

# Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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### Preparation Instructions

Municipality Name: DC2 Cape Winelands ▼

CFO Name: J. G. Marais

Tel: 021 888 5154 Fax: 021 883 8871

E-Mail: gawie@capwinelands.gov.za

Budget for MTREF starting: 2011 ▼

Budget Year: 2011/12

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

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**Organisational structure votes (if required)**

- Vote1 - Regional Development and Planning Services
- Vote2 - Community and Developmental Services
- Vote3 - Engineering and Infrastructure Services
- Vote4 - Rural and Social Development Services
- Vote5 - Office of the Municipal Manager
- Vote6 - Financial Services
- Vote7 - Corporate Services
- Vote8 -
- Vote9 -
- Vote10 -
- Vote11 -
- Vote12 - 0
- Vote13 - 0
- Vote14 - 0
- Vote15 - 0

**Organisational structure sub-votes (if required)**

<b>Regional Development and Planning Services</b>	Vote1
Management: Regional Development and Planning Services	
Economic Development	
Tourism	
Planning Services	
Environmental Planning	
Academy of Learning	
Working for Water (DWAF)	
0	
Working for Water (TCTA)	
<b>Community and Developmental Services</b>	Vote2
Management: Community and Developmental Services	
Municipal Health Services	
Disaster Management	
Fire Services	
Sale of Milk	
Bus Accident Fund	
<b>Engineering and Infrastructure Services</b>	Vote3
Management: Engineering & Infrastructure Services	
Building Maintenance	
Projects and Housing	
Public Transport Regulation	
Technical Support Services	
District Management Area	
Building Maintenance	
<b>Rural and Social Development Services</b>	Vote4
Social Development	
Safe House	
Rural Development	
Management: Rural and Social Development	
<b>Office of the Municipal Manager</b>	Vote5
Office of the Municipal Manager	
Soccer 2010	
Internal Audit	
Risk Management	
Performance Management	
IDP	
Shared Service Centre	
<b>Financial Services</b>	Vote6
Management: Financial Services	
Financial Management Grant	
Budget and Financial Services	
Income and Collection of Levies	
Procurement	
Expenditure	
Fund Account: Equipment	
Leave Fund	

**Corporate Services**

Vote7

- Admin Support Services
- Corporate Services
- Public Relations
- Human Resource Management
- Property Management
- Communication/ Telephone
- Transport Pool
- Information Technology
- Expenditure of the Council
- Sundry Expenditure of the Council
- Office of the Speaker
- Office of the Deputy Mayor
- Councillor Support

- Roads-Main/ Div. Direct
- Roads-Main/ Div. Indirect
- Management: Roads
- Roads: Workshop
- Roads: Plant

OUT OF RANGE

Vote9

DC2 Cape Winelands - Contact Information

**A. GENERAL INFORMATION**

<b>Municipality</b>	<b>DC2 Cape Winelands</b>
<b>Grade</b>	
<b>Province</b>	<b>WC WESTERN CAPE</b>
<b>Web Address</b>	<a href="http://www.capewinelands.gov.za">www.capewinelands.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	91
City / Town	Worcester
Postal Code	6849
<b>Street address</b>	
Building	Cape Winelands District Municipality
Street No. & Name	51 Trappes Street
City / Town	Worcester
Postal Code	6850
<b>General Contacts</b>	
Telephone number	0861 265 263
Fax number	023 3428442

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
Name	Cllr. N.D. Hani
Telephone number	0861 265 263
Cell number	082 336 4651
Fax number	023 342 8442
E-mail address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

<b>Secretary/PA to the Speaker:</b>	
Name	Ms. R.S. Nalumango
Telephone number	0861 265 263
Cell number	
Fax number	023 342 8442
E-mail address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

<b>Mayor/Executive Mayor:</b>	
Name	Alderman. C.J. Chaaban
Telephone number	0861 265 263
Cell number	082 444 2333
Fax number	023 342 8442
E-mail address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Ms. M. Appolis
Telephone number	0861 265 263
Cell number	082 431 4704
Fax number	023 342 8442
E-mail address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

<b>Deputy Mayor/Executive Mayor:</b>	
Name	Alderman C.W. Johnson
Telephone number	023 348 2301
Cell number	082 798 8694
Fax number	023 342 8442
E-mail address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	Ms. E. Bailey
Telephone number	023 348 2301
Cell number	
Fax number	023 342 8442
E-mail address	<a href="mailto:admin@capewinelands.gov.za">admin@capewinelands.gov.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
Name	M. Mgajo
Telephone number	021 888 5130
Cell number	082 411 0344
Fax number	021 887 3451
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
Name	A. Smalberger
Telephone number	021 888 5130
Cell number	082 7199 356
Fax number	021 887 3451
E-mail address	

<b>Chief Financial Officer</b>	
Name	J. G. Marais
Telephone number	021 888 5154
Cell number	082 411 0344
Fax number	021 883 8871
E-mail address	<a href="mailto:gawie@capwinelands.gov.za">gawie@capwinelands.gov.za</a>

<b>Secretary/PA to the Chief Financial Officer</b>	
Name	C. Morris
Telephone number	021 888 5154
Cell number	
Fax number	021 887 7207
E-mail address	<a href="mailto:carmen@capewinelands.gov.za">carmen@capewinelands.gov.za</a>

<b>Official responsible for submitting financial information</b>	
Name	M.J. Lesch
Telephone number	021 888 5153
Cell number	082 963 3763
Fax number	021 887 8871
E-mail address	<a href="mailto:martinlesch@capewinelands.gov.za">martinlesch@capewinelands.gov.za</a>



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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		190 667	222 015	229 755	240 682	241 442	256 834	281 266	295 197	305 565
Executive and council		40 264	52 153	44 503	54 409	52 044	53 705	89 083	97 160	95 892
Budget and treasury office		144 165	162 664	180 620	184 772	186 218	199 004	190 568	196 443	208 079
Corporate services		6 238	7 198	4 631	1 502	3 179	4 125	1 615	1 594	1 594
<i>Community and public safety</i>		19 539	16 471	41 184	21 015	28 924	28 198	6 958	21 487	18 352
Community and social services		97	2 555	2 771	-	227	178	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 012	1 655	1 682	1 553	1 553	1 485	1 462	200	200
Housing		12 574	8 076	34 563	19 462	26 985	26 453	5 496	21 287	18 152
Health		2 855	4 185	2 169	-	160	82	-	-	-
<i>Economic and environmental services</i>		68 637	88 411	70 633	89 269	115 159	77 720	107 807	107 849	115 182
Planning and development		4	5 009	2 017	2 961	962	964	18	-	-
Road transport		63 181	74 753	59 770	71 337	97 914	62 779	90 765	89 936	96 353
Environmental protection		5 452	8 649	8 847	14 970	16 284	13 977	17 024	17 913	18 829
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	81	667	501	50	59	65	50	50	50
<b>Total Revenue - Standard</b>	2	278 924	327 563	342 073	351 017	385 584	362 818	396 081	424 583	439 148
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		86 288	128 551	99 908	120 518	119 746	89 237	120 972	124 638	129 567
Executive and council		34 084	34 916	37 086	46 724	39 476	30 470	38 439	40 903	42 402
Budget and treasury office		9 313	11 117	13 051	12 635	15 297	12 334	15 824	16 312	15 480
Corporate services		42 891	82 518	49 771	61 160	64 973	46 433	66 709	67 422	71 686
<i>Community and public safety</i>		85 124	85 358	124 939	129 802	144 029	114 349	149 856	175 929	177 539
Community and social services		2 832	7 140	11 920	17 278	22 114	11 558	22 560	20 815	22 180
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		27 129	31 960	37 651	43 926	45 600	37 692	52 101	53 890	57 321
Housing		29 400	20 269	47 744	39 539	45 778	36 605	43 525	69 121	63 903
Health		25 762	25 989	27 624	29 059	30 538	28 494	31 670	32 104	34 135
<i>Economic and environmental services</i>		73 450	88 638	84 296	166 491	222 230	148 200	206 248	213 627	229 679
Planning and development		7 589	11 085	14 042	10 510	8 998	7 542	9 664	10 136	10 806
Road transport		59 951	68 886	59 151	137 847	194 707	125 327	173 265	184 167	198 187
Environmental protection		5 911	8 668	11 103	18 134	18 525	15 331	23 319	19 325	20 686
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	5 814	7 384	8 595	8 712	7 169	6 569	7 957	8 740	9 146
<b>Total Expenditure - Standard</b>	3	250 676	309 931	317 738	425 524	493 174	358 355	485 033	522 934	545 932
<b>Surplus/(Deficit) for the year</b>		28 248	17 633	24 335	(74 507)	(107 590)	4 463	(88 952)	(98 352)	(106 784)

**References**

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



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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Municipal governance and administration</i>		190 667	222 015	229 755	240 682	241 442	256 834	281 246	295 197	305 565
Executive and council		40 264	52 153	44 503	54 409	52 044	53 705	89 083	97 160	95 892
<i>Mayor and Council</i>		40 260	52 153	44 503	54 409	52 044	53 705	89 083	97 160	95 892
<i>Municipal Manager</i>		3	-	-	-	-	-	-	-	-
Budget and treasury office		144 165	162 664	180 620	184 772	186 218	199 004	190 568	196 443	208 079
Corporate services		6 238	7 198	4 631	1 502	3 179	4 125	1 615	1 594	1 594
<i>Human Resources</i>		704	1 350	496	1 087	1 087	580	1 155	1 102	1 102
<i>Information Technology</i>		1	-	3	-	200	83	-	-	-
<i>Property Services</i>		944	4 631	29	108	108	32	123	132	132
<i>Other Admin</i>		4 589	1 217	4 103	307	1 785	3 430	337	360	360
<i>Community and public safety</i>		19 539	16 471	41 184	21 015	28 924	28 198	6 958	21 487	18 352
Community and social services		97	2 555	2 771	-	227	178	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		94	4	-	-	-	-	-	-	-
<i>Other Social</i>		3	2 551	2 771	-	227	178	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 012	1 655	1 682	1 553	1 553	1 485	1 462	200	200
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		4 012	1 655	1 659	853	853	785	220	200	200
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	22	700	700	700	1 242	-	-
Housing		12 574	8 076	34 563	19 462	26 985	26 453	5 496	21 287	18 152
Health		2 855	4 185	2 169	-	160	82	-	-	-
<i>Clinics</i>		2 008	259	317	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		847	3 926	1 852	-	160	82	-	-	-
<i>Economic and environmental services</i>		68 637	88 411	70 633	89 269	115 159	77 720	107 807	107 849	115 182
Planning and development		4	5 009	2 017	2 961	962	964	18	-	-
<i>Economic Development/Planning</i>		4	5 009	2 017	2 961	962	964	18	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		63 181	74 753	59 770	71 337	97 914	62 779	90 765	89 936	96 353
<i>Roads</i>		63 181	74 753	59 770	71 337	97 914	62 779	90 765	89 936	96 353
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		5 452	8 649	8 847	14 970	16 284	13 977	17 024	17 913	18 829
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		5 452	8 649	8 847	14 970	16 284	13 977	17 024	17 913	18 829
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		81	667	501	50	59	65	50	50	50
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		81	667	501	50	59	65	50	50	50
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>278 924</b>	<b>327 563</b>	<b>342 073</b>	<b>351 017</b>	<b>385 584</b>	<b>362 818</b>	<b>396 081</b>	<b>424 583</b>	<b>439 148</b>
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		86 288	128 551	99 908	120 518	119 746	89 237	120 972	124 638	129 567
Executive and council		34 084	34 916	37 086	46 724	39 476	30 470	38 439	40 903	42 402
<i>Mayor and Council</i>		32 848	33 655	35 649	45 324	37 948	29 014	36 861	39 224	40 630
<i>Municipal Manager</i>		1 236	1 261	1 438	1 400	1 528	1 456	1 578	1 679	1 772
Budget and treasury office		9 313	11 117	13 051	12 635	15 297	12 334	15 824	16 312	15 480
Corporate services		42 891	82 518	49 771	61 160	64 973	46 433	66 709	67 422	71 686
<i>Human Resources</i>		5 469	6 530	7 154	11 346	11 718	6 548	11 981	10 904	11 120
<i>Information Technology</i>		2 323	2 745	3 512	4 017	5 320	3 740	6 651	7 029	7 479

Property Services	7 617	51 385	9 056	10 654	10 705	8 155	11 986	12 748	13 785	
Other Admin	27 481	21 858	30 049	35 142	37 230	27 989	36 091	36 742	39 301	
<b>Community and public safety</b>	<b>85 124</b>	<b>85 358</b>	<b>124 939</b>	<b>129 802</b>	<b>144 029</b>	<b>114 349</b>	<b>148 436</b>	<b>174 529</b>	<b>177 539</b>	
Community and social services	2 832	7 140	11 920	17 278	22 114	11 558	22 560	20 815	22 180	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	94	0	-	-	-	-	-	-	-	
Other Social	2 737	7 140	11 920	17 278	22 114	11 558	22 560	20 815	22 180	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	27 129	31 960	37 651	43 926	45 600	37 692	52 101	53 890	57 321	
Police	-	-	-	-	-	-	-	-	-	
Fire	24 043	28 035	34 193	36 485	37 257	32 403	44 598	45 324	48 381	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	3 087	3 925	3 458	7 441	8 343	5 288	7 504	8 565	8 940	
Housing	29 400	20 269	47 744	39 539	45 778	36 605	43 525	69 121	63 903	
Health	25 762	25 989	27 624	29 059	30 538	28 494	31 670	32 104	34 135	
Clinics	2 008	240	83	-	-	130	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	23 755	25 749	27 542	29 059	30 538	28 364	31 670	32 104	34 135	
<b>Economic and environmental services</b>	<b>73 450</b>	<b>88 638</b>	<b>84 296</b>	<b>166 491</b>	<b>222 230</b>	<b>148 200</b>	<b>208 468</b>	<b>213 627</b>	<b>229 679</b>	
Planning and development	7 589	11 085	14 042	10 510	8 998	7 542	9 664	10 136	10 806	
Economic Development/Planning	7 589	11 085	14 042	10 510	8 998	7 542	9 664	10 136	10 806	
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	59 951	68 886	59 151	137 847	194 707	125 327	173 265	184 167	198 187	
Roads	59 951	68 886	59 151	137 847	194 707	125 327	173 265	184 167	198 187	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	5 911	8 668	11 103	18 134	18 525	15 331	23 319	19 325	20 686	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	5 911	8 668	11 103	18 134	18 525	15 331	23 319	19 325	20 686	
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>5 814</b>	<b>7 384</b>	<b>8 595</b>	<b>8 712</b>	<b>7 169</b>	<b>6 569</b>	<b>7 957</b>	<b>8 740</b>	<b>9 146</b>	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	5 814	7 384	8 595	8 712	7 169	6 569	7 957	8 740	9 146	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>250 676</b>	<b>309 931</b>	<b>317 738</b>	<b>425 524</b>	<b>493 174</b>	<b>358 355</b>	<b>569 604</b>	<b>522 934</b>	<b>545 932</b>
<b>Surplus/(Deficit) for the year</b>	<b>28 248</b>	<b>17 633</b>	<b>24 335</b>	<b>(74 507)</b>	<b>(107 590)</b>	<b>4 463</b>	<b>(173 523)</b>	<b>(98 352)</b>	<b>(106 784)</b>	

References

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

check oprev balance	-0	-0	-0	-	-	-	-	-	-
check opexp balance	-0	-0	-0	-	-	-	84 571 013	-	-

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>	1									
Regional Development and Planning Services		5 537	14 125	11 025	17 982	17 304	14 997	17 092	17 963	18 879
Community and Developmental Services		4 954	5 585	3 534	1 553	1 713	1 567	1 462	200	200
Engineering and Infrastructure Services		13 658	15 130	35 413	28 784	34 987	29 672	15 291	22 918	18 915
Rural and Social Development Services		3	2 551	2 771	-	227	178	-	-	-
Office of the Municipal Manager		1 020	1 150	3 432	-	1 468	2 995	-	-	-
Financial Services		144 165	162 664	180 620	184 772	186 218	199 004	190 568	196 443	208 079
Corporate Services		40 044	58 296	45 892	55 869	53 714	54 765	90 653	98 706	97 438
Roads Agency		65 169	67 804	59 070	62 057	89 954	59 641	81 015	88 353	95 638
COMPREHENSIVE HEALTH SERVICE		2 366	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		2 008	259	317	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>278 924</b>	<b>327 563</b>	<b>342 073</b>	<b>351 017</b>	<b>385 584</b>	<b>362 818</b>	<b>396 081</b>	<b>424 583</b>	<b>439 148</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Regional Development and Planning Services		19 314	25 706	28 684	37 039	34 339	29 134	40 590	38 201	40 639
Community and Developmental Services		51 363	59 345	67 120	74 791	77 704	67 389	85 596	87 565	93 123
Engineering and Infrastructure Services		36 562	39 198	59 482	58 540	60 526	48 150	64 762	87 728	82 888
Rural and Social Development Services		2 737	7 140	11 920	17 278	22 114	11 558	22 560	20 815	22 180
Office of the Municipal Manager		7 843	8 232	15 509	9 725	10 597	9 251	8 264	8 472	8 905
Financial Services		9 313	11 117	13 051	12 635	15 297	12 334	15 824	16 312	15 480
Corporate Services		63 349	100 981	70 231	91 855	87 762	63 412	91 407	93 736	98 442
Roads Agency		55 867	57 972	51 660	123 661	184 834	116 997	156 030	170 105	184 276
COMPREHENSIVE HEALTH SERVICE		2 320	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		2 008	240	83	-	-	130	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>250 676</b>	<b>309 931</b>	<b>317 738</b>	<b>425 524</b>	<b>493 174</b>	<b>358 355</b>	<b>485 033</b>	<b>522 934</b>	<b>545 932</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>28 248</b>	<b>17 633</b>	<b>24 335</b>	<b>(74 507)</b>	<b>(107 590)</b>	<b>4 463</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>

References

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



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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Roads Agency		65 169	67 804	59 070	62 057	89 954	59 641	81 015	88 353	95 638
Roads-Main/ Div. Direct		65 168	64 388	53 514	62 057	89 272	59 375	81 015	88 353	95 638
Roads-Main/ Div. Indirect		0	52	1 627	-	563	147	-	-	-
Management: Roads		-	-	-	-	-	-	-	-	-
Roads: Workshop		(0)	3 363	3 750	-	119	119	-	-	-
Roads: Plant		-	-	179	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		2 366	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		2 366	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		2 008	259	317	-	-	-	-	-	-
		647	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		1 361	259	317	-	-	-	-	-	-

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Total Revenue by Vote</b>	2	278 924	327 563	342 073	351 017	385 584	362 818	396 081	424 583	439 148
<b>Expenditure by Vote</b>	1									
<b>Regional Development and Planning Services</b>		19 314	25 706	28 684	37 039	34 339	29 134	40 590	38 201	40 639
Management: Regional Development and Planning Services		1 633	1 209	1 350	1 469	1 530	1 375	1 575	1 689	1 799
Economic Development		4 514	5 747	6 057	7 717	5 828	5 097	6 625	6 881	7 353
Tourism		5 814	7 384	8 595	8 712	7 169	6 569	7 957	8 740	9 146
Planning Services		1 406	2 664	1 584	1 007	1 286	762	1 465	1 567	1 654
Environmental Planning		-	-	2 414	3 800	6 238	4 938	7 293	2 854	3 386
Academy of Learning		35	35	(4)	-	-	-	-	-	-
Working for Water (DWAf)		1 235	1 018	5 644	8 486	6 375	4 847	15 676	16 471	17 300
Working for Water		2 518	2 542	-	-	-	-	-	-	-
Working for Water		1 934	1 998	14	-	-	-	-	-	-
Working for Water (TCTA)		224	3 109	3 031	5 848	5 912	5 547	-	-	-
<b>Community and Developmental Services</b>		51 363	59 345	67 120	74 791	77 704	67 389	85 596	87 565	93 123
Management: Community and Developmental Services		384	1 636	1 927	1 807	1 567	1 333	1 475	1 571	1 667
Municipal Health Services		23 755	25 749	27 542	29 059	30 538	28 364	32 020	32 104	34 135
Disaster Management		3 087	3 925	3 458	7 441	8 343	5 288	7 504	8 565	8 940
Fire Services		24 043	28 035	34 193	36 485	37 257	32 403	44 598	45 324	48 381
Bus Accident Fund		94	0	-	-	-	-	-	-	-
<b>Engineering and Infrastructure Services</b>		36 562	39 198	59 482	58 540	60 526	48 150	64 762	87 728	82 888
Management: Engineering & Infrastructure Services		1 245	1 199	1 254	1 251	1 549	1 367	1 517	1 648	1 764
Building Maintenance		3 078	8 015	4 247	4 815	4 875	3 215	4 002	4 546	5 074
Projects and Housing		26 590	16 995	45 492	37 382	43 176	34 294	41 003	66 177	60 770
Public Transport Regulation		4 084	10 914	7 491	14 186	9 873	8 330	17 235	14 061	13 911
Technical Support Services		824	790	863	907	1 053	943	1 006	1 296	1 369
District Management Area		740	1 285	135	-	-	1	-	-	-
Building Maintenance		-	-	-	-	-	-	-	-	-
<b>Rural and Social Development Services</b>		2 737	7 140	11 920	17 278	22 114	11 558	22 560	20 815	22 180
Social Development		2 228	6 070	9 125	11 401	15 663	7 836	16 568	14 605	15 385
Safe House		509	669	1 103	364	560	458	820	868	929
Rural Development		-	338	275	3 799	4 135	1 791	3 294	3 258	3 613
Management: Rural and Social Development		-	63	1 417	1 714	1 756	1 474	1 879	2 085	2 254
<b>Office of the Municipal Manager</b>		7 843	8 232	15 509	9 725	10 597	9 251	8 264	8 472	8 905
Office of the Municipal Manager		1 236	1 261	1 438	1 400	1 528	1 456	1 578	1 679	1 772
Soccer 2010		-	1 430	5 056	318	353	309	-	-	-
Internal Audit		1 536	1 698	1 896	2 240	2 415	2 144	2 399	2 345	2 489
Risk Management		-	6	474	611	682	550	633	670	715
Performance Management		836	1 193	1 698	1 371	430	366	950	1 095	1 146
IDP		2 130	1 552	3 350	2 350	4 194	3 554	2 704	2 682	2 783
Shared Service Centre		2 106	1 093	1 596	1 434	996	871	-	-	-
<b>Financial Services</b>		9 313	11 117	13 051	12 635	15 297	12 334	15 824	16 312	15 480
Management: Financial Services		1 135	1 207	1 371	2 007	2 091	1 575	2 185	2 339	2 488
Financial Management Grant		615	1 052	1 353	969	2 642	1 173	1 073	1 098	1 099
Budget and Financial Services		1 891	1 897	2 487	2 088	2 043	1 811	2 995	3 357	2 387
Income and Collection of Levies		2 294	2 090	1 375	1 552	631	710	1 361	1 422	1 485
Procurement		1 010	2 366	3 860	3 742	5 104	4 267	5 222	5 449	5 300
Expenditure		2 368	2 504	2 605	2 276	2 786	2 535	2 988	2 647	2 721
Leave Fund		-	-	-	-	-	-	-	-	-
<b>Corporate Services</b>		63 349	100 981	70 231	91 855	87 762	63 412	91 407	93 736	98 442
Admin Support Services		5 134	5 317	6 634	6 393	7 571	5 787	7 947	8 232	8 849
Corporate Services		1 972	1 162	320	1 404	1 300	924	1 643	1 751	1 873
Public Relations		1 308	1 502	2 205	2 594	3 366	3 205	3 437	2 227	2 313
Human Resource Management		5 469	6 530	7 154	11 346	11 718	6 548	11 981	10 904	11 120
Property Management		7 617	51 385	9 056	10 654	10 705	8 155	11 986	12 748	13 785
Communication/ Telephone		3 111	3 440	3 643	3 811	3 519	3 375	3 883	4 124	4 380
Transport Pool		2 935	(3 925)	2 837	6 442	6 442	2 716	6 828	7 291	7 788
Information Technology		2 323	2 745	3 512	4 017	5 320	3 740	6 651	7 029	7 479
Expenditure of the Council		6 006	6 038	8 030	7 755	7 228	6 197	8 908	9 482	9 732
Sundry Expenditure of the Council		22 805	20 164	20 011	28 634	22 139	16 973	19 307	20 606	21 551
Office of the Mayor		3 117	4 846	4 776	4 380	4 848	2 912	4 320	4 489	4 463
Office of the Speaker		536	971	905	1 423	1 066	788	1 407	1 514	1 566
Office of the Deputy Mayor		1 016	805	1 148	1 676	1 440	1 281	1 666	1 778	1 890
Councillor Support		-	-	-	1 325	1 101	810	1 443	1 562	1 652

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
Roads Agency		55 867	57 972	51 660	123 661	184 834	116 997	156 030	170 105	184 276
Roads-Main/ Div. Direct		55 867	57 971	51 659	62 057	89 272	61 170	81 015	88 353	95 638
Roads-Main/ Div. Indirect		0	0	0	41 809	75 495	38 337	53 198	58 289	63 552
Management: Roads		-	(0)	(0)	4 231	4 561	4 160	4 714	5 044	5 397
Roads: Workshop		0	(0)	(0)	5 047	4 949	4 196	5 577	5 960	6 369
Roads: Plant		(0)	0	0	10 517	10 557	9 134	11 527	12 460	13 319
COMPREHENSIVE HEALTH SERVICE		2 320	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		2 320	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		2 008	240	83	-	-	130	-	-	-
COMPREHENSIVE HEALTH SERVICE		-	-	9	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		647	(6)	2	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		1 361	246	71	-	-	130	-	-	-
COMPREHENSIVE HEALTH SERVICE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	250 676	309 931	317 738	425 524	493 174	358 355	485 033	522 934	545 932
<b>Surplus/(Deficit) for the year</b>	2	28 248	17 633	24 335	(74 507)	(107 590)	4 463	(88 952)	(98 352)	(106 784)

References

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

check revenue	-0	-0	-0	-	-	-	-	-	-	-
check expenditure	-0	-0	-0	-	-	-	-	-	-	-

DC2 Cape Winelands - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	825	927	396	-	435	181	-	-	-	-
Property rates - penalties & collection charges		58	73	20	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		3 974	1 328	824	160	161	68	-	160	200	200
Rental of facilities and equipment		74	105	105	148	148	111	-	167	178	178
Interest earned - external investments		38 130	45 642	30 557	28 000	25 200	27 117	-	25 000	20 000	20 000
Interest earned - outstanding debtors		-	5	33	9	9	3	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		65 221	67 265	53 728	62 312	91 561	61 704	-	81 015	88 353	95 638
Transfers recognised - operational		160 872	188 321	215 075	219 785	224 220	233 657	-	233 285	249 751	255 669
Other revenue	2	8 440	23 899	41 300	40 603	43 840	39 970	-	56 454	66 101	67 463
Gains on disposal of PPE		1 331	-	36	-	10	7	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>278 924</b>	<b>327 563</b>	<b>342 073</b>	<b>351 017</b>	<b>385 584</b>	<b>362 818</b>	<b>-</b>	<b>396 081</b>	<b>424 583</b>	<b>439 148</b>
<b>Expenditure By Type</b>											
Employee related costs	2	69 987	80 925	96 569	133 824	143 700	122 489	-	156 922	168 491	178 281
Remuneration of councillors		5 879	6 141	7 063	8 101	7 112	6 760	-	9 411	10 037	10 300
Debt impairment	3	1 474	-	279	443	443	258	-	470	497	525
Depreciation & asset impairment	2	8 061	35 321	10 808	11 077	10 990	4 719	-	13 134	15 297	17 518
Finance charges		-	21	31	-	234	117	-	28	30	32
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	165 276	187 524	202 987	272 079	330 692	224 005	-	305 067	328 579	339 274
Loss on disposal of PPE		-	-	-	-	3	7	-	2	2	2
<b>Total Expenditure</b>		<b>250 676</b>	<b>309 931</b>	<b>317 738</b>	<b>425 524</b>	<b>493 174</b>	<b>358 355</b>	<b>-</b>	<b>485 033</b>	<b>522 934</b>	<b>545 932</b>
<b>Surplus/(Deficit)</b>		<b>28 248</b>	<b>17 633</b>	<b>24 335</b>	<b>(74 507)</b>	<b>(107 590)</b>	<b>4 463</b>	<b>-</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>28 248</b>	<b>17 633</b>	<b>24 335</b>	<b>(74 507)</b>	<b>(107 590)</b>	<b>4 463</b>	<b>-</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>28 248</b>	<b>17 633</b>	<b>24 335</b>	<b>(74 507)</b>	<b>(107 590)</b>	<b>4 463</b>	<b>-</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>28 248</b>	<b>17 633</b>	<b>24 335</b>	<b>(74 507)</b>	<b>(107 590)</b>	<b>4 463</b>	<b>-</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>28 248</b>	<b>17 633</b>	<b>24 335</b>	<b>(74 507)</b>	<b>(107 590)</b>	<b>4 463</b>	<b>-</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>

**References**

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee cost.

5. Repairs &amp; maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1.

7. Equity method



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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure - to be appropriated</b>	2										
Regional Development and Planning Services		-	-	-	-	-	-	-	-	-	-
Community and Developmental Services		-	-	-	-	-	-	-	-	-	-
Engineering and Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Rural and Social Development Services		-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-
Roads Agency		-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure - to be appropriated</b>	2										
Regional Development and Planning Services		-	327	18	5 048	50	50	50	1 139	1 771	1 923
Community and Developmental Services		-	5 175	4 505	2 674	2 627	2 627	2 627	5 167	6 001	5 621
Engineering and Infrastructure Services		-	2 372	457	8 666	6 473	6 473	6 473	5 574	22 675	29 666
Rural and Social Development Services		-	78	-	20	20	20	20	146	-	-
Office of the Municipal Manager		-	78	4	-	40	40	40	-	-	-
Financial Services		-	640	0	40	40	40	40	3	-	-
Corporate Services		-	5 198	2 032	1 964	2 078	2 078	2 078	2 357	1 120	605
Roads Agency		-	142	149	-	465	465	465	570	411	514
COMPREHENSIVE HEALTH SERVICE		-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	14 010	7 165	18 412	11 793	11 794	11 794	14 955	31 978	38 328
<b>Total Capital Expenditure - Vote</b>		-	14 010	7 165	18 412	11 793	11 794	11 794	14 955	31 978	38 328
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	6 623	2 036	3 215	4 312	4 312	-	5 285	3 395	3 175
Executive and council		-	110	42	4	3	3	-	45	27	28
Budget and treasury office		-	700	0	40	40	40	-	3	-	-
Corporate services		-	5 813	1 994	3 171	4 269	4 269	-	5 237	3 368	3 147
<b>Community and public safety</b>		-	5 253	4 505	2 694	2 647	2 648	-	5 313	6 001	5 621
Community and social services		-	78	-	20	20	20	-	146	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	4 942	4 492	2 472	2 430	2 431	-	5 017	6 001	5 621
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	232	13	202	196	196	-	150	1	-
<b>Economic and environmental services</b>		-	2 134	624	12 503	4 832	4 832	-	4 344	22 482	29 433
Planning and development		-	1 978	457	12 474	4 343	4 343	-	3 465	22 027	28 861
Road transport		-	156	167	29	489	489	-	574	411	514
Environmental protection		-	-	-	-	-	-	-	305	44	57
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	2	2	-	14	100	100
<b>Total Capital Expenditure - Standard</b>	3	-	14 010	7 165	18 412	11 793	11 794	-	14 955	31 978	38 328
<b>Funded by:</b>											
National Government		-	869	159	1 172	2 882	2 882	-	1 660	17 455	19 239
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	869	159	1 172	2 882	2 882	-	1 660	17 455	19 239
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	13 141	7 006	15 870	8 912	8 913	-	13 296	14 523	19 089
<b>Total Capital Funding</b>	7	-	14 010	7 165	17 042	11 793	11 794	-	14 955	31 978	38 328

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

check balance - -14 009 883.9 -7 164 989.0 -17 041 544.0 -11 793 176.0 -11 794 025.8 - -14 955 252.0 -31 977 783.0 -38 328 460.0

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
0											
0											
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Single-year expenditure appropriation</b>	2										
<b>Regional Development and Planning Services</b>		-	327	18	5 048	50	50	50	1 139	1 771	1 923
Management: Regional Development and Planning Services		-	163	-	-	-	-	-	-	-	-
Economic Development		-	3	8	5 000	-	-	-	216	1 092	1 129
Tourism		-	-	-	-	2	2	2	14	100	100
Planning Services		-	86	10	-	-	-	-	-	-	-
Environmental Planning		-	75	-	48	48	48	48	604	535	636
Academy of Learning		-	-	-	-	-	-	-	-	-	-
Working for Water (DWAF)		-	-	-	-	-	-	-	305	44	57
Working for Water (TCTA)		-	-	-	-	-	-	-	-	-	-
<b>Community and Developmental Services</b>		-	5 175	4 505	2 674	2 627	2 627	2 627	5 167	6 001	5 621
Management: Community and Developmental Services		-	51	13	5	5	5	5	51	-	-
Municipal Health Services		-	181	-	196	191	191	191	99	1	-
Disaster Management		-	458	1 066	790	834	834	834	929	490	-
Fire Services		-	4 484	3 426	1 682	1 596	1 597	1 597	4 089	5 511	5 621
Sale of Milk		-	-	-	-	-	-	-	-	-	-
Bus Accident Fund		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Engineering and Infrastructure Services</b>		-	2 372	457	8 666	6 473	6 473	6 473	5 574	22 675	29 666
Management: Engineering & Infrastructure Services		-	51	-	-	-	-	-	-	-	-
Building Maintenance		-	707	-	1 211	2 154	2 154	2 154	2 925	2 275	2 570
Projects and Housing		-	1 577	9	7 426	4 295	4 295	4 295	2 645	20 400	27 096
Public Transport Regulation		-	14	17	29	24	24	24	5	-	-
Technical Support Services		-	23	430	-	-	-	-	-	-	-
District Management Area		-	-	-	-	-	-	-	-	-	-
Building Maintenance		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Rural and Social Development Services</b>		-	78	-	20	20	20	20	146	-	-
Social Development		-	64	-	20	20	20	20	146	-	-
Safe House		-	-	-	-	-	-	-	-	-	-
Rural Development		-	-	-	-	-	-	-	-	-	-
Management: Rural and Social Development		-	14	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Office of the Municipal Manager</b>		-	78	4	-	40	40	40	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Soccer 2010		-	-	-	-	-	-	-	-	-	-
Internal Audit		-	30	-	-	-	-	-	-	-	-
Risk Management		-	30	-	-	-	-	-	-	-	-
Performance Management		-	18	4	-	40	40	40	-	-	-
IDP		-	-	-	-	-	-	-	-	-	-
Shared Service Centre		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Financial Services</b>		-	640	0	40	40	40	40	3	-	-
Management: Financial Services		-	150	-	-	-	-	-	-	-	-
Financial Management Grant		-	-	-	-	-	-	-	-	-	-
Budget and Financial Services		-	316	-	5	5	5	5	-	-	-
Income and Collection of Levies		-	-	-	-	-	-	-	-	-	-
Procurement		-	174	0	25	25	25	25	-	-	-
Expenditure		-	-	-	10	10	10	10	3	-	-
Fund Account: Equipment		-	-	-	-	-	-	-	-	-	-
Leave Fund		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>Corporate Services</b>		-	5 198	2 032	1 964	2 078	2 078	2 078	2 357	1 120	605
Admin Support Services		-	1 647	1 235	485	401	401	401	720	1 004	563
Corporate Services		-	-	-	-	-	-	-	-	-	-
Public Relations		-	9	5	86	86	86	86	-	67	-
Human Resource Management		-	-	44	11	-	-	-	7	2	-
Property Management		-	734	9	25	22	22	22	21	8	14
Communication/ Telephone		-	-	-	-	-	-	-	41	27	28
Transport Pool		-	-	-	-	-	-	-	-	-	-
Information Technology		-	2 698	696	1 353	1 566	1 566	1 566	1 564	12	-

Expenditure of the Council	-	-	-	-	-	-	-	-	-	-
Sundry Expenditure of the Council	-	105	35	1	1	1	1	-	-	-
Office of the Mayor	-	5	8	3	2	2	2	4	-	-
Office of the Speaker	-	-	-	-	-	-	-	-	-	-
Office of the Deputy Mayor	-	-	-	-	-	-	-	-	-	-
Councillor Support	-	-	-	-	-	-	-	-	-	-
<b>Roads Agency</b>	-	142	149	-	465	465	465	570	411	514
Roads-Main/ Div. Direct	-	-	-	-	-	-	-	-	-	-
Roads-Main/ Div. Indirect	-	140	149	-	347	347	347	570	411	514
Management: Roads	-	-	-	-	-	-	-	-	-	-
Roads: Workshop	-	2	-	-	119	119	119	-	-	-
Roads: Plant	-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE	-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE	-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE	-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE	-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE	-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE	-	-	-	-	-	-	-	-	-	-
COMPREHENSIVE HEALTH SERVICE	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	-	14 010	7 165	18 412	11 793	11 794	11 794	14 955	31 978	38 328
<b>Total Capital Expenditure</b>	-	14 010	7 165	18 412	11 793	11 794	11 794	14 955	31 978	38 328

DC2 Cape Winelands - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		1 511	4 090	2 829	6 861	6 861	6 861		5 200	4 500	5 000
Call investment deposits	1	326 013	347 297	346 422	250 000	250 000	360 000	-	280 000	140 000	85 000
Consumer debtors	1	1 384	628	1 565	1 600	1 600	1 600	-	1 600	1 600	1 600
Other debtors		9 749	14 236	18 984	525	525	525		400	200	100
Current portion of long-term receivables		62	41	-	-				-	-	-
Inventory	2	1 948	1 551	1 662	1 500	1 500	1 500		1 000	1 500	1 200
<b>Total current assets</b>		<b>340 667</b>	<b>367 845</b>	<b>371 463</b>	<b>260 486</b>	<b>260 486</b>	<b>370 486</b>	<b>-</b>	<b>288 200</b>	<b>147 800</b>	<b>92 900</b>
<b>Non current assets</b>											
Long-term receivables		193	-	-							
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	164 384	172 796	175 765	194 626	188 253	188 254	-	203 209	233 687	169 971
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>164 577</b>	<b>172 796</b>	<b>175 765</b>	<b>194 626</b>	<b>188 253</b>	<b>188 254</b>	<b>-</b>	<b>203 209</b>	<b>233 687</b>	<b>169 971</b>
<b>TOTAL ASSETS</b>		<b>505 244</b>	<b>540 641</b>	<b>547 227</b>	<b>455 112</b>	<b>448 739</b>	<b>558 740</b>	<b>-</b>	<b>491 409</b>	<b>381 487</b>	<b>262 871</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	39 655	23 195	32 040	17 000	17 000	17 000	-	14 500	11 000	6 000
Provisions		9 917	10 843	12 209	12 000	12 000	12 000		15 000	15 000	15 000
<b>Total current liabilities</b>		<b>49 572</b>	<b>34 038</b>	<b>44 249</b>	<b>29 000</b>	<b>29 000</b>	<b>29 000</b>	<b>-</b>	<b>29 500</b>	<b>26 000</b>	<b>21 000</b>
<b>Non current liabilities</b>											
Borrowing		143	287	127	150	160	160	-	220	220	220
Provisions		83 684	85 295	96 034	105 000	105 000	105 000	-	110 000	115 000	115 000
<b>Total non current liabilities</b>		<b>83 828</b>	<b>85 583</b>	<b>96 161</b>	<b>105 150</b>	<b>105 160</b>	<b>105 160</b>	<b>-</b>	<b>110 220</b>	<b>115 220</b>	<b>115 220</b>
<b>TOTAL LIABILITIES</b>		<b>133 400</b>	<b>119 621</b>	<b>140 410</b>	<b>134 150</b>	<b>134 160</b>	<b>134 160</b>	<b>-</b>	<b>139 720</b>	<b>141 220</b>	<b>136 220</b>
<b>NET ASSETS</b>	5	<b>371 844</b>	<b>421 020</b>	<b>406 817</b>	<b>320 962</b>	<b>314 579</b>	<b>424 580</b>	<b>-</b>	<b>351 689</b>	<b>240 267</b>	<b>126 651</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		243 091	214 962	210 581	143 346	130 344	240 345		167 576	78 382	(28 402)
Reserves	4	128 754	206 058	196 236	177 617	184 235	184 235	-	184 113	161 885	155 053
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>371 844</b>	<b>421 020</b>	<b>406 817</b>	<b>320 962</b>	<b>314 579</b>	<b>424 580</b>	<b>-</b>	<b>351 689</b>	<b>240 267</b>	<b>126 651</b>

References

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

DC2 Cape Winelands - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		-	3 943	13 867	5 752	3 992	3 992		2 417	1 881	179
Government - operating	1	-	255 586	268 586	282 097	315 782	315 782		314 301	338 103	351 307
Government - capital	1	-	-	-	-	-	-		-	-	-
Interest		-	45 643	30 590	28 009	25 209	25 209		25 000	20 000	20 000
Dividends		-	-	-	-	-	-		-	-	-
<b>Payments</b>											
Suppliers and employees		-	(265 564)	(316 263)	(314 003)	(301 504)	(301 504)		(311 380)	(345 707)	(347 855)
Finance charges		-	(21)	(31)	-	(234)	(234)		(28)	(30)	(32)
Transfers and Grants	1	-	-	-	-	-	-		-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>39 587</b>	<b>(3 252)</b>	<b>1 854</b>	<b>43 244</b>	<b>43 244</b>	<b>-</b>	<b>30 310</b>	<b>14 247</b>	<b>23 599</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	1 312	410	-	-	-		-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments		-	-	-	(25 000)	(25 000)	(25 000)		(25 000)	(25 000)	(25 000)
<b>Payments</b>											
Capital assets		-	(17 159)	(14 152)	(18 412)	(11 793)	(11 794)		(14 955)	(31 978)	(38 328)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(15 847)</b>	<b>(13 742)</b>	<b>(43 412)</b>	<b>(36 793)</b>	<b>(36 794)</b>	<b>(36 794)</b>	<b>(39 955)</b>	<b>(56 978)</b>	<b>(63 328)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits		-	-	14 892	-	-	-		-	-	-
<b>Payments</b>											
Repayment of borrowing		-	123	(35)	(168)	(168)	(168)		(206)	(215)	(214)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>123</b>	<b>14 857</b>	<b>(168)</b>	<b>(168)</b>	<b>(168)</b>	<b>(168)</b>	<b>(206)</b>	<b>(215)</b>	<b>(214)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>23 863</b>	<b>(2 137)</b>	<b>(41 725)</b>	<b>6 283</b>	<b>6 282</b>	<b>(36 962)</b>	<b>(9 851)</b>	<b>(42 946)</b>	<b>(39 943)</b>
Cash/cash equivalents at the year begin:	2	327 524	327 524	351 388	349 251	349 251	349 251	349 251	349 251	339 400	296 454
Cash/cash equivalents at the year end:	2	327 524	351 388	349 251	307 526	355 534	355 533	312 289	339 400	296 454	256 511

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities;
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	327 524	351 388	349 251	307 526	355 534	355 533	312 289	339 400	296 454	256 511
Other current investments > 90 days		(0)	0	0	(50 665)	(98 673)	11 328	(312 289)	(54 200)	(151 954)	(166 511)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>327 524</b>	<b>351 388</b>	<b>349 251</b>	<b>256 861</b>	<b>256 861</b>	<b>366 861</b>	<b>-</b>	<b>285 200</b>	<b>144 500</b>	<b>90 000</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		15 093	9 014	7 675	5 000	5 000	5 000	-	4 500	3 000	3 000
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	21 702	9 112	8 205	8 205	8 205	8 205	-	9 000	9 000	9 000
Other working capital requirements	3	31 727	20 749	28 600	17 107	17 081	17 137	-	14 405	10 949	5 982
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	93 601	96 138	96 138	96 138	96 138	96 138	96 138	96 138	96 138	96 138
Reserves to be backed by cash/investments	5	54 301	85 243	77 816	77 816	77 816	77 816	-	78 000	10 000	-
<b>Total Application of cash and investments:</b>		<b>216 424</b>	<b>220 256</b>	<b>218 434</b>	<b>204 266</b>	<b>204 240</b>	<b>204 296</b>	<b>96 138</b>	<b>202 043</b>	<b>129 087</b>	<b>114 120</b>
<b>Surplus(shortfall)</b>		<b>111 101</b>	<b>131 131</b>	<b>130 818</b>	<b>52 595</b>	<b>52 621</b>	<b>162 565</b>	<b>(96 138)</b>	<b>83 157</b>	<b>15 413</b>	<b>(24 120)</b>

References

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

DC2 Cape Winelands - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	14 010	7 165	18 412	11 793	11 794	14 955	31 978	38 328
Infrastructure - Road transport		-	84	-	-	-	-	-	30	-
Infrastructure - Electricity		-	-	-	-	-	-	75	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	550	-	-	-	1 000	2 696
Infrastructure - Other		-	-	-	-	-	-	-	1 500	4 000
Infrastructure		-	84	-	550	-	-	75	2 530	6 696
Community		-	711	678	330	269	-	121	100	3 013
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	13 214	6 487	17 532	11 524	11 794	14 760	29 348	28 620
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	20	-	20	21	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	20	-	20	21	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	84	-	-	-	-	-	30	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	75	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	550	-	-	-	1 000	2 696
Infrastructure - Other		-	-	-	-	-	-	-	1 500	4 000
Infrastructure		-	84	-	550	-	-	75	2 530	6 696
Community		-	711	678	330	269	-	121	100	3 013
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	13 214	6 507	17 532	11 545	11 815	14 760	29 348	28 620
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	-	14 010	7 185	18 412	11 814	11 815	14 955	31 978	38 328
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	30	30
Infrastructure - Electricity		-	-	-	-	-	-	75	75	75
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	550	550	550	550	1 000	1 000
Infrastructure - Other		2 529	2 725	1 019	519	519	519	519	519	519
Infrastructure		2 529	2 725	1 019	1 069	1 069	1 069	1 144	1 624	1 624
Community		26 030	-	-	780	964	695	816	916	3 928
Heritage assets		3 049	1 490	2 414	2 414	2 414	2 414	2 414	2 414	2 414
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		132 776	168 581	172 333	190 364	183 807	184 077	198 836	228 734	257 354
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	164 384	172 796	175 765	194 626	188 253	188 254	203 209	233 687	265 319
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		8 061	35 321	10 808	11 077	10 990	4 719	13 134	15 297	17 518
<b>Repairs and Maintenance by Asset Class</b>	3	#DIV/0!	#DIV/0!	#DIV/0!	62 057	89 272	61 170	81 015	88 353	95 638
Infrastructure - Road transport		64 149	64 921	53 710	62 057	89 272	61 170	81 015	88 353	95 638
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		64 149	64 921	53 710	62 057	89 272	61 170	81 015	88 353	95 638
Community		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Heritage assets		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Investment properties		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Other assets	6,7	#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		#DIV/0!	#DIV/0!	#DIV/0!	73 135	100 263	65 890	94 149	103 650	113 156
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.3%	0.0%	0.2%	0.2%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.2%	0.0%	0.2%	0.5%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	31.9%	47.4%	32.5%	39.9%	37.8%	56.3%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	32.0%	47.0%	33.0%	40.0%	38.0%	36.0%

## References

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

DC2 Cape Winelands - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

1. Include services provided by another entity: e.g. Eskom.
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free.
8. Must reflect the cost to the municipality of providing the Free Basic Service.





Contract 12		-	-	-	-	-	-	-	-	-	-
Contract 13		-	-	-	-	-	-	-	-	-	-
Contract 14		-	-	-	-	-	-	-	-	-	-
Contract 15		-	-	-	-	-	-	-	-	-	-
Contract 16		-	-	-	-	-	-	-	-	-	-
Contract 17		-	-	-	-	-	-	-	-	-	-
Contract 18		-	-	-	-	-	-	-	-	-	-
Contract 19		-	-	-	-	-	-	-	-	-	-
Contract 20		-	-	-	-	-	-	-	-	-	-
Contract 21		-	-	-	-	-	-	-	-	-	-
Contract 22		-	-	-	-	-	-	-	-	-	-
Contract 23		-	-	-	-	-	-	-	-	-	-
Contract 24		-	-	-	-	-	-	-	-	-	-
[Default]		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		-	-	-	-	-	-	-	-	-	-
<b>Other Expenditure By Type</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		5 586	-	-	-	-	-	-	-	-	-
Consultant fees		2 124	1 454	1 195	4 284	5 607	2 690	-	3 460	4 390	4 565
Audit fees		923	1 344	2 102	2 200	2 300	2 151	-	2 600	2 800	3 000
General expenses	3	156 643	184 726	199 691	265 595	322 786	219 165	-	299 007	321 389	331 709
<i>List Other Expenditure by Type</i>											
<b>Total 'Other' Expenditure</b>	1	165 276	187 524	202 987	272 079	330 692	224 005	-	305 067	328 579	339 274
<b>Repairs and Maintenance by Expenditure Item</b>	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	9	-	-	-	-	-	-	-	-	-	-
check		#DIV/0!	#DIV/0!	#DIV/0!	62 057	89 272	61 170		81 015	88 353	95 638

References

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

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

Description	Ref	Regional Development and Planning Services	Community and Developmental Services	Engineering and Infrastructure Services	Rural and Social Development Services	Office of the Municipal Manager	Financial Services	Corporate Services	Roads Agency	COMPREHENSIVE HEALTH SERVICE	COMPREHENSIVE HEALTH SERVICE	0	0	0	0	Total
R thousand																
<b>Revenue By Source</b>																
Property rates	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	160	-	-	-	-	-	-	-	-	-	-	-	-	160
Rental of facilities and equipment		-	-	43	-	-	-	123	-	-	-	-	-	-	-	167
Interest earned - external investments		-	-	-	-	-	25 000	-	-	-	-	-	-	-	-	25 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	81 015	-	-	-	-	-	-	81 015
Other revenue		1 391	1 302	1 503	-	-	250	51 989	-	-	-	-	-	-	-	56 434
Transfers recognised - operational		15 701	-	13 745	-	-	190 318	13 521	-	-	-	-	-	-	-	233 285
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>17 092</b>	<b>1 462</b>	<b>15 291</b>	<b>-</b>	<b>-</b>	<b>190 568</b>	<b>90 633</b>	<b>81 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>396 061</b>
<b>Expenditure By Type</b>																
Employee related costs		8 798	52 895	6 788	4 786	5 603	12 317	21 934	43 800	-	-	-	-	-	-	156 922
Remuneration of councillors		-	-	-	-	-	-	9 411	-	-	-	-	-	-	-	9 411
Debt impairment		-	134	-	-	-	37	299	-	-	-	-	-	-	-	470
Depreciation & asset impairment		664	3 556	1 091	78	68	272	7 404	-	-	-	-	-	-	-	13 134
Finance charges		3	9	3	1	2	3	7	-	-	-	-	-	-	-	28
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		31 124	29 001	56 880	17 694	2 591	3 195	52 352	112 230	-	-	-	-	-	-	305 067
Loss on disposal of PPE		-	2	-	-	-	-	0	-	-	-	-	-	-	-	2
<b>Total Expenditure</b>		<b>40 590</b>	<b>85 596</b>	<b>64 762</b>	<b>22 560</b>	<b>8 264</b>	<b>15 824</b>	<b>91 407</b>	<b>156 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>485 033</b>
<b>Surplus/(Deficit)</b>		<b>(23 498)</b>	<b>(84 134)</b>	<b>(49 471)</b>	<b>(22 560)</b>	<b>(8 264)</b>	<b>174 743</b>	<b>(774)</b>	<b>(75 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88 972)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(23 498)</b>	<b>(84 134)</b>	<b>(49 471)</b>	<b>(22 560)</b>	<b>(8 264)</b>	<b>174 743</b>	<b>(774)</b>	<b>(75 015)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88 972)</b>

References

1. Departmental columns to be based on municipal organisation structure



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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
Regional Development and Planning Services			5 537	14 125	11 025	19 184	17 146	13 946	17 092	17 963	18 879
Community and Developmental Services			4 954	5 585	3 534	1 553	1 713	1 713	1 462	200	200
Engineering and Infrastructure Services			13 658	15 130	35 413	27 582	33 739	28 339	15 291	22 918	18 915
Rural and Social Development Services			3	2 551	2 771	-	227	227	-	-	-
Office of the Municipal Manager			1 020	1 150	3 432	-	1 468	1 468	-	-	-
Financial Services			148 539	162 664	180 937	184 772	188 086	188 086	190 568	196 443	208 079
Corporate Services			40 044	58 555	45 892	55 869	53 714	53 714	90 653	98 706	97 438
Roads Agency			65 169	67 804	59 070	62 057	89 492	75 326	81 015	88 353	95 638
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>278 924</b>	<b>327 564</b>	<b>342 073</b>	<b>351 017</b>	<b>385 585</b>	<b>362 819</b>	<b>396 080</b>	<b>424 583</b>	<b>439 148</b>

References

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

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

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
Regional Development and Planning Services			19 314	25 706	28 684	38 474	35 485	35 485	40 590	39 484	41 988
Community and Developmental Services			51 363	59 345	67 120	80 851	83 764	83 764	85 596	94 679	100 683
Engineering and Infrastructure Services			36 562	39 198	59 482	55 594	56 860	56 860	64 762	84 633	79 255
Rural and Social Development Services			2 737	7 140	11 920	17 739	22 574	22 574	22 560	21 783	23 210
Office of the Municipal Manager			7 843	8 232	15 509	11 092	11 965	11 965	8 264	10 550	11 098
Financial Services			9 313	11 117	13 051	16 204	18 865	18 865	15 824	19 249	18 497
Corporate Services			63 349	100 981	70 231	69 005	64 712	64 712	91 407	65 951	68 780
Roads Agency			60 195	58 212	51 743	136 564	198 949	64 130	156 030	186 605	202 422
		1	250 676	309 930	317 738	425 524	493 174	358 355	485 033	522 935	545 932

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>												
Regional Development and Planning Services		A		-	252	-	5 002	2	2	1 139	1 771	1 923
Community and Developmental Services		B		-	5 175	-	2 674	2 627	2 627	5 167	6 001	5 621
Engineering and Infrastructure Services		C		-	5 354	-	8 712	6 521	6 521	5 574	22 675	29 666
Rural and Social Development Services		D		-	78	-	20	20	20	149	-	-
Office of the Municipal Manager		E		-	78	-		40	40	-	-	-
Financial Services		F		-	640	-	40	40	40	-	-	-
Corporate Services		G		-	2 291	-	1 964	2 078	2 078	2 357	1 120	605
Roads Agency		H		-	142	-		465	465	570	411	514
			1	-	14 010	-	18 411	11 793	11 793	14 955	31 978	38 328

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

DC2 Cape Winelands - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 2 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 3 - (name)										
<i>Insert measure/s descriptor</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 2 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 3 - (name)										
<i>Insert measure/s descriptor</i>										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 2 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 3 - (name)										
<i>Insert measure/s descriptor</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 2 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 3 - (name)										
<i>Insert measure/s descriptor</i>										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 2 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 3 - (name)										
<i>Insert measure/s descriptor</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 2 - (name)										
<i>Insert measure/s descriptor</i>										
Sub-function 3 - (name)										
<i>Insert measure/s descriptor</i>										
And so on for the rest of the Votes										

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



DC2 Cape Winelands - Entities measurable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s descriptor</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s descriptor</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s descriptor</i>										
<b>And so on for the rest of the Entities</b>										

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

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

DC2 Cape Winelands - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	35.9%	28.4%	34.5%	41.8%	42.6%	31.6%	0.0%	39.7%	58.8%	107.6%
Gearing	Long Term Borrowing/ Funds & Reserves	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	6.9	10.8	8.4	9.0	9.0	12.8	-	9.8	5.7	4.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	6.9	10.8	8.4	8.9	8.9	12.7	-	9.7	5.6	4.4
Liquidity Ratio	Monetary Assets/Current Liabilities	6.6	10.3	7.9	8.9	8.9	12.7	-	9.7	5.6	4.3
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	4.2%	14.4%	14.4%	14.4%	14.4%	3.9%	1.8%	1.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.1%	4.6%	6.0%	0.6%	0.6%	0.6%	0.0%	0.5%	0.4%	0.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.1%	24.7%	28.2%	38.1%	37.3%	33.8%	0.0%	39.6%	39.7%	40.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.5%	23.1%	37.4%	40.4%	39.1%	35.6%		42.0%	42.0%	42.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.9%	10.8%	3.2%	3.2%	2.9%	1.3%	0.0%	3.3%	3.6%	4.0%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	2.6	4.5	4.5	5.2	5.2	5.2	-	8.1	8.6	9.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	227.1%	612.8%	1528.4%	689.7%	285.6%	590.1%	0.0%	612.6%	476.1%	449.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	23.4	22.2	19.4	12.6	12.8	16.9	-	12.2	9.9	8.2

References

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

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

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
<b>Demographics</b>											
Population		585	629		665	670	675				
Females aged 5 - 14		59	60		59	59	59				
Males aged 5 - 14		58	61		31	62	62				
Females aged 15 - 34		112	117		117	116	116				
Males aged 15 - 34		113	115		114	114	114				
Unemployment		19	35		39	40	54				
<b>Household income (households) (1.)</b>											
None											
R1 - R4800		430	716		554	492					
R4800 - R9600		115 097	126 952		118 210	113 215					
<b>Poverty profiles (2.)</b>											
Insert description											
<b>Household/demographics (000)</b>											
Number of people in municipal area		585 146	629 098		665	670	675				
Number of poor people in municipal area		115 509	193 673		195	193	178				
Number of households in municipal area		137 382	162 322		180	183	185				
Number of poor households in municipal area											
Definition of poor household (R per month)											
<b>Housing statistics (3.)</b>											
Formal							152 406				
Informal							24 521				
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing					0.0%	0.0%					
Interest rate - investment					10.7%	11.3%					
Remuneration increases					6.4%	8.3%					
Consumption growth (electricity)					0.0%	0.0%					
Consumption growth (water)					0.0%	0.0%					
<b>Collection rates (7.)</b>											
Property tax/service charges					80.0%	80.0%					
Rental of facilities & equipment					80.0%	80.0%					
Interest - external investments					148.0%	126.0%					
Interest - debtors					80.0%	80.0%					
Revenue from agency services					100.0%	100.0%					

References

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

DC2 Cape Winelands Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	327 524	351 388	349 251	307 526	355 534	355 533	312 289	339 400	296 454	256 511
Cash + investments at the yr end less applications - R'000	18(1)b	2	111 101	131 131	130 818	52 595	52 621	162 565	(96 138)	83 157	15 413	(24 120)
Cash year end/monthly employee/supplier payments	18(1)b	3	23.4	22.2	19.4	12.6	12.8	16.9	-	12.2	9.9	8.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	26 587	55 066	27 303	(75 631)	(110 581)	1 471	-	(89 737)	(98 352)	(106 784)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(58.1%)	(52.8%)	(93.1%)	266.5%	(64.2%)	(106.0%)	(79.2%)	19.0%	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	4.1%	13.6%	(12.3%)	(10.6%)	(14.1%)	0%	1.7%	1.1%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	29.9%	0.0%	20.7%	143.8%	59.5%	71.7%	0.0%	143.8%	131.6%	138.8%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	122.5%	197.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								109.3%	119.3%	111.3%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.1%	37.9%	(89.7%)	0.0%	0.0%	(100.0%)	(5.9%)	(10.0%)	(5.6%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	31.9%	47.4%	32.5%	0.0%	43.5%	40.9%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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

DC2 Cape Winelands - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

References

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

DC2 Cape Winelands - Supporting Table SA13 Property rates by category (budget year)

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

References

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

DC2 Cape Winelands - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum'ts	Public benefit organs.	Mining Props.	
<b>Current Year 2010/11</b>																		
<b>Valuation:</b>																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalise																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not value																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

References

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

DC2 Cape Winelands - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household</b>	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

References

1 Use as basis 1 000m<sup>2</sup> erf, 150m<sup>2</sup> improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 498 units electricity and 25kl water.

3 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).



DC2 Cape Winelands - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		326 013	347 297	346 422	250 000	250 000	360 000	280 000	140 000	85 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	326 013	347 297	346 422	250 000	250 000	360 000	280 000	140 000	85 000
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		326 013	347 297	346 422	250 000	250 000	360 000	280 000	140 000	85 000

References

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

DC2 Cape Winelands - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
ABSA		152		2011/04/11	10 000	247
ABSA		195		2011/04/19	15 000	502
ABSA		198		2011/06/23	15 000	470
ABSA		225		2011/07/22	15 000	538
ABSA		182		2011/09/07	10 000	295
ENB		167		2011/09/07	10 000	267
ENB		187		2011/04/11	10 000	317
ENB		192		2011/05/05	15 000	476
FNB		196		2011/06/23	15 000	459
INVESTEC		180		2011/05/23	15 000	424
INVESTEC		210		2011/07/07	15 000	501
INVESTEC		196		2011/08/23	18 000	575
INVESTEC		180		2011/08/23	10 000	291
NEDCOR		176		2011/05/05	14 000	438
NEDCOR		210		2011/05/23	15 000	535
NEDCOR		181		2011/09/21	8 000	235
STANDARD BANK		194		2011/05/23	15 000	484
STANDARD BANK		208		2011/06/06	15 000	519
STANDARD BANK		177		2011/07/07	15 000	413
STANDARD BANK		164		2011/07/07	15 000	391
STANDARD BANK		179		2011/07/22	10 000	287
<b>Municipality sub-total</b>					<b>280 000</b>	<b>8 663</b>
<b>Entities</b>						
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>				<b>280 000</b>	<b>8 663</b>

References

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

DC2 Cape Winelands - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

DC2 Cape Winelands - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		148 571	172 889	194 153	201 719	201 719	201 719	209 006	209 385	229 726
Local Government Equitable Share		2 582	6 485	8 520	12 717	12 717	12 717	12 461	13 209	10 664
RSC Levy Replacement		143 203	161 122	177 467	182 783	182 783	182 783	188 278	193 926	205 562
Finance Management		500	500	750	1 000	1 000	1 000	1 250	1 250	12 500
Municipal Systems Improvement		1 000	735	735	750	750	750	790	1 000	1 000
Department of Water Affairs and Forestry		573	400	-	-	-	-	-	-	-
Municipal Infrastructure Grant		714	3 647	6 681	4 469	4 469	4 469	6 227	-	-
Provincial Government:		1 875	400	3 445	2 048	2 048	2 048	4 500	-	-
Planning Grant		500	-	-	-	-	-	-	-	-
Ward Committee Summit		-	100	-	-	-	-	-	-	-
Department of Environmental Affairs		-	100	-	-	-	-	-	-	-
Consumer Housing Education		200	-	35	-	-	-	-	-	-
Training of Housing Officials		-	200	-	-	-	-	-	-	-
Water and Sanitation Management		-	-	350	-	-	-	-	-	-
BOCMA Donation		-	-	60	-	-	-	-	-	-
Bulk Infrastructure Grant		-	-	1 000	1 000	1 000	1 000	3 000	-	-
Fire Assistance		-	-	-	333	333	333	-	-	-
Public Transport Regulation		1 175	-	2 000	715	715	715	1 500	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	1 350	1 900	2 450
<i>Public</i>								1 350	1 900	2 450
<b>Total Operating Transfers and Grants</b>	5	150 446	173 289	197 598	203 767	203 767	203 767	214 856	211 285	232 176
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Public</i>										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		150 446	173 289	197 598	203 767	203 767	203 767	214 856	211 285	232 176

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		148 554	172 898	194 133	201 719	201 719	201 719	209 006	209 385	229 726
Local Government Equitable Share		2 582	6 485	8 520	12 717	12 717	12 717	12 461	13 209	10 664
RSC Levy Replacement		143 203	161 122	177 467	182 783	182 783	182 783	188 278	193 926	205 562
Finance Management		500	500	750	1 000	1 000	1 000	1 250	1 250	12 500
Municipal Systems Improvement		1 000	735	715	750	750	750	790	1 000	1 000
Department of Water Affairs and Forestry		555	408	-						
Municipal Infrastructure Grant		714	3 647	6 681	4 469	4 469	4 469	6 227	-	-
<b>Provincial Government:</b>		841	1 241	-	2 048	2 048	-	4 500	-	-
Planning Grant		-	321	-	-	-	-	-	-	-
Roads Signage		20	-	-	-	-	-	-	-	-
Ward Committee Summit		-	77	-	-	-	-	-	-	-
Consumer Housing Education		191	-	35	-	-	-	-	-	-
Training of Housing Officials		146	152	-	-	-	-	-	-	-
Public Transport Regulation		485	690	700	715	715	715	1 500	-	-
Water and Sanitation Management		-	-	161	-	-	-	-	-	-
BOCMA Donation		-	-	-	-	-	-	-	-	-
Bulk Infrastructure Grant		-	-	484	1 000	1 000	1 000	3 000	-	-
Fire Assistance		-	-	-	333	333	333	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b> <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> <i>Public</i>		-	-	-	-	-	-	1 350	1 900	2 450
								1 350	1 900	2 450
<b>Total operating expenditure of Transfers and Grants:</b>		149 395	174 138	194 133	203 767	203 767	201 719	214 856	211 285	232 176
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
<b>Other capital transfers/grants [insert desc]</b>										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>Other capital transfers/grants [insert description]</b>										
<b>District Municipality:</b> <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> <i>Public</i>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		149 395	174 138	194 133	203 767	203 767	201 719	214 856	211 285	232 176

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		7 196	8 063	2 552	2 697	2 697	2 697	-	-	-
Current year receipts		156 813	172 889	194 153	209 006	209 006	209 006	209 006	209 385	229 726
<b>Conditions met - transferred to revenue</b>		<b>155 947</b>	<b>178 401</b>	<b>194 008</b>	<b>211 703</b>	<b>211 703</b>	<b>211 703</b>	<b>209 006</b>	<b>209 385</b>	<b>229 726</b>
Conditions still to be met - transferred to liabilities		8 063	2 552	2 697	-	-	-			
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		5 735	7 030	5 349	4 803	4 803	4 803	-	-	-
Current year receipts		3 417	4 448	3 445	2 048	2 048	2 048	4 500	-	-
<b>Conditions met - transferred to revenue</b>		<b>2 122</b>	<b>6 128</b>	<b>3 992</b>	<b>6 851</b>	<b>6 851</b>	<b>6 851</b>	<b>4 500</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		7 030	5 349	4 803	-	-	-			
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	1 113	176	176	176	-	-	-
Current year receipts		7 371	-	217	-	-	-	1 350	1 900	2 450
<b>Conditions met - transferred to revenue</b>		<b>7 371</b>	<b>(1 113)</b>	<b>1 154</b>	<b>176</b>	<b>176</b>	<b>176</b>	<b>1 350</b>	<b>1 900</b>	<b>2 450</b>
Conditions still to be met - transferred to liabilities		-	1 113	176	-	-	-			
<b>Total operating transfers and grants revenue</b>		<b>165 439</b>	<b>183 416</b>	<b>199 154</b>	<b>218 729</b>	<b>218 729</b>	<b>218 729</b>	<b>214 856</b>	<b>211 285</b>	<b>232 176</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>15 093</b>	<b>9 014</b>	<b>7 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts			3 668							
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>3 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		377								
<b>Conditions met - transferred to revenue</b>		<b>377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>377</b>	<b>3 668</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>165 816</b>	<b>187 084</b>	<b>199 154</b>	<b>218 729</b>	<b>218 729</b>	<b>218 729</b>	<b>214 856</b>	<b>211 285</b>	<b>232 176</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>15 093</b>	<b>9 014</b>	<b>7 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>Insert description</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-

- References
1. Insert description listed by municipal name and demarcation code of recipient
  2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
  3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
  4. Insert description of each other organisation (e.g. charity)
  5. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'





<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		96 123	75 829	128 040	141 925	150 811	129 249	166 333	178 528	188 581
<b>% increase</b>	4		(21.1%)	68.9%	10.8%	6.3%	(14.3%)	28.7%	7.3%	5.6%
<b>TOTAL MANAGERS AND STAFF</b>	5	90 070	69 950	120 977	133 491	143 366	122 350	156 589	168 158	177 948

References

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

Column Definitions:

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



DC2 Cape Winelands - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	7	-	6	7	-	7	7	-	7
Other Managers	7	20	19	-	15	13	-	15	13	-
Professionals		11	11	-	12	11	-	12	11	-
<i>Finance</i>		7	7	-	7	6	-	7	6	-
<i>Spatial/town planning</i>		1	1	-	1	1	-	1	1	-
<i>Information Technology</i>		1	1	-	2	2	-	2	2	-
<i>Roads</i>		2	2	-	2	2	-	2	2	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		15	14	1	17	16	1	17	16	1
Technicians		13	13	-	-	-	-	-	-	-
<i>Finance</i>		-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		13	13	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Water</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		103	96	3	101	90	5	101	90	5
Clerks (Clerical and administrative)		76	63	9	76	62	12	76	62	12
Service and sales workers		58	57	-	1	59	2	1	59	2
Skilled agricultural and fishery workers		-	-	-	-	-	4	-	-	4
Craft and related trades		38	33	3	35	33	3	35	33	3
Plant and Machine Operators		51	44	2	63	57	1	63	57	1
Elementary Occupations		166	163	1	176	145	6	176	145	6
<b>TOTAL PERSONNEL NUMBERS</b>		<b>558</b>	<b>513</b>	<b>25</b>	<b>503</b>	<b>486</b>	<b>41</b>	<b>503</b>	<b>486</b>	<b>41</b>
<b>% increase</b>					(9.9%)	(5.3%)	64.0%	-	-	-
<b>Total municipal employees headcount</b>	6	-	-	-	-	-	-	-	-	-
Finance personnel headcount	8	40	38	-	35	33	1	35	33	1
Human Resources personnel headcount	8	11	10	-	10	9	-	10	9	-

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		13	13	13	13	13	13	13	13	13	13	13	13	160	200	200
Rental of facilities and equipment		34	14	14	14	14	14	14	14	14	13	4	4	167	178	178
Interest earned - external investments		2 280	2 391	3 576	1 314	2 659	917	1 704	1 880	2 008	2 023	2 587	1 661	25 000	20 000	20 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		9 476	9 430	4 902	6 174	8 518	8 921	8 118	6 091	6 565	3 026	5 041	4 752	81 015	88 353	95 638
Transfers recognised - operational		50 628	1 308	1 308	1 308	48 378	1 308	48 378	1 308	48 711	1 308	21 136	8 204	233 285	249 751	255 669
Other revenue		4 307	4 646	3 964	4 296	4 299	4 279	4 274	5 526	4 316	4 321	4 325	7 900	56 454	66 101	67 463
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>66 738</b>	<b>17 804</b>	<b>13 777</b>	<b>13 120</b>	<b>63 882</b>	<b>15 452</b>	<b>62 502</b>	<b>14 832</b>	<b>61 628</b>	<b>10 705</b>	<b>33 106</b>	<b>22 534</b>	<b>396 081</b>	<b>424 583</b>	<b>439 148</b>
<b>Expenditure By Type</b>																
Employee related costs		12 344	12 931	12 825	12 745	17 346	12 056	12 603	12 969	12 530	12 380	12 298	13 895	156 922	168 491	178 281
Remuneration of councillors		654	762	811	793	786	789	782	1 169	762	735	690	678	9 411	10 037	10 300
Debt impairment		36	36	36	36	36	36	36	36	36	36	36	73	470	497	525
Depreciation & asset impairment		1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 640	13 134	15 297	17 518
Finance charges		-	-	-	-	-	-	-	-	-	-	-	28	28	30	32
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		19 895	13 522	31 445	21 278	28 277	27 995	26 136	28 548	27 238	24 090	24 849	31 795	305 067	328 579	339 274
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2	2	2	2
<b>Total Expenditure</b>		<b>33 973</b>	<b>28 296</b>	<b>46 162</b>	<b>35 897</b>	<b>47 489</b>	<b>41 921</b>	<b>40 602</b>	<b>43 767</b>	<b>41 610</b>	<b>38 285</b>	<b>38 918</b>	<b>48 111</b>	<b>485 033</b>	<b>522 934</b>	<b>545 932</b>
<b>Surplus/(Deficit)</b>		<b>32 765</b>	<b>(10 492)</b>	<b>(32 385)</b>	<b>(22 777)</b>	<b>16 392</b>	<b>(26 469)</b>	<b>21 900</b>	<b>(28 935)</b>	<b>20 018</b>	<b>(27 580)</b>	<b>(5 812)</b>	<b>(25 577)</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>32 765</b>	<b>(10 492)</b>	<b>(32 385)</b>	<b>(22 777)</b>	<b>16 392</b>	<b>(26 469)</b>	<b>21 900</b>	<b>(28 935)</b>	<b>20 018</b>	<b>(27 580)</b>	<b>(5 812)</b>	<b>(25 577)</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>32 765</b>	<b>(10 492)</b>	<b>(32 385)</b>	<b>(22 777)</b>	<b>16 392</b>	<b>(26 469)</b>	<b>21 900</b>	<b>(28 935)</b>	<b>20 018</b>	<b>(27 580)</b>	<b>(5 812)</b>	<b>(25 577)</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>																
Regional Development and Planning Services		117	708	1 201	1 974	839	167	1 020	2 058	117	114	7 807	970	17 092	17 963	18 879
Community and Developmental Services		-	-	-	-	-	-	-	1 242	160	-	60	1 462	200	200	
Engineering and Infrastructure Services		445	6 614	465	427	498	473	716	3 163	892	533	1 065	1	15 291	22 918	18 915
Rural and Social Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services		48 519	92	76	76	46 898	70	44 702	-	44 223	101	3 702	2 109	190 568	196 443	208 079
Corporate Services		6 452	5 779	4 179	5 480	7 129	4 963	5 946	5 917	6 670	5 421	15 836	16 880	90 653	98 706	97 438
Roads Agency		11 205	4 611	7 856	5 164	8 518	9 780	10 118	2 453	9 565	4 536	4 696	2 512	81 015	88 353	95 638
<b>Total Revenue by Vote</b>		<b>66 739</b>	<b>17 804</b>	<b>13 777</b>	<b>13 120</b>	<b>63 882</b>	<b>15 452</b>	<b>62 502</b>	<b>14 833</b>	<b>61 628</b>	<b>10 705</b>	<b>33 107</b>	<b>22 532</b>	<b>396 081</b>	<b>424 583</b>	<b>439 148</b>
<b>Expenditure by Vote to be appropriated</b>																
Regional Development and Planning Services		2 413	2 886	3 384	2 690	5 009	3 277	2 535	3 731	4 823	3 795	2 043	4 003	40 590	38 201	40 639
Community and Developmental Services		5 888	3 268	5 826	5 786	10 328	5 808	6 684	9 170	7 115	7 008	12 344	6 370	85 596	87 565	93 123
Engineering and Infrastructure Services		5 985	4 234	8 305	4 914	3 302	7 597	9 244	6 935	5 048	3 816	4 533	847	64 762	87 728	82 888
Rural and Social Development Services		598	1 046	1 420	953	1 230	2 836	805	2 279	1 932	1 077	2 682	5 701	22 560	20 815	22 180
Office of the Municipal Manager		514	504	481	547	936	659	492	650	719	649	633	1 481	8 264	8 472	8 905
Financial Services		1 079	1 253	1 014	1 076	2 330	1 481	993	960	1 043	1 101	1 070	2 425	15 824	16 312	15 480
Corporate Services		5 461	6 785	6 415	6 576	6 949	6 588	5 745	6 548	4 261	5 663	4 526	25 890	91 407	93 736	98 442
Roads Agency		12 035	8 320	19 317	13 354	17 405	13 677	14 105	13 493	16 668	15 175	11 086	1 394	156 030	170 105	184 276
<b>Total Expenditure by Vote</b>		<b>33 973</b>	<b>28 296</b>	<b>46 162</b>	<b>35 897</b>	<b>47 489</b>	<b>41 921</b>	<b>40 602</b>	<b>43 767</b>	<b>41 610</b>	<b>38 285</b>	<b>38 917</b>	<b>48 111</b>	<b>485 033</b>	<b>522 934</b>	<b>545 932</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>32 765</b>	<b>(10 492)</b>	<b>(32 385)</b>	<b>(22 776)</b>	<b>16 392</b>	<b>(26 469)</b>	<b>21 900</b>	<b>(28 934)</b>	<b>20 018</b>	<b>(27 580)</b>	<b>(5 810)</b>	<b>(25 579)</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>32 765</b>	<b>(10 492)</b>	<b>(32 385)</b>	<b>(22 776)</b>	<b>16 392</b>	<b>(26 469)</b>	<b>21 900</b>	<b>(28 934)</b>	<b>20 018</b>	<b>(27 580)</b>	<b>(5 810)</b>	<b>(25 579)</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		56 690	5 783	4 542	5 484	55 716	4 995	50 638	7 270	51 044	9 022	25 331	4 751	281 266	295 197	305 565
Executive and council		4 236	5 399	4 466	5 323	6 667	4 925	5 712	6 888	8 616	8 757	25 229	2 862	89 083	97 160	95 892
Budget and treasury office		52 454	92	76	76	49 049	70	44 767	382	42 427	101	102	972	190 568	196 443	208 079
Corporate services		-	291	-	85	-	-	159	-	-	164	-	916	1 615	1 594	1 594
<i>Community and public safety</i>		330	271	350	311	382	358	600	1 587	777	418	803	770	6 958	21 487	18 352
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		13	13	13	13	13	13	13	1 255	13	13	13	73	1 462	200	200
Housing		317	258	337	298	369	345	587	332	764	405	789	697	5 496	21 287	18 152
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		9 714	11 746	8 881	7 322	7 779	10 095	11 260	5 972	9 804	1 261	6 969	17 005	107 807	107 849	115 182
Planning and development		3	3	3	-	-	-	6	-	3	-	-	0	18	-	-
Road transport		9 601	11 042	7 685	5 352	6 944	9 933	10 243	3 918	9 690	1 151	1 166	14 040	90 765	89 936	96 353
Environmental protection		110	700	1 193	1 970	835	162	1 010	2 054	110	110	5 803	2 966	17 024	17 913	18 829
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
<b>Total Revenue - Standard</b>		<b>66 739</b>	<b>17 804</b>	<b>13 777</b>	<b>13 121</b>	<b>63 882</b>	<b>15 452</b>	<b>62 502</b>	<b>14 833</b>	<b>61 628</b>	<b>10 705</b>	<b>33 107</b>	<b>22 530</b>	<b>396 081</b>	<b>424 583</b>	<b>439 148</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		7 509	6 763	8 089	7 385	9 508	8 981	7 407	8 495	14 251	7 634	12 477	22 474	120 972	124 638	129 567
Executive and council		2 434	2 149	3 354	2 679	2 975	3 321	2 284	3 382	4 344	2 563	2 003	6 951	38 439	40 903	42 402
Budget and treasury office		1 079	1 253	1 014	1 076	1 330	1 481	993	960	2 043	1 101	1 070	2 425	15 824	16 312	15 480
Corporate services		3 997	3 361	3 721	3 631	5 203	4 179	4 130	4 154	7 863	3 970	9 404	13 098	66 709	67 422	71 686
<i>Community and public safety</i>		8 651	8 085	11 479	9 880	14 313	12 766	15 932	17 262	12 450	10 677	12 033	16 329	149 856	175 929	177 539
Community and social services		650	1 089	1 471	996	1 282	2 892	856	2 329	1 975	1 105	2 749	5 163	22 560	20 815	22 180
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		3 598	3 178	3 555	3 235	5 390	3 193	4 408	6 759	5 803	3 981	3 663	5 339	52 101	53 890	57 321
Housing		2 164	1 771	4 233	3 141	3 755	4 122	8 443	5 813	2 403	2 592	3 006	2 083	43 525	69 121	63 903
Health		2 238	2 046	2 220	2 508	3 885	2 559	2 225	2 362	2 269	2 999	2 614	3 744	31 670	32 104	34 135
<i>Economic and environmental services</i>		17 373	12 908	25 894	17 654	22 748	19 478	16 740	17 350	13 888	19 144	13 936	9 134	206 248	213 627	229 679
Planning and development		841	863	670	732	632	1 103	302	1 184	501	1 026	702	1 107	9 664	10 136	10 806
Road transport		15 400	10 562	23 209	15 940	18 659	16 898	14 727	14 279	10 087	16 178	12 362	4 964	173 265	184 167	198 187
Environmental protection		1 132	1 483	2 015	982	3 458	1 477	1 711	1 886	3 301	1 939	872	3 063	23 319	19 325	20 686
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		440	540	700	978	921	697	524	661	1 021	831	472	173	7 957	8 740	9 146
<b>Total Expenditure - Standard</b>		<b>33 973</b>	<b>28 296</b>	<b>46 162</b>	<b>35 897</b>	<b>47 489</b>	<b>41 922</b>	<b>40 602</b>	<b>43 767</b>	<b>41 611</b>	<b>38 285</b>	<b>38 918</b>	<b>48 109</b>	<b>485 033</b>	<b>522 934</b>	<b>545 932</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>32 766</b>	<b>(10 492)</b>	<b>(32 385)</b>	<b>(22 776)</b>	<b>16 392</b>	<b>(26 470)</b>	<b>21 900</b>	<b>(28 934)</b>	<b>20 017</b>	<b>(27 580)</b>	<b>(5 811)</b>	<b>(25 579)</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>
Share of surplus/ (deficit) of associate		-	-	0	0	0	(0)	(0)	0	(0)	0	(0)	0	-	-	-
<b>Surplus/(Deficit)</b>	1	<b>32 766</b>	<b>(10 492)</b>	<b>(32 385)</b>	<b>(22 776)</b>	<b>16 393</b>	<b>(26 470)</b>	<b>21 899</b>	<b>(28 934)</b>	<b>20 017</b>	<b>(27 580)</b>	<b>(5 811)</b>	<b>(25 579)</b>	<b>(88 952)</b>	<b>(98 352)</b>	<b>(106 784)</b>

References

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

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

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Multi-year expenditure to be appropriated</b>	1															
Regional Development and Planning Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Developmental Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering and Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural and Social Development Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads Agency		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Regional Development and Planning Services		-	887	-	-	-	-	23	229	-	-	-	-	1 139	1 771	1 923
Community and Developmental Services		-	5 167	-	-	-	-	-	-	-	-	-	-	5 167	6 001	5 621
Engineering and Infrastructure Services		-	64	2 585	-	-	2 925	-	-	-	-	-	-	5 574	22 675	29 666
Rural and Social Development Services		-	138	8	-	-	-	-	-	-	-	-	-	146	-	-
Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	3	-	-	-	-	-	-	-	-	-	3	-	-
Corporate Services		228	484	1 639	-	-	-	7	-	-	-	-	-	2 357	1 120	605
Roads Agency		-	570	-	-	-	-	-	-	-	-	-	-	570	411	514
<b>Capital single-year expenditure sub-total</b>	2	228	7 309	4 235	-	-	2 925	30	229	-	-	-	-	14 955	31 978	38 328
<b>Total Capital Expenditure</b>	2	228	7 309	4 235	-	-	2 925	30	229	-	-	-	-	14 955	31 978	38 328

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>		228	484	1 642	-	-	2 925	7	-	-	-	-	-	5 285	3 395	3 175
Executive and council		-	4	41	-	-	-	-	-	-	-	-	-	45	27	28
Budget and treasury office		-	-	3	-	-	-	-	-	-	-	-	-	3	-	-
Corporate services		228	480	1 598	-	-	2 925	7	-	-	-	-	-	5 237	3 368	3 147
<i>Community and public safety</i>		-	5 305	8	-	-	-	-	-	-	-	-	-	5 313	6 001	5 621
Community and social services		-	138	8	-	-	-	-	-	-	-	-	-	146	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	5 017	-	-	-	-	-	-	-	-	-	-	5 017	6 001	5 621
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	150	-	-	-	-	-	-	-	-	-	-	150	1	-
<i>Economic and environmental services</i>		-	1 520	2 585	-	-	-	23	216	-	-	-	-	4 344	22 482	29 433
Planning and development		-	641	2 585	-	-	-	23	216	-	-	-	-	3 465	22 027	28 861
Road transport		-	574	-	-	-	-	-	-	-	-	-	-	574	411	514
Environmental protection		-	305	-	-	-	-	-	-	-	-	-	-	305	44	57
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	14	-	-	-	-	14	100	100
<b>Total Capital Expenditure - Standard</b>	2	228	7 309	4 235	-	-	2 925	30	229	-	-	-	-	14 955	31 978	38 328

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure



DC2 Cape Winelands - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>													1		
<b>Cash Receipts By Source</b>															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	13	13	13	13	13	13	13	13	13	13	13	13	160	200	200
Rental of facilities and equipment	14	14	14	14	14	14	14	14	14	14	14	14	167	178	178
Interest earned - external investments	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	20 000	20 000
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	9 476	9 430	4 902	6 174	8 518	8 921	8 118	6 091	6 565	3 026	5 041	4 752	81 015	88 353	95 240
Transfer receipts - operational	50 628	1 308	1 308	1 308	48 378	1 308	48 378	1 308	48 711	1 308	21 136	8 204	233 285	249 751	255 669
Other revenue	174	174	174	174	174	174	174	174	174	174	174	174	2 090	1 503	199
<b>Cash Receipts by Source</b>	<b>62 388</b>	<b>13 024</b>	<b>8 495</b>	<b>9 767</b>	<b>59 181</b>	<b>12 514</b>	<b>58 781</b>	<b>9 684</b>	<b>57 561</b>	<b>6 619</b>	<b>28 461</b>	<b>15 241</b>	<b>341 717</b>	<b>359 984</b>	<b>371 486</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(20 000)	30 000	30 000	20 000	(15 000)	20 000	(20 000)	-	(40 000)	-	-	(30 000)	(25 000)	(25 000)	(25 000)
<b>Total Cash Receipts by Source</b>	<b>42 388</b>	<b>43 024</b>	<b>38 495</b>	<b>29 767</b>	<b>44 181</b>	<b>32 514</b>	<b>38 781</b>	<b>9 684</b>	<b>17 561</b>	<b>6 619</b>	<b>28 461</b>	<b>(14 759)</b>	<b>316 717</b>	<b>334 984</b>	<b>346 486</b>
<b>Cash Payments by Type</b>															
Employee related costs	12 344	12 931	12 825	12 745	17 346	12 056	12 603	12 969	12 530	12 380	12 298	3 895	146 922	166 491	148 281
Remuneration of councillors	654	762	811	793	786	789	782	1 169	762	735	690	678	9 411	10 037	10 300
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	2	2	2	2	2	2	2	2	2	2	2	2	28	30	32
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	12 921	12 921	12 921	12 921	12 921	12 921	12 921	12 921	12 921	12 921	12 921	12 921	155 046	169 179	189 274
<b>Cash Payments by Type</b>	<b>25 921</b>	<b>26 616</b>	<b>26 559</b>	<b>26 460</b>	<b>31 054</b>	<b>25 769</b>	<b>26 308</b>	<b>27 061</b>	<b>26 215</b>	<b>26 038</b>	<b>25 910</b>	<b>17 496</b>	<b>311 407</b>	<b>345 737</b>	<b>347 887</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	228	7 309	4 235	-	-	2 925	30	229	-	-	-	-	14 955	31 978	38 328
Repayment of borrowing	17	17	17	17	17	17	17	17	17	17	17	17	206	215	214
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>26 166</b>	<b>33 942</b>	<b>30 811</b>	<b>26 478</b>	<b>31 072</b>	<b>28 711</b>	<b>26 355</b>	<b>27 307</b>	<b>26 232</b>	<b>26 055</b>	<b>25 927</b>	<b>17 513</b>	<b>326 568</b>	<b>377 930</b>	<b>386 429</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>16 223</b>	<b>9 082</b>	<b>7 684</b>	<b>3 290</b>	<b>13 109</b>	<b>3 803</b>	<b>12 426</b>	<b>(17 623)</b>	<b>(8 671)</b>	<b>(19 436)</b>	<b>2 534</b>	<b>(32 273)</b>	<b>(9 851)</b>	<b>(42 946)</b>	<b>(39 943)</b>
Cash/cash equivalents at the month/year begin:	349 251	365 473	374 555	382 240	385 529	398 639	402 442	414 868	397 244	388 574	369 138	371 672	349 251	339 400	296 454
Cash/cash equivalents at the month/year end:	365 473	374 555	382 240	385 529	398 639	402 442	414 868	397 244	388 574	369 138	371 672	339 400	339 400	296 454	256 511



DC2 Cape Winelands - Supporting Table SA32 List of external mechanisms

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

References

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

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

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s3):

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			84		550			75	2 530	6 696
Infrastructure - Road transport			84						30	
Roads, Pavements & Bridges			84						30	
Storm water										
Infrastructure - Electricity								75		
Generation										
Transmission & Reticulation								75		
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation					550				1 000	2 696
Reticulation					400				1 000	2 696
Sewerage purification					150					
Infrastructure - Other									1 500	4 000
Waste Management										
Transportation	2									
Gas										
Other	3								1 500	4 000
<b>Community</b>			711	678	330	269		121	100	3 013
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency			711	678	330	269		121	100	
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										3 013
<b>Heritage assets</b>										
Buildings										
Other	9									
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>			13 214	6 487	17 532	11 524	11 794	14 760	29 348	28 620
General vehicles			1 338	1 868	555	523	523	520	1 090	210
Specialised vehicles			2 283	2 194				3 350	3 500	1 000
Plant & equipment			4 972	2 291	3 139	3 356	3 356	4 442	2 466	6 076
Computers - hardware/equipment										
Furniture and other office equipment			1 987	633	1 153	1 502	1 502	1 463	815	684
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			2 635	(499)	12 684	6 144	6 414	4 985	21 477	20 649
<b>Agricultural assets</b>										
Agricultural 1										
Agricultural 2										
<b>Biological assets</b>										
Biological 1										
Biological 2										
<b>Intangibles</b>										
Computers - software & programming										
Total specified assets										
<b>Total Capital Expenditure on new assets</b>	1		14 010	7 165	18 412	11 793	11 794	14 955	31 978	38 328
<b>Specialised vehicles</b>			2 283	2 194				5 905	3 281	6 761
Refuse										
Fire			2 283	2 194				3 350	3 500	1 000
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	20	-	20	21	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	14	-	8	9	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	7	-	12	12	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	(0)	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
Agricultural 1		-	-	-	-	-	-	-	-	-
Agricultural 2		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
Biological 1		-	-	-	-	-	-	-	-	-
Biological 2		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
<b>Total specified assets</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing asset</b>	1	-	-	20	-	20	21	-	-	-

<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-

*References*

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		64 149	64 921	53 710	62 057	89 272	61 170	81 015	88 353	95 638
Infrastructure - Road transport		64 149	64 921	53 710	62 057	89 272	61 170	81 015	88 353	95 638
<i>Roads, Pavements &amp; Bridges</i>		64 149	64 921	53 710	62 057	89 272	61 170	81 015	88 353	95 638
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2									
<i>Gas</i>	3									
<i>Other</i>										
<b>Community</b>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Parks & gardens		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Buildings		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Other	9									
<b>Investment properties</b>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Housing development		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Other										
<b>Other assets</b>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
General vehicles		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
<b>Agricultural assets</b>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
<i>List sub-class</i>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
<b>Biological assets</b>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
<i>List sub-class</i>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
<b>Intangibles</b>		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Computers - software & programming		#DIV/0!	#DIV/0!	#DIV/0!	-	-	-	-	-	-
Other ( <i>List sub-class</i> )										
<b>Total Repairs and Maintenance Expenditure</b>	1	#DIV/0!	#DIV/0!	#DIV/0!	62 057	89 272	61 170	81 015	88 353	95 638



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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table S2
2. Airports, Car Parks, Bus Terminals and Taxi Rank
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purpose
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure.
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidy
9. Statues, art collections, medals etc
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	#DIV/0!	#DIV/0!	#DIV/0!	43 645 856	77 479 292	49 376 298	69 221 074	73 397 448	63 660 275
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DC2 Cape Winelands - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Regional Development and Planning Services		1 139	1 771	1 923				
Community and Developmental Services		5 167	6 001	5 621				
Engineering and Infrastructure Services		5 574	22 675	29 666				
Rural and Social Development Services		146	-	-				
Office of the Municipal Manager		-	-	-				
Financial Services		3	-	-				
Corporate Services		2 357	1 120	605				
Roads Agency		570	411	514				
COMPREHENSIVE HEALTH SERVICE		-	-	-				
COMPREHENSIVE HEALTH SERVICE		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
0		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>14 955</b>	<b>31 978</b>	<b>38 328</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Regional Development and Planning Services								
Community and Developmental Services								
Engineering and Infrastructure Services								
Rural and Social Development Services								
Office of the Municipal Manager								
Financial Services								
Corporate Services								
Roads Agency								
COMPREHENSIVE HEALTH SERVICE								
COMPREHENSIVE HEALTH SERVICE								
0								
0								
0								
0								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>14 955</b>	<b>31 978</b>	<b>38 328</b>	-	-	-	-

References

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

DC2 Cape Winelands - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
Total Capital expenditure		1								-	-	-		
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure		2								-	-	-		

References  
 1. Must reconcile with Budgeted Capital Expenditure  
 2. Must reconcile with table A34  
 3. As per Table A6  
 4. As per Table 34

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
<i>Entity Name</i> <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34