FUND	7,100	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775	
1 1020	0007 UNEMPLOYMENT INSURANCE FUND	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	
1 1020	0008 GROUP SCHEMES	14,300	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	1,192	1,192	1,192	3,575	
1 1020	0009 HOUSING SUBSIDY	40,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	3,333	3,333	3,333	10,000	
1 1020	0011 BONUS	66,000	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	5,500	5,500	5,500	16,500	
1 1020	0015 LONG SERVICES BONUS	22,500	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625	1,875	1,875	1,875	5,625	
1 1020	0017 TRANSPORT ALLOWANCE	193,300	16,108	16,108	16,108	48,325	16,108	16,108	16,108	48,325	16,108	16,108	16,108	48,325	16,108	16,108	16,108	48,325	
1 1020	0025 PROVISION FOR LEAVE	15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	
			<b>1,274,400</b>	<b>106,200</b>	<b>106,200</b>	<b>106,200</b>	<b>318,600</b>	<b>106,200</b>	<b>106,200</b>	<b>318,600</b>	<b>106,200</b>	<b>106,200</b>	<b>106,200</b>	<b>318,600</b>	<b>106,200</b>	<b>106,200</b>	<b>106,200</b>	<b>318,600</b>	
<b>* GENERAL EXPENSES</b>																			
1 1020	0143 MISCELLANEOUS EXPENSES	2,200	183	183	183	550	183	183	183	550	183	183	183	550	183	183	183	550	
1 1020	0144 PRINTING & STATIONERY	13,600	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	
1 1020	0160 TOLGATE	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	375	
1 1020	0196 SUBSCRIPTIONS/REGULATIONS	3,800	317	317	317	950	317	317	317	950	317	317	317	950	317	317	317	950	
1 1020	0212 CONGRESS EXPENSES	30,800	2,567	2,567	2,567	7,700	2,567	2,567	2,567	7,700	2,567	2,567	2,567	7,700	2,567	2,567	2,567	7,700	
1 1020	0215 CELLPHONE CHARGERS	13,300	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325	
1 1020	0223 LICENCE FEES - OTHER	8,200	683	683	683	2,050	683	683	683	2,050	683	683	683	2,050	683	683	683	2,050	
1 1020	0242 BARGAINING COUNCIL LEVY	300	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	
1 1020	0256 ENTERTAINMENT	2,800	233	233	233	700	233	233	233	700	233	233	233	700	233	233	233	700	
1 1020	0261 AUDIT COMMITTEE	110,000	-	-	27,500	27,500	-	-	27,500	27,500	-	-	27,500	27,500	-	-	27,500	27,500	
1 1020	0263 AUDIT SUPPORT SERVICE	572,000	47,667	47,667	47,667	143,000	47,667	47,667	47,667	143,000	47,667	47,667	47,667	143,000	47,667	47,667	47,667	143,000	
1 1020	0294 LEGAL FEES - OTHER	800	67	67	67	200	67	67	67	200	67	67	67	200	67	67	67	200	
1 1020	0295 TRAVEL AND SUBSISTANCE ALLOWAN	58,000	4,833	4,833	4,833	14,500	4,833	4,833	4,833	14,500	4,833	4,833	4,833	14,500	4,833	4,833	4,833	14,500	
1 1020	0326 SETA LEVY	15,500	1,292	1,292	1,292	3,875	1,292	1,292	1,292	3,875	1,292	1,292	1,292	3,875	1,292	1,292	1,292	3,875	
1 1020	0369 TRANSPORT: INTERNAL	32,800	2,733	2,733	2,733	8,200	2,733	2,733	2,733	8,200	2,733	2,733	2,733	8,200	2,733	2,733	2,733	8,200	
1 1020	0373 INSURANCE	2,600	-	-	-	2,600	-	-	-	2,600	-	-	-	2,600	-	-	-	2,600	
1 1020	0311 SOFTWARE LICENSES	18,300	1,525	1,525	1,525	4,575	1,525	1,525	1,525	4,575	1,525	1,525	1,525	4,575	1,525	1,525	1,525	4,575	
1 1020	0342 WORKSHOPS AND TEAMBUILDING	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	
			<b>896,500</b>	<b>67,925</b>	<b>65,325</b>	<b>92,825</b>	<b>226,075</b>	<b>65,325</b>	<b>65,325</b>	<b>92,825</b>	<b>223,475</b>	<b>65,325</b>	<b>65,325</b>	<b>92,825</b>	<b>65,325</b>	<b>65,325</b>	<b>92,825</b>	<b>223,475</b>	
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1 1020	0433 EQUIPMENT	4,500	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125	
			<b>4,500</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>1,125</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>1,125</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>1,125</b>	<b>375</b>	<b>375</b>	<b>375</b>	<b>1,125</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1 1020	1107 DEPRECIATION	8,700	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
		8,700	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175
	* DEPARTEMENTAL CHARGES																	
1 1020	0503 CONTRIBUTION TO IT MAINTENANCE	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000
1 1020	0549 OFFICE ACCOMMODATION	159,500	13,292	13,292	13,292	39,875	13,292	13,292	13,292	39,875	13,292	13,292	13,292	39,875	13,292	13,292	13,292	39,875
		163,500	13,625	13,625	13,625	40,875	13,625	13,625	13,625	40,875	13,625	13,625	13,625	40,875	13,625	13,625	13,625	40,875
	TOTAL EXPENDITURE	2,347,600	188,850	186,250	213,750	588,850	186,250	186,250	213,750	586,250	186,250	186,250	213,750	586,250	186,250	186,250	213,750	586,250
	(SURPLUS)/ DEFICIT	2,347,600	188,850	186,250	213,750	588,850	186,250	186,250	213,750	586,250	186,250	186,250	213,750	586,250	186,250	186,250	213,750	586,250

CAPE WINELANDS DISTRICT MUNICIPALITY

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VOTE NUMBER DESCRIPTION		BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>CORPORATE &amp; STRATEGIC SERVICES RISK MANAGEMENT</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1021 0001 SALARIES	182,000	15,167	15,167	15,167	45,500	15,167	15,167	15,167	15,167	45,500	15,167	15,167	15,167	45,500	15,167	15,167	15,167	45,500
1	1021 0003 OVERTIME	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	833	2,500
1	1021 0004 PENSION FUND CONTRIBUTIONS	38,100	3,175	3,175	3,175	9,525	3,175	3,175	3,175	9,525	3,175	3,175	3,175	9,525	3,175	3,175	3,175	3,175	9,525
1	1021 0005 MEDICAL AID FUND CONTRIBUTIONS	34,100	2,842	2,842	2,842	8,525	2,842	2,842	2,842	8,525	2,842	2,842	2,842	8,525	2,842	2,842	2,842	2,842	8,525
1	1021 0006 ACCIDENT INSURANCE FUND	2,100	175	175	175	525	175	175	175	525	175	175	175	525	175	175	175	175	525
1	1021 0007 UNEMPLOYMENT INSURANCE FUND	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	125	375
1	1021 0008 GROUP SCHEMES	3,800	317	317	317	950	317	317	317	950	317	317	317	950	317	317	317	317	950
1	1021 0009 HOUSING SUBSIDY	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	833	2,500
1	1021 0011 BONUS	17,600	-	-	-	-	-	17,600	-	17,600	-	-	-	-	-	-	-	-	-
1	1021 0017 TRANSPORT ALLOWANCE	61,500	5,125	5,125	5,125	15,375	5,125	5,125	5,125	15,375	5,125	5,125	5,125	15,375	5,125	5,125	5,125	5,125	15,375
1	1021 0025 PROVISION FOR LEAVE	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	417	1,250
		<b>365,700</b>	<b>29,008</b>	<b>29,008</b>	<b>29,008</b>	<b>87,025</b>	<b>29,008</b>	<b>46,608</b>	<b>29,008</b>	<b>104,625</b>	<b>29,008</b>	<b>29,008</b>	<b>29,008</b>	<b>87,025</b>	<b>29,008</b>	<b>29,008</b>	<b>29,008</b>	<b>87,025</b>	
<b>* GENERAL EXPENSES</b>																			
1	1021 0143 MISCELLANEOUS EXPENSES	700	58	58	58	175	58	58	58	175	58	58	58	175	58	58	58	58	175
1	1021 0144 PRINTING & STATIONERY	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	458	1,375
1	1021 0160 TOLGATE	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	167	500
1	1021 0196 SUBSCRIPTIONS/REGULATIONS	1,100	92	92	92	275	92	92	92	275	92	92	92	275	92	92	92	92	275
1	1021 0212 CONGRESS EXPENSES	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	1,100	3,300
1	1021 0215 CELLPHONE CHARGERS	5,400	450	450	450	1,350	450	450	450	1,350	450	450	450	1,350	450	450	450	450	1,350
1	1021 0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	8	8	25
1	1021 0263 RISK SUPPORT SERVICE	165,000	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	13,750	13,750	13,750	13,750	41,250
1	1021 0294 LEGAL FEES - OTHER	700	58	58	58	175	58	58	58	175	58	58	58	175	58	58	58	58	175
1	1021 0295 TRAVEL AND SUBSISTANCE ALLOW	17,600	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	1,467	4,400
1	1021 0326 SETA LEVY	1,400	117	117	117	350	117	117	117	350	117	117	117	350	117	117	117	117	350
1	1021 0369 TRANSPORT: INTERNAL	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	458	1,375
1	1021 0373 INSURANCE	2,400	2,400	-	-	2,400	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>220,600</b>	<b>20,583</b>	<b>18,183</b>	<b>18,183</b>	<b>56,950</b>	<b>18,183</b>	<b>18,183</b>	<b>18,183</b>	<b>54,550</b>	<b>18,183</b>	<b>18,183</b>	<b>18,183</b>	<b>54,550</b>	<b>18,183</b>	<b>18,183</b>	<b>18,183</b>	<b>54,550</b>	
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1021 0433 EQUIPMENT	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	417	1,250
		<b>5,000</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1	1021 1107 DEPRECIATION	8,000	667	667	667	2,000	667	667	667	2,000	667	667	667	2,000	667	667	667	667	2,000
		<b>8,000</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>2,000</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>2,000</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>2,000</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>667</b>	<b>2,000</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	* DEPARTEMENTAL CHARGES																	
1 1021	0503 CONTRIBUTION TO IT MAINTENANCE	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000
1 1021	0549 OFFICE ACCOMMODATION	71,500	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875	5,958	5,958	5,958	17,875
		75,500	6,292	6,292	6,292	18,875	6,292	6,292	6,292	18,875	6,292	6,292	6,292	18,875	6,292	6,292	6,292	18,875
	TOTAL EXPENDITURE	674,800	56,967	54,567	54,567	166,100	54,567	72,167	54,567	181,300	54,567	54,567	54,567	163,700	54,567	54,567	54,567	163,700
	(SURPLUS)/ DEFICIT	674,800	56,967	54,567	54,567	166,100	54,567	72,167	54,567	181,300	54,567	54,567	54,567	163,700	54,567	54,567	54,567	163,700

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE		BUDGET	SDBIP 2009/ 2010															
NUMBER	DESCRIPTION	2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>CORPORATE &amp; STRATEGIC SERVICES PERFORMANCE MANAGEMENT</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1	1511 0001 SALARIES	315,000	26,250	26,250	26,250	78,750	26,250	26,250	26,250	78,750	26,250	26,250	26,250	78,750	26,250	26,250	26,250	78,750
1	1511 0003 OVERTIME	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250
1	1511 0004 PENSION FUND CONTRIBUTIONS	84,000	7,000	7,000	7,000	21,000	7,000	7,000	7,000	21,000	7,000	7,000	7,000	21,000	7,000	7,000	7,000	21,000
1	1511 0005 MEDICAL AID FUND CONTRIBUTIONS	61,000	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250	5,083	5,083	5,083	15,250
1	1511 0006 ACCIDENT INSURANCE FUND	3,800	317	317	317	950	317	317	317	950	317	317	317	950	317	317	317	950
1	1511 0007 UNEMPLOYMENT INSURANCE FUND	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1	1511 0008 GROUP SCHEMES	8,400	700	700	700	2,100	700	700	700	2,100	700	700	700	2,100	700	700	700	2,100
1	1511 0009 HOUSING SUBSIDY	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1511 0011 BONUS	39,000	-	-	-	-	-	39,000	-	39,000	-	-	-	-	-	-	-	-
1	1511 0017 TRAVELLING ALLOWANCE	143,000	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750
1	1511 0025 PROVISION FOR LEAVE	7,500	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875
		<b>689,700</b>	<b>54,225</b>	<b>54,225</b>	<b>54,225</b>	<b>162,675</b>	<b>54,225</b>	<b>93,225</b>	<b>54,225</b>	<b>201,675</b>	<b>54,225</b>	<b>54,225</b>	<b>54,225</b>	<b>162,675</b>	<b>54,225</b>	<b>54,225</b>	<b>54,225</b>	<b>162,675</b>
<b>* GENERAL EXPENSES</b>																		
1	1511 0100 ADVERTISEMENTS	6,600	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650
1	1511 0118 BOOKS AND PUBLICATIONS	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1	1511 0213 CONSULTANCY FEES - PLANNING	44,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000
1	1511 0143 MISCELLANEOUS EXPENSES	2,750	229	229	229	688	229	229	229	688	229	229	229	688	229	229	229	688
1	1511 0144 PRINTING & STATIONERY	17,600	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400
1	1511 0160 TOLGATE	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500
1	1511 0181 RENTAL - GENERAL	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1	1511 0212 CONGRESS EXPENSES	16,500	1,375	1,375	1,375	4,125	1,375	1,375	1,375	4,125	1,375	1,375	1,375	4,125	1,375	1,375	1,375	4,125
1	1511 0215 CELLPHONE CHARGES	8,800	733	733	733	2,200	733	733	733	2,200	733	733	733	2,200	733	733	733	2,200
1	1511 0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	8	25
1	1511 0295 TRAVEL AND SUBSISTANCE ALLOWAN	16,500	1,375	1,375	1,375	4,125	1,375	1,375	1,375	4,125	1,375	1,375	1,375	4,125	1,375	1,375	1,375	4,125
1	1511 0325 SOFTWARE PURCHASES	44,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000
1	1511 0326 SETA LEVY	6,700	558	558	558	1,675	558	558	558	1,675	558	558	558	1,675	558	558	558	1,675
1	1511 0363 CONSUMABLE MATERIALS	7,150	596	596	596	1,788	596	596	596	1,788	596	596	596	1,788	596	596	596	1,788
1	1511 0369 TRANSPORT: INTERNAL	6,600	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650
1	1511 0373 INSURANCE	11,000	11,000	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-
		<b>201,300</b>	<b>26,858</b>	<b>15,858</b>	<b>15,858</b>	<b>58,575</b>	<b>15,858</b>	<b>15,858</b>	<b>15,858</b>	<b>47,575</b>	<b>15,858</b>	<b>15,858</b>	<b>15,858</b>	<b>47,575</b>	<b>15,858</b>	<b>15,858</b>	<b>15,858</b>	<b>47,575</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1	1511 0401 DATA PROC EQUIPMENT	13,200	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300	1,100	1,100	1,100	3,300
		<b>13,200</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>3,300</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>3,300</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>3,300</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>3,300</b>



VOTE NUMBER DESCRIPTION		BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																		
1	1511 1107 DEPRECIATION	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250
		<b>5,000</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>
<b>* DEPARTEMENTAL CHARGES</b>																		
1	1511 0503 CONTRIBUTION TO IT MAINTENANCE	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000
1	1511 0549 OFFICE ACCOMMODATION	59,000	4,917	4,917	4,917	14,750	4,917	4,917	4,917	14,750	4,917	4,917	4,917	14,750	4,917	4,917	4,917	14,750
		<b>63,000</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>15,750</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>15,750</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>15,750</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>15,750</b>
<b>* PROJECTS</b>																		
1	1511 1009 DEVELOPMENT OF PMS	800,000	-	-	200,000	200,000	-	300,000	-	300,000	100,000	-	200,000	300,000	-	-	-	-
1	1511 1027 PERCEPTION SURVEY	2,868,900	-	-	1,400,000	1,400,000	-	-	1,468,900	1,468,900	-	-	-	-	-	-	-	-
1	1511 1129 CONTAINERS- INTERNET CAFÉ	1,200,000	-	-	600,000	600,000	-	-	600,000	600,000	-	-	-	-	-	-	-	-
		<b>4,868,900</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>	<b>2,200,000</b>	<b>-</b>	<b>300,000</b>	<b>2,068,900</b>	<b>2,368,900</b>	<b>100,000</b>	<b>-</b>	<b>200,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>		<b>5,841,100</b>	<b>87,850</b>	<b>76,850</b>	<b>2,276,850</b>	<b>2,441,550</b>	<b>76,850</b>	<b>415,850</b>	<b>2,145,750</b>	<b>2,638,450</b>	<b>176,850</b>	<b>76,850</b>	<b>276,850</b>	<b>530,550</b>	<b>76,850</b>	<b>76,850</b>	<b>76,850</b>	<b>230,550</b>
<b>* CONTRIBUTIONS RECEIVED</b>																		
1	1511 0820 SURPLUS CWDM	-1,450,000	-1,450,000	-	-	-1,450,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1511 0830 PERFORMANCE MANAGEMENT SYSTEM	-550,000	-45,833	-45,833	-45,833	-137,500	-45,833	-45,833	-45,833	-137,500	-45,833	-45,833	-45,833	-137,500	-45,833	-45,833	-45,833	-137,500
		<b>-2,000,000</b>	<b>-1,495,833</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-1,587,500</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-137,500</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-137,500</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-137,500</b>
<b>TOTAL INCOME</b>		<b>-2,000,000</b>	<b>-1,495,833</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-1,587,500</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-137,500</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-137,500</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-45,833</b>	<b>-137,500</b>
<b>(SURPLUS) DEFICIT</b>		<b>3,841,100</b>	<b>-1,407,983</b>	<b>31,017</b>	<b>2,231,017</b>	<b>854,050</b>	<b>31,017</b>	<b>370,017</b>	<b>2,099,917</b>	<b>2,500,950</b>	<b>131,017</b>	<b>31,017</b>	<b>231,017</b>	<b>393,050</b>	<b>31,017</b>	<b>31,017</b>	<b>31,017</b>	<b>93,050</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE		BUDGET	SDBIP 2009/ 2010															
NUMBER	DESCRIPTION	2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>CORPORATE &amp; STRATEGIC SERVICES IDP</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1	1512 0001 SALARIES	422,100	35,175	35,175	35,175	105,525	35,175	35,175	35,175	105,525	35,175	35,175	35,175	105,525	35,175	35,175	35,175	105,525
1	1512 0003 OVERTIME	15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750
1	1512 0004 PENSION FUND CONTRIBUTIONS	91,300	7,608	7,608	7,608	22,825	7,608	7,608	7,608	22,825	7,608	7,608	7,608	22,825	7,608	7,608	7,608	22,825
1	1512 0005 MEDICAL AID FUND CONTRIBUTIONS	54,900	4,575	4,575	4,575	13,725	4,575	4,575	4,575	13,725	4,575	4,575	4,575	13,725	4,575	4,575	4,575	13,725
1	1512 0006 ACCIDENT INSURANCE FUND	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000
1	1512 0007 UNEMPLOYMENT INSURANCE FUND	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1	1512 0008 GROUP SCHEMES	9,200	767	767	767	2,300	767	767	767	2,300	767	767	767	2,300	767	767	767	2,300
1	1512 0009 HOUSING SUBSIDY	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1512 0011 BONUS	42,300	-	-	-	-	-	42,300	-	42,300	-	-	-	-	-	-	-	-
1	1512 0017 TRAVELLING ALLOWANCE	165,000	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250	13,750	13,750	13,750	41,250
1	1512 0025 PROVISION FOR LEAVE	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
		<b>836,800</b>	<b>66,208</b>	<b>66,208</b>	<b>66,208</b>	<b>198,625</b>	<b>66,208</b>	<b>108,508</b>	<b>66,208</b>	<b>240,925</b>	<b>66,208</b>	<b>66,208</b>	<b>66,208</b>	<b>198,625</b>	<b>66,208</b>	<b>66,208</b>	<b>66,208</b>	<b>198,625</b>
	<b>* GENERAL EXPENSES</b>																	
1	1512 0100 ADVERTISEMENTS	52,300	4,358	4,358	4,358	13,075	4,358	4,358	4,358	13,075	4,358	4,358	4,358	13,075	4,358	4,358	4,358	13,075
1	1512 0118 BOOKS AND PUBLICATIONS	9,500	792	792	792	2,375	792	792	792	2,375	792	792	792	2,375	792	792	792	2,375
1	1512 0143 MISCELLANEOUS EXPENSES	13,600	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400
1	1512 0144 PRINTING & STATIONERY	93,500	7,792	7,792	7,792	23,375	7,792	7,792	7,792	23,375	7,792	7,792	7,792	23,375	7,792	7,792	7,792	23,375
1	1512 0160 TOLGATE	2,500	208	208	208	625	208	208	208	625	208	208	208	625	208	208	208	625
1	1512 0181 RENTAL - GENERAL	6,900	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725	575	575	575	1,725
1	1512 0212 CONGRESS EXPENSES	16,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000
1	1512 0213 CONSULTANCY FEES - PLANNING	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750
1	1512 0215 CELLPHONE CHARGES	13,600	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400	1,133	1,133	1,133	3,400
1	1512 0242 BARGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1	1512 0280 PUBLIC PARTICIPATION	440,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000
1	1512 0295 TRAVEL AND SUBSISTANCE ALLOWAN	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
1	1512 0325 SOFTWARE PURCHASES	18,700	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675
1	1512 0326 SETA LEVY	12,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000
1	1512 0363 CONSUMABLE MATERIALS	9,000	750	750	750	2,250	750	750	750	2,250	750	750	750	2,250	750	750	750	2,250
1	1512 0369 TRANSPORT: INTERNAL	77,000	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250	6,417	6,417	6,417	19,250
1	1512 0373 INSURANCE	8,300	8,300	-	-	8,300	-	-	-	-	-	-	-	-	-	-	-	-
		<b>858,100</b>	<b>79,117</b>	<b>70,817</b>	<b>70,817</b>	<b>220,750</b>	<b>70,817</b>	<b>70,817</b>	<b>70,817</b>	<b>212,450</b>	<b>70,817</b>	<b>70,817</b>	<b>70,817</b>	<b>212,450</b>	<b>70,817</b>	<b>70,817</b>	<b>70,817</b>	<b>212,450</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1	1512 0408 FURNITURE AND OFFICE EQUIPMENT	13,700	1,142	1,142	1,142	3,425	1,142	1,142	1,142	3,425	1,142	1,142	1,142	3,425	1,142	1,142	1,142	3,425
		<b>13,700</b>	<b>1,142</b>	<b>1,142</b>	<b>1,142</b>	<b>3,425</b>	<b>1,142</b>	<b>1,142</b>	<b>1,142</b>	<b>3,425</b>	<b>1,142</b>	<b>1,142</b>	<b>1,142</b>	<b>3,425</b>	<b>1,142</b>	<b>1,142</b>	<b>1,142</b>	<b>3,425</b>

VOTE			SDBIP 2009/ 2010															
			BUDGET	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE
NUMBER	DESCRIPTION	2009/2010																
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																		
1	1512 1107 DEPRECIATION	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250
		<b>5,000</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>
<b>* PROJECTS</b>																		
1	1512 1010 DEVELOP SECTORAL PLANS	384,000	2,000	2,000	25,000	29,000	56,000	29,000	25,000	110,000	54,000	31,000	25,000	110,000	2,000	108,000	25,000	135,000
1	1512 1127 IDP CAPACITY BUILDING	200,000	-	-	50,000	50,000	-	-	50,000	50,000	-	-	50,000	50,000	-	-	50,000	50,000
1	1512 1141 SOCIO- ECONOMIC PROFILE	350,000	-	-	-	-	100,000	-	-	100,000	100,000	-	-	100,000	-	-	150,000	150,000
		<b>934,000</b>	<b>2,000</b>	<b>2,000</b>	<b>75,000</b>	<b>79,000</b>	<b>156,000</b>	<b>29,000</b>	<b>75,000</b>	<b>260,000</b>	<b>154,000</b>	<b>31,000</b>	<b>75,000</b>	<b>260,000</b>	<b>2,000</b>	<b>108,000</b>	<b>225,000</b>	<b>335,000</b>
<b>* DEPARTEMENTAL CHARGES</b>																		
1	1512 0503 CONTRIBUTION TO IT MAINTENANCE	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1	1512 0549 OFFICE ACCOMMODATION	119,000	9,917	9,917	9,917	29,750	9,917	9,917	9,917	29,750	9,917	9,917	9,917	29,750	9,917	9,917	9,917	29,750
		<b>129,000</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>	<b>32,250</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>	<b>32,250</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>	<b>32,250</b>	<b>10,750</b>	<b>10,750</b>	<b>10,750</b>	<b>32,250</b>
<b>TOTAL EXPENDITURE</b>			<b>2,776,600</b>	<b>159,633</b>	<b>151,333</b>	<b>224,333</b>	<b>535,300</b>	<b>305,333</b>	<b>224,333</b>	<b>750,300</b>	<b>303,333</b>	<b>180,333</b>	<b>224,333</b>	<b>708,000</b>	<b>151,333</b>	<b>257,333</b>	<b>374,333</b>	<b>783,000</b>
<b>(SURPLUS)/ DEFICIT</b>			<b>2,776,600</b>	<b>159,633</b>	<b>151,333</b>	<b>224,333</b>	<b>535,300</b>	<b>305,333</b>	<b>224,333</b>	<b>750,300</b>	<b>303,333</b>	<b>180,333</b>	<b>224,333</b>	<b>708,000</b>	<b>151,333</b>	<b>257,333</b>	<b>374,333</b>	<b>783,000</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE	BUDGET	SDBIP 2009/ 2010																
		2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>CORPORATE &amp; STRATEGIC SERVICES SHARED SERVICE CENTRE</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1 1513 0001 SALARIES	296,000	24,667	24,667	24,667	74,000	24,667	24,667	24,667	24,667	74,000	24,667	24,667	24,667	74,000	24,667	24,667	24,667	74,000
1 1513 0003 OVERTIME	5,500	458	458	458	1,375	458	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1 1513 0004 PENSION FUND CONTRIBUTIONS	53,300	4,442	4,442	4,442	13,325	4,442	4,442	4,442	4,442	13,325	4,442	4,442	4,442	13,325	4,442	4,442	4,442	13,325
1 1513 0005 MEDICAL AID FUND CONTRIBUTIONS	22,000	1,833	1,833	1,833	5,500	1,833	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500	1,833	1,833	1,833	5,500
1 1513 0006 ACCIDENT INSURANCE FUND	2,100	175	175	175	525	175	175	175	175	525	175	175	175	525	175	175	175	525
1 1513 0007 UNEMPLOYMENT INSURANCE FUND	1,500	125	125	125	375	125	125	125	125	375	125	125	125	375	125	125	125	375
1 1513 0008 GROUP SCHEMES	5,500	458	458	458	1,375	458	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1 1513 0009 HOUSING SUBSIDY	10,000	833	833	833	2,500	833	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1 1513 0011 BONUS	24,700	-	-	-	-	-	24,700	-	24,700	-	-	-	-	-	-	-	-	-
1 1513 0015 LONG SERVICE BONUS	36,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000	3,000	3,000	3,000	9,000
1 1513 0017 TRAVELLING ALLOWANCE	143,000	11,917	11,917	11,917	35,750	11,917	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750
1 1513 0025 PROVISION FOR LEAVE	8,500	708	708	708	2,125	708	708	708	708	2,125	708	708	708	2,125	708	708	708	2,125
	<b>608,100</b>	<b>48,617</b>	<b>48,617</b>	<b>48,617</b>	<b>145,850</b>	<b>48,617</b>	<b>73,317</b>	<b>48,617</b>	<b>170,550</b>	<b>48,617</b>	<b>48,617</b>	<b>48,617</b>	<b>145,850</b>	<b>48,617</b>	<b>48,617</b>	<b>48,617</b>	<b>145,850</b>	
<b>* GENERAL EXPENSES</b>																		
1 1513 0143 MISCELLANEOUS EXPENSES	5,700	475	475	475	1,425	475	475	475	475	1,425	475	475	475	1,425	475	475	475	1,425
1 1513 0144 PRINTING & STATIONERY	800	67	67	67	200	67	67	67	67	200	67	67	67	200	67	67	67	200
1 1513 0160 TOLGATE	6,000	500	500	500	1,500	500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500
1 1513 0212 CONGRESS EXPENSES	6,600	550	550	550	1,650	550	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650
1 1513 0215 CELLPHONE CHARGES	7,100	592	592	592	1,775	592	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775
1 1513 0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	8	25	8	8	8	25	8	8	8	25
1 1513 0295 TRAVEL AND SUBSISTANCE ALLOWAN	55,000	4,583	4,583	4,583	13,750	4,583	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750	4,583	4,583	4,583	13,750
1 1513 0326 SETA LEVY	5,500	458	458	458	1,375	458	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
1 1513 0369 TRANSPORT: INTERNAL	110,000	9,167	9,167	9,167	27,500	9,167	9,167	9,167	9,167	27,500	9,167	9,167	9,167	27,500	9,167	9,167	9,167	27,500
	<b>196,800</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>49,200</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>49,200</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>49,200</b>	<b>16,400</b>	<b>16,400</b>	<b>16,400</b>	<b>49,200</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1 1513 0408 FURNITURE AND OFFICE EQUIPMENT	2,200	183	183	183	550	183	183	183	183	550	183	183	183	550	183	183	183	550
	<b>2,200</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>550</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>550</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>550</b>	<b>183</b>	<b>183</b>	<b>183</b>	<b>550</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																		
1 1513 1107 DEPRECIATION	19,800	1,650	1,650	1,650	4,950	1,650	1,650	1,650	1,650	4,950	1,650	1,650	1,650	4,950	1,650	1,650	1,650	4,950
	<b>19,800</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>4,950</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>4,950</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>4,950</b>	<b>1,650</b>	<b>1,650</b>	<b>1,650</b>	<b>4,950</b>

VOTE		BUDGET	SDBIP 2009/ 2010															
			2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE
NUMBER	DESCRIPTION																	
<b>CORPORATE &amp; STRATEGIC SERVICES</b>																		
<b>* DEPARTEMENTAL CHARGES</b>																		
1	1513 0503 CONTRIBUTION TO IT MAINTENANCE	9,800	817	817	817	2,450	817	817	817	2,450	817	817	817	2,450	817	817	817	2,450
1	1513 0549 OFFICE ACCOMMODATION	139,500	11,625	11,625	11,625	34,875	11,625	11,625	11,625	34,875	11,625	11,625	11,625	34,875	11,625	11,625	11,625	34,875
		<b>149,300</b>	<b>12,442</b>	<b>12,442</b>	<b>12,442</b>	<b>37,325</b>	<b>12,442</b>	<b>12,442</b>	<b>12,442</b>	<b>37,325</b>	<b>12,442</b>	<b>12,442</b>	<b>12,442</b>	<b>37,325</b>	<b>12,442</b>	<b>12,442</b>	<b>12,442</b>	<b>37,325</b>
<b>* PROJECTS</b>																		
1	1513 5413 PERFORMANCE MANAGEMENT	200,000	-	-	-	-	-	50,000	-	50,000	50,000	-	100,000	150,000	-	-	-	-
1	1513 5414 LEGISLATIVE REQUIREMENTS	300,000	-	-	-	-	-	-	-	-	-	150,000	150,000	300,000	-	-	-	-
1	1513 5408 IDP TRAINING - WARD COMMITTEES	400,000	-	-	200,000	200,000	-	100,000	-	100,000	100,000	-	-	100,000	-	-	-	-
1	1513 1050 VEHICLE TRACKING SYSTEM	600,000	-	-	-	-	200,000	200,000	200,000	600,000	-	-	-	-	-	-	-	-
		<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>350,000</b>	<b>200,000</b>	<b>750,000</b>	<b>150,000</b>	<b>150,000</b>	<b>250,000</b>	<b>550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURE</b>		<b>2,476,200</b>	<b>79,292</b>	<b>79,292</b>	<b>279,292</b>	<b>437,875</b>	<b>279,292</b>	<b>453,992</b>	<b>279,292</b>	<b>1,012,575</b>	<b>229,292</b>	<b>229,292</b>	<b>329,292</b>	<b>787,875</b>	<b>79,292</b>	<b>79,292</b>	<b>79,292</b>	<b>237,875</b>
<b>* CONTRIBUTIONS RECEIVED</b>																		
1	1513 0843 MUNICIPAL SYSTEMS IMPROVEMENT	-735,000	-735,000	-	-	-735,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1513 0820 SURPLUS CWDM	-900,000	-900,000	-	-	-900,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1513 0839 PERCEPTION SURVEY	-2,868,900	-2,868,900	-	-	-2,868,900	-	-	-	-	-	-	-	-	-	-	-	-
		<b>-4,503,900</b>	<b>-4,503,900</b>	<b>-</b>	<b>-</b>	<b>-4,503,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>-4,503,900</b>	<b>-4,503,900</b>	<b>-</b>	<b>-</b>	<b>-4,503,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(SURPLUS)/ DEFICIT</b>		<b>-2,027,700</b>	<b>-4,424,608</b>	<b>79,292</b>	<b>279,292</b>	<b>-4,066,025</b>	<b>279,292</b>	<b>453,992</b>	<b>279,292</b>	<b>1,012,575</b>	<b>229,292</b>	<b>229,292</b>	<b>329,292</b>	<b>787,875</b>	<b>79,292</b>	<b>79,292</b>	<b>79,292</b>	<b>237,875</b>

SDBIP

*GOVERNANCE and COUNCILOR  
SUPPORT*

**COST CENTRES:**

**1000**

**1002**

**1003**

**1005**

**1101**

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET	SDBIP 2009/ 2010															
		2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>CORPORATE &amp; STRATEGIC SERVICES</b>																	
	<b>CORPORATE AND STRATEGIC SERVICES</b>																	
	<b>* SALARIES, WAGES AND ALLOWANCES</b>																	
1	1100 0001 SALARIES	900,000	75,000	75,000	75,000	225,000	75,000	75,000	75,000	225,000	75,000	75,000	75,000	225,000	75,000	75,000	75,000	225,000
1	1100 0003 OVERTIME	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500
1	1100 0004 PENSION FUND CONTRIBUTIONS	46,100	3,842	3,842	3,842	11,525	3,842	3,842	3,842	11,525	3,842	3,842	3,842	11,525	3,842	3,842	3,842	11,525
1	1100 0005 MEDICAL AID FUND CONTRIBUTIONS	47,700	3,975	3,975	3,975	11,925	3,975	3,975	3,975	11,925	3,975	3,975	3,975	11,925	3,975	3,975	3,975	11,925
1	1100 0006 ACCIDENT INSURANCE FUND	4,800	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200	400	400	400	1,200
1	1100 0007 UNEMPLOYMENT INSURANCE FUND	4,200	350	350	350	1,050	350	350	350	1,050	350	350	350	1,050	350	350	350	1,050
1	1100 0008 GROUP SCHEMES	4,600	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150
1	1100 0009 HOUSING SUBSIDY	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1100 0011 BONUS	21,400	-	-	-	-	-	21,400	-	21,400	-	-	-	-	-	-	-	-
1	1100 0015 LONG SERVICES BONUS	15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750
1	1100 0017 TRAVELLING ALLOWANCE	23,700	1,975	1,975	1,975	5,925	1,975	1,975	1,975	5,925	1,975	1,975	1,975	5,925	1,975	1,975	1,975	5,925
1	1100 0027 OTHER ALLOWANCE	33,000	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250	2,750	2,750	2,750	8,250
1	1100 0030 PERFORMANCE BONUS	117,600	-	-	-	-	-	-	117,600	117,600	-	-	-	-	-	-	-	-
		<b>1,240,100</b>	<b>91,758</b>	<b>91,758</b>	<b>91,758</b>	<b>275,275</b>	<b>91,758</b>	<b>113,158</b>	<b>209,358</b>	<b>414,275</b>	<b>91,758</b>	<b>91,758</b>	<b>91,758</b>	<b>275,275</b>	<b>91,758</b>	<b>91,758</b>	<b>91,758</b>	<b>275,275</b>
	<b>* GENERAL EXPENSES</b>																	
1	1100 0100 ADVERTISEMENTS	11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750
1	1100 0143 MISCELLANEOUS EXPENSES	7,700	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925	642	642	642	1,925
1	1100 0144 PRINTING & STATIONERY	15,400	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850
1	1100 0160 TOLGATE	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1	1100 0196 SUBSCRIPTIONS/REGULATIONS	19,400	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850
1	1100 0212 CONGRESS EXPENSES	19,400	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850
1	1100 0215 CELLPHONE CHARGES	8,300	692	692	692	2,075	692	692	692	2,075	692	692	692	2,075	692	692	692	2,075
1	1100 0242 BARGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1	1100 0256 ENTERTAINMENT	17,200	1,433	1,433	1,433	4,300	1,433	1,433	1,433	4,300	1,433	1,433	1,433	4,300	1,433	1,433	1,433	4,300
1	1100 0277 POSTAGE AND MINOR EXPENSES	9,800	817	817	817	2,450	817	817	817	2,450	817	817	817	2,450	817	817	817	2,450
1	1100 0295 TRAVEL AND SUBSISTANCE ALLOWAN	47,300	3,942	3,942	3,942	11,825	3,942	3,942	3,942	11,825	3,942	3,942	3,942	11,825	3,942	3,942	3,942	11,825
1	1100 0326 SETA LEVY	8,100	675	675	675	2,025	675	675	675	2,025	675	675	675	2,025	675	675	675	2,025
1	1100 0369 TRANSPORT: INTERNAL	74,600	6,217	6,217	6,217	18,650	6,217	6,217	6,217	18,650	6,217	6,217	6,217	18,650	6,217	6,217	6,217	18,650
1	1100 0373 INSURANCE	7,100	7,100	-	-	7,100	-	-	-	-	-	-	-	-	-	-	-	-
1	1100 0343 OVERSEAS STUDY TOURS	100,000	-	-	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-
		<b>348,500</b>	<b>27,217</b>	<b>20,117</b>	<b>20,117</b>	<b>67,450</b>	<b>20,117</b>	<b>20,117</b>	<b>20,117</b>	<b>60,350</b>	<b>120,117</b>	<b>20,117</b>	<b>20,117</b>	<b>160,350</b>	<b>20,117</b>	<b>20,117</b>	<b>20,117</b>	<b>60,350</b>
	<b>* REPAIR AND MAINTENANCE WORK</b>																	
1	1100 0433 EQUIPMENT	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250
		<b>5,000</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>	<b>417</b>	<b>417</b>	<b>417</b>	<b>1,250</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1	1100 1107 DEPRECIATION	10,500	875	875	875	2,625	875	875	875	2,625	875	875	875	2,625	875	875	875	2,625	
		<b>10,500</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>2,625</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>2,625</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>2,625</b>	<b>875</b>	<b>875</b>	<b>875</b>	<b>2,625</b>	
<b>*DEPARTMENTAL CHARGES</b>																			
1	1100 0503 CONTRIBUTION TO IT MAINTENANCE	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	
1	1100 0549 OFFICE ACCOMMODATION	227,700	18,975	18,975	18,975	56,925	18,975	18,975	18,975	56,925	18,975	18,975	18,975	56,925	18,975	18,975	18,975	56,925	
		<b>231,700</b>	<b>19,308</b>	<b>19,308</b>	<b>19,308</b>	<b>57,925</b>	<b>19,308</b>	<b>19,308</b>	<b>19,308</b>	<b>57,925</b>	<b>19,308</b>	<b>19,308</b>	<b>19,308</b>	<b>57,925</b>	<b>19,308</b>	<b>19,308</b>	<b>19,308</b>	<b>57,925</b>	
<b>TOTAL EXPENDITURE</b>			<b>1,835,800</b>	<b>139,575</b>	<b>132,475</b>	<b>132,475</b>	<b>404,525</b>	<b>132,475</b>	<b>153,875</b>	<b>250,075</b>	<b>536,425</b>	<b>232,475</b>	<b>132,475</b>	<b>132,475</b>	<b>497,425</b>	<b>132,475</b>	<b>132,475</b>	<b>132,475</b>	<b>397,425</b>
<b>TOTAL INCOME</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>(SURPLUS) DEFICIT</b>			<b>1,835,800</b>	<b>139,575</b>	<b>132,475</b>	<b>132,475</b>	<b>404,525</b>	<b>132,475</b>	<b>153,875</b>	<b>250,075</b>	<b>536,425</b>	<b>232,475</b>	<b>132,475</b>	<b>132,475</b>	<b>497,425</b>	<b>132,475</b>	<b>132,475</b>	<b>132,475</b>	<b>397,425</b>



CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET	SDBIP 2009/ 2010															
		2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>ADMIN. SUPPORT SERVICE</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1 1102	0001 SALARIES	2,522,300	210,192	210,192	210,192	630,575	210,192	210,192	210,192	630,575	210,192	210,192	210,192	630,575	210,192	210,192	210,192	630,575
1 1102	0003 OVERTIME	73,000	6,083	6,083	6,083	18,250	6,083	6,083	6,083	18,250	6,083	6,083	6,083	18,250	6,083	6,083	6,083	18,250
1 1102	0004 PENSION FUND CONTRIBUTIONS	489,500	40,792	40,792	40,792	122,375	40,792	40,792	40,792	122,375	40,792	40,792	40,792	122,375	40,792	40,792	40,792	122,375
1 1102	0005 MEDICAL AID FUND CONTRIBUTIONS	287,600	23,967	23,967	23,967	71,900	23,967	23,967	23,967	71,900	23,967	23,967	23,967	71,900	23,967	23,967	23,967	71,900
1 1102	0006 ACCIDENT INSURANCE FUND	27,900	2,325	2,325	2,325	6,975	2,325	2,325	2,325	6,975	2,325	2,325	2,325	6,975	2,325	2,325	2,325	6,975
1 1102	0007	25,300	2,108	2,108	2,108	6,325	2,108	2,108	2,108	6,325	2,108	2,108	2,108	6,325	2,108	2,108	2,108	6,325
1 1102	0008 GROUP SCHEMES	54,000	4,500	4,500	4,500	13,500	4,500	4,500	4,500	13,500	4,500	4,500	4,500	13,500	4,500	4,500	4,500	13,500
1 1102	0009 HOUSING SUBSIDY	210,000	17,500	17,500	17,500	52,500	17,500	17,500	17,500	52,500	17,500	17,500	17,500	52,500	17,500	17,500	17,500	52,500
1 1102	0011 BONUS	200,000	-	-	-	-	-	200,000	-	200,000	-	-	-	-	-	-	-	-
1 1102	0015 LONG SERVICES BONUS	67,200	5,600	5,600	5,600	16,800	5,600	5,600	5,600	16,800	5,600	5,600	5,600	16,800	5,600	5,600	5,600	16,800
1 1102	0017 TRAVELLING ALLOWANCE	543,000	45,250	45,250	45,250	135,750	45,250	45,250	45,250	135,750	45,250	45,250	45,250	135,750	45,250	45,250	45,250	135,750
1 1102	0025 PROVISION FOR LEAVE	34,000	2,833	2,833	2,833	8,500	2,833	2,833	2,833	8,500	2,833	2,833	2,833	8,500	2,833	2,833	2,833	8,500
		<b>4,533,800</b>	<b>361,150</b>	<b>361,150</b>	<b>361,150</b>	<b>1,083,450</b>	<b>361,150</b>	<b>561,150</b>	<b>361,150</b>	<b>1,283,450</b>	<b>361,150</b>	<b>361,150</b>	<b>361,150</b>	<b>1,083,450</b>	<b>361,150</b>	<b>361,150</b>	<b>361,150</b>	<b>1,083,450</b>
<b>* GENERAL EXPENSES</b>																		
1 1102	0100 ADVERTISEMENTS	12,200	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050
1 1102	0143 MISCELLANEOUS EXPENSES	6,600	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650	550	550	550	1,650
1 1102	0144 PRINTING & STATIONERY	425,000	35,417	35,417	35,417	106,250	35,417	35,417	35,417	106,250	35,417	35,417	35,417	106,250	35,417	35,417	35,417	106,250
1 1102	0160 TOLGATE	2,500	208	208	208	625	208	208	208	625	208	208	208	625	208	208	208	625
1 1102	0196 SUBSCRIPTIONS/REGULATIONS	31,000	2,583	2,583	2,583	7,750	2,583	2,583	2,583	7,750	2,583	2,583	2,583	7,750	2,583	2,583	2,583	7,750
1 1102	0212 CONGRESS EXPENSES	16,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000
1 1102	0215 CELLPHONE CHARGES	16,700	1,392	1,392	1,392	4,175	1,392	1,392	1,392	4,175	1,392	1,392	1,392	4,175	1,392	1,392	1,392	4,175
1 1102	0242 BARGAINING COUNCIL LEVY	1,100	92	92	92	275	92	92	92	275	92	92	92	275	92	92	92	275
1 1102	0256 ENTERTAINMENT	7,000	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750
1 1102	0277 POSTAGE AND MINOR EXPENSES	193,200	16,100	16,100	16,100	48,300	16,100	16,100	16,100	48,300	16,100	16,100	16,100	48,300	16,100	16,100	16,100	48,300
1 1102	0295 TRAVEL AND SUBSISTANCE ALLOWAN	61,300	5,108	5,108	5,108	15,325	5,108	5,108	5,108	15,325	5,108	5,108	5,108	15,325	5,108	5,108	5,108	15,325
1 1102	0325 SOFTWARE PURCHASES	56,900	4,742	4,742	4,742	14,225	4,742	4,742	4,742	14,225	4,742	4,742	4,742	14,225	4,742	4,742	4,742	14,225
1 1102	0326 SETA LEVY	41,700	3,475	3,475	3,475	10,425	3,475	3,475	3,475	10,425	3,475	3,475	3,475	10,425	3,475	3,475	3,475	10,425
1 1102	0369 TRANSPORT: INTERNAL	226,300	18,858	18,858	18,858	56,575	18,858	18,858	18,858	56,575	18,858	18,858	18,858	56,575	18,858	18,858	18,858	56,575
1 1102	0373 INSURANCE	22,000	-	-	-	22,000	-	-	-	-	-	-	-	-	-	-	-	-
		<b>1,119,500</b>	<b>113,458</b>	<b>91,458</b>	<b>91,458</b>	<b>296,375</b>	<b>91,458</b>	<b>91,458</b>	<b>91,458</b>	<b>274,375</b>	<b>91,458</b>	<b>91,458</b>	<b>91,458</b>	<b>274,375</b>	<b>91,458</b>	<b>91,458</b>	<b>91,458</b>	<b>274,375</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1 1102	0401 DATA PROC EQUIPMENT	104,300	8,692	8,692	8,692	26,075	8,692	8,692	8,692	26,075	8,692	8,692	8,692	26,075	8,692	8,692	8,692	26,075
1 1102	0404 DOCUMENT MANAGEMENT MAINT'FEES	573,000	47,750	47,750	47,750	143,250	47,750	47,750	47,750	143,250	47,750	47,750	47,750	143,250	47,750	47,750	47,750	143,250
1 1102	0433 EQUIPMENT	32,600	2,717	2,717	2,717	8,150	2,717	2,717	2,717	8,150	2,717	2,717	2,717	8,150	2,717	2,717	2,717	8,150
		<b>709,900</b>	<b>59,158</b>	<b>59,158</b>	<b>59,158</b>	<b>177,475</b>	<b>59,158</b>	<b>59,158</b>	<b>59,158</b>	<b>177,475</b>	<b>59,158</b>	<b>59,158</b>	<b>59,158</b>	<b>177,475</b>	<b>59,158</b>	<b>59,158</b>	<b>59,158</b>	<b>177,475</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																		

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
1 1102	1107 DEPRECIATION	177,700	14,808	14,808	14,808	44,425	14,808	14,808	14,808	44,425	14,808	14,808	14,808	44,425	14,808	14,808	14,808	44,425
		<b>177,700</b>	<b>14,808</b>	<b>14,808</b>	<b>14,808</b>	<b>44,425</b>	<b>14,808</b>	<b>14,808</b>	<b>14,808</b>	<b>44,425</b>	<b>14,808</b>	<b>14,808</b>	<b>14,808</b>	<b>44,425</b>	<b>14,808</b>	<b>14,808</b>	<b>14,808</b>	<b>44,425</b>
	<b>* DEPARTEMENTAL CHARGES</b>																	
1 1102	0503 CONTRIBUTION TO IT MAINTENANCE	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
1 1102	0549 OFFICE ACCOMMODATION	1,530,100	127,508	127,508	127,508	382,525	127,508	127,508	127,508	382,525	127,508	127,508	127,508	382,525	127,508	127,508	127,508	382,525
		<b>1,560,100</b>	<b>130,008</b>	<b>130,008</b>	<b>130,008</b>	<b>390,025</b>	<b>130,008</b>	<b>130,008</b>	<b>130,008</b>	<b>390,025</b>	<b>130,008</b>	<b>130,008</b>	<b>130,008</b>	<b>390,025</b>	<b>130,008</b>	<b>130,008</b>	<b>130,008</b>	<b>390,025</b>
	<b>TOTAL EXPENDITURE</b>	<b>8,101,000</b>	<b>678,583</b>	<b>656,583</b>	<b>656,583</b>	<b>1,991,750</b>	<b>656,583</b>	<b>856,583</b>	<b>656,583</b>	<b>2,169,750</b>	<b>656,583</b>	<b>656,583</b>	<b>656,583</b>	<b>1,969,750</b>	<b>656,583</b>	<b>656,583</b>	<b>656,583</b>	<b>1,969,750</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>8,101,000</b>	<b>678,583</b>	<b>656,583</b>	<b>656,583</b>	<b>1,991,750</b>	<b>656,583</b>	<b>856,583</b>	<b>656,583</b>	<b>2,169,750</b>	<b>656,583</b>	<b>656,583</b>	<b>656,583</b>	<b>1,969,750</b>	<b>656,583</b>	<b>656,583</b>	<b>656,583</b>	<b>1,969,750</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>CORPORATE &amp; STRATEGIC SERVICES</b>																		
<b>PUBLIC RELATIONS</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1	1010	0001 SALARIES	471,300	39,275	39,275	39,275	117,825	39,275	39,275	39,275	39,275	117,825	39,275	39,275	39,275	39,275	39,275	117,825
1	1010	0003 OVERTIME	10,000	833	833	833	2,500	833	833	833	833	2,500	833	833	833	833	833	2,500
1	1010	0004 PENSION FUND CONTRIBUTIONS	111,800	9,317	9,317	9,317	27,950	9,317	9,317	9,317	9,317	27,950	9,317	9,317	9,317	9,317	9,317	27,950
1	1010	0005 MEDICAL AID FUND CONTRIBUTIONS	71,200	5,933	5,933	5,933	17,800	5,933	5,933	5,933	5,933	17,800	5,933	5,933	5,933	5,933	5,933	17,800
1	1010	0006 ACCIDENT INSURANCE FUND	5,600	467	467	467	1,400	467	467	467	467	1,400	467	467	467	467	467	1,400
1	1010	0007 UNEMPLOYMENT INSURANCE FUND	4,500	375	375	375	1,125	375	375	375	375	1,125	375	375	375	375	375	1,125
1	1010	0008 GROUP SCHEMES	11,200	933	933	933	2,800	933	933	933	933	2,800	933	933	933	933	933	2,800
1	1010	0009 HOUSING SUBSIDY	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	2,500	2,500	7,500
1	1010	0011 BONUS	51,800	-	-	-	-	-	51,800	-	-	51,800	-	-	-	-	-	-
1	1010	0017 TRAVELLING ALLOWANCE	120,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	10,000	10,000	10,000	30,000
1	1010	0025 PROVISION FOR LEAVE	7,000	583	583	583	1,750	583	583	583	1,750	583	583	583	583	583	583	1,750
			<b>894,400</b>	<b>70,217</b>	<b>70,217</b>	<b>70,217</b>	<b>210,650</b>	<b>70,217</b>	<b>122,017</b>	<b>70,217</b>	<b>262,450</b>	<b>70,217</b>	<b>70,217</b>	<b>70,217</b>	<b>210,650</b>	<b>70,217</b>	<b>70,217</b>	<b>70,217</b>
<b>* GENERAL EXPENSES</b>																		
1	1010	0118 BOOKS AND PUBLICATIONS	9,200	767	767	767	2,300	767	767	767	2,300	767	767	767	2,300	767	767	2,300
1	1010	0143 MISCELLANEOUS EXPENSES	6,800	567	567	567	1,700	567	567	567	1,700	567	567	567	1,700	567	567	1,700
1	1010	0144 PRINTING & STATIONERY	7,100	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775	592	592	1,775
1	1010	0160 TOLGATE	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	375
1	1010	0215 CELLPHONE CHARGES	36,200	3,017	3,017	3,017	9,050	3,017	3,017	3,017	9,050	3,017	3,017	3,017	9,050	3,017	3,017	9,050
1	1010	0242 BARGAINING COUNCIL LEVY	100	8	8	8	25	8	8	8	25	8	8	8	25	8	8	25
1	1010	0244 MEDIA COMMUNICATION	2,100,000	175,000	175,000	175,000	525,000	175,000	175,000	175,000	525,000	175,000	175,000	175,000	525,000	175,000	175,000	525,000
1	1010	0295 TRAVEL AND SUBSISTANCE ALLOWANCE	52,500	4,375	4,375	4,375	13,125	4,375	4,375	4,375	13,125	4,375	4,375	4,375	13,125	4,375	4,375	13,125
1	1010	0326 SETA LEVIES	6,300	525	525	525	1,575	525	525	525	1,575	525	525	525	1,575	525	525	1,575
1	1010	0369 TRANSPORT: INTERNAL	40,800	3,400	3,400	3,400	10,200	3,400	3,400	3,400	10,200	3,400	3,400	3,400	10,200	3,400	3,400	10,200
1	1010	0373 INSURANCE	5,500	-	-	-	5,500	-	-	-	5,500	-	-	-	5,500	-	-	-
1	1010	0390 WEB SITE: DEVELOPMENT/MAINTENA	23,300	1,942	1,942	1,942	5,825	1,942	1,942	1,942	5,825	1,942	1,942	1,942	5,825	1,942	1,942	5,825
			<b>2,289,300</b>	<b>195,817</b>	<b>190,317</b>	<b>190,317</b>	<b>576,450</b>	<b>190,317</b>	<b>190,317</b>	<b>190,317</b>	<b>570,950</b>	<b>190,317</b>	<b>190,317</b>	<b>190,317</b>	<b>570,950</b>	<b>190,317</b>	<b>190,317</b>	<b>190,317</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1	1010	0401 DATA PROC EQUIPMENT	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	1,000
			<b>4,000</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>1,000</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>1,000</b>	<b>333</b>	<b>333</b>	<b>333</b>	<b>1,000</b>	<b>333</b>	<b>333</b>	<b>1,000</b>
<b>* DEPARTEMENTAL CHARGES</b>																		
1	1010	0503 CONTRIBUTION TO IT MAINTENANCE	4,000	333	333	333	1,000	333	333	333	1,000	333	333	333	1,000	333	333	1,000
1	1010	0549 OFFICE ACCOMMODATION	104,200	8,683	8,683	8,683	26,050	8,683	8,683	8,683	26,050	8,683	8,683	8,683	26,050	8,683	8,683	26,050
			<b>108,200</b>	<b>9,017</b>	<b>9,017</b>	<b>9,017</b>	<b>27,050</b>	<b>9,017</b>	<b>9,017</b>	<b>9,017</b>	<b>27,050</b>	<b>9,017</b>	<b>9,017</b>	<b>9,017</b>	<b>27,050</b>	<b>9,017</b>	<b>9,017</b>	<b>27,050</b>
<b>TOTAL EXPENDITURE</b>			<b>3,295,900</b>	<b>275,383</b>	<b>269,883</b>	<b>269,883</b>	<b>815,150</b>	<b>269,883</b>	<b>321,683</b>	<b>269,883</b>	<b>861,450</b>	<b>269,883</b>	<b>269,883</b>	<b>269,883</b>	<b>809,650</b>	<b>269,883</b>	<b>269,883</b>	<b>269,883</b>

VOTE		BUDGET 2009/2010	SDBIP 2009/ 2010															
NUMBER	DESCRIPTION		JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	* CONTRIBUTIONS RECEIVED																	
1	1010 0820 SURPLUS CWDM	-1,000,000	-1,000,000	0	0	-1,000,000	0	0	0	0	0	0	0	0	0	0	0	0
		-1,000,000	-1,000,000	-	-	-1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL INCOME	-1,000,000	-1,000,000	-	-	-1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
	(SURPLUS)/ DEFICIT	2,295,900	-724,617	269,883	269,883	-184,850	269,883	321,683	269,883	861,450	269,883	269,883	269,883	809,650	269,883	269,883	269,883	809,650

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE		BUDGET	SDBIP 2009/ 2010															
			2009/2010	JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE
NUMBER	DESCRIPTION	2009/2010																
<b>HUMAN RESOURCES MANAGEMENT</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1 1110	0001 SALARIES	1,823,100	151,925	151,925	151,925	455,775	151,925	151,925	151,925	455,775	151,925	151,925	151,925	455,775	151,925	151,925	151,925	455,775
1 1110	0003 OVERTIME	27,900	2,325	2,325	2,325	6,975	2,325	2,325	2,325	6,975	2,325	2,325	2,325	6,975	2,325	2,325	2,325	6,975
1 1110	0004 PENSION FUND CONTRIBUTIONS	364,100	30,342	30,342	30,342	91,025	30,342	30,342	30,342	91,025	30,342	30,342	30,342	91,025	30,342	30,342	30,342	91,025
1 1110	0005 MEDICAL AID FUND CONTRIBUTIONS	162,300	13,525	13,525	13,525	40,575	13,525	13,525	13,525	40,575	13,525	13,525	13,525	40,575	13,525	13,525	13,525	40,575
1 1110	0006 ACCIDENT INSURANCE FUND	18,600	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650
1 1110	0007 UNEMPLOYMENT INSURANCE FUND	15,300	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825	1,275	1,275	1,275	3,825
1 1110	0008 GROUP SCHEMES	36,400	3,033	3,033	3,033	9,100	3,033	3,033	3,033	9,100	3,033	3,033	3,033	9,100	3,033	3,033	3,033	9,100
1 1110	0009 HOUSING SUBSIDY	120,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000
1 1110	0011 BONUS	148,600	-	-	-	-	-	148,600	-	148,600	-	-	-	-	-	-	-	-
1 1110	0015 LONG SERVICES BONUS	40,100	3,342	3,342	3,342	10,025	3,342	3,342	3,342	10,025	3,342	3,342	3,342	10,025	3,342	3,342	3,342	10,025
1 1110	0017 TRAVELLING ALLOWANCE	373,000	31,083	31,083	31,083	93,250	31,083	31,083	31,083	93,250	31,083	31,083	31,083	93,250	31,083	31,083	31,083	93,250
1 1110	0025 PROVISION FOR LEAVE	28,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000
		<b>3,157,400</b>	<b>250,733</b>	<b>250,733</b>	<b>250,733</b>	<b>752,200</b>	<b>250,733</b>	<b>399,333</b>	<b>250,733</b>	<b>900,800</b>	<b>250,733</b>	<b>250,733</b>	<b>250,733</b>	<b>752,200</b>	<b>250,733</b>	<b>250,733</b>	<b>250,733</b>	<b>752,200</b>
<b>* GENERAL EXPENSES</b>																		
1 1110	0100 ADVERTISEMENTS	750,000	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500	62,500	62,500	62,500	187,500
1 1110	0143 MISCELLANEOUS EXPENSES	7,600	633	633	633	1,900	633	633	633	1,900	633	633	633	1,900	633	633	633	1,900
1 1110	0144 PRINTING & STATIONERY	120,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000
1 1110	0147 DISCIPLINARY HEARINGS	186,700	15,558	15,558	15,558	46,675	15,558	15,558	15,558	46,675	15,558	15,558	15,558	46,675	15,558	15,558	15,558	46,675
1 1110	0160 TOLGATE	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1 1110	0212 CONGRESS EXPENSES	21,300	1,775	1,775	1,775	5,325	1,775	1,775	1,775	5,325	1,775	1,775	1,775	5,325	1,775	1,775	1,775	5,325
1 1110	0213 CONSULTANCY FEES - PLANNING	1,107,700	92,308	92,308	92,308	276,925	92,308	92,308	92,308	276,925	92,308	92,308	92,308	276,925	92,308	92,308	92,308	276,925
1 1110	0215 CELL PHONE COST	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500
1 1110	0216 RECRUITMENT COST: PERSONNEL	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000
1 1110	0242 BARGAINING COUNCIL LEVY	700	58	58	58	175	58	58	58	175	58	58	58	175	58	58	58	175
1 1110	0256 ENTERTAINMENT	5,600	467	467	467	1,400	467	467	467	1,400	467	467	467	1,400	467	467	467	1,400
1 1110	0266 TRAINING OF PERSONNEL/SETA REFUND	219,300	18,275	18,275	18,275	54,825	18,275	18,275	18,275	54,825	18,275	18,275	18,275	54,825	18,275	18,275	18,275	54,825
1 1110	0273 TRAINING OF PERSONNEL	1,243,600	103,633	103,633	103,633	310,900	103,633	103,633	103,633	310,900	103,633	103,633	103,633	310,900	103,633	103,633	103,633	310,900
1 1110	0279 PROGRAM CHANGES ( MAINFRAME COM	61,300	5,108	5,108	5,108	15,325	5,108	5,108	5,108	15,325	5,108	5,108	5,108	15,325	5,108	5,108	5,108	15,325
1 1110	0295 TRAVEL AND SUBSISTANCE ALLOWAN	97,800	8,150	8,150	8,150	24,450	8,150	8,150	8,150	24,450	8,150	8,150	8,150	24,450	8,150	8,150	8,150	24,450
1 1110	0319 STUDY & EXAMINATION FEES	741,800	61,817	61,817	61,817	185,450	61,817	61,817	61,817	185,450	61,817	61,817	61,817	185,450	61,817	61,817	61,817	185,450
1 1110	0325 SOFTWARE PURCHASES	4,500	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125
1 1110	0326 SETA LEVY	31,200	2,600	2,600	2,600	7,800	2,600	2,600	2,600	7,800	2,600	2,600	2,600	7,800	2,600	2,600	2,600	7,800
1 1110	0328 STUDY BURSARY FUND	1,107,700	92,308	92,308	92,308	276,925	92,308	92,308	92,308	276,925	92,308	92,308	92,308	276,925	92,308	92,308	92,308	276,925
1 1110	0336 LEARNERSHIPS - LGSETA	379,500	31,625	31,625	31,625	94,875	31,625	31,625	31,625	94,875	31,625	31,625	31,625	94,875	31,625	31,625	31,625	94,875
1 1110	0369 TRANSPORT: INTERNAL	120,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000	10,000	10,000	10,000	30,000
1 1110	0373 INSURANCE	1,300	1,300	-	-	1,300	-	-	-	-	-	-	-	-	-	-	-	-
1 1110	0394 EMPLOYEE WELLNESS	153,100	12,758	12,758	12,758	38,275	12,758	12,758	12,758	38,275	12,758	12,758	12,758	38,275	12,758	12,758	12,758	38,275
1 1110	1015 STUDENT EMPLOYMENT	150,000	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500	12,500	12,500	12,500	37,500
1 1110	0500 OCCUPATIONAL HEALTH AND SAFETY	70,000	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500	5,833	5,833	5,833	17,500
		<b>6,713,700</b>	<b>560,667</b>	<b>559,367</b>	<b>559,367</b>	<b>1,679,400</b>	<b>559,367</b>	<b>559,367</b>	<b>559,367</b>	<b>1,678,100</b>	<b>559,367</b>	<b>559,367</b>	<b>559,367</b>	<b>1,678,100</b>	<b>559,367</b>	<b>559,367</b>	<b>559,367</b>	<b>1,678,100</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1 1110	0408 FURNITURE AND OFFICE EQUIPMENT	6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	1,500		
		<b>6,000</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>1,500</b>		
<b>* DEPARTEMENTAL CHARGES</b>																			
1 1110	0503 CONTRIBUTION TO IT MAINTENANCE	18,000	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	1,500	1,500	1,500	4,500	
1 1110	0549 OFFICE ACCOMMODATION	306,900	25,575	25,575	25,575	76,725	25,575	25,575	25,575	76,725	25,575	25,575	25,575	76,725	25,575	25,575	25,575	76,725	
		<b>324,900</b>	<b>27,075</b>	<b>27,075</b>	<b>27,075</b>	<b>81,225</b>	<b>27,075</b>	<b>27,075</b>	<b>27,075</b>	<b>81,225</b>	<b>27,075</b>	<b>27,075</b>	<b>27,075</b>	<b>81,225</b>	<b>27,075</b>	<b>27,075</b>	<b>27,075</b>	<b>81,225</b>	
<b>TOTAL EXPENDITURE</b>			<b>10,202,000</b>	<b>838,975</b>	<b>837,675</b>	<b>837,675</b>	<b>2,514,325</b>	<b>837,675</b>	<b>986,275</b>	<b>837,675</b>	<b>2,661,625</b>	<b>837,675</b>	<b>837,675</b>	<b>837,675</b>	<b>2,513,025</b>	<b>837,675</b>	<b>837,675</b>	<b>837,675</b>	<b>2,513,025</b>
<b>* GENERAL INCOME</b>																			
1 1110	0720 MISCELLANEOUS INCOME	-78,800	-6,567	-6,567	-6,567	-19,700	-6,567	-6,567	-6,567	-19,700	-6,567	-6,567	-6,567	-19,700	-6,567	-6,567	-6,567	-19,700	
1 1110	0786 TASK REFUND	-394,100	-32,842	-32,842	-32,842	-98,525	-32,842	-32,842	-32,842	-98,525	-32,842	-32,842	-32,842	-98,525	-32,842	-32,842	-32,842	-98,525	
1 1110	0778 SETA REFUND	-400,000	-33,333	-33,333	-33,333	-100,000	-33,333	-33,333	-33,333	-100,000	-33,333	-33,333	-33,333	-100,000	-33,333	-33,333	-33,333	-100,000	
		<b>-872,900</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-218,225</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-218,225</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-218,225</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-218,225</b>	
<b>TOTAL INCOME</b>			<b>-872,900</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-218,225</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-218,225</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-218,225</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-72,742</b>	<b>-218,225</b>	
<b>(SURPLUS)/ DEFICIT</b>			<b>9,329,100</b>	<b>766,233</b>	<b>764,933</b>	<b>764,933</b>	<b>2,296,100</b>	<b>764,933</b>	<b>913,533</b>	<b>764,933</b>	<b>2,443,400</b>	<b>764,933</b>	<b>764,933</b>	<b>764,933</b>	<b>2,294,800</b>	<b>764,933</b>	<b>764,933</b>	<b>764,933</b>	<b>2,294,800</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>PROPERTY MANAGEMENT</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1164 0001 SALARIES	1,682,600	140,217	140,217	140,217	420,650	140,217	140,217	140,217	420,650	140,217	140,217	140,217	420,650	140,217	140,217	140,217	420,650	
1	1164 0003 OVERTIME	67,700	5,642	5,642	5,642	16,925	5,642	5,642	5,642	16,925	5,642	5,642	5,642	16,925	5,642	5,642	5,642	16,925	
1	1164 0004 PENSION FUND CONTRIBUTIONS	302,800	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	25,233	25,233	25,233	75,700	
1	1164 0005 MEDICAL AID FUND CONTRIBUTIONS	219,400	18,283	18,283	18,283	54,850	18,283	18,283	18,283	54,850	18,283	18,283	18,283	54,850	18,283	18,283	18,283	54,850	
1	1164 0006 ACCIDENT INSURANCE FUND	17,500	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	
1	1164 0007 UNEMPLOYMENT INSURANCE FUND	18,600	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	1,550	1,550	1,550	4,650	
1	1164 0008 GROUP SCHEMES	30,300	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	2,525	2,525	2,525	7,575	
1	1164 0009 HOUSING SUBSIDY	290,000	24,167	24,167	24,167	72,500	24,167	24,167	24,167	72,500	24,167	24,167	24,167	72,500	24,167	24,167	24,167	72,500	
1	1164 0011 BONUS	140,300	-	-	-	-	-	140,300	-	140,300	-	-	-	-	-	-	-	-	
1	1164 0012 LONG SERVICES AWARD	1,000	83	83	83	250	83	83	83	250	83	83	83	250	83	83	83	250	
1	1164 0015 LONG SERVICES BONUS	37,300	3,108	3,108	3,108	9,325	3,108	3,108	3,108	9,325	3,108	3,108	3,108	9,325	3,108	3,108	3,108	9,325	
1	1164 0025 PROVISION FOR LEAVE	35,000	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	2,917	2,917	2,917	8,750	
			<b>2,842,500</b>	<b>225,183</b>	<b>225,183</b>	<b>225,183</b>	<b>675,550</b>	<b>225,183</b>	<b>365,483</b>	<b>225,183</b>	<b>815,850</b>	<b>225,183</b>	<b>225,183</b>	<b>225,183</b>	<b>675,550</b>	<b>225,183</b>	<b>225,183</b>	<b>225,183</b>	<b>675,550</b>
<b>* GENERAL EXPENSES</b>																			
1	1164 0114 PROPERTY TAX	825,000	68,750	68,750	68,750	206,250	68,750	68,750	68,750	206,250	68,750	68,750	68,750	206,250	68,750	68,750	68,750	206,250	
1	1164 0126 FIRE EXTINGUISHERS-MAINT. AND	30,700	2,558	2,558	2,558	7,675	2,558	2,558	2,558	7,675	2,558	2,558	2,558	7,675	2,558	2,558	2,558	7,675	
1	1164 0143 MISCELLANEOUS EXPENSES	2,700	225	225	225	675	225	225	225	675	225	225	225	675	225	225	225	675	
1	1164 0144 PRINTING & STATIONERY	3,100	258	258	258	775	258	258	258	775	258	258	258	775	258	258	258	775	
1	1164 0153 ELECTRICITY	857,000	71,417	71,417	71,417	214,250	71,417	71,417	71,417	214,250	71,417	71,417	71,417	214,250	71,417	71,417	71,417	214,250	
1	1164 0160 TOLHEKGELD	600	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	
1	1164 0181 RENTAL - OTHER	36,700	3,058	3,058	3,058	9,175	3,058	3,058	3,058	9,175	3,058	3,058	3,058	9,175	3,058	3,058	3,058	9,175	
1	1164 0182 RENTAL - BUILDINGS	227,400	18,950	18,950	18,950	56,850	18,950	18,950	18,950	56,850	18,950	18,950	18,950	56,850	18,950	18,950	18,950	56,850	
1	1164 0242 BARGAINING COUNCIL LEVY	1,400	117	117	117	350	117	117	117	350	117	117	117	350	117	117	117	350	
1	1164 0312 SECURITY SERVICES/MONITORING	754,800	62,900	62,900	62,900	188,700	62,900	62,900	62,900	188,700	62,900	62,900	62,900	188,700	62,900	62,900	62,900	188,700	
1	1164 0314 CLEANING SERVICES AND CLEANSER	312,600	26,050	26,050	26,050	78,150	26,050	26,050	26,050	78,150	26,050	26,050	26,050	78,150	26,050	26,050	26,050	78,150	
1	1164 0323 SANITARY SERVICES / MEDICAL WA	122,400	10,200	10,200	10,200	30,600	10,200	10,200	10,200	30,600	10,200	10,200	10,200	30,600	10,200	10,200	10,200	30,600	
1	1164 0326 SETA LEVY	22,800	1,900	1,900	1,900	5,700	1,900	1,900	1,900	5,700	1,900	1,900	1,900	5,700	1,900	1,900	1,900	5,700	
1	1164 0347 SITE MAINTENANCE	192,500	16,042	16,042	16,042	48,125	16,042	16,042	16,042	48,125	16,042	16,042	16,042	48,125	16,042	16,042	16,042	48,125	
1	1164 0352 UNIFORMS	94,900	7,908	7,908	7,908	23,725	7,908	7,908	7,908	23,725	7,908	7,908	7,908	23,725	7,908	7,908	7,908	23,725	
1	1164 0363 CONSUMABLE MATERIALS	29,200	2,433	2,433	2,433	7,300	2,433	2,433	2,433	7,300	2,433	2,433	2,433	7,300	2,433	2,433	2,433	7,300	
1	1164 0369 TRANSPORT: INTERNAL	132,300	11,025	11,025	11,025	33,075	11,025	11,025	11,025	33,075	11,025	11,025	11,025	33,075	11,025	11,025	11,025	33,075	
1	1164 0372 REFUSE REMOVAL DOMESTIC	61,200	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	
1	1164 0373 INSURANCE	281,600	-	-	-	281,600	-	-	-	-	-	-	-	-	-	-	-	-	
1	1164 0382 WATER SUPPLY	250,700	20,892	20,892	20,892	62,675	20,892	20,892	20,892	62,675	20,892	20,892	20,892	62,675	20,892	20,892	20,892	62,675	
1	1164 0383 DISPOSAL OF SEWERAGE	88,900	7,408	7,408	7,408	22,225	7,408	7,408	7,408	22,225	7,408	7,408	7,408	22,225	7,408	7,408	7,408	22,225	
			<b>4,328,500</b>	<b>618,842</b>	<b>337,242</b>	<b>337,242</b>	<b>1,293,325</b>	<b>337,242</b>	<b>337,242</b>	<b>337,242</b>	<b>1,011,725</b>	<b>337,242</b>	<b>337,242</b>	<b>337,242</b>	<b>1,011,725</b>	<b>337,242</b>	<b>337,242</b>	<b>337,242</b>	<b>1,011,725</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1164 0408 FURNITURE AND OFFICE EQUIPMENT	11,800	983	983	983	2,950	983	983	983	2,950	983	983	983	2,950	983	983	983	2,950	
1	1164 0433 EQUIPMENT	4,900	408	408	408	1,225	408	408	408	1,225	408	408	408	1,225	408	408	408	1,225	
			<b>16,700</b>	<b>1,392</b>	<b>1,392</b>	<b>1,392</b>	<b>4,175</b>	<b>1,392</b>	<b>1,392</b>	<b>1,392</b>	<b>4,175</b>	<b>1,392</b>	<b>1,392</b>	<b>1,392</b>	<b>4,175</b>	<b>1,392</b>	<b>1,392</b>	<b>1,392</b>	<b>4,175</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1 1164	1107 DEPRECIATION	3,593,200	299,433	299,433	299,433	898,300	299,433	299,433	299,433	898,300	299,433	299,433	299,433	898,300	299,433	299,433	299,433	898,300
		<b>3,593,200</b>	<b>299,433</b>	<b>299,433</b>	<b>299,433</b>	<b>898,300</b>	<b>299,433</b>	<b>299,433</b>	<b>299,433</b>	<b>898,300</b>	<b>299,433</b>	<b>299,433</b>	<b>299,433</b>	<b>898,300</b>	<b>299,433</b>	<b>299,433</b>	<b>299,433</b>	<b>898,300</b>
	<b>* DEPARTMENTAL RECOVERIES</b>																	
1 1164	0657 BUILDINGS	-10,679,200	-878,242	-878,242	-878,242	-2,634,725	-878,242	-1,018,542	-878,242	-2,775,025	-878,242	-878,242	-878,242	-2,634,725	-878,242	-878,242	-878,242	-2,634,725
		<b>-10,679,200</b>	<b>-878,242</b>	<b>-878,242</b>	<b>-878,242</b>	<b>-2,634,725</b>	<b>-878,242</b>	<b>-1,018,542</b>	<b>-878,242</b>	<b>-2,775,025</b>	<b>-878,242</b>	<b>-878,242</b>	<b>-878,242</b>	<b>-2,634,725</b>	<b>-878,242</b>	<b>-878,242</b>	<b>-878,242</b>	<b>-2,634,725</b>
	<b>TOTAL EXPENDITURE</b>	<b>101,700</b>	<b>266,609</b>	<b>-14,992</b>	<b>-14,992</b>	<b>236,625</b>	<b>-14,992</b>	<b>-14,992</b>	<b>-14,992</b>	<b>-44,975</b>	<b>-14,992</b>	<b>-14,992</b>	<b>-14,992</b>	<b>-44,975</b>	<b>-14,992</b>	<b>-14,992</b>	<b>-14,992</b>	<b>-44,975</b>
	<b>* GENERAL INCOME</b>																	
1 1164	0741 RENTAL FEES - GENERAL	-101,700	-8,475	-8,475	-8,475	-25,425	-8,475	-8,475	-8,475	-25,425	-8,475	-8,475	-8,475	-25,425	-8,475	-8,475	-8,475	-25,425
		<b>-101,700</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-25,425</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-25,425</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-25,425</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-25,425</b>
	<b>TOTAL INCOME</b>	<b>-101,700</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-25,425</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-25,425</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-25,425</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-8,475</b>	<b>-25,425</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>-</b>	<b>258,134</b>	<b>-23,467</b>	<b>-23,467</b>	<b>211,200</b>	<b>-23,467</b>	<b>-23,467</b>	<b>-23,467</b>	<b>-70,400</b>	<b>-23,467</b>	<b>-23,467</b>	<b>-23,467</b>	<b>-70,400</b>	<b>-23,467</b>	<b>-23,467</b>	<b>-23,467</b>	<b>-70,400</b>



CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>COMMUNICATION / TELEPHONE:</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1 1166 0001	SALARIES	286,600	23,883	23,883	23,883	71,650	23,883	23,883	23,883	71,650	23,883	23,883	23,883	71,650	23,883	23,883	23,883	71,650	
1 1166 0004	PENSION FUND CONTRIBUTIONS	51,600	4,300	4,300	4,300	12,900	4,300	4,300	4,300	12,900	4,300	4,300	4,300	12,900	4,300	4,300	4,300	12,900	
1 1166 0005	MEDICAL AID FUND CONTRIBUTIONS	41,100	3,425	3,425	3,425	10,275	3,425	3,425	3,425	10,275	3,425	3,425	3,425	10,275	3,425	3,425	3,425	10,275	
1 1166 0006	ACCIDENT INSURANCE FUND	3,100	258	258	258	775	258	258	258	775	258	258	258	775	258	258	258	775	
1 1166 0007	UNEMPLOYMENT INSURANCE FUND	3,200	267	267	267	800	267	267	267	800	267	267	267	800	267	267	267	800	
1 1166 0008	GROUP SCHEMES	5,200	433	433	433	1,300	433	433	433	1,300	433	433	433	1,300	433	433	433	1,300	
1 1166 0009	HOUSING SUBSIDY	30,000	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	2,500	2,500	2,500	7,500	
1 1166 0011	BONUS	23,900	-	-	-	-	-	23,900	-	23,900	-	-	-	-	-	-	-	-	
1 1166 0015	LONG SERVICES BONUS	13,300	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325	1,108	1,108	1,108	3,325	
1 1166 0025	PROVISION FOR LEAVE	5,000	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	417	417	417	1,250	
			<b>463,000</b>	<b>36,592</b>	<b>36,592</b>	<b>36,592</b>	<b>109,775</b>	<b>36,592</b>	<b>60,492</b>	<b>36,592</b>	<b>133,675</b>	<b>36,592</b>	<b>36,592</b>	<b>36,592</b>	<b>109,775</b>	<b>36,592</b>	<b>36,592</b>	<b>36,592</b>	<b>109,775</b>
<b>* GENERAL EXPENSES</b>																			
1 1166 0102	DEED ENQUIRIES	7,400	617	617	617	1,850	617	617	617	1,850	617	617	617	1,850	617	617	617	1,850	
1 1166 0143	MISCELLANEOUS EXPENSES	8,700	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	
1 1166 0144	PRINTING & STATIONERY	14,800	1,233	1,233	1,233	3,700	1,233	1,233	1,233	3,700	1,233	1,233	1,233	3,700	1,233	1,233	1,233	3,700	
1 1166 0187	RELAY STATION (RADIOS/TELEMET	42,900	3,575	3,575	3,575	10,725	3,575	3,575	3,575	10,725	3,575	3,575	3,575	10,725	3,575	3,575	3,575	10,725	
1 1166 0195	INTERNET COSTS	61,200	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	
1 1166 0242	BARGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50	
1 1166 0326	SETA LEVY	3,600	300	300	300	900	300	300	300	900	300	300	300	900	300	300	300	900	
1 1166 0331	TELEPHONES AND TELEXES	2,392,700	199,392	199,392	199,392	598,175	199,392	199,392	199,392	598,175	199,392	199,392	199,392	598,175	199,392	199,392	199,392	598,175	
1 1166 0368	REFRESHMENTS AND TEA	241,600	20,133	20,133	20,133	60,400	20,133	20,133	20,133	60,400	20,133	20,133	20,133	60,400	20,133	20,133	20,133	60,400	
1 1166 0373	INSURANCE	2,500	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	
			<b>2,775,600</b>	<b>233,592</b>	<b>231,092</b>	<b>231,092</b>	<b>695,775</b>	<b>231,092</b>	<b>231,092</b>	<b>231,092</b>	<b>693,275</b>	<b>231,092</b>	<b>231,092</b>	<b>231,092</b>	<b>693,275</b>	<b>231,092</b>	<b>231,092</b>	<b>231,092</b>	<b>693,275</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1 1166 0401	DATA PROC. EQUIPMENT	2,100	175	175	175	525	175	175	175	525	175	175	175	525	175	175	175	525	
1 1166 0408	FURNITURE AND OFFICE EQUIPMENT	6,800	567	567	567	1,700	567	567	567	1,700	567	567	567	1,700	567	567	567	1,700	
			<b>8,900</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>2,225</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>2,225</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>2,225</b>	<b>742</b>	<b>742</b>	<b>742</b>	<b>2,225</b>
<b>* DEPARTEMENTAL CHARGES</b>																			
1 1166 0503	CONTRIBUTION TO IT MAINTENANCE	5,700	475	475	475	1,425	475	475	475	1,425	475	475	475	1,425	475	475	475	1,425	
			<b>5,700</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>1,425</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>1,425</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>1,425</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>1,425</b>
<b>* DEPARTMENTAL RECOVERIES</b>																			
1 1166 0657	BUILDINGS	-3,011,900	-249,000	-249,000	-249,000	-747,000	-249,000	-272,900	-249,000	-770,900	-249,000	-249,000	-249,000	-747,000	-249,000	-249,000	-249,000	-747,000	
			<b>-3,011,900</b>	<b>-249,000</b>	<b>-249,000</b>	<b>-249,000</b>	<b>-747,000</b>	<b>-249,000</b>	<b>-272,900</b>	<b>-249,000</b>	<b>-770,900</b>	<b>-249,000</b>	<b>-249,000</b>	<b>-249,000</b>	<b>-747,000</b>	<b>-249,000</b>	<b>-249,000</b>	<b>-249,000</b>	<b>-747,000</b>
<b>TOTAL EXPENDITURE</b>			<b>241,300</b>	<b>22,400</b>	<b>19,900</b>	<b>19,900</b>	<b>62,200</b>	<b>19,900</b>	<b>19,900</b>	<b>19,900</b>	<b>59,700</b>	<b>19,900</b>	<b>19,900</b>	<b>19,900</b>	<b>59,700</b>	<b>19,900</b>	<b>19,900</b>	<b>19,900</b>	<b>59,700</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
	* GENERAL INCOME																		
1 1166	0720 MISCELLANEOUS INCOME	-241,300	-20,108	-20,108	-20,108	-60,325	-20,108	-20,108	-20,108	-20,108	-60,325	-20,108	-20,108	-20,108	-60,325	-20,108	-20,108	-20,108	-60,325
		<b>-241,300</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-60,325</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-60,325</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-60,325</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-20,108</b>	<b>-60,325</b>
	TOTAL INCOME	-241,300	-20,108	-20,108	-20,108	-60,325	-20,108	-20,108	-20,108	-20,108	-60,325	-20,108	-20,108	-20,108	-60,325	-20,108	-20,108	-20,108	-60,325
	(SURPLUS)/ DEFICIT	-	2,292	-208	-208	1,875	-208	-208	-208	-208	-625	-208	-208	-208	-625	-208	-208	-208	-625

CAPE WINELANDS DISTRICT MUNICIPALITY

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VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>TRANSPORT POOL</b>																	
	<b>* GENERAL EXPENSES</b>																	
1	1310 0111 TYRES AND TUBES	36,800	3,067	3,067	3,067	9,200	3,067	3,067	3,067	9,200	3,067	3,067	3,067	9,200	3,067	3,067	3,067	9,200
1	1310 0120 FUEL - DIESEL	319,000	26,583	26,583	26,583	79,750	26,583	26,583	26,583	79,750	26,583	26,583	26,583	79,750	26,583	26,583	26,583	79,750
1	1310 0121 FUEL - PETROL	1,336,500	111,375	111,375	111,375	334,125	111,375	111,375	111,375	334,125	111,375	111,375	111,375	334,125	111,375	111,375	111,375	334,125
1	1310 0143 MISCELLANEOUS EXPENSES	12,200	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050
1	1310 0223 LICENCE FEES - OTHER	70,300	5,858	5,858	5,858	17,575	5,858	5,858	5,858	17,575	5,858	5,858	5,858	17,575	5,858	5,858	5,858	17,575
1	1310 0251 OIL AND LUBRICATIONS	30,700	2,558	2,558	2,558	7,675	2,558	2,558	2,558	7,675	2,558	2,558	2,558	7,675	2,558	2,558	2,558	7,675
1	1310 0253 PARTS AND ACCESSORIES	244,900	20,408	20,408	20,408	61,225	20,408	20,408	20,408	61,225	20,408	20,408	20,408	61,225	20,408	20,408	20,408	61,225
1	1310 0352 UNIFORMS	2,100	175	175	175	525	175	175	175	525	175	175	175	525	175	175	175	525
1	1310 0363 CONSUMABLES MATERIALS	8,100	675	675	675	2,025	675	675	675	2,025	675	675	675	2,025	675	675	675	2,025
1	1310 0369 TRANSPORT: INTERNAL	12,200	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050	1,017	1,017	1,017	3,050
1	1310 0373 INSURANCE	517,900	517,900	-	-	517,900	-	-	-	-	-	-	-	-	-	-	-	-
1	1310 0374 VEHICLE REPAIRS (EXTERNAL)	275,400	22,950	22,950	22,950	68,850	22,950	22,950	22,950	68,850	22,950	22,950	22,950	68,850	22,950	22,950	22,950	68,850
1	1310 0384 WORKSHOP COSTS (INTERNAL)	909,600	75,800	75,800	75,800	227,400	75,800	75,800	75,800	227,400	75,800	75,800	75,800	227,400	75,800	75,800	75,800	227,400
		<b>3,775,700</b>	<b>789,383</b>	<b>271,483</b>	<b>271,483</b>	<b>1,332,350</b>	<b>271,483</b>	<b>271,483</b>	<b>271,483</b>	<b>814,450</b>	<b>271,483</b>	<b>271,483</b>	<b>271,483</b>	<b>814,450</b>	<b>271,483</b>	<b>271,483</b>	<b>271,483</b>	<b>814,450</b>
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1	1310 1107 DEPRECIATION	1,897,800	158,150	158,150	158,150	474,450	158,150	158,150	158,150	474,450	158,150	158,150	158,150	474,450	158,150	158,150	158,150	474,450
		<b>1,897,800</b>	<b>158,150</b>	<b>158,150</b>	<b>158,150</b>	<b>474,450</b>	<b>158,150</b>	<b>158,150</b>	<b>158,150</b>	<b>474,450</b>	<b>158,150</b>	<b>158,150</b>	<b>158,150</b>	<b>474,450</b>	<b>158,150</b>	<b>158,150</b>	<b>158,150</b>	<b>474,450</b>
	<b>* DEPARTMENTAL RECOVERIES</b>																	
1	1310 0625 TRANSPORT	-6,023,300	-501,942	-501,942	-501,942	-1,505,825	-501,942	-501,942	-501,942	-1,505,825	-501,942	-501,942	-501,942	-1,505,825	-501,942	-501,942	-501,942	-1,505,825
		<b>-6,023,300</b>	<b>-501,942</b>	<b>-501,942</b>	<b>-501,942</b>	<b>-1,505,825</b>	<b>-501,942</b>	<b>-501,942</b>	<b>-501,942</b>	<b>-1,505,825</b>	<b>-501,942</b>	<b>-501,942</b>	<b>-501,942</b>	<b>-1,505,825</b>	<b>-501,942</b>	<b>-501,942</b>	<b>-501,942</b>	<b>-1,505,825</b>
	<b>* REPAIRS AND MAINTENANCE</b>																	
1	1310 0404 MAINTENANCE CONTRACTS	349,800	29,150	29,150	29,150	87,450	29,150	29,150	29,150	87,450	29,150	29,150	29,150	87,450	29,150	29,150	29,150	87,450
		<b>349,800</b>	<b>29,150</b>	<b>29,150</b>	<b>29,150</b>	<b>87,450</b>	<b>29,150</b>	<b>29,150</b>	<b>29,150</b>	<b>87,450</b>	<b>29,150</b>	<b>29,150</b>	<b>29,150</b>	<b>87,450</b>	<b>29,150</b>	<b>29,150</b>	<b>29,150</b>	<b>87,450</b>
	<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>474,742</b>	<b>-43,158</b>	<b>-43,158</b>	<b>388,425</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-129,475</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-129,475</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-129,475</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>-</b>	<b>474,742</b>	<b>-43,158</b>	<b>-43,158</b>	<b>388,425</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-129,475</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-129,475</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-43,158</b>	<b>-129,475</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

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VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>INFORMATION TECHNOLOGY</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1210 0001 SALARIES	712,800	59,400	59,400	59,400	178,200	59,400	59,400	59,400	178,200	59,400	59,400	59,400	178,200	59,400	59,400	59,400	178,200	
1	1210 0004 PENSION FUND CONTRIBUTIONS	179,600	14,967	14,967	14,967	44,900	14,967	14,967	14,967	44,900	14,967	14,967	14,967	44,900	14,967	14,967	14,967	44,900	
1	1210 0005 MEDICAL AID FUND CONTRIBUTIONS	129,700	10,808	10,808	10,808	32,425	10,808	10,808	10,808	32,425	10,808	10,808	10,808	32,425	10,808	10,808	10,808	32,425	
1	1210 0006 ACCIDENT INSURANCE FUND	8,700	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	
1	1210 0007 UNEMPLOYMENT INSURANCE FUND	7,200	600	600	600	1,800	600	600	600	1,800	600	600	600	1,800	600	600	600	1,800	
1	1210 0008 GROUP SCHEMES	17,900	1,492	1,492	1,492	4,475	1,492	1,492	1,492	4,475	1,492	1,492	1,492	4,475	1,492	1,492	1,492	4,475	
1	1210 0009 HOUSING SUBSIDY	50,000	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	4,167	4,167	4,167	12,500	
1	1210 0011 BONUS	83,200	-	-	-	-	-	83,200	-	83,200	-	-	-	-	-	-	-	-	
1	1210 0015 LONG SERVICES BONUS	24,600	2,050	2,050	2,050	6,150	2,050	2,050	2,050	6,150	2,050	2,050	2,050	6,150	2,050	2,050	2,050	6,150	
1	1210 0017 TRAVELLING ALLOWANCE	174,000	14,500	14,500	14,500	43,500	14,500	14,500	14,500	43,500	14,500	14,500	14,500	43,500	14,500	14,500	14,500	43,500	
1	1210 0025 PROVISION FOR LEAVE	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	
			<b>1,397,700</b>	<b>109,542</b>	<b>109,542</b>	<b>109,542</b>	<b>328,625</b>	<b>109,542</b>	<b>192,742</b>	<b>109,542</b>	<b>411,825</b>	<b>109,542</b>	<b>109,542</b>	<b>109,542</b>	<b>328,625</b>	<b>109,542</b>	<b>109,542</b>	<b>109,542</b>	<b>328,625</b>
<b>* GENERAL EXPENSES</b>																			
1	1210 0143 MISCELLANEOUS EXPENSES	800	67	67	67	200	67	67	67	200	67	67	67	200	67	67	67	200	
1	1210 0144 PRINTING & STATIONERY	21,800	1,817	1,817	1,817	5,450	1,817	1,817	1,817	5,450	1,817	1,817	1,817	5,450	1,817	1,817	1,817	5,450	
1	1210 0215 CELL PHONE CHARGES	1,700	142	142	142	425	142	142	142	425	142	142	142	425	142	142	142	425	
1	1210 0223 LICENCE FEES - OTHER	211,700	17,642	17,642	17,642	52,925	17,642	17,642	17,642	52,925	17,642	17,642	17,642	52,925	17,642	17,642	17,642	52,925	
1	1210 0242 BARGAINING COUNCIL LEVY	400	33	33	33	100	33	33	33	100	33	33	33	100	33	33	33	100	
1	1210 0279 PROGRAM CHANGES (MAINFRAME COM	61,200	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	5,100	5,100	5,100	15,300	
1	1210 0295 TRAVEL AND SUBSISTANCE ALLOWAN	300	25	25	25	75	25	25	25	75	25	25	25	75	25	25	25	75	
1	1210 0326 SETA LEVY	17,900	1,492	1,492	1,492	4,475	1,492	1,492	1,492	4,475	1,492	1,492	1,492	4,475	1,492	1,492	1,492	4,475	
1	1210 0369 TRANSPORT: INTERNAL	18,700	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	
1	1210 0373 INSURANCE	72,600	72,600	-	-	72,600	-	-	-	-	-	-	-	-	-	-	-	-	
			<b>407,100</b>	<b>100,475</b>	<b>27,875</b>	<b>27,875</b>	<b>156,225</b>	<b>27,875</b>	<b>27,875</b>	<b>27,875</b>	<b>83,625</b>	<b>27,875</b>	<b>27,875</b>	<b>27,875</b>	<b>83,625</b>	<b>27,875</b>	<b>27,875</b>	<b>27,875</b>	<b>83,625</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1210 0401 DATA PROCESSING EQUIPMENT	302,500	25,208	25,208	25,208	75,625	25,208	25,208	25,208	75,625	25,208	25,208	25,208	75,625	25,208	25,208	25,208	75,625	
1	1210 0404 MAINTENANCE CONTRACTS	423,500	35,292	35,292	35,292	105,875	35,292	35,292	35,292	105,875	35,292	35,292	35,292	105,875	35,292	35,292	35,292	105,875	
			<b>726,000</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>181,500</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>181,500</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>181,500</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>181,500</b>
<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																			
1	1210 1107 DEPRECIATION	197,200	16,433	16,433	16,433	49,300	16,433	16,433	16,433	49,300	16,433	16,433	16,433	49,300	16,433	16,433	16,433	49,300	
			<b>197,200</b>	<b>16,433</b>	<b>16,433</b>	<b>16,433</b>	<b>49,300</b>	<b>16,433</b>	<b>16,433</b>	<b>16,433</b>	<b>49,300</b>	<b>16,433</b>	<b>16,433</b>	<b>16,433</b>	<b>49,300</b>	<b>16,433</b>	<b>16,433</b>	<b>16,433</b>	<b>49,300</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>* DEPARTEMENTAL CHARGES</b>																			
1	1210	0503 CONTRIBUTION TO IT MAINTENANCE	208,600	17,383	17,383	17,383	52,150	17,383	17,383	17,383	52,150	17,383	17,383	17,383	52,150	17,383	17,383	17,383	52,150
1	1210	0549 OFFICE ACCOMMODATION	308,000	25,667	25,667	25,667	77,000	25,667	25,667	25,667	77,000	25,667	25,667	25,667	77,000	25,667	25,667	25,667	77,000
			<b>516,600</b>	<b>43,050</b>	<b>43,050</b>	<b>43,050</b>	<b>129,150</b>	<b>43,050</b>	<b>43,050</b>	<b>43,050</b>	<b>129,150</b>	<b>43,050</b>	<b>43,050</b>	<b>43,050</b>	<b>129,150</b>	<b>43,050</b>	<b>43,050</b>	<b>43,050</b>	<b>129,150</b>
<b>* DEPARTMENTAL RECOVERIES</b>																			
1	1210	0622 GENERAL	-438,600	-36,550	-36,550	-36,550	-109,650	-36,550	-36,550	-36,550	-109,650	-36,550	-36,550	-36,550	-109,650	-36,550	-36,550	-36,550	-109,650
			<b>-438,600</b>	<b>-36,550</b>	<b>-36,550</b>	<b>-36,550</b>	<b>-109,650</b>	<b>-36,550</b>	<b>-36,550</b>	<b>-36,550</b>	<b>-109,650</b>	<b>-36,550</b>	<b>-36,550</b>	<b>-36,550</b>	<b>-109,650</b>	<b>-36,550</b>	<b>-36,550</b>	<b>-36,550</b>	<b>-109,650</b>
<b>TOTAL EXPENDITURE</b>			<b>2,806,000</b>	<b>293,450</b>	<b>220,850</b>	<b>220,850</b>	<b>735,150</b>	<b>220,850</b>	<b>304,050</b>	<b>220,850</b>	<b>745,750</b>	<b>220,850</b>	<b>220,850</b>	<b>220,850</b>	<b>662,550</b>	<b>220,850</b>	<b>220,850</b>	<b>220,850</b>	<b>662,550</b>
<b>* GENERAL INCOME</b>																			
1	1210	0720 MISCELLANEOUS INCOME	-36,700	-3,058	-3,058	-3,058	-9,175	-3,058	-3,058	-3,058	-9,175	-3,058	-3,058	-3,058	-9,175	-3,058	-3,058	-3,058	-9,175
			<b>-36,700</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-9,175</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-9,175</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-9,175</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-9,175</b>
<b>TOTAL INCOME</b>			<b>-36,700</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-9,175</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-9,175</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-9,175</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-3,058</b>	<b>-9,175</b>
<b>(SURPLUS)/ DEFICIT</b>			<b>2,769,300</b>	<b>290,392</b>	<b>217,792</b>	<b>217,792</b>	<b>725,975</b>	<b>217,792</b>	<b>300,992</b>	<b>217,792</b>	<b>736,575</b>	<b>217,792</b>	<b>217,792</b>	<b>217,792</b>	<b>653,375</b>	<b>217,792</b>	<b>217,792</b>	<b>217,792</b>	<b>653,375</b>

# BUDGET

## *FINANCIAL SERVICES*

### **COST CENTRES:**

**1201**

**1202**

**1205**

**1225**

**1235**

**1238**

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>FINANCE DEPT.: MANAGEMENT AND FINANCE</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1 1201 0001 SALARIES		920,000	76,667	76,667	76,667	230,000	76,667	76,667	76,667	230,000	76,667	76,667	76,667	230,000	76,667	76,667	76,667	230,000
1 1201 0003 OVERTIME		6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500
1 1201 0004 PENSION FUND CONTRIBUTIONS		72,400	6,033	6,033	6,033	18,100	6,033	6,033	6,033	18,100	6,033	6,033	6,033	18,100	6,033	6,033	6,033	18,100
1 1201 0005 MEDICAL AID FUND CONTRIBUTIONS		19,400	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850
1 1201 0006 ACCIDENT INSURANCE FUND		5,100	425	425	425	1,275	425	425	425	1,275	425	425	425	1,275	425	425	425	1,275
1 1201 0007 UNEMPLOYMENT INSURANCE FUND		4,200	350	350	350	1,050	350	350	350	1,050	350	350	350	1,050	350	350	350	1,050
1 1201 0008 GROUP SCHEMES		7,300	608	608	608	1,825	608	608	608	1,825	608	608	608	1,825	608	608	608	1,825
1 1201 0009 HOUSING SUBSIDY		20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1 1201 0011 BONUS		33,500	-	-	-	-	-	33,500	-	33,500	-	-	-	-	-	-	-	-
1 1201 0017 TRAVELLING ALLOWANCE		143,000	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750	11,917	11,917	11,917	35,750
1 1201 0025 PROVISION FOR LEAVE		16,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000	1,333	1,333	1,333	4,000
1 1201 0027 OTHER ALLOWANCES		7,500	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875	625	625	625	1,875
1 1201 0030 PERFORMANCE BONUS		116,800	-	-	-	-	-	-	116,800	-	-	-	-	-	-	-	-	-
1 1201 0032 TELEPHONE ALLOWANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>1,371,200</b>	<b>101,742</b>	<b>101,742</b>	<b>101,742</b>	<b>305,225</b>	<b>101,742</b>	<b>135,242</b>	<b>218,542</b>	<b>455,525</b>	<b>101,742</b>	<b>101,742</b>	<b>101,742</b>	<b>305,225</b>	<b>101,742</b>	<b>101,742</b>	<b>101,742</b>	<b>305,225</b>
<b>* GENERAL EXPENSES</b>																		
1 1201 0143 MISCELLANEOUS EXPENSES		2,300	192	192	192	575	192	192	192	575	192	192	192	575	192	192	192	575
1 1201 0144 PRINTING & STATIONERY		46,900	3,908	3,908	3,908	11,725	3,908	3,908	3,908	11,725	3,908	3,908	3,908	11,725	3,908	3,908	3,908	11,725
1 1201 0160 TOLGATE		1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	375
1 1201 0196 SUBSCRIPTIONS/REGULATIONS		3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1 1201 0212 CONGRESS EXPENSES		11,000	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750	917	917	917	2,750
1 1201 0213 CONSULTANCY FEES		29,200	2,433	2,433	2,433	7,300	2,433	2,433	2,433	7,300	2,433	2,433	2,433	7,300	2,433	2,433	2,433	7,300
1 1201 0215 CELLPHONE CHARGES		17,500	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375	1,458	1,458	1,458	4,375
1 1201 0242 BAIRGAINING COUNCIL LEVY		200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1 1201 0256 ENTERTAINMENT		15,000	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750	1,250	1,250	1,250	3,750
1 1201 0277 POSTAGE AND MINOR EXPENSES		3,500	292	292	292	875	292	292	292	875	292	292	292	875	292	292	292	875
1 1201 0295 TRAVEL AND SUBSISTANCE ALLOWAN		28,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000	2,333	2,333	2,333	7,000
1 1201 0326 SETA LEVY		11,100	925	925	925	2,775	925	925	925	2,775	925	925	925	2,775	925	925	925	2,775
1 1201 0369 TRANSPORT: INTERNAL		9,400	783	783	783	2,350	783	783	783	2,350	783	783	783	2,350	783	783	783	2,350
1 1201 0373 INSURANCE		5,800	-	-	-	5,800	-	-	-	-	-	-	-	-	-	-	-	-
1 1201 0342 WORKSHOPS AND TEAM BUILDING		44,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000	3,667	3,667	3,667	11,000
1 1201 0343 OVERSEAS STUDY TOURS		100,000	-	-	-	-	-	-	-	100,000	-	-	-	100,000	-	-	-	-
		<b>328,400</b>	<b>24,350</b>	<b>18,550</b>	<b>18,550</b>	<b>61,450</b>	<b>18,550</b>	<b>18,550</b>	<b>18,550</b>	<b>55,650</b>	<b>118,550</b>	<b>18,550</b>	<b>18,550</b>	<b>155,650</b>	<b>18,550</b>	<b>18,550</b>	<b>18,550</b>	<b>55,650</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1 1201 0408 FURNITURE AND OFFICE EQUIPMENT		9,400	783	783	783	2,350	783	783	783	2,350	783	783	783	2,350	783	783	783	2,350
		<b>9,400</b>	<b>783</b>	<b>783</b>	<b>783</b>	<b>2,350</b>	<b>783</b>	<b>783</b>	<b>783</b>	<b>2,350</b>	<b>783</b>	<b>783</b>	<b>783</b>	<b>2,350</b>	<b>783</b>	<b>783</b>	<b>783</b>	<b>2,350</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1 1201	1107 DEPRECIATION	27,100	2,258	2,258	2,258	6,775	2,258	2,258	2,258	6,775	2,258	2,258	2,258	6,775	2,258	2,258	2,258	6,775
		<b>27,100</b>	<b>2,258</b>	<b>2,258</b>	<b>2,258</b>	<b>6,775</b>	<b>2,258</b>	<b>2,258</b>	<b>2,258</b>	<b>6,775</b>	<b>2,258</b>	<b>2,258</b>	<b>2,258</b>	<b>6,775</b>	<b>2,258</b>	<b>2,258</b>	<b>2,258</b>	<b>6,775</b>
	<b>* DEPARTEMENTAL CHARGES</b>																	
1 1201	0503 CONTRIBUTION TO IT MAINTENANCE	9,700	808	808	808	2,425	808	808	808	2,425	808	808	808	2,425	808	808	808	2,425
1 1201	0549 OFFICE ACCOMMODATION	226,600	18,883	18,883	18,883	56,650	18,883	18,883	18,883	56,650	18,883	18,883	18,883	56,650	18,883	18,883	18,883	56,650
		<b>236,300</b>	<b>19,692</b>	<b>19,692</b>	<b>19,692</b>	<b>59,075</b>	<b>19,692</b>	<b>19,692</b>	<b>19,692</b>	<b>59,075</b>	<b>19,692</b>	<b>19,692</b>	<b>19,692</b>	<b>59,075</b>	<b>19,692</b>	<b>19,692</b>	<b>19,692</b>	<b>59,075</b>
	<b>TOTAL EXPENDITURE</b>	<b>1,972,400</b>	<b>148,825</b>	<b>143,025</b>	<b>143,025</b>	<b>434,875</b>	<b>143,025</b>	<b>176,525</b>	<b>259,825</b>	<b>579,375</b>	<b>243,025</b>	<b>143,025</b>	<b>143,025</b>	<b>529,075</b>	<b>143,025</b>	<b>143,025</b>	<b>143,025</b>	<b>429,075</b>
	<b>* GENERAL INCOME</b>																	
1 1201	0720 MISCELLANEOUS INCOME	-80,800	-6,733	-6,733	-6,733	-20,200	-6,733	-6,733	-6,733	-20,200	-6,733	-6,733	-6,733	-20,200	-6,733	-6,733	-6,733	-20,200
		<b>-80,800</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-20,200</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-20,200</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-20,200</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-20,200</b>
	<b>TOTAL INCOME</b>	<b>-80,800</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-20,200</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-20,200</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-20,200</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-6,733</b>	<b>-20,200</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>1,891,600</b>	<b>142,092</b>	<b>136,292</b>	<b>136,292</b>	<b>414,675</b>	<b>136,292</b>	<b>169,792</b>	<b>253,092</b>	<b>559,175</b>	<b>236,292</b>	<b>136,292</b>	<b>136,292</b>	<b>508,875</b>	<b>136,292</b>	<b>136,292</b>	<b>136,292</b>	<b>408,875</b>



CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>FINANCIAL MANAGEMENT GRANT</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1	1202 0001 SALARIES	418,600	34,883	34,883	34,883	104,650	34,883	34,883	34,883	104,650	34,883	34,883	34,883	104,650	34,883	34,883	34,883	104,650
1	1202 0006 ACCIDENT INSURANCE FUND	4,300	358	358	358	1,075	358	358	358	1,075	358	358	358	1,075	358	358	358	1,075
1	1202 0007 UNEMPLOYMENT INSURANCE FUND	4,500	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125	375	375	375	1,125
1	1202 0011 BONUS	34,900	-	-	-	-	-	34,900	-	34,900	-	-	-	-	-	-	-	-
		<b>462,300</b>	<b>35,617</b>	<b>35,617</b>	<b>35,617</b>	<b>106,850</b>	<b>35,617</b>	<b>70,517</b>	<b>35,617</b>	<b>141,750</b>	<b>35,617</b>	<b>35,617</b>	<b>35,617</b>	<b>106,850</b>	<b>35,617</b>	<b>35,617</b>	<b>35,617</b>	<b>106,850</b>
<b>* GENERAL EXPENSES</b>																		
1	1202 0143 MISCELLANEOUS EXPENSES	2,400	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600
1	1202 0144 PRINTING & STATIONERY	3,300	275	275	275	825	275	275	275	825	275	275	275	825	275	275	275	825
1	1202 0213 CONSULTANCY FEES	3,173,552	264,463	264,463	264,463	793,388	264,463	264,463	264,463	793,388	264,463	264,463	264,463	793,388	264,463	264,463	264,463	793,388
1	1202 0242 BAIRGAINING COUNCIL LEVY	200	17	17	17	50	17	17	17	50	17	17	17	50	17	17	17	50
1	1202 0258 TRAINING	174,900	14,575	14,575	14,575	43,725	14,575	14,575	14,575	43,725	14,575	14,575	14,575	43,725	14,575	14,575	14,575	43,725
1	1202 0295 TRAVEL AND SUBSISTANCE ALL	20,900	1,742	1,742	1,742	5,225	1,742	1,742	1,742	5,225	1,742	1,742	1,742	5,225	1,742	1,742	1,742	5,225
1	1202 0326 SETA LEVY	4,600	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150
		<b>3,379,852</b>	<b>281,654</b>	<b>281,654</b>	<b>281,654</b>	<b>844,963</b>	<b>281,654</b>	<b>281,654</b>	<b>281,654</b>	<b>844,963</b>	<b>281,654</b>	<b>281,654</b>	<b>281,654</b>	<b>844,963</b>	<b>281,654</b>	<b>281,654</b>	<b>281,654</b>	<b>844,963</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1	1202 0408 FURNITURE AND OFFICE EQUIPMENT	1,100	92	92	92	275	92	92	92	275	92	92	92	275	92	92	92	275
		<b>1,100</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>275</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>275</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>275</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>275</b>
<b>* DEPARTEMENTAL CHARGES</b>																		
1	1202 0503 CONTRIBUTION TO IT MAINTENANCE	5,500	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375	458	458	458	1,375
		<b>5,500</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>1,375</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>1,375</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>1,375</b>	<b>458</b>	<b>458</b>	<b>458</b>	<b>1,375</b>
<b>TOTAL EXPENDITURE</b>		<b>3,848,752</b>	<b>317,821</b>	<b>317,821</b>	<b>317,821</b>	<b>953,463</b>	<b>317,821</b>	<b>352,721</b>	<b>317,821</b>	<b>988,363</b>	<b>317,821</b>	<b>317,821</b>	<b>317,821</b>	<b>953,463</b>	<b>317,821</b>	<b>317,821</b>	<b>317,821</b>	<b>953,463</b>
<b>* CONTRIBUTIONS RECEIVED</b>																		
1	1202 0845 LOCAL GOVERN. FINANCIAL MAN	-750,000	-750,000	-	-	-750,000	-	-	-	-	-	-	-	-	-	-	-	-
1	1202 0851 FMG - UNSPENT PREVIOUS YEAR	-3,098,752	-3,098,752	-	-	-3,098,752	-	-	-	-	-	-	-	-	-	-	-	-
		<b>-3,848,752</b>	<b>-3,848,752</b>	<b>-</b>	<b>-</b>	<b>-3,848,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>-3,848,752</b>	<b>-3,848,752</b>	<b>-</b>	<b>-</b>	<b>-3,848,752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>(SURPLUS)/ DEFICIT</b>		<b>-</b>	<b>-3,530,931</b>	<b>317,821</b>	<b>317,821</b>	<b>-2,895,289</b>	<b>317,821</b>	<b>352,721</b>	<b>317,821</b>	<b>988,363</b>	<b>317,821</b>	<b>317,821</b>	<b>317,821</b>	<b>953,463</b>	<b>317,821</b>	<b>317,821</b>	<b>317,821</b>	<b>953,463</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE		BUDGET 2009/2010	SDBIP 2009/ 2010															
NUMBER	DESCRIPTION		JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>BUDGET &amp; FINANCIAL SERVICE</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1	1205 0001 SALARIES	965,500	80,458	80,458	80,458	241,375	80,458	80,458	80,458	241,375	80,458	80,458	80,458	241,375	80,458	80,458	80,458	241,375
1	1205 0003 OVERTIME	10,000	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500	833	833	833	2,500
1	1205 0004 PENSION FUND CONTRIBUTIONS	167,000	13,917	13,917	13,917	41,750	13,917	13,917	13,917	41,750	13,917	13,917	13,917	41,750	13,917	13,917	13,917	41,750
1	1205 0005 MEDICAL AID FUND CONTRIBUTIONS	127,600	10,633	10,633	10,633	31,900	10,633	10,633	10,633	31,900	10,633	10,633	10,633	31,900	10,633	10,633	10,633	31,900
1	1205 0006 ACCIDENT INSURANCE FUND	10,300	858	858	858	2,575	858	858	858	2,575	858	858	858	2,575	858	858	858	2,575
1	1205 0007 UNEMPLOYMENT INSURANCE FUND	8,500	708	708	708	2,125	708	708	708	2,125	708	708	708	2,125	708	708	708	2,125
1	1205 0008 GROUP SCHEMES	19,700	1,642	1,642	1,642	4,925	1,642	1,642	1,642	4,925	1,642	1,642	1,642	4,925	1,642	1,642	1,642	4,925
1	1205 0009 HOUSING SUBSIDY	60,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000
1	1205 0011 BONUS	91,000	-	-	-	-	-	91,000	-	91,000	-	-	-	-	-	-	-	-
1	1205 0015 LONG SERVICES BONUS	3,800	317	317	317	950	317	317	317	950	317	317	317	950	317	317	317	950
1	1205 0017 TRAVELLING ALLOWANCE	190,000	15,833	15,833	15,833	47,500	15,833	15,833	15,833	47,500	15,833	15,833	15,833	47,500	15,833	15,833	15,833	47,500
1	1205 0025 PROVISION FOR LEAVE	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
		<b>1,673,400</b>	<b>131,867</b>	<b>131,867</b>	<b>131,867</b>	<b>395,600</b>	<b>131,867</b>	<b>222,867</b>	<b>131,867</b>	<b>486,600</b>	<b>131,867</b>	<b>131,867</b>	<b>131,867</b>	<b>395,600</b>	<b>131,867</b>	<b>131,867</b>	<b>131,867</b>	<b>395,600</b>
<b>* GENERAL EXPENSES</b>																		
1	1205 0143 MISCELLANEOUS EXPENSES	1,100	92	92	92	275	92	92	92	275	92	92	92	275	92	92	92	275
1	1205 0144 PRINTING & STATIONERY	34,900	2,908	2,908	2,908	8,725	2,908	2,908	2,908	8,725	2,908	2,908	2,908	8,725	2,908	2,908	2,908	8,725
1	1205 0160 TOLGATE	3,000	250	250	250	750	250	250	250	750	250	250	250	750	250	250	250	750
1	1205 0196 SUBSCRIPTIONS/REGULATIONS	1,100	92	92	92	275	92	92	92	275	92	92	92	275	92	92	92	275
1	1205 0212 CONGRESS EXPENSES	4,600	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150
1	1205 0215 CELLPHONE CHARGERS	5,800	483	483	483	1,450	483	483	483	1,450	483	483	483	1,450	483	483	483	1,450
1	1205 0242 BARGAINING COUNCIL LEVY	400	33	33	33	100	33	33	33	100	33	33	33	100	33	33	33	100
1	1205 0277 POSTAGE AND MINOR EXPENSES	1,200	100	100	100	300	100	100	100	300	100	100	100	300	100	100	100	300
1	1205 0295 TRAVEL AND SUBSISTANCE ALLOWAN	7,100	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775	592	592	592	1,775
1	1205 0326 SETA LEVY	22,800	1,900	1,900	1,900	5,700	1,900	1,900	1,900	5,700	1,900	1,900	1,900	5,700	1,900	1,900	1,900	5,700
1	1205 0363 CONSUMABLE MATERIALS	3,600	300	300	300	900	300	300	300	900	300	300	300	900	300	300	300	900
1	1205 0369 TRANSPORT: INTERNAL	10,500	875	875	875	2,625	875	875	875	2,625	875	875	875	2,625	875	875	875	2,625
1	1205 0373 INSURANCE	11,600	11,600	-	-	11,600	-	-	-	-	-	-	-	-	-	-	-	-
		<b>107,700</b>	<b>19,608</b>	<b>8,008</b>	<b>8,008</b>	<b>35,625</b>	<b>8,008</b>	<b>8,008</b>	<b>8,008</b>	<b>24,025</b>	<b>8,008</b>	<b>8,008</b>	<b>8,008</b>	<b>24,025</b>	<b>8,008</b>	<b>8,008</b>	<b>8,008</b>	<b>24,025</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1	1205 0408 FURNITURE AND OFFICE EQUIPMENT	6,200	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550
		<b>6,200</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>1,550</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>1,550</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>1,550</b>	<b>517</b>	<b>517</b>	<b>517</b>	<b>1,550</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
	<b>* CONTR. TO FUNDS &amp; PROVISIONS</b>																	
1 1205	1107 DEPRECIATION	232,800	19,400	19,400	19,400	58,200	19,400	19,400	19,400	58,200	19,400	19,400	19,400	58,200	19,400	19,400	19,400	58,200
		<b>232,800</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>58,200</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>58,200</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>58,200</b>	<b>19,400</b>	<b>19,400</b>	<b>19,400</b>	<b>58,200</b>
	<b>* DEPARTEMENTAL CHARGES</b>																	
1 1205	0503 CONTRIBUTION TO IT MAINTENANCE	13,500	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375	1,125	1,125	1,125	3,375
1 1205	0549 OFFICE ACCOMMODATION	273,400	22,783	22,783	22,783	68,350	22,783	22,783	22,783	68,350	22,783	22,783	22,783	68,350	22,783	22,783	22,783	68,350
		<b>286,900</b>	<b>23,908</b>	<b>23,908</b>	<b>23,908</b>	<b>71,725</b>	<b>23,908</b>	<b>23,908</b>	<b>23,908</b>	<b>71,725</b>	<b>23,908</b>	<b>23,908</b>	<b>23,908</b>	<b>71,725</b>	<b>23,908</b>	<b>23,908</b>	<b>23,908</b>	<b>71,725</b>
	<b>TOTAL EXPENDITURE</b>	<b>2,307,000</b>	<b>195,300</b>	<b>183,700</b>	<b>183,700</b>	<b>562,700</b>	<b>183,700</b>	<b>274,700</b>	<b>183,700</b>	<b>642,100</b>	<b>183,700</b>	<b>183,700</b>	<b>183,700</b>	<b>551,100</b>	<b>183,700</b>	<b>183,700</b>	<b>183,700</b>	<b>551,100</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>2,307,000</b>	<b>195,300</b>	<b>183,700</b>	<b>183,700</b>	<b>562,700</b>	<b>183,700</b>	<b>274,700</b>	<b>183,700</b>	<b>642,100</b>	<b>183,700</b>	<b>183,700</b>	<b>183,700</b>	<b>551,100</b>	<b>183,700</b>	<b>183,700</b>	<b>183,700</b>	<b>551,100</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>INCOME AND COLLECTION OF LEVIES</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1225 0001 SALARIES	945,700	78,808	78,808	78,808	236,425	78,808	78,808	78,808	236,425	78,808	78,808	78,808	236,425	78,808	78,808	78,808	236,425	
1	1225 0003 OVERTIME	5,400	450	450	450	1,350	450	450	450	1,350	450	450	450	1,350	450	450	450	1,350	
1	1225 0004 PENSION FUND CONTRIBUTIONS	139,900	11,658	11,658	11,658	34,975	11,658	11,658	11,658	34,975	11,658	11,658	11,658	34,975	11,658	11,658	11,658	34,975	
1	1225 0005 MEDICAL AID FUND CONTRIBUTIONS	81,000	6,750	6,750	6,750	20,250	6,750	6,750	6,750	20,250	6,750	6,750	6,750	20,250	6,750	6,750	6,750	20,250	
1	1225 0006 ACCIDENT INSURANCE FUND	10,200	850	850	850	2,550	850	850	850	2,550	850	850	850	2,550	850	850	850	2,550	
1	1225 0007 UNEMPLOYMENT INSURANCE FUND	8,700	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	725	725	725	2,175	
1	1225 0008 GROUP SCHEMES	19,200	1,600	1,600	1,600	4,800	1,600	1,600	1,600	4,800	1,600	1,600	1,600	4,800	1,600	1,600	1,600	4,800	
1	1225 0009 HOUSING SUBSIDY	60,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	5,000	5,000	5,000	15,000	
1	1225 0011 BONUS	88,900	-	-	-	-	-	88,900	-	-	-	-	-	-	-	-	-	-	
1	1225 0017 TRAVELLING ALLOWANCE	119,200	9,933	9,933	9,933	29,800	9,933	9,933	9,933	29,800	9,933	9,933	9,933	29,800	9,933	9,933	9,933	29,800	
1	1225 0025 PROVISION FOR LEAVE	11,300	942	942	942	2,825	942	942	942	2,825	942	942	942	2,825	942	942	942	2,825	
			<b>1,489,500</b>	<b>116,717</b>	<b>116,717</b>	<b>116,717</b>	<b>350,150</b>	<b>116,717</b>	<b>205,617</b>	<b>116,717</b>	<b>439,050</b>	<b>116,717</b>	<b>116,717</b>	<b>116,717</b>	<b>350,150</b>	<b>116,717</b>	<b>116,717</b>	<b>116,717</b>	<b>350,150</b>
<b>* GENERAL EXPENSES</b>																			
1	1225 0143 MISCELLANEOUS EXPENSES	6,000	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	500	500	500	1,500	
1	1225 0144 PRINTING & STATIONERY	46,200	3,850	3,850	3,850	11,550	3,850	3,850	3,850	11,550	3,850	3,850	3,850	11,550	3,850	3,850	3,850	11,550	
1	1225 0211 CASH HANDLING	35,200	2,933	2,933	2,933	8,800	2,933	2,933	2,933	8,800	2,933	2,933	2,933	8,800	2,933	2,933	2,933	8,800	
1	1225 0214 COMMISSION ON INCOME	129,800	10,817	10,817	10,817	32,450	10,817	10,817	10,817	32,450	10,817	10,817	10,817	32,450	10,817	10,817	10,817	32,450	
1	1225 0242 BARGAINING COUNCIL LEVY	900	75	75	75	225	75	75	75	225	75	75	75	225	75	75	75	225	
1	1225 0277 POSTAGE AND MINOR EXPENSES	12,100	1,008	1,008	1,008	3,025	1,008	1,008	1,008	3,025	1,008	1,008	1,008	3,025	1,008	1,008	1,008	3,025	
1	1225 0294 LEGAL FEES - OTHER	1,971,200	164,267	164,267	164,267	492,800	164,267	164,267	164,267	492,800	164,267	164,267	164,267	492,800	164,267	164,267	164,267	492,800	
1	1225 0295 TRAVEL AND SUBSISTANCE ALLOWAN	1,800	150	150	150	450	150	150	150	450	150	150	150	450	150	150	150	450	
1	1225 0315 BAD DEBTS	31,900	2,658	2,658	2,658	7,975	2,658	2,658	2,658	7,975	2,658	2,658	2,658	7,975	2,658	2,658	2,658	7,975	
1	1225 0326 SETA LEVY	15,400	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850	1,283	1,283	1,283	3,850	
1	1225 0369 TRANSPORT: INTERNAL	17,600	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	1,467	1,467	1,467	4,400	
1	1225 0373 INSURANCE	13,200	-	-	-	13,200	-	-	-	-	-	-	-	-	-	-	-	-	
			<b>2,281,300</b>	<b>202,208</b>	<b>189,008</b>	<b>189,008</b>	<b>580,225</b>	<b>189,008</b>	<b>189,008</b>	<b>189,008</b>	<b>567,025</b>	<b>189,008</b>	<b>189,008</b>	<b>189,008</b>	<b>567,025</b>	<b>189,008</b>	<b>189,008</b>	<b>189,008</b>	<b>567,025</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1225 0401 DATA PROCESSING EQUIPMENT	6,200	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	517	517	517	1,550	
1	1225 0406 OFFICE FURNITURE	600	50	50	50	150	50	50	50	150	50	50	50	150	50	50	50	150	
1	1225 0408 FURNITURE AND OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			<b>6,800</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>1,700</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>1,700</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>1,700</b>	<b>567</b>	<b>567</b>	<b>567</b>	<b>1,700</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>* DEPARTEMENTAL CHARGES</b>																		
1	1225 0503 CONTRIBUTION TO IT MAINTENANCE	47,600	3,967	3,967	3,967	11,900	3,967	3,967	3,967	11,900	3,967	3,967	3,967	11,900	3,967	3,967	3,967	11,900
1	1225 0549 OFFICE ACCOMMODATION	707,300	58,942	58,942	58,942	176,825	58,942	58,942	58,942	176,825	58,942	58,942	58,942	176,825	58,942	58,942	58,942	176,825
		<b>754,900</b>	<b>62,908</b>	<b>62,908</b>	<b>62,908</b>	<b>188,725</b>	<b>62,908</b>	<b>62,908</b>	<b>62,908</b>	<b>188,725</b>	<b>62,908</b>	<b>62,908</b>	<b>62,908</b>	<b>188,725</b>	<b>62,908</b>	<b>62,908</b>	<b>62,908</b>	<b>188,725</b>
	<b>TOTAL EXPENDITURE</b>	<b>4,532,500</b>	<b>382,400</b>	<b>369,200</b>	<b>369,200</b>	<b>1,120,800</b>	<b>369,200</b>	<b>458,100</b>	<b>369,200</b>	<b>1,196,500</b>	<b>369,200</b>	<b>369,200</b>	<b>369,200</b>	<b>1,107,600</b>	<b>369,200</b>	<b>369,200</b>	<b>369,200</b>	<b>1,107,600</b>
<b>* GENERAL INCOME</b>																		
1	1225 0720 MISCELLANEOUS INCOME	-61,300	-5,108	-5,108	-5,108	-15,325	-5,108	-5,108	-5,108	-15,325	-5,108	-5,108	-5,108	-15,325	-5,108	-5,108	-5,108	-15,325
		<b>-61,300</b>	<b>-5,108</b>	<b>-5,108</b>	<b>-5,108</b>	<b>-15,325</b>	<b>-5,108</b>	<b>-5,108</b>	<b>-5,108</b>	<b>-15,325</b>	<b>-5,108</b>	<b>-5,108</b>	<b>-5,108</b>	<b>-15,325</b>	<b>-5,108</b>	<b>-5,108</b>	<b>-5,108</b>	<b>-15,325</b>
<b>* SERVICE LEVIES &amp; INTEREST</b>																		
1	1225 0960 INTEREST ON OUTSTANDING LEVIES	-4,300	-358	-358	-358	-1,075	-358	-358	-358	-1,075	-358	-358	-358	-1,075	-358	-358	-358	-1,075
		<b>-4,300</b>	<b>-358</b>	<b>-358</b>	<b>-358</b>	<b>-1,075</b>	<b>-358</b>	<b>-358</b>	<b>-358</b>	<b>-1,075</b>	<b>-358</b>	<b>-358</b>	<b>-358</b>	<b>-1,075</b>	<b>-358</b>	<b>-358</b>	<b>-358</b>	<b>-1,075</b>
<b>* CONTRIBUTIONS RECEIVED</b>																		
1	1225 0838 TRANSFER PAYMENT/ NATIONAL TREASURY	-177,491,000	-53,247,300	-	-	-53,247,300	-	-	-53,247,300	-53,247,300	-	-70,996,400	-	-70,996,400	-	-	-	-
		<b>-177,491,000</b>	<b>-53,247,300</b>	<b>-</b>	<b>-</b>	<b>-53,247,300</b>	<b>-</b>	<b>-</b>	<b>-53,247,300</b>	<b>-53,247,300</b>	<b>-</b>	<b>-70,996,400</b>	<b>-</b>	<b>-70,996,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL INCOME</b>	<b>-177,556,600</b>	<b>-53,252,767</b>	<b>-5,467</b>	<b>-5,467</b>	<b>-53,263,700</b>	<b>-5,467</b>	<b>-5,467</b>	<b>-53,252,767</b>	<b>-53,263,700</b>	<b>-5,467</b>	<b>-71,001,867</b>	<b>-5,467</b>	<b>-71,012,800</b>	<b>-5,467</b>	<b>-5,467</b>	<b>-5,467</b>	<b>-16,400</b>
	<b>(SURPLUS)/ DEFICIT</b>	<b>-173,024,100</b>	<b>-52,870,367</b>	<b>363,733</b>	<b>363,733</b>	<b>-52,142,900</b>	<b>363,733</b>	<b>452,633</b>	<b>-52,883,567</b>	<b>-52,067,200</b>	<b>363,733</b>	<b>-70,632,667</b>	<b>363,733</b>	<b>-69,905,200</b>	<b>363,733</b>	<b>363,733</b>	<b>363,733</b>	<b>1,091,200</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE		BUDGET 2009/2010	SDBIP 2009/ 2010															
NUMBER	DESCRIPTION		JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>PROCUREMENT</b>																		
<b>* SALARIES, WAGES AND ALLOWANCES</b>																		
1	1235 0001 SALARIES	887,700	73,975	73,975	73,975	221,925	73,975	73,975	73,975	221,925	73,975	73,975	73,975	221,925	73,975	73,975	73,975	221,925
1	1235 0003 OVERTIME	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1235 0004 PENSION FUND CONTRIBUTIONS	215,000	17,917	17,917	17,917	53,750	17,917	17,917	17,917	53,750	17,917	17,917	17,917	53,750	17,917	17,917	17,917	53,750
1	1235 0005 MEDICAL AID FUND CONTRIBUTIONS	170,000	14,167	14,167	14,167	42,500	14,167	14,167	14,167	42,500	14,167	14,167	14,167	42,500	14,167	14,167	14,167	42,500
1	1235 0006 ACCIDENT INSURANCE FUND	12,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000
1	1235 0007 UNEMPLOYMENT INSURANCE FUND	11,100	925	925	925	2,775	925	925	925	2,775	925	925	925	2,775	925	925	925	2,775
1	1235 0008 GROUP SCHEMES	21,500	1,792	1,792	1,792	5,375	1,792	1,792	1,792	5,375	1,792	1,792	1,792	5,375	1,792	1,792	1,792	5,375
1	1235 0009 HOUSING SUBSIDY	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000
1	1235 0011 BONUS	99,000	-	-	-	-	-	99,000	-	99,000	-	-	-	-	-	-	-	-
1	1235 0015 LONG SERVICES BONUS	20,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000	1,667	1,667	1,667	5,000
1	1235 0017 TRAVELLING ALLOWANCE	72,000	6,000	6,000	6,000	18,000	6,000	6,000	6,000	18,000	6,000	6,000	6,000	18,000	6,000	6,000	6,000	18,000
1	1235 0025 PROVISION FOR LEAVE	25,000	2,083	2,083	2,083	6,250	2,083	2,083	2,083	6,250	2,083	2,083	2,083	6,250	2,083	2,083	2,083	6,250
1	1235 0099 NEW POSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<b>1,653,300</b>	<b>129,525</b>	<b>129,525</b>	<b>129,525</b>	<b>388,575</b>	<b>129,525</b>	<b>228,525</b>	<b>129,525</b>	<b>487,575</b>	<b>129,525</b>	<b>129,525</b>	<b>129,525</b>	<b>388,575</b>	<b>129,525</b>	<b>129,525</b>	<b>129,525</b>	<b>388,575</b>
<b>* GENERAL EXPENSES</b>																		
1	1235 0100 ADVERTISEMENTS	440,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000	36,667	36,667	36,667	110,000
1	1235 0143 MISCELLANEOUS EXPENSES	5,800	483	483	483	1,450	483	483	483	1,450	483	483	483	1,450	483	483	483	1,450
1	1235 0144 PRINTING & STATIONERY	100,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000	8,333	8,333	8,333	25,000
1	1235 0160 TOLGATE	2,000	167	167	167	500	167	167	167	500	167	167	167	500	167	167	167	500
1	1235 0212 CONGRESS EXPENSES	7,000	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750	583	583	583	1,750
1	1235 0215 CELLPHONE EXPENSES	4,600	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150
1	1235 0242 BARGAINING COUNCIL LEVY	1,000	83	83	83	250	83	83	83	250	83	83	83	250	83	83	83	250
1	1235 0295 TRAVEL AND SUBSISTANCE ALLOWNCE	151,200	12,600	12,600	12,600	37,800	12,600	12,600	12,600	37,800	12,600	12,600	12,600	37,800	12,600	12,600	12,600	37,800
1	1235 0326 SETA LEVY	30,800	2,567	2,567	2,567	7,700	2,567	2,567	2,567	7,700	2,567	2,567	2,567	7,700	2,567	2,567	2,567	7,700
1	1235 0352 UNIFORMS	2,500	208	208	208	625	208	208	208	625	208	208	208	625	208	208	208	625
1	1235 0369 TRANSPORT: INTERNAL	87,500	7,292	7,292	7,292	21,875	7,292	7,292	7,292	21,875	7,292	7,292	7,292	21,875	7,292	7,292	7,292	21,875
1	1235 0373 INSURANCE	7,800	-	-	-	7,800	-	-	-	-	-	-	-	-	-	-	-	-
1	1235 0213 CONSULTANCY FEES	17,100	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275	1,425	1,425	1,425	4,275
		<b>857,300</b>	<b>78,592</b>	<b>70,792</b>	<b>70,792</b>	<b>220,175</b>	<b>70,792</b>	<b>70,792</b>	<b>70,792</b>	<b>212,375</b>	<b>70,792</b>	<b>70,792</b>	<b>70,792</b>	<b>212,375</b>	<b>70,792</b>	<b>70,792</b>	<b>70,792</b>	<b>212,375</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																		
1	1235 0401 DATA PROCESSING EQUIPMENT	4,700	392	392	392	1,175	392	392	392	1,175	392	392	392	1,175	392	392	392	1,175
		<b>4,700</b>	<b>392</b>	<b>392</b>	<b>392</b>	<b>1,175</b>	<b>392</b>	<b>392</b>	<b>392</b>	<b>1,175</b>	<b>392</b>	<b>392</b>	<b>392</b>	<b>1,175</b>	<b>392</b>	<b>392</b>	<b>392</b>	<b>1,175</b>

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
<b>* DEPARTEMENTAL CHARGES</b>																		
1	1235	0503 CONTRIBUTION TO IT MAINTENANCE	12,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	1,000	3,000	1,000	1,000	3,000
1	1235	0549 OFFICE ACCOMMODATION	1,706,100	142,175	142,175	142,175	426,525	142,175	142,175	142,175	426,525	142,175	142,175	142,175	426,525	142,175	142,175	426,525
			<b>1,718,100</b>	<b>143,175</b>	<b>143,175</b>	<b>143,175</b>	<b>429,525</b>	<b>143,175</b>	<b>143,175</b>	<b>143,175</b>	<b>429,525</b>	<b>143,175</b>	<b>143,175</b>	<b>143,175</b>	<b>429,525</b>	<b>143,175</b>	<b>143,175</b>	<b>429,525</b>
<b>* DEPARTMENTAL RECOVERIES</b>																		
1	1235	0621 ROADS	-524,700	-43,725	-43,725	-43,725	-131,175	-43,725	-43,725	-43,725	-131,175	-43,725	-43,725	-43,725	-131,175	-43,725	-43,725	-131,175
1	1235	0640 HANDLING FEE	-349,800	-29,150	-29,150	-29,150	-87,450	-29,150	-29,150	-29,150	-87,450	-29,150	-29,150	-29,150	-87,450	-29,150	-29,150	-87,450
1	1235	0699 BROKERAGE	-58,300	-4,858	-4,858	-4,858	-14,575	-4,858	-4,858	-4,858	-14,575	-4,858	-4,858	-4,858	-14,575	-4,858	-4,858	-14,575
			<b>-932,800</b>	<b>-77,733</b>	<b>-77,733</b>	<b>-77,733</b>	<b>-233,200</b>	<b>-77,733</b>	<b>-77,733</b>	<b>-77,733</b>	<b>-233,200</b>	<b>-77,733</b>	<b>-77,733</b>	<b>-77,733</b>	<b>-233,200</b>	<b>-77,733</b>	<b>-77,733</b>	<b>-233,200</b>
<b>TOTAL EXPENDITURE</b>			<b>3,300,600</b>	<b>273,950</b>	<b>266,150</b>	<b>266,150</b>	<b>806,250</b>	<b>266,150</b>	<b>365,150</b>	<b>266,150</b>	<b>897,450</b>	<b>266,150</b>	<b>266,150</b>	<b>266,150</b>	<b>798,450</b>	<b>266,150</b>	<b>266,150</b>	<b>798,450</b>
<b>* GENERAL INCOME</b>																		
1	1235	0720 MISCELLANEOUS INCOME ( TENDER DEPS	-120,000	-10,000	-10,000	-10,000	-30,000	-10,000	-10,000	-10,000	-30,000	-10,000	-10,000	-10,000	-30,000	-10,000	-10,000	-30,000
			<b>-120,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-30,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-30,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-30,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-30,000</b>
<b>TOTAL INCOME</b>			<b>-120,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-30,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-30,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-30,000</b>	<b>-10,000</b>	<b>-10,000</b>	<b>-30,000</b>
<b>(SURPLUS) DEFICIT</b>			<b>3,180,600</b>	<b>263,950</b>	<b>256,150</b>	<b>256,150</b>	<b>776,250</b>	<b>256,150</b>	<b>355,150</b>	<b>256,150</b>	<b>867,450</b>	<b>256,150</b>	<b>256,150</b>	<b>256,150</b>	<b>768,450</b>	<b>256,150</b>	<b>256,150</b>	<b>768,450</b>

CAPE WINELANDS DISTRICT MUNICIPALITY

SDBIP 2009/2010

VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010																
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4	
<b>EXPENDITURE</b>																			
<b>* SALARIES, WAGES AND ALLOWANCES</b>																			
1	1238 0001 SALARIES	1,164,800	97,067	97,067	97,067	291,200	97,067	97,067	97,067	291,200	97,067	97,067	97,067	291,200	97,067	97,067	97,067	291,200	
1	1238 0003 OVERTIME	14,400	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	1,200	1,200	1,200	3,600	
1	1238 0004 PENSION FUND CONTRIBUTIONS	239,400	19,950	19,950	19,950	59,850	19,950	19,950	19,950	59,850	19,950	19,950	19,950	59,850	19,950	19,950	19,950	59,850	
1	1238 0005 MEDICAL AID FUND CONTRIBUTIONS	146,200	12,183	12,183	12,183	36,550	12,183	12,183	12,183	36,550	12,183	12,183	12,183	36,550	12,183	12,183	12,183	36,550	
1	1238 0006 ACCIDENT INSURANCE FUND	13,000	1,083	1,083	1,083	3,250	1,083	1,083	1,083	3,250	1,083	1,083	1,083	3,250	1,083	1,083	1,083	3,250	
1	1238 0007 UNEMPLOYMENT INSURANCE FUND	11,600	967	967	967	2,900	967	967	967	2,900	967	967	967	2,900	967	967	967	2,900	
1	1238 0008 GROUP SCHEMES	24,000	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	2,000	2,000	2,000	6,000	
1	1238 0009 HOUSING SUBSIDY	90,000	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	7,500	7,500	7,500	22,500	
1	1238 0011 BONUS	110,900	-	-	-	-	-	110,900	-	110,900	-	-	-	-	-	-	-	-	
1	1238 0015 LONG SERVICES BONUS	61,400	5,117	5,117	5,117	15,350	5,117	5,117	5,117	15,350	5,117	5,117	5,117	15,350	5,117	5,117	5,117	15,350	
1	1238 0017 TRAVELLING ALLOWANCE	190,700	15,892	15,892	15,892	47,675	15,892	15,892	15,892	47,675	15,892	15,892	15,892	47,675	15,892	15,892	15,892	47,675	
1	1238 0025 PROVISION FOR LEAVE	17,000	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	1,417	1,417	1,417	4,250	
			<b>2,083,400</b>	<b>164,375</b>	<b>164,375</b>	<b>164,375</b>	<b>493,125</b>	<b>164,375</b>	<b>275,275</b>	<b>164,375</b>	<b>604,025</b>	<b>164,375</b>	<b>164,375</b>	<b>164,375</b>	<b>493,125</b>	<b>164,375</b>	<b>164,375</b>	<b>164,375</b>	<b>493,125</b>
<b>* GENERAL EXPENSES</b>																			
1	1238 0143 MISCELLANEOUS EXPENSES	2,300	192	192	192	575	192	192	192	575	192	192	192	575	192	192	192	575	
1	1238 0144 PRINTING & STATIONERY	97,900	8,158	8,158	8,158	24,475	8,158	8,158	8,158	24,475	8,158	8,158	8,158	24,475	8,158	8,158	8,158	24,475	
1	1238 0160 TOLGATE	1,500	125	125	125	375	125	125	125	375	125	125	125	375	125	125	125	375	
1	1238 0196 SUBSCRIPTIONS/REGULATIONS	1,100	92	92	92	275	92	92	92	275	92	92	92	275	92	92	92	275	
1	1238 0212 CONGRESS EXPENSES	5,800	483	483	483	1,450	483	483	483	1,450	483	483	483	1,450	483	483	483	1,450	
1	1238 0215 CELLPHONE CHARGES	4,600	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	383	383	383	1,150	
1	1238 0242 BARGAINING COUNCIL LEVY	500	42	42	42	125	42	42	42	125	42	42	42	125	42	42	42	125	
1	1238 0277 POSTAGE AND MINOR EXPENSES	2,300	192	192	192	575	192	192	192	575	192	192	192	575	192	192	192	575	
1	1238 0295 TRAVEL AND SUBSTANCE ALLOWAN	18,700	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	1,558	1,558	1,558	4,675	
1	1238 0326 SETA LEVY	19,400	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	1,617	1,617	1,617	4,850	
1	1238 0363 CONSUMABLE MATERIALS	2,400	200	200	200	600	200	200	200	600	200	200	200	600	200	200	200	600	
1	1238 0369 TRANSPORT: INTERNAL	23,400	1,950	1,950	1,950	5,850	1,950	1,950	1,950	5,850	1,950	1,950	1,950	5,850	1,950	1,950	1,950	5,850	
1	1238 0373 INSURANCE	13,000	13,000	-	-	13,000	-	-	-	-	-	-	-	-	-	-	-	-	
			<b>192,900</b>	<b>27,992</b>	<b>14,992</b>	<b>14,992</b>	<b>57,975</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>44,975</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>44,975</b>	<b>14,992</b>	<b>14,992</b>	<b>14,992</b>	<b>44,975</b>
<b>* REPAIR AND MAINTENANCE WORK</b>																			
1	1238 0408 FURNITURE AND OFFICE EQUIPMENT	7,600	633	633	633	1,900	633	633	633	1,900	633	633	633	1,900	633	633	633	1,900	
			<b>7,600</b>	<b>633</b>	<b>633</b>	<b>633</b>	<b>1,900</b>	<b>633</b>	<b>633</b>	<b>633</b>	<b>1,900</b>	<b>633</b>	<b>633</b>	<b>633</b>	<b>1,900</b>	<b>633</b>	<b>633</b>	<b>633</b>	<b>1,900</b>



VOTE NUMBER	DESCRIPTION	BUDGET 2009/2010	SDBIP 2009/ 2010															
			JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4
* DEPARTEMENTAL CHARGES																		
1 1238	0503 CONTRIBUTION TO IT MAINTENANCE	48,300	4,025	4,025	4,025	12,075	4,025	4,025	4,025	12,075	4,025	4,025	4,025	12,075	4,025	4,025	4,025	12,075
1 1238	0549 OFFICE ACCOMMODATION	558,100	46,508	46,508	46,508	139,525	46,508	46,508	46,508	139,525	46,508	46,508	46,508	139,525	46,508	46,508	46,508	139,525
			<b>606,400</b>	<b>50,533</b>	<b>50,533</b>	<b>50,533</b>	<b>151,600</b>	<b>50,533</b>	<b>50,533</b>	<b>50,533</b>	<b>151,600</b>	<b>50,533</b>	<b>50,533</b>	<b>50,533</b>	<b>151,600</b>	<b>50,533</b>	<b>50,533</b>	<b>50,533</b>
<b>TOTAL EXPENDITURE</b>			<b>2,890,300</b>	<b>243,533</b>	<b>230,533</b>	<b>230,533</b>	<b>704,600</b>	<b>230,533</b>	<b>341,433</b>	<b>230,533</b>	<b>802,500</b>	<b>230,533</b>	<b>230,533</b>	<b>230,533</b>	<b>691,600</b>	<b>230,533</b>	<b>230,533</b>	<b>230,533</b>
* GENERAL INCOME																		
1 1238	0720 MISCELLANEOUS INCOME	-36,800	-3,067	-3,067	-3,067	-9,200	-3,067	-3,067	-3,067	-9,200	-3,067	-3,067	-3,067	-9,200	-3,067	-3,067	-3,067	-9,200
			<b>-36,800</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-9,200</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-9,200</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-9,200</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-3,067</b>
<b>TOTAL INCOME</b>			<b>-36,800</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-9,200</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-9,200</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-9,200</b>	<b>-3,067</b>	<b>-3,067</b>	<b>-3,067</b>
<b>(SURPLUS)/ DEFICIT</b>			<b>2,853,500</b>	<b>240,467</b>	<b>227,467</b>	<b>227,467</b>	<b>695,400</b>	<b>227,467</b>	<b>338,367</b>	<b>227,467</b>	<b>793,300</b>	<b>227,467</b>	<b>227,467</b>	<b>227,467</b>	<b>682,400</b>	<b>227,467</b>	<b>227,467</b>	<b>227,467</b>

## 6.1 ACTION PLANS: REGIONAL ECONOMIC DEVELOPMENT

The aim of the programme is to ensure the implementation of the Cape Winelands Growth and Development Strategy

<b>PROGRAMME OBJECTIVE 1</b>	
<ol style="list-style-type: none"> <li>1. To ensure ongoing and sound economic planning and information management in the region;</li> <li>2. To Co-ordinate business support within the Cape Winelands</li> <li>3. To implement projects that have regional impact;</li> <li>4. To undertake stakeholders' engagement on key economic issues.</li> </ol>	
<b>ACTION PLAN 1.1</b>	
Research studies	
<b>Purpose / Aim</b>	
The project aims to conduct research within various sectors of the Cape Winelands economy.	
<b>Outputs</b>	<b>Outcomes</b>
Undertake research studies	Investment opportunities study
<b>Budget 2009/10 – R 500 000.00</b>	

<b>ACTION PLAN 1.2</b>	
Information management	
<b>Purpose / Aim</b>	
The project aims to provide accessible, up to date and organized economic information about the Cape Winelands economic sectors to potential investors.	
<b>Outputs</b>	<b>Outcomes</b>
Informed interventions and support strategies by the district through accessible economic information, Advertorials, R & D Product development, Sharing & Dissemination of Business information Packages, District GDS	4 Advertorials Business Retention and Expansion Programme Global Insight economic database Cape Winelands Economic Evaluation tool LED Collateral
<b>Budget 2009/10 – R 400 000.00</b>	

<b>ACTION PLAN 1.3</b>	
Business Support Coordination	
<b>Purpose / Aim</b>	
To co-ordinate business support within the Cape Winelands	
<b>Outputs</b>	<b>Outcomes</b>
Enter into SLA with SEDA to provide business support to SMMEs within the District	SLA with SEDA to provide: <ul style="list-style-type: none"> <li>• Training and skills development (120 SMMEs)</li> <li>• Business planning and development support (120 SMMEs)</li> <li>• Business mentoring and handholding (30 SMMEs)</li> <li>•</li> </ul>
<b>Budget 2009/10 – R800 000.00</b>	

<b>ACTION PLAN 1.4</b>	
Stakeholder Liaison	
<b>Purpose / Aim</b>	
To undertake stakeholder engagement on key economic issues	
<b>Outputs</b>	<b>Outcomes</b>
Business and sector engagements & networking events. Information dissemination & sharing.	4 Workshops/networking sessions
<b>Budget 2009/10 – R 100 000.00</b>	

<b>ACTION PLAN 1.5</b>	
Cape Winelands Economic Development Council	
<b>Purpose / Aim</b>	
<b>Outputs</b>	<b>Outcomes</b>
Coordinate the functioning of Cape Winelands Economic Development Council & committees.	Executive Committee meetings Subcommittee meetings 1 Plenary meeting
<b>Budget 2009/10 – R 50 000.00</b>	

<b>ACTION PLAN 1.6</b>	
Entrepreneurial Fund programme	
<b>Purpose / Aim</b>	
The project aims to provide integrated support to emerging SMMEs within Cape Winelands District.	
<b>Outputs</b>	<b>Outcomes</b>
Entrepreneurial Fund programme	30 SMMEs supported
<b>Budget 2009/10 – R2 680 000.00</b>	

<b>ACTION PLAN 1.7</b>	
Wine Incubator	
<b>Purpose / Aim</b>	
Project aim to establish a wine incubator within the CWDM.	
<b>Outputs</b>	<b>Outcomes</b>
Wine incubator program	Establish wine incubator
<b>Budget 2009/10 – R 800 000.00</b>	

<b>ACTION PLAN 1.8</b>	
Biofuels/Renewable energy project	
<b>Purpose / Aim</b>	
To investigate the feasibility of biofuels/energy project in the CWDM.	
<b>Outputs</b>	<b>Outcomes</b>
Biofuels/energy project	Investigate feasibility of establishing biofuels/energy project
<b>Budget 2009/10 – R 400 000.00</b>	

<b>ACTION PLAN 1.9</b>	
LED Expo's	
<b>Purpose / Aim</b>	
To participate in LED Expo's which promotes SMMEs in the District	
<b>Outputs</b>	<b>Outcomes</b>
LED Expo's	Participation in LED Expo's
<b>Budget 2009/10 – R200 000.00</b>	

**PROGRAMME OBJECTIVE 2**

To undertake marketing and branding for and of the Cape Winelands;

**ACTION PLAN 2.1**

Tourism Guide Training

**Purpose / Aim**

To train people in order to become professional tour guides in the CWDM Region.

**Outputs**

Tour guides from disadvantaged communities trained.

**Outcomes**

25 SMMES trained as tour guides.

**Budget 2009/10 – R 165 000.00****ACTION PLAN 2.2**

Local Tourism Associations (LTA) Projects

**Purpose / Aim**

To assist the LTA with their developmental projects throughout the CWDM

**Outputs**

LTA projects implemented throughout the district.

**Outcomes**

Development projects as identified by LTA's in CW region supported.

**Budget 2009/10 – R 116 600.00****ACTION PLAN 2.3**

Schools Tourism Awareness programme

**Purpose / Aim**

To coordinate and introduce tourism as a learning subject in the schools

**Outputs**

Schools tourism awareness programme rolled out throughout the district to secondary and FET schools.

**Outcomes**

Tourism awareness created amongst learners at secondary and FET schools. 120 schools benefit from the project.

**Budget 2009/10 – R 291 50.000****ACTION PLAN 2.4**

Arts and culture programme

**Purpose / Aim**

Training and mentoring of crafters and further development of their crafts.

**Outputs**

10 Arts and craft registered businesses and a co-operative.

**Outcomes**

Established and sustainable Arts &amp; Craft businesses and Co-operative.

**Budget 2009/10 – R 150 000.00****ACTION PLAN 2.5**

Breedekloof bursary fund

**Purpose / Aim**

To assist black students that are following a degree in the wine industry at the University of Stellenbosch.

**Outputs**

Black Winemakers trained in the wine industry

**Outcomes**

Black winemaker students supported through partnership.

**Budget 2009/10 – R 40 300.00****ACTION PLAN 2.6**

Cape Winelands Gateway Centre

**Purpose / Aim**

To market Cape Winelands Region as a tourism destination at the V&amp;A Waterfront.

**Outputs**

Marketing of CWDM region

**Outcomes**

CWDM area promoted as a tourism destination at the V&amp;A Waterfront.

**Budget 2009/10 – R 250 000.00**

<b>ACTION PLAN 2.7</b>	
Tourism Month	
<b>Purpose / Aim</b>	
To create tourism awareness throughout the Cape Winelands Region by having tourism excursions during September month which is tourism month	
<b>Outputs</b>	<b>Outcomes</b>
Promotion of the district amongst local people	Tourism awareness created amongst local people with regards to tourism attractions in the region
<b>Budget 2009/10 – R 100 000.00</b>	

<b>ACTION PLAN 2.8</b>	
Freedom route project	
<b>Purpose / Aim</b>	
To support and develop all historic icons in the CWDM Region	
<b>Outputs</b>	<b>Outcomes</b>
Development of Freedom Route	Icons developed on freedom route throughout CW
<b>Budget 2009/10 – R 150 000.00</b>	

<b>ACTION PLAN 2.9</b>	
Community Training	
<b>Purpose / Aim</b>	
To recruit and implement tourism awareness and business training for entrepreneurs in CWD Region .	
<b>Outputs</b>	<b>Outcomes</b>
Training of emerging tourism entrepreneurs	Number of entrepreneurs trained in tourism
<b>Budget 2009/10 – R 233 200.00</b>	

<b>ACTION PLAN 2.10</b>	
Tourism learnership training program	
<b>Purpose / Aim</b>	
To provide assistance to tourism students through the Cape Winelands Tourism Learnership Training Programme	
<b>Outputs</b>	<b>Outcomes</b>
Tourism learnership programme	Opportunities provided to students within the tourism field to participate in the Cape Winelands Tourism learnership programme.
<b>Budget 2009/10 – R 176 000.00</b>	

<b>ACTION PLAN 2.11</b>	
Tourism internship programme	
<b>Purpose / Aim</b>	
To give a practical experience to students that have just finished their tourism degrees and diplomas	
<b>Outputs</b>	<b>Outcomes</b>
Placing of student at CWDM as interns	Two students appointed as interns at the CWDM
<b>Budget 2009/10 – R 93 300.00</b>	

<b>ACTION PLAN 2.12</b>	
Tourism road signage programme	
<b>Purpose / Aim</b>	
The processing and discussion of tourism road sign applications	
<b>Outputs</b>	<b>Outcomes</b>
Tourism Road signage	Removal of illegal and outdated road signs and facilitation of new tourism road signage in CWDM
<b>Budget 2009/10 – R 35 000.00</b>	

<b>ACTION PLAN 2.13</b>	
Branding Items	
<b>Purpose / Aim</b>	
To undertake marketing and branding for and of the Cape Winelands.	
<b>Outputs</b>	<b>Outcomes</b>
To strengthen the awareness of the Cape Winelands Tourism brand.	Cape Winelands branded items such as t-shirts, wine glasses, paper carrier bags etc. to be utilised at various marketing platforms as required.
<b>Budget 2009/10 – R 300 000.00</b>	

<b>ACTION PLAN 2.14</b>	
Tourism Events	
<b>Purpose / Aim</b>	
To brand and support tourism events throughout the Cape Winelands Region.	
<b>Outputs</b>	<b>Outcomes</b>
Tourism events within the Cape Winelands District Municipality area.	Support provided by CWDM to tourism events within the Cape Winelands area
<b>Budget 2009/10 – R 500 000.00</b>	

<b>ACTION PLAN 2.15</b>	
Magazines	
<b>Purpose / Aim</b>	
To place adverts and advertorials in strategically chosen magazines	
<b>Outputs</b>	<b>Outcomes</b>
Place adverts and advertorials in strategically chosen magazines	Advertorials and adverts placed in selected magazines and newspapers.
<b>Budget 2009/10 – R 200 000</b>	

<b>ACTION PLAN 2.16</b>	
Exhibitions and Roadshows	
<b>Purpose / Aim</b>	
To undertake marketing and branding for and of the Cape Winelands.	
<b>Outputs</b>	<b>Outcomes</b>
Tourism exhibitions and roadshows	Cape Winelands District Municipality marketed at domestic and international exhibitions, roadshows
<b>Budget 2009/10 – R1 932 000.00</b>	

<b>ACTION PLAN 2.17</b>	
Educationals	
<b>Purpose / Aim</b>	
To host media educationals in the CWDM area in order for journalists to write articles and highlight the hidden gems found in the CWDM.	
<b>Outputs</b>	<b>Outcomes</b>
Educationals for journalists, investors, tour operators and staff.	Promotion of attractions and hidden gems in the region through articles written in newspapers and magazines.
<b>Budget 2009/10 – R 174 900</b>	

<b>ACTION PLAN 2.18</b>	
VIDEO/DVD	
<b>Purpose / Aim</b>	
To develop a DVD which highlights the icons of the Cape Winelands Regions	
<b>Outputs</b>	<b>Outcomes</b>
Interactive DVD developed to highlight the CWDM as a tourist destination	Production of an interactive DVD package of the CW region. Reproduction of existing tourism DVD's.
<b>Budget 2009/10 – R 300 000.00</b>	

<b>ACTION PLAN 2.19</b>	
Website	
<b>Purpose / Aim</b>	
To update and write all tourism related articles on the website as this is a very powerful marketing tool.	
<b>Outputs</b>	<b>Outcomes</b>
Website	Cape Winelands website updated.
<b>Budget 2009/10 – R 11 000.00</b>	

<b>ACTION PLAN 2.20</b>	
Training and Workshops	
<b>Purpose / Aim</b>	
To update tourism stakeholders through meetings and road shows. To ensure that staff will improve skills through training	
<b>Outputs</b>	<b>Outcomes</b>
LTA Liaison meetings and road shows	Cooperation and interaction streamlined on all levels. Training for staff
<b>Budget 2009/10 – R 50 000.00</b>	

<b>ACTION PLAN 2.21</b>	
Brochures/ E-Brochures	
<b>Purpose / Aim</b>	
To develop an interactive brochure and reprint the exiting ones.	
<b>Outputs</b>	<b>Outcomes</b>
Produce an interactive tourist Cape Winelands brochure. Reprint existing brochure and e-brochure	Develop a new interactive brochure about the Cape Winelands as a tourism destination. Updated existing marketing material
<b>Budget 2009/10 – R 300 000.00</b>	

<b>ACTION PLAN 2.22</b>	
Tourism Marketing Strategy	
<b>Purpose / Aim</b>	
To review and update the CWDM Marketing strategy.	
<b>Outputs</b>	<b>Outcomes</b>
Update and align marketing strategy for CWDM	Reviewed marketing strategy
<b>Budget 2009/10 – R 500 000.00</b>	

<b>ACTION PLAN 2.23</b>	
Museum Tourism / Time Travel	
<b>Purpose / Aim</b>	
To do introduce the time travel concept to our schools and museums	
<b>Outputs</b>	<b>Outcomes</b>
Time travel events in various towns in CWDM	To encourage partnerships between schools and museums in order to make history alive.
<b>Budget 2009/10 – R 200 000.00</b>	

<b>ACTION PLAN 2.24</b>	
Photo Databank / Media Archive	
<b>Purpose / Aim</b>	
To create a photo library with high resolution photos for CWDM.	
<b>Outputs</b>	<b>Outcomes</b>
Have a photo library/ photo databank	Archive with high resolution images available for CWDM
<b>Budget 2009/10 – R 300 000.00</b>	

## 6.2 ACTION PLANS: SUSTAINABLE LAND USE AND REGIONAL PLANNING

<b>PROGRAMME OBJECTIVE 1</b>	
To ensure sustainable development and environmental management in the Cape Winelands District Municipality	
<b>ACTION PLAN 1.1</b>	
Cape Winelands Spatial Development Framework Plan	
<b>Purpose/Aim</b>	
<p>To provide detailed environmental guidelines that can be incorporated into the planning and implementation of development activities within the district area.</p> <p>To develop a framework plan that will address the environmental consequences of development, integrate the natural environmental concerns into the planning process, and provide a Strategic Environmental Plan.</p> <p>Delineation of spatial planning categories:</p> <ul style="list-style-type: none"> <li>- to serve as a guide to local municipalities to delineate and refine spatial planning categories</li> <li>- Provide a framework plan to guide decision making regarding land use that can better inform zonings, laws and regulations.</li> <li>- Provide a framework plan in terms of which land use decisions would be standardised throughout the District and Province.</li> </ul>	
<b>Outputs</b>	<b>Outcomes</b>
1. Cape Winelands Biosphere Reserve Spatial Development Plan.	<ol style="list-style-type: none"> <li>1. Development of Spatial development Plan for the Cape Winelands Biosphere Reserve.</li> <li>2. Delineation of the 6 spatial planning categories for the district area that will serve as a guide to local municipalities to delineate and refine their spatial planning categories (32).</li> <li>3. Promotion of incentive schemes for the conservation of the natural environment</li> <li>4. Environmental Strategy Report.</li> <li>5. Strategic Environmental Management Plan (SEMP).</li> <li>6. SEMP to provide guidelines on decision making</li> </ol>
<b>Budget 2009/10: R 100 000.00</b>	

<b>ACTION PLAN 1.2</b>	
Regional Planning	
<b>Purpose/Aim</b>	
<ul style="list-style-type: none"> <li>▪ Create and promote opportunities to optimise the utilisation of existing resources including agriculture, land, natural environmental, water minerals, build infrastructure, roads, transport and social facilities as to facilitate tourism and environmental conservation as a socio-economic base for the area</li> <li>▪ Discourage inefficient and insensitive development and protect the agriculture and biodiversity resource base of the area</li> <li>▪ Contribute to the correction of historically distorted patterns of landownership and settlement etc.</li> <li>▪ Provide generic policy on development in rural areas, outside the urban edge, which will serve as basis for local municipalities to adopt and refine where needed.</li> </ul>	
<b>Outputs</b>	<b>Outcomes</b>
Spatial Development Framework for the Cape Winelands District Municipal Area	<p><b><u>District Strategic Projects:</u></b></p> <ol style="list-style-type: none"> <li>1. Guidelines for development management within the limits of the environmental capacity of the DMA.</li> <li>2. Economic growth for the Area</li> <li>3. Improve access to economic opportunities.</li> <li>4. Guidelines for the evaluation of land use applications in the Rural Areas - completed</li> <li>5. Land audit for the entire district area.</li> <li>6. Safer Journey's to Rural School's Strategy - completed</li> <li>7. Delineation of Spatial Planning Categories (SPC's)</li> <li>8. SEA - completed</li> </ol> <p style="text-align: center;">.....</p> <ol style="list-style-type: none"> <li>9. Water limitations on growth</li> <li>10. Renewable energy resource</li> <li>11. Solid waste disposal and recycling strategy</li> <li>12. District Management Area SDF - completed</li> <li>13. District spatial-economic strategy</li> <li>14. District Scenic Routes Study</li> <li>15. Revision of the CW-SDF</li> </ol> <p><b><u>Joint and local spatial strategic projects</u></b></p> <ol style="list-style-type: none"> <li>1. Policy on development in rural areas</li> <li>2. Urban edge guidelines</li> <li>3. Focus hamlets study</li> <li>4. Guidelines for land audit and assets register</li> <li>5. Guidelines for town centre revitalisation</li> <li>6. Input into land reform projects</li> </ol>
<b>Budget 2009/10: R 930 000.00</b>	



<b>ACTION PLAN 1.3</b>	
Man and Biosphere (MaB) Centre	
<b>Purpose/Aim</b>	
An infrastructure-related project linked to the Cape Winelands Biosphere Reserve, which provides for the restoration of an existing building for the purposes of establishing a MaB Centre dedicated to the management of the Cape Winelands Biosphere Reserve.	
<b>Outputs</b>	<b>Outcomes</b>
Restoration proposal.  Drafting of site development plans, including approvals from relevant authority.  Lease agreement with TCTA (Trans-Caledon Tunnel Authority)  MoA with DWAF in terms of bulk services to property.  Project implementation (upgrading works, restoration, refurbishment)  Launch event of MaB Centre.	<ul style="list-style-type: none"> <li>▪ To promote the functionality of the management entity of the biosphere through the provision of a dedicated facility to support the work within the Cape Winelands Biosphere.</li> <li>▪ To provide for a facility which will also incorporate a component related to conferencing/ meeting venue, environmental education centre, catchment management and fire protection agency coordination where deemed possible, etc. in support of the core functions of the biosphere.</li> <li>▪ To enhance the status of the biosphere as world heritage by establishing a functional and appropriate MaB Centre.</li> <li>▪ The location of the proposed MaB Centre within the Upper Berg River Catchment as well as within the buffer area of the Biosphere is deemed quite significant in terms of enhancing the role of biodiversity conservation, landscape and natural resource management as well as fostering sustainable development as it relates to the Cape Winelands region.</li> </ul>
<b>Budget 2009/10: R 600 000.00</b>	

<b>ACTION PLAN 1.4</b>	
Development of District Environmental Management Framework (EMF)	
<b>Purpose/Aim</b>	
An EMF is a decision support tool which focuses on ecological, social, economical and institutional indicators, including their sensitivity, extent, interrelationships and significance within a geographical area. The EMF, forming part of a suite of strategic environmental toolkits for local government use, aims to anchor sustainable development, provide guidance as to how and where development is desirable or undesirable, within specific regions (priority areas), as well as to establish the status quo in terms of environmental, social and economic attributes. Special emphasis is placed on operational and strategic issues within the three spheres of government.	
<b>Outputs</b>	<b>Outcomes</b>
State of the Environment Reports  Draft District Environmental Framework (EMF)  Final District EMF with interactive Geographical Information Systems (GIS)	<ul style="list-style-type: none"> <li>• To facilitate and coordinate specific development within areas that is suitable.</li> <li>• Promote equitable allocation, beneficial and sustainable utilization of environmental resources.</li> <li>• Promote integrated sustainable protection and management of the environment as well as the quality of environmental resources.</li> <li>• Provide applicants of proposed developments with an early indication of the areas in which it would be potentially appropriate to undertake an activity/ development.</li> <li>• Unlock opportunities and outline strategic plans to deal with constraints.</li> <li>• Ensure that all decision-making authority has credible information which will support their decision-making processes.</li> <li>• The process will provide a product (EMF) which will significantly attempt to achieve a dynamic balance between: <ul style="list-style-type: none"> <li>▪ Using and protecting the physical and natural environment with its resources.</li> <li>▪ Creating equitable and viable economic systems</li> <li>▪ Informing planning systems.</li> </ul> </li> </ul>
<b>Budget 2009/10: R 400 000.00</b>	

## **ACTION PLAN 1.5**

Strategic Environmental Assessment (SEA): Youth in Environment Programme

### **Purpose/Aim**

The Programme provides for meaningful participation of youth in various environmental resource management activities and key focus areas related to biodiversity conservation, freshwater ecosystems, climate change, waste management and recycling, eco-building methods and other environmental agenda.

A large component of the programme will be focused on hosting groups of youth (various age groups will apply) in 2-3 day Junior Land Care Camps in collaboration with Department of Agriculture (Land Care Programme). These camps endeavour to provide tangible support to Department of Education in terms of outcomes-based curriculum support for natural resource management, inclusive of various themed focus areas and related activities.

Various projects i.e. hiking trail construction and maintenance, boardwalk construction, birding trails, indigenous gardens in public open spaces, urban conservation and waste recycling and socio-economic applications are envisaged as a key component of the programme to see participation by youth groups.

The programme will include various nature-based field trips and/or excursions to provide exposure as well as assistance to career pathing, providing linkages with nature conservancies or nature reserves.

The programme will incorporate a skills development component to train youth to become environmental custodians in the form of nature guides or eco-guides, with specific reference to global biodiversity hotspots i.e. Succulent Karoo Ecosystem Programme (SKEP) as well as the Cape Floristic Kingdom (CFK); both areas of global biodiversity significance which falls within the domain of the Cape Winelands.

### **Outputs**

3-day junior land care camps

Accredited Skills Training Courses

Annual Youth in Environment Conference

### **Outcomes**

- To increase involvement of youth in natural resource management supported by focused intervention during various project implementation efforts.
- To provide for environmental custodians especially where the Cape Winelands Biosphere is concerned.
- The programme will enhance the partnership with the Cape Action for People and the Environment Programme (C.A.P.E.) within the province, whereby viable opportunities are identified for meaningful and often life-changing participation amongst youth. C.A.P.E. also seeks to unleash the economic potential of land and freshwater resources through focused investment in development of key resources, whilst conserving nature and ensuring that all people benefit.
- Through the 'Fynbos Fynmense' Campaign, C.A.P.E. aims to support conservation education, co-ordinate and monitor progress, unleash the potential of protected areas, involve people in conservation stewardship, and manage ecosystems using conservation principles thereby contributing to the protection and conservation of natural resources.
- To address challenges related to unemployment, poverty, skills shortages and other socio-economic impacts.
- To increase environmental awareness and education through a fun-filled learning environment during the hosting of school learners in 2-3 day Junior Land Care camps.
- To provide for tangible linkages with the CWDM Schools Tourism Awareness Programme for environmental-related activities; as well as linkages to the training component focused on youth in terms of disaster management services.
- Through meaningful natural resource management contributions, to build human capital and a skills base within the environmental sector to enhance future preparedness related to environmental impacts, constraints and challenges. The Programme aims to achieve the development of youth champions as part of the environment sector planning for the district.
- Integration of efforts with amongst other adventure-based and nature-based tourism, living conditions on farms and rural challenges, as well as other projects i.e. alien clearing work and biodiversity conservation.
- The programme may provide for significant opportunities as part of an Exchange Programme for youth between the Cape Winelands and neighboring Kogelberg and West Coast Biosphere Reserves.
- Tangible measure of achievements towards Millennium Development Goals for halving poverty by 2014 and meaningful contributions towards developing skills in South Africa.

**Budget 2009/10: R 550 000.00**

## **ACTION PLAN 1.6**

Biodiversity Initiative

### **Purpose/Aim**

The programme forms part of Environment Resource Management with particular focus on Biodiversity Conservation and Ecosystems Approaches.

### **Outputs**

Environmental rehabilitation and biodiversity conservation within nature conservancies, stewardships sites, land reform and small farmer beneficiary sites, public open spaces, wetlands, riparian zones and critical biodiversity areas.

Field training days/ excursions

Environmental Education and Awareness (media, info sessions)

Development of Resource Materials (maps, brochures)

### **Outcomes**

To launch a district-based Biodiversity Initiative as part of Environmental Resource Management in support of formulated strategic outcomes of CWDM Strategic Environmental Assessment (SEA) finalized 2007; with particular focus on freshwater ecosystems, species loss, habitat destruction, water quality, water security and to combat threat of invasive alien species on biodiversity.

Tangible project delivery related to Growth and Development Strategy (Sustainable Development Strategies) i.e. 'to combat alien vegetation' as well as 'sustainable resource management'.

To implement various projects supported by GIS maps in alignment with Working for Water and Working for Wetlands National EPWP Programmes.

To provide opportunities for employment in labour-intensive projects with particular focus on targeted groups of women, youth and disabled persons.

To establish a skills base of successful, skilled SMME's for exit opportunities linked to further work in environmental sector related to natural resource management of freshwater ecosystems.

To contribute significantly towards poverty relief efforts by providing meaningful employment to unemployed people within the district.

To address issues relating to core functions of the Cape Winelands Biosphere Reserve in terms of conservation and further protection of biodiversity as world heritage.

To create meaningful partnerships with other role players i.e. nature conservancies, Cape Nature, Land Care, Biodiversity and Wine Initiative and Land Reform beneficiaries related to project deliverables within the programme.

To increase broader public awareness around threats of invasive alien species and importance of ecosystems through targeted environmental education campaigns.

To improve on environmental planning and implementation in terms of mainstreaming biodiversity conservation and local economic development.

To avoid further environmental degradation through the enhancement and implementation of appropriate measures to address eradication and control of invasive alien plants, minimize soil erosion, improve water quality, enhance ecosystem functioning, ensure water security to agricultural sector and to protect habitat loss in terms of critical biodiversity areas.

To give recognition of work done within programme as part of global responsibility towards management of world heritage i.e. Cape Winelands Biosphere Reserve.

**Budget 2009/10: R 900 000.00**

## 6.3 ACTION PLANS: ENGINEERING AND INFRASTRUCTURE

### PROGRAMME OBJECTIVE 1

1. Engineering and Infrastructure Services Management
2. Technical Support Services
3. Projects and Housing Management
4. Infrastructure Projects
5. Planning Projects
6. Housing Projects
7. Maintenance and Upgrading of Council Buildings
8. Road Maintenance: Main/Divisional/Minor Roads
9. Working for Water Project
10. Public transport planning and regulation

#### ACTION PLAN 1.1

Effectively manage the Engineering and Infrastructure Department

#### Purpose / Aim

Effectively manage the Engineering and Infrastructure Management

#### Outputs

1. Effectively implement the disciplinary procedure.
2. Effectively monitor the budget of the Engineering and Infrastructure Services.
3. Appoint personnel in approved vacant posts
4. Establish good financial management practices and systems

#### Outcomes

- An effective and disciplined Engineering and Infrastructure Department.
- Good financial management.

**Budget 2009/10: R 1 740 000.00**

#### ACTION PLAN 1.2

Technical Support Services and GIS

#### Purpose / Aim

To provide technical support services to the Department and public

#### Outputs

1. Effective services delivery to the general Public and Department.
2. Updating of cadastral information and aerial photos

#### Outcomes

- An effective technical support service to the department and public.
- Key personnel appointed.

**Budget 2009/10: R 1 057 000.00**

#### ACTION PLAN 1.3

Administration: Projects and Housing

#### Purpose / Aim

To effectively manage the Project and Housing Directorate

#### Outputs

1. The effective management of the Department by ensuring that good management practices are in place.
2. Ensure good financial management practices are in place.
3. The effective management and monitoring of the Department's budget.
4. Appoint personnel in approved vacant posts.
5. Ensure proper planning of infrastructure for whole of CWDM area

#### Outcomes

- An effective and disciplined Project and Housing Directorate.
- Good financial management.

**Budget 2009/10: R 4 507 000.00**

<b>ACTION PLAN 1.4</b>	
Infrastructure Projects	
<b>Purpose / Aim</b>	
To assist in ensuring that all the people in the CWDM have access to adequate Engineering Services	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Access to Water : Informal Settlements</li> <li>2. EPWP : Gabions</li> <li>3. Grass cutting : Cleaning of road reserves</li> <li>4. Recreational area (Freedom Square)</li> <li>5. Renewable energy supply : Rural areas</li> <li>6. Upgrade of Rural Road shoulders and sidewalks</li> <li>7. Upgrade of Rural Roads</li> <li>8. Rural Water scheme: Wellington/Hermon</li> <li>9. Upgrading of Eerste Begin access road</li> <li>10. Upgrading of Streets and sidewalks</li> <li>11. Upgrading of Sanitation facilities</li> <li>12. Provision of water and sanitation to rural dwellings</li> <li>13. Provision of water and sanitation to schools</li> <li>14. Sandhills: Upgrade of Access Road</li> <li>15. Renewable energy supply</li> <li>16. Hermon : Upgrading of Streets</li> </ol>	<ul style="list-style-type: none"> <li>▪ Empowered unemployed people who are economic active.</li> <li>▪ Improved access to proper engineering infrastructure.</li> <li>▪ Improved water supply and sanitation facilities at rural schools</li> <li>▪ The use of renewable energies</li> </ul>
<b>Budget 2009/10: R 50 950 000.00</b>	

<b>ACTION PLAN 1.5</b>	
Housing Projects	
<b>Purpose / Aim</b>	
Provision of housing in the rural areas of Council and in so doing providing security of tenure.	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Hermon Housing : Restoration of houses</li> <li>2. Hermon Housing : Ablution facilities at WPK houses</li> <li>3. Planning : Human Settlement Plan</li> <li>4. Planning : Groot Drakenstein Housing Project</li> <li>5. Planning : Nieuwedrift Housing Project</li> <li>6. Nieuwedrift Housing Project : Bulk services</li> <li>7. Nieuwedrift Housing Project : Internal services</li> </ol>	<ul style="list-style-type: none"> <li>▪ Home ownership and tenure security to land for families and access to municipal services.</li> </ul>
<b>Budget 2009/10: R 5 407 000.00</b>	

<b>ACTION PLAN 1.6</b>	
Maintenance and Upgrading of Council's Buildings	
<b>Purpose / Aim</b>	
To ensure functional and aesthetic buildings and premises.	
<b>Inputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Planning and implementation of projects to improve the functionality of buildings and to address shortages.</li> <li>2. Implement a maintenance plan for Council's buildings and premises.</li> <li>3. Effective day-to-day maintenance of buildings and premises</li> <li>4. Improvement of disabled accessibility to Council Buildings</li> </ol>	<ul style="list-style-type: none"> <li>▪ Aesthetic pleasing and functional Council buildings and premises.</li> <li>▪ Improved access for the disabled at two office buildings</li> </ul>
<b>Budget 2009/10: R 2 650 000.00</b>	

<b>ACTION PLAN 1.7</b>	
Road Maintenance: Main/Divisional/Minor Roads	
<b>Purpose / Aim</b>	
To incorporate the Pavement Management and the Maintenance Management System for the cost effective maintenance of the existing road network thereby improving mobility and traffic safety within the CWDM.	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Effective maintenance of the riding quality of the bitumen and gravel roads.</li> <li>2. Effective control storm water run-off in road reserve.</li> <li>3. Signposts all roads and tourist facilities.</li> <li>4. Clear road verges of overgrowth and prune/fell trees.</li> <li>5. Effective completion of resealing programme.</li> <li>6. Skilled technical personnel to implement the work</li> </ol>	<ul style="list-style-type: none"> <li>▪ Improve the mobility and the safety of all the people in the CWDM.</li> <li>▪ Improve the lifespan of all the proclaimed Main/divisional roads in the CWDM.</li> <li>▪ Effective and productive service delivery by skilled technical people</li> <li>▪ Spent 80% of allocated maintenance budget ( Subject to the appointment and training of necessary skilled personnel)</li> </ul>
<b>Budget 2009/10: R 69 046 000.00</b>	

<b>ACTION PLAN 1.8</b>	
Working for Water Project	
<b>Purpose / Aim</b>	
To ensure effective eradication of alien vegetation as agent for the Department of Water Affairs and Forestry.	
<b>Inputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Planning and implementation of contracts to do initial clearing and follow-ups of alien vegetation.</li> <li>2. Ensure that the project is implemented according to the prescribed EPWP principles.</li> <li>3. Effective day-to-day personnel and financial management of the project.</li> </ol>	<ol style="list-style-type: none"> <li>1. Improved indigenous bio diversity within the area.</li> <li>2. Well-trained contractors that can find work once they exit the project after three years.</li> <li>3. Spent 90 % of approved budget</li> </ol>
<b>Budget 2009/10: R 13 456 000</b>	

## PROGRAMME OBJECTIVE 2

### Public Transport Planning and Regulation:

- Statutory compliance in terms of the National Land Transport Transition Act (NLTTA), Act 22/2000

To promote a safer public transport environment by developing the new generation District Integrated Transport Plan and related projects.

- Safer Journeys to Schools in the Cape Winelands Strategy

#### Project Vision

In addressing learner travel, the Safer Journeys to Schools in the Cape Winelands Strategy, wants to improve and create access to opportunities through education. Improving the learner's journey by providing a safe and comfortable connection between home and school would be a significant step towards reaching this ideal.

#### Project Objectives

- improving the level of service that learners and parents are currently experiencing
- improving the environment that learners move within between home and school
- improving the comfort and convenience experienced by learners whilst undertaking the journey between home and school
- improving the road safety conditions along the rural learner commuting route
- enhancing learner attitude towards their own safety by developing road safety educational material.

### ACTION PLAN 2.1

Development of road safety educational material in terms of the Safer Journeys to Rural Schools Strategy

#### Purpose / Aim

To enhance, promote and improve the safety of all pedestrians with specific emphasis on the rural learner and pedestrian throughout the CWDM

#### Outputs

Develop pedestrian road safety awareness educational material and publications

#### Outputs

Develop pedestrian road safety awareness educational material and publications

**Budget 2009/2010: R 750 000**

### ACTION PLAN 2.2

Upgrading existing public transport facilities

#### Purpose / Aim

To ensure universal compliance of public transport facilities in the CWDM

#### Outputs

Improve accessibility/appearance of public transport facilities.  
Environmentally acceptable and sustainable facilities.

#### Outcomes

1. Acceptability by commuters/operators
2. Promote and improve safety
3. A safe pedestrian haven for rural community

**Budget 2009/2010 – R 1 500 000**

### ACTION PLAN 2.3

Development of infrastructure in terms of the Safer Journeys to Rural Schools Strategy

#### Purpose / Aim

Provision of sidewalks, shelters, embayments and upgraded accesses at rural schools.

#### Outputs

Implementation of infrastructure projects at rural schools.  
Enhance the safety of public transport.

#### Outcomes

To promote passenger and pedestrian safety

**Budget 2009/10: R 1 500 000.00**

**ACTION PLAN 2.4**

Statutory compliance - National Land Transport Transition Act, Act 22/2000 with respect to public transport planning

**Purpose / Aim**

Transport planning and Regulation

**Outputs**

1. District Integrated Transport Plan. (DITP)
2. [DITP related projects]
3. Drakenstein Mobility Strategy
4. Transportation precinct plan for the greater Worcester CBD
5. Public Transport operator business skills development

**Outcomes**

- Develop the new generation integrated transport plan in terms of the NLTTA.
- A sustainable and safe public transport network in the CWDM.
- Implementation of public transport planning related projects
- 4. Improve levels of service of transport operators

**Budget 2009/10: R 6 550 000.00**



## 6.4 ACTION PLANS: COMMUNITY AND DEVELOPMENTAL SERVICES

### PROGRAMME OBJECTIVE 1

1. To ensure comprehensive and equitable EHS within CWDM.
2. To ensure that an effective and well - resourced and co-ordinated emergency service is rendered to all the inhabitants of the CWDM.
3. To render a Planning, co-ordination and regulation function with regards to provision of Fire Service.

#### ACTION PLAN 1.1

Base-line data maintenance to assist in addressing service delivery back logs. The project will entail meetings with stakeholders throughout the CW to discuss/inform them of the findings of the baseline information survey and to develop strategies and a way forward based on the findings of the survey. It will also involve training of CW staff and officials from B-Municipalities on how to access, up-date and use the information.

#### Purpose / Aim

To promote the provision of safe and adequate housing, water supply, sanitation and refuse removal and disposal in the district

#### Outputs

A data bank reflecting the state of water and sanitation services on farms

#### Outcomes

1. Use as a planning instrument
2. Identify backlogs
3. Provision of basic subsistence facilities

**Budget 2009/10: R 3 061 173.00**

#### ACTION PLAN 1.2

To promote the provision of safe and healthy housing

#### Purpose / Aim

Safe and healthy housing to all within the district

#### Outputs

Regular inspections and follow up of complaints  
Assistance in terms of planning and design lay-out for housing projects  
Input into land use planning

#### Outcomes

Safe and healthy housing standards that comply with minimum legal requirements.

**Budget 2009/10: R 3 061 173.00**

#### ACTION PLAN 1.3

Promote safe and healthy drinking water

#### Purpose / Aim

Sufficiently healthy and safe water to all residents

#### Outputs

Continuous sampling of suspicious water  
Identification and reduction of sources of pollution  
Educational aspects in terms of water purification  
Identification of suitable, exploitable and sustainable sources of water  
Negotiate subsidies for housing upgrades

#### Outcomes

Safe and healthy water meeting the National Drinking Water Standards.

**Budget 2009/10: R 3 061 173.00**

#### ACTION PLAN 1.4

Ensure safe food reaches the public

#### Purpose/Aim

Food industry legally compliant

#### Outputs

Regular sampling  
Education  
Needs assessment

#### Outcomes

Food premises meet legal requirements  
Improved hygiene practices in the informal meat trading industry

**Budget 2009/10: R 12 244 692.00**

<b>ACTION PLAN 1.5</b>	
Promote supply of safe and healthy toilet facilities and refuse removal at residences	
<b>Purpose / Aim</b>	
Address backlogs in sanitation	
<b>Outputs</b>	<b>Outcomes</b>
Health promotion Motivate farmers for flush toilets Investigate installation of public toilet facilities Monitor cholera Sampling of sewerage effluent Provision of subsidies for farm workers Coordination of collection of medical waste Ensure nuisance free refuse removal and disposal frequency Encourage recycling Monitor dumping sites and advise on waste sites	Sanitation backlogs addressed Healthy environment
<b>Budget 2009/10: R 3 061 173.00</b>	

<b>ACTION PLAN 1.6</b>	
Health promotion	
<b>Purpose/Aim</b>	
Empowered communities addressing their own health and safety	
<b>Outputs</b>	<b>Outcomes</b>
Uniform educational material and programmes Community environmental clean up programme Awareness exhibitions Live educational theatre at schools	Healthy and safe environment through community participation and awareness
<b>Budget 2009/10: R 1 530 586.50</b>	

<b>ACTION PLAN 1.7</b>	
To address MHS issues such as prevention of notifiable diseases, safe burials, safe handling of hazardous substances, nuisance free running of businesses, and safe buildings	
<b>Purpose/Aim</b>	
Healthy communities	
<b>Outputs</b>	<b>Outcomes</b>
Health promotion Verifiable health information system Investigations after reports Preventative control measures Monitoring presence of vectors Pauper burials in the DMA Evaluation of storage premises of hazardous substances Investigation of cases of toxicological poisoning Appropriate inspection audits for industries Continuous routine inspections Approval or rejection of building plans Control unlawful building in the DMA Provide health input into B municipality building plans	Premises meet legal requirements

<b>ACTION PLAN 1.8</b>	
Render a limited environmental management function	
<b>Purpose/Aim</b>	
Development of capacity within the department to render an environmental management function	
<b>Outputs</b>	<b>Outcomes</b>
Strategic planning sessions, a needs assessment and training Collect all budget information Needs assessment Education & training River sampling Planting of trees Cleaning Cape Winelands	Capacitated department able to render an environmental management service. Status of river quality known A greener Cape Winelands A cleaner Cape Winelands
<b>Budget 2009/10: R 3 061 173.00</b>	

<b>ACTION PLAN 1.9</b>	
To address MHS issues such as prevention of notifiable diseases, safe burials, safe handling of hazardous substances, nuisance free running of businesses, and safe buildings	
<b>Purpose/Aim</b>	
Healthy communities	
<b>Outputs</b>	<b>Outcomes</b>
Health promotion Verifiable health information system Investigations after reports Preventative control measures Monitoring presence of vectors Pauper burials in the DMA Evaluation of storage premises of hazardous substances Investigation of cases of toxicological poisoning Appropriate inspection audits for industries Continuous routine inspections Approval or rejection of building plans Control unlawful building in the DMA Provide health input into B municipality building plans	Premises meet legal requirements
<b>Budget 2009/10: R 1 530 586.50</b>	

<b>PROGRAMME OBJECTIVE 2</b>	
1. To render a Planning, co-ordination and regulation function with regards to provision of Fire Service. 2. To ensure that an effective and well - resourced and co-ordinated emergency service is rendered to all the inhabitants of the CWDM.	
<b>ACTION PLAN 2.1</b>	
Fire Service: Statutory Compliance: The Municipal Structures Act, 1998 (Act 117 of 1998) as amended.	
<b>Purpose / Aim</b>	
Compliance with the Act and to establish a full and equal professional fire service to deliver a service of equal standard to the total population of the CWDM	
<b>Outputs</b>	<b>Outcomes</b>
1. Planning, co-ordination and regulation of Fire Service. 2. Specialised fire fighting service such as mountain, veld and chemical fires. 3. Co-ordination of the standardisation of infrastructure, vehicles, equipment and procedures. 4. Training of Fire Officers.	1. Well trained full time personnel corps and reservists/volunteers. 2. Effective service delivery 3. Establishment of a training Centre. 4. Mutual Aid agreements. 5. Functioning of JFS Committee.
<b>Budget 2009/10: R 35 095 300.00</b>	

<b>ACTION PLAN 2.2</b>	
Disaster Management: Statutory Compliance: The Disaster Management Act, 2002 ( Act 57 of 2002 )	
<b>Purpose / Aim</b>	
Statutory Compliance with the act	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. To establish and implement a framework for disaster management.</li> <li>2. To establish a disaster management centre.</li> <li>3. To establish a disaster management advisory forum.</li> <li>4. Prepare disaster management plans.</li> <li>5. Establish a unit of volunteers.</li> </ol>	<ol style="list-style-type: none"> <li>1. Framework aligned with Provincial and National Frameworks.</li> <li>2. Disaster Management Centre operational.</li> <li>3. Advisory forum meeting.</li> <li>4. Disaster Plans concluded.</li> </ol>
<b>Budget 2009/10: R 5 678 800.00</b>	

<b>ACTION PLAN 2.3</b>	
Fire Service: Statutory Compliance: The Municipal Structures Act, 1998 (Act 117 of 1998) as amended.	
<b>Purpose / Aim</b>	
To determine the fire risk in the area and to create fire breaks	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Risk analysis.</li> <li>2. Compile specifications.</li> <li>3. Initiate tender process.</li> <li>4. Procure service provider.</li> </ol>	A higher standard of service delivery and maintaining a high standard of fire and public safety.
<b>Budget 2009/10: R 1 000 000,00</b>	

## 6.5 ACTION PLANS: RURAL AND SOCIAL DEVELOPMENT

<b>PROGRAMME OBJECTIVE 1</b>	
Implementation of CWDM priority social development programmes.	
<b>ACTION PLAN 1.1</b>	
Empowerment of Vulnerable Groups	
<b>Purpose/Aim</b>	
In partnership with B's and civil society implement empowerment initiatives targeting vulnerable groups.	
<b>Outputs</b>	<b>Outcomes</b>
5 Youth Development Programmes 3 Youth Empowerment Interventions HIV/AIDS Awareness Initiatives for young people 1 development programme for the elderly 1 awareness campaign on the rights of the elderly 1 development programme for persons with disabilities 1 awareness campaign on the rights of persons with disabilities 1 development programme for women 1 awareness campaign on the rights of women	Targeted youth, women, persons with disabilities and elderly persons are equipped to compete and participate on more equal footing with less vulnerable groups
<b>Budget 2009/10: R 1 750 000.00</b>	

<b>ACTION PLAN 1.2</b>	
Creating sustainable livelihoods	
<b>Purpose/Aim</b>	
In partnership with B's and civil society contribute to sustainable livelihoods across CWDM.	
<b>Outputs</b>	<b>Outcomes</b>
Intervention programme focusing on HIV/AIDS care and support in 5 of the LMs HIV/AIDS Awareness Campaign Intervention Programme focusing on HIV/AIDS voluntary counseling and testing in 5 of the LMs Awareness campaign focusing on the impact of substance abuse Substance Abuse pilot programme in 5 of the LMs Training to 5 community food gardens Support to 5 community food gardens Drafting a Comprehensive social empowerment plan for the Oues van Dae Retirement Village (OVD) Empowerment Interventions for OVD Sustainable Livelihoods Intervention Programme	<ul style="list-style-type: none"> <li>▪ Income security</li> <li>▪ Increased well-being</li> <li>▪ Reduced vulnerability</li> </ul>
<b>Budget 2009/10: R 2 000 000.00</b>	

<b>ACTION PLAN 1.3</b>	
Human Capital Development	
<b>Purpose / Aim</b>	
In partnership with B's and civil society support human capital development Initiatives.	
<b>Outputs</b>	<b>Outcomes</b>
Training, capacity building and strategic sessions for Health and Development Committees 50 ECD Toolkits provided to selected crèches	Enhanced capacities contribute to interventions that are more effective and impact positively on communities
<b>Budget 2009/10: R 700 000.00</b>	

<b>ACTION PLAN 1.4</b>	
Social Capital Development	
<b>Purpose/Aim</b>	
To ensure the CWDM IDP contains a focused Social Development input based on community Partnership.	
<b>Outputs</b>	<b>Outcomes</b>
Compile CWDM Social Development Sector Plan Review, Re-establishment and Registration of Health and Development Committees Capacity building Health and Development Committees Support to Health and Development Committees Support organizations through the Community Support Programme	Organisations can increasingly strengthen the social development interventions of the CWDM through the planning, management and implementation of holistic and comprehensive interventions
<b>Budget 2009/10: R 1 150 000.00</b>	

<b>ACTION PLAN 1.5</b>	
Sports and Recreation Development	
<b>Purpose / Aim</b>	
Assist the development of sports in the Cape Winelands	
<b>Outputs</b>	<b>Outcomes</b>
Support to sports events Assisting Boland Cricket	Physically active youth participate have enhanced sense of self-worth whilst engaging in positive recreational activities.
<b>Budget 2009/10: R 500 000.00</b>	

<b>PROGRAMME OBJECTIVE 2</b>	
To ensure the CWDM IDP contains a focused Rural Development input that lays the basis for projects aimed at enhancing the well-being of rural Communities.	
<b>ACTION PLAN 2.1</b>	
Capacity Building of rural	
<b>Purpose / Aim</b>	
Strong community based social development committees with skills to identify and manage projects and lobby for resources	
<b>Outputs</b>	<b>Outcomes</b>
Compile CWDM Rural Development Sector Plan Skills training for 50 women on farms Capacity building of 10 women groups on farms Support programme for rural matriculants Small Farmer Support Programme	The vulnerability of farm dwellers is decreased and human capital potential developed and positively directed
<b>Budget 2009/10: R 4 650 000.00</b>	

## 6.6 ACTION PLANS: INSTITUTIONAL TRANSFORMATION AND FINANCIAL MANAGEMENT

### PROGRAMME OBJECTIVE 1

IDP and Strategic Services  
 Human Resource Management  
 Administrative Support Service  
 Financial Services  
 Administration and Governance  
 Council

#### ACTION PLAN 1.1.

Strategic and Corporate Service Management

#### Purpose/Aim

Manage and Coordinate the Development, Implementation and Maintenance of:

1. IDP and Strategic Services
2. Administrative Support Services
3. Human Resource Management

#### Outputs

- Collective Inputs of:
1. IDP and Strategic Services
  2. Administrative and Support Services
  3. Human Resource Management

#### Outcomes

- Collective Inputs of:
1. IDP and Strategic Services
  2. Administrative and Support Services
  3. Human Resource Management

**Budget 2009/10: R 1 835 800.00**

### ACTION PLAN 1.2

Performance Management

#### Purpose/Aim

To initiate, develop, implement and report on the management of performance of the Integrated Delivery Plan of the CWDM

#### Outputs

1. KPIs for Each Strategic Objective
2. Performance Reporting
3. Functioning Institutional Arrangements

#### Outcomes

1. Strategic Information Available for Decision-makers
2. Focussed Developmental Interventions
3. Enhanced Organisational and Individual Performance
4. Performance Consistent with IDP Objectives
5. Informed Stakeholders

**Budget 2009/10: R 2 972 200.00**

### ACTION PLAN 1.3

IDP Management

#### Purpose/Aim

Develop, update, maintain, implement and monitor IDP delivery

#### Outputs

1. Approved IDP
2. Budget and PMS aligned to IDP
3. Reports on IDP delivery
4. Stakeholder Participation Forums
5. Research Reports
6. Strategies

#### Outcomes

1. Coordinated IDP implementation
2. Achievement of IDP objectives
3. Informed Stakeholders
4. Sector Plans aligned
5. Staff members understand the IDP
6. Stakeholders understand the IDP

**Budget 2009/10: R 5 645 500.00**

<b>ACTION PLAN 1.4</b>	
Shared Services Management	
<b>Purpose/Aim</b>	
Develop, update, maintain, implement and monitor Shared Services Products, capacity building programmes, co-ordinate district wide approaches within IDP and PMS.	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. National, Provincial and Local Meetings</li> <li>2. Establishment of District Planning Units</li> <li>3. Implementation and improvement of new systems within local municipalities.</li> <li>4. Capacity Building and Support to local municipalities.</li> </ol>	<ol style="list-style-type: none"> <li>1. Coordinated Service Delivery Across B and C-Municipalities</li> <li>2. Approved credible IDPs</li> <li>3. PMS established within B and C-Municipalities</li> <li>4. Capacitated Officials in B and C-Municipalities.</li> <li>5. Implement new systems, Vehicle Tracking, Collaborator and GIS,</li> <li>6. Improved intergovernmental relations between government departments within the district.</li> </ol>
<b>Budget 2009/10: R 1 876 200.00</b>	

<b>ACTION PLAN 1.5.</b>	
Human Resource Management	
<b>Purpose/Aim</b>	
Develop, update, maintain, implement and monitor sound labour relations and human resource management policies in compliance with relevant legislative framework.	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Policy completion and implementation</li> <li>2. Completion of Employment Equity Plan and implementation</li> <li>3. Completion of HR plan</li> <li>4. Implementation of WPSD</li> <li>5. Develop and implement health and safety measures</li> <li>6. Implement effective and efficient HR Systems and administration,</li> <li>7. Improved employee-employer relations</li> <li>8. Completion of HR Strategy</li> </ol>	<ol style="list-style-type: none"> <li>1. Diverse and competent workforce which achieves CWDM 's vision</li> <li>2. Well informed personnel and motivated personnel</li> <li>3. Attraction and retention of quality personnel,</li> <li>4. Effective and efficient HR systems and administration</li> <li>5. Sound labour relations</li> <li>6. Compliance with Relevant Legislative Frameworks</li> </ol>
<b>Budget 2009/10: R 10 202 000.00</b>	

<b>ACTION PLAN 1.6</b>	
Administrative and Logistical Support Management	
<b>Purpose/Aim</b>	
Provision of: (a) Support, Administrative and Secretarial Services to Committees of Municipality and Council (b) Provide Legal Support Services and Updating of By-laws	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Agendas and Minutes for Council and Committees of Municipality</li> <li>2. Implementation of Council and Committee Decisions</li> <li>3. Legal Advice and Opinions</li> <li>4. Distribution and Archiving of Documents</li> <li>5. General Administrative and Logistical Support</li> </ol>	<ol style="list-style-type: none"> <li>1. Effective Decision Making and Implementation</li> <li>2. Legal Compliance</li> <li>3. Effective and Efficient Communication</li> <li>4. Easily Accessible Documentation</li> <li>5. Reliable Vehicle Fleet</li> </ol>
<b>Budget 2009/10: R 8 101 000.00</b>	



<b>ACTION PLAN 1.7</b>	
Income	
<b>Purpose/Aim</b>	
To maximise Income	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Collection of Regional Services Levies.</li> <li>2. Collection of all debtors raised</li> <li>3. Sufficient collection points established.</li> <li>4. Provision of accurate and reliable information.</li> </ol>	<ol style="list-style-type: none"> <li>1. Positive liquidity</li> <li>2. Satisfied customers</li> <li>3. Accurate business reports.</li> <li>4. Low outstanding debtors.</li> </ol>
<b>Budget 2009/10: R 4 532 500.00</b>	

<b>ACTION PLAN 1.8</b>	
Budgetary Control and Expenditure	
<b>Purpose/Aim</b>	
To maintain and operate all expenditure systems effectively and efficiently	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Execution or the procurement and payroll functions according to Council's policies.</li> <li>2. Timely payment of creditors</li> <li>3. Provision of a centralized store keeping service.</li> </ol>	<ol style="list-style-type: none"> <li>1. Legal compliance.</li> <li>2. Minimised outstanding creditors.</li> <li>3. Budget control.</li> </ol>
<b>Budget 2009/10: R 2 890 300.00</b>	

<b>ACTION PLAN 1.9</b>	
Budget- and Financial Management and Control	
<b>Purpose/Aim</b>	
To maintain and operate all expenditure systems effectively and efficiently	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Investments according to policies and programs.</li> <li>2. Compilation of a multi-year capital and operating budget.</li> <li>3. Compilation of annual financial statements.</li> <li>4. Updating of the asset register.</li> <li>5. Provision of timeous and comprehensive management information.</li> <li>6. Financial administration of capital investments.</li> <li>7. Maintenance of financial information software.</li> </ol>	<ol style="list-style-type: none"> <li>1. Secure investments</li> <li>2. Approved budget.</li> <li>3. Audited Financial Statements.</li> <li>4. Accurate asset register.</li> <li>5. Effective decision-making.</li> </ol>
<b>Budget 2009/10: R 2 307 000.00</b>	

<b>ACTION PLAN 1.10</b>	
Administration and Support	
<b>Purpose/Aim</b>	
To provide administrative support to the Financial Department	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Draft items to Council.</li> <li>2. Maintenance of the micro structure.</li> <li>3. Manage personnel.</li> <li>4. Manage PMS in the Finance Department.</li> <li>5. Provide induction, skills development and training support.</li> </ol>	<ol style="list-style-type: none"> <li>1. Accurate items to Council.</li> <li>2. Higher level of service delivery in the Finance Department.</li> <li>3. Management of the Finance Department.</li> </ol>
<b>Budget 2009/10: R 1 972 400.00</b>	

<b>ACTION PLAN 1.11</b>	
Information Technology	
<b>Purpose/Aim</b>	
Monitor equipment, rectify problems and assist users.	
<b>Outputs</b>	<b>Outcomes</b>
1. Liaise with service providers. 2. Regular update of computer hardware and software. 3. Maintenance of hardware.	Effective Information Technology system.
<b>Budget 2009/10: R 2 806 000.00</b>	

<b>ACTION PLAN 1.12</b>	
Statutory compliance management.	
<b>Purpose/Aim</b>	
Monitor and provide legal opinion on council matters.	
<b>Outputs</b>	<b>Outcomes</b>
1. Vetting and drafting of contracts 2. Legal opinions 3. Drafting legal documents	Legally compliant decisions and actions
<b>Budget 2009/10: R 1 000 900.00</b>	

<b>ACTION PLAN 1.13</b>	
Internal Audit	
<b>Purpose/Aim</b>	
To examine and evaluate the economy, effectiveness and efficiency of its activities as a service to management and the council.	
<b>Outputs</b>	<b>Outcomes</b>
1. Execution of various audits. 2. Furnishing reports with analyses, recommendations, appraisals, council and information 3. Recommend improvements in procedures and systems to prevent waste extravagance and fraud.	1. Effective Internal Audit function 2. Legal Compliance 3. Effective and Efficient controls 4. Higher level of service to all Departments
<b>Budget 2009/10: R 2 347 600.00</b>	

<b>ACTION PLAN 1.14</b>	
Intergovernmental and Public Relations	
<b>Purpose/Aim</b>	
1. Liaise and maintain excellent relations between Municipality and stakeholders. 2. Write articles, press releases, brochures, for the media, internal and external publications 3. Facilitate internal communications between councillors and officials. 4. Protocol arrangements.	
<b>Outputs</b>	<b>Outcomes</b>
Enhance municipal image and public relations.	Enhanced municipal image and public relations.
<b>Budget 2009/10: R 2 295 900.00</b>	

<b>ACTION PLAN 1.15</b>	
Monitor IDP delivery.	
<b>Purpose/Aim</b>	
To ensure that the CWDM structures co-operate towards the efficient, effective and sustainable use of all its resources to reduce poverty and stimulate regional economic growth.	
<b>Outputs</b>	<b>Outcomes</b>
<ol style="list-style-type: none"> <li>1. Make policies and by-laws.</li> <li>2. Applying due diligence in decision-making.</li> <li>3. Monitor implementation of policies and decisions.</li> <li>4. Effective internal and external communications.</li> <li>5. Facilitate inter-governmental, parastatal and private sector co-operation.</li> </ol>	<ol style="list-style-type: none"> <li>1. Stimulate LED and reduce unemployment.</li> <li>2. Provision of housing</li> <li>3. Address backlogs of service delivery and infrastructure.</li> <li>4. Environmental spatial development.</li> <li>5. Foster co-operative governance</li> </ol>
<b>Budget 2009/10: R 1 000 900.00</b>	

<b>ACTION PLAN 6.1.10</b>	
Soccer 2010	
<b>Purpose / Aim</b>	
The project aims to coordinate Soccer 2010 within the District.	
<b>Outputs</b>	<b>Outcomes</b>
Hosting: Media, TV, Influencers Communication Contact Centre Multimedia 7 Presentations Online Campaign Collateral Marketing and Tourism Youth Activation Tournament Community Activation Workshops Laduma Projects	Successful implementation of the Cape Winelands Soccer 2010 Strategy
<b>Budget 2009/10 – R 5 190 000.00</b>	