

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2011/12

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Pre-audit columns on all sheets

Show Reference columns on all sheets

Showing / Clearing Highlights

Show 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)

- Vote 1 - Community Services
- Vote 2 - Corporate Services
- Vote 3 - Economic and Social Development
- Vote 4 - Finance Services
- Vote 5 - Health
- Vote 6 - Housing
- Vote 7 - Internal Audit
- Vote 8 - Office of the City Manager
- Vote 9 - Rates & Other
- Vote 10 - Safety & Security
- Vote 11 - Strategy and Planning
- Vote 12 - Transport , Roads and Major Projects
- Vote 13 - Utility Services
- Vote 14 - Example 14
- Vote 15 - Example 15

Organisational structure sub-votes (if required)

Community Services	Vote 1
Community Services Management	
Community Services Support	
Library Services	
Parks	
Sport , Recreation and Amenities	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Subvote example 1	
Corporate Services	Vote 2
Citizen Relationship Management	
Communication	
Corporate Services Management	
Corporate Services Management Support	
Employment Equity	
Informations Systems and Technology	
Legal Services	
Personnel Services	
Specialised Technical Services	
Strategic HR	
Support Services	
Economic and Social Development	Vote 3
Economic and Human Development	
Economic and Social Dev Management	
Property	
Social Development , Arts & Culture	
Tourism Development	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Finance Services	Vote 4
Budgets	
Expenditure	
Finance Management	
Housing Finance & Leases	
Inter - Service Liaison	
Revenue	
Risk Management	
Shareholders Management Unit	
Supply Chain Management	
Treasury	
Valuations	
Health	Vote 5
Health Services	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Subvote example 5	
Housing	Vote 6
Development Services	
Existing Settlements	
Housing Land & Forward Planning	
Housing Management	
Informal Settlements	
New Settlements	

Strategy Support & Co-Ordination Support Services Urban Renewal Programme Urbanisation	
Internal Audit	Vote 7
Internal Audit Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7 Subvote example 7	
Office of the City Manager	Vote 8
Executive Support Forensic Services Governance & Interface IDP/OPM Office of the City Manager Ombudsperson Subvote example 8 Subvote example 8 Subvote example 8 Subvote example 8 Subvote example 8	
Rates & Other	Vote 9
Rates & Other Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9 Subvote example 9	
Safety & Security	Vote 10
Emergency Services Metro Police Operational Coordination Strategic Support Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10 Subvote example 10	
Strategy and Planning	Vote 11
Development Facilitation Unit Environmental Resource Management Planning and Building Dev. Management Spatial Planning and Urban Design Strategic Development Information & GIS Strategy & Planning Management Subvote example 11 Subvote example 11 Subvote example 11 Subvote example 11	
Transport , Roads and Major Projects	Vote 12
2010 World Cup Operational 2010 World Cup Technical IRT Implementation IRT Operations	

WC000 City of Cape Town - Contact Information

A. GENERAL INFORMATION

Municipality	WC000 City of Cape Town
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Set name on 'Instructions' sheet

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

Province	WC WESTERN CAPE
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Web Address	www.capetown.gov.za
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e-mail Address	
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B. CONTACT INFORMATION

Postal address:

P.O. Box	655
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City / Town	Cape Town
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Postal Code	8000
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Street address

Building	Civic Centre
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Street No. & Name	12 Hertzog Boulevard
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City / Town	Cape Town
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Postal Code	8001
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General Contacts

Telephone number	021 400 1111
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Fax number	-
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C. POLITICAL LEADERSHIP

Speaker:

Name	Dirk Smit
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Telephone number	021 400 1287
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Cell number	083 377 0556
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Fax number	021 400 5864
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E-mail address	dirk.smit4@capetown.gov.za
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Secretary/PA to the Speaker:

Name	Charmaine van Reenen
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Telephone number	021 400 2285
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Cell number	-
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Fax number	021 400 5864
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E-mail address	charmaine.van_reenen@capetown.gov.za
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Mayor/Executive Mayor:

Name	Cllr Patricia de Lille
------	------------------------

Telephone number	021 400 1300
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Cell number	083 303 8352
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Fax number	021 400 1313
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E-mail address	Mayor@capetown.gov.za
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Secretary/PA to the Mayor/Executive Mayor:

Name	Carin Viljoen
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Telephone number	021 400 2454
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Cell number	-
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Fax number	021 400 1313
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E-mail address	carin.viljoen@capetown.gov.za
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Deputy Mayor/Executive Mayor:

Name	Ian Neilson
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Telephone number	021 400 1306
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Cell number	083 306 6730
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Fax number	021 400 3368
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E-mail address	ian.neilson@capetown.gov.za
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Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	Karen Haskell
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Telephone number	021 400 1311
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Cell number	084 620 3353
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Fax number	021 400 1312
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E-mail address	jacqueline.van_kradenburg@capetown.gov.za
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D. MANAGEMENT LEADERSHIP

Municipal Manager:

Name	Achmat Ebrahim
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Telephone number	021 400 1330
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Cell number	-
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Fax number	021 400 1332
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E-mail address	achmat.ebrahim@capetown.gov.za
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Secretary/PA to the Municipal Manager:

Name	Diane de Vos
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Telephone number	021 400 2963
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Cell number	-
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Fax number	021 400 3368
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E-mail address	karen.haskell@capetown.gov.za
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Chief Financial Officer

Name	Mike Richardson
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Telephone number	021 400 3265
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Cell number	083 629 1236
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Fax number	021 400 5660
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E-mail address	Mike.Richardson@capetown.gov.za
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Secretary/PA to the Chief Financial Officer

Name	Rushda Cummings
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Telephone number	021 400 5021
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Cell number	079 687 4617
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Fax number	021 400 5660
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E-mail address	rushda.cummings@capetown.gov.za
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Official responsible for submitting financial information

Name	Madenia Safodien
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Telephone number	021 400 3672
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Cell number	071 8865077
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Fax number	021 400 5481
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E-mail address	madenia.safodien@capetown.gov.za
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WC000 City of Cape Town - Table A1 Budget Summary

Description	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 thousands									
Financial Performance									
Property rates	3,258,745	3,240,604	3,841,313	4,286,861	4,286,861	4,286,861	4,667,744	5,163,942	5,586,338
Service charges	5,785,099	6,943,215	8,735,777	10,611,556	10,599,456	10,599,456	12,390,657	14,683,139	17,466,094
Investment revenue	367,956	441,012	293,555	213,936	213,936	213,936	192,426	219,741	273,743
Transfers recognised - operational	1,773,881	2,281,920	1,194,162	1,478,282	1,521,358	1,521,358	1,897,816	2,216,468	2,257,535
Other own revenue	1,026,453	1,138,348	2,465,853	2,851,362	2,842,386	2,842,386	2,832,592	2,905,916	3,084,072
Total Revenue (excluding capital transfers and contributions)	12,212,134	14,045,099	16,530,661	19,441,998	19,463,996	19,463,996	21,981,235	25,189,207	28,667,782
Employee costs	4,153,345	4,537,568	5,587,167	6,502,939	6,318,122	6,318,122	7,091,648	7,782,044	8,540,338
Remuneration of councillors	70,934	77,629	84,451	92,296	92,296	92,296	108,786	115,857	123,272
Depreciation & asset impairment	809,719	864,825	1,043,389	1,190,680	1,263,258	1,263,258	1,392,823	1,476,807	1,606,205
Finance charges	274,801	396,168	599,797	739,507	739,507	739,507	766,367	914,347	1,070,070
Materials and bulk purchases	2,198,946	2,936,374	3,735,779	5,051,523	4,970,622	4,970,622	6,105,191	7,713,863	9,550,850
Transfers and grants	81,919	125,142	90,338	44,557	91,296	91,296	96,419	98,193	103,871
Other expenditure	4,468,451	4,933,595	5,294,009	5,854,069	5,980,790	5,980,790	6,580,640	7,407,325	8,029,888
Total Expenditure	12,058,115	13,871,301	16,434,930	19,475,572	19,455,890	19,455,890	22,141,875	25,508,436	29,024,494
Surplus/(Deficit)	154,019	173,798	95,730	(33,574)	8,106	8,106	(160,640)	(319,229)	(356,712)
Transfers recognised - capital	1,225,981	2,900,886	1,940,857	1,635,800	1,714,971	1,714,971	2,661,159	2,620,437	2,671,239
Contributions recognised - capital & contributed assets	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Surplus/(Deficit) after capital transfers & contributions	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827
Capital expenditure & funds sources									
Capital expenditure	3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165
Transfers recognised - capital	1,227,256	2,903,740	1,949,507	1,641,200	1,722,285	1,722,285	2,664,499	2,620,437	2,671,239
Public contributions & donations	48,399	58,601	45,337	58,979	52,866	52,866	50,860	42,881	40,300
Borrowing	1,242,470	1,609,436	1,782,932	1,115,877	1,442,790	1,442,790	1,357,386	1,187,536	1,484,336
Internally generated funds	584,273	488,566	885,151	791,309	777,536	777,536	1,017,122	915,043	853,290
Total sources of capital funds	3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165
Financial position									
Total current assets	7,252,583	7,238,381	8,412,729	6,785,281	7,057,885	7,057,885	7,664,200	8,436,649	9,322,779
Total non current assets	12,855,248	16,856,656	20,469,348	23,960,664	23,255,667	23,255,667	27,199,565	30,763,612	34,427,490
Total current liabilities	5,303,352	5,126,466	5,634,330	4,991,398	5,046,938	5,046,938	5,282,869	5,575,268	5,906,089
Total non current liabilities	5,448,269	6,423,137	8,596,740	9,724,720	8,734,846	8,734,846	10,488,998	12,182,407	14,039,741
Community wealth/Equity	9,356,210	12,545,433	14,651,007	16,029,826	16,531,767	16,531,767	19,091,898	21,442,586	23,804,438
Cash flows									
Net cash from (used) operating	3,492,393	3,324,110	3,772,696	2,892,220	2,404,538	2,404,538	4,187,458	4,092,030	4,290,385
Net cash from (used) investing	(4,002,178)	(2,679,317)	(3,435,266)	(3,407,165)	(3,758,203)	(3,758,203)	(5,171,557)	(4,985,066)	(5,205,331)
Net cash from (used) financing	1,231,255	828,331	1,516,796	861,277	(240,089)	(240,089)	1,325,535	1,259,069	1,344,396
Cash/cash equivalents at the year end	1,158,826	2,631,951	4,486,177	2,891,284	2,892,421	2,892,421	3,233,856	3,599,890	4,029,340
Cash backing/surplus reconciliation									
Cash and investments available	4,770,948	4,064,670	4,816,221	3,294,021	3,285,986	3,285,986	3,820,597	4,466,961	5,129,233
Application of cash and investments	4,209,194	3,771,848	3,993,823	3,293,104	2,989,516	2,989,516	3,657,160	4,143,337	4,767,911
Balance - surplus (shortfall)	561,754	292,822	822,398	917	296,470	296,470	163,437	323,624	361,322
Asset management									
Asset register summary (WDV)	12,373,556	16,440,988	20,076,111	22,385,926	22,701,464	22,701,464	26,485,378	29,774,465	33,217,426
Depreciation & asset impairment	809,719	864,825	1,043,389	1,190,680	1,263,258	1,263,258	1,392,823	1,476,807	1,606,205
Renewal of Existing Assets	1,030,697	1,248,833	1,590,985	1,575,204	1,563,570	1,563,570	1,968,621	1,724,699	1,426,668
Repairs and Maintenance	1,185,860	1,372,624	1,577,720	1,590,462	1,666,482	1,666,482	1,798,911	1,943,310	2,124,377
Free services									
Cost of Free Basic Services provided	648,492	863,946	951,867	1,082,227	1,157,958	1,157,958	1,258,151	1,389,375	1,544,042
Revenue cost of free services provided	967,716	1,058,655	1,178,761	1,874,045	1,881,663	1,878,495	1,933,956	2,113,375	2,279,343
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	36,000	50,000	6,000	24,000	24,000	24,000	24,000	24,000	20,000
Energy:	63,000	88,000	90,024	85,819	85,819	85,819	82,289	78,759	75,229
Refuse:	-	-	-	-	-	-	-	-	-

WC000 City of Cape Town - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	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
Revenue - Standard									
Governance and administration	5,291,170	5,682,072	6,273,662	7,209,174	7,194,331	7,194,331	7,629,591	8,311,829	8,992,855
Executive and council	5,637	8,364	2,597	2,158	2,158	2,158	3,244	5,367	10,495
Budget and treasury office	5,112,407	5,367,505	6,093,989	6,801,981	6,800,998	6,800,998	7,418,361	8,137,181	8,791,951
Corporate services	173,126	306,203	177,076	405,036	391,176	391,176	207,986	169,280	190,408
Community and public safety	1,671,642	3,087,032	1,812,088	1,647,158	1,570,682	1,570,682	1,851,763	2,193,182	2,201,661
Community and social services	42,359	77,380	75,646	91,999	96,199	96,199	92,336	57,472	46,204
Sport and recreation	876,847	1,926,565	621,527	136,475	158,471	158,471	69,504	110,689	107,958
Public safety	219,865	267,717	232,638	245,796	254,516	254,516	253,408	259,822	265,444
Housing	355,970	611,722	616,844	906,807	739,058	739,058	1,062,443	1,386,245	1,385,051
Health	176,601	203,648	265,433	266,081	322,439	322,439	374,071	378,954	397,003
Economic and environmental services	435,789	764,799	1,255,505	1,191,040	1,439,453	1,439,453	2,476,188	2,279,005	2,315,411
Planning and development	162,696	139,820	138,529	187,603	179,350	179,350	170,645	188,296	195,237
Road transport	260,631	609,438	1,099,079	975,356	1,227,595	1,227,595	2,286,849	2,072,118	2,101,196
Environmental protection	12,462	15,541	17,897	28,081	32,508	32,508	18,693	18,591	18,978
Trading services	6,088,185	7,470,438	9,195,700	11,088,555	11,030,027	11,030,027	12,733,955	15,061,185	17,864,838
Electricity	3,294,465	4,375,480	5,785,196	7,209,309	7,180,765	7,180,765	8,598,668	10,500,645	12,851,605
Water	1,426,810	1,456,287	1,662,855	1,849,115	1,901,677	1,901,677	2,004,375	2,205,428	2,452,066
Waste water management	846,053	1,027,195	1,052,516	1,161,107	1,091,625	1,091,625	1,230,486	1,358,273	1,496,568
Waste management	520,858	611,475	695,132	869,024	855,961	855,961	900,425	996,839	1,064,599
Other	1,002	3,100	3,550	6,249	4,654	4,654	5,098	7,323	4,556
Total Revenue - Standard	13,487,789	17,007,441	18,540,505	21,142,176	21,239,147	21,239,147	24,696,594	27,852,525	31,379,321
Expenditure - Standard									
Governance and administration	2,860,571	2,722,032	3,409,682	3,980,568	3,986,530	3,986,530	4,330,991	4,900,553	5,508,305
Executive and council	179,968	214,509	216,418	273,039	258,348	258,348	275,954	310,832	333,841
Budget and treasury office	1,213,275	1,028,335	1,458,575	1,802,999	1,818,115	1,818,115	1,995,976	2,394,438	2,809,016
Corporate services	1,467,328	1,479,188	1,734,689	1,904,530	1,910,067	1,910,067	2,059,061	2,195,283	2,365,448
Community and public safety	2,736,114	3,191,239	3,712,911	3,904,621	3,995,421	3,995,421	4,237,591	4,823,986	5,253,880
Community and social services	275,921	319,070	358,441	396,659	393,674	393,674	461,888	486,319	527,924
Sport and recreation	563,264	681,893	1,065,075	1,085,025	1,138,223	1,138,223	1,099,643	1,162,234	1,253,638
Public safety	1,010,576	1,124,687	1,151,071	1,294,422	1,268,149	1,268,149	1,342,687	1,465,270	1,598,491
Housing	562,621	685,938	665,936	621,934	634,735	634,735	698,810	1,006,717	1,108,939
Health	323,732	379,651	472,389	506,582	560,640	560,640	634,563	703,446	764,889
Economic and environmental services	1,114,035	1,219,192	1,367,880	1,783,320	1,775,325	1,775,325	2,241,867	2,384,682	2,388,342
Planning and development	292,711	340,712	383,673	433,017	437,961	437,961	485,804	515,856	557,783
Road transport	711,146	732,650	817,570	1,167,833	1,144,088	1,144,088	1,561,502	1,658,868	1,602,056
Environmental protection	110,178	145,831	166,638	182,470	193,276	193,276	194,561	209,958	228,503
Trading services	5,303,418	6,689,230	7,891,315	9,753,029	9,647,036	9,647,036	11,278,105	13,342,597	15,813,890
Electricity	2,759,604	3,597,245	4,587,480	5,965,938	5,819,856	5,819,856	7,166,450	8,832,209	10,891,603
Water	1,074,292	1,555,665	1,499,872	1,733,577	1,715,215	1,715,215	1,834,373	2,023,289	2,229,209
Waste water management	491,782	574,162	724,042	761,914	785,679	785,679	858,543	932,913	1,021,238
Waste management	977,740	962,158	1,079,922	1,291,600	1,326,285	1,326,285	1,418,740	1,554,185	1,671,840
Other	43,978	49,609	53,143	54,033	51,579	51,579	53,320	56,618	60,077
Total Expenditure - Standard	12,058,115	13,871,301	16,434,930	19,475,572	19,455,890	19,455,890	22,141,875	25,508,436	29,024,494
Surplus/(Deficit) for the year	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827

WC000 City of Cape Town - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	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									
Revenue by Vote									
Vote1 - Community Services	103,730	190,563	123,505	145,449	146,937	146,937	145,823	154,439	139,708
Vote2 - Corporate Services	66,184	66,972	46,258	27,782	29,789	29,789	29,282	30,807	32,199
Vote3 - Economic and Social Development	110,977	232,463	130,124	377,649	364,711	364,711	180,138	137,622	154,437
Vote4 - Finance Services	537,968	584,224	466,814	393,008	399,984	399,984	390,051	406,451	464,305
Vote5 - Health	176,610	203,596	265,478	266,075	322,433	322,433	374,065	378,948	396,997
Vote6 - Housing	357,397	616,885	624,820	927,365	756,355	756,355	1,089,240	1,411,528	1,402,874
Vote7 - Internal Audit	694	723	20	0	0	0	0	0	0
Vote8 - Office of the City Manager	5,745	11,464	3,002	17,358	19,838	19,838	16,244	12,367	10,495
Vote9 - Rates & Other	4,736,393	4,943,670	5,800,425	6,594,508	6,591,884	6,591,884	7,226,170	7,924,093	8,525,782
Vote10 - Safety & Security	219,866	261,186	224,169	224,412	222,309	222,309	235,416	243,829	256,452
Vote11 - Strategy and Planning	111,479	96,922	80,526	120,849	116,535	116,535	76,729	101,819	112,012
Vote12 - Transport, Roads and Major Projects	972,863	2,322,438	1,571,265	953,083	1,223,917	1,223,917	2,194,593	1,980,552	2,010,346
Vote13 - Utility Services	6,087,881	7,476,333	9,204,098	11,094,639	11,044,454	11,044,454	12,738,843	15,070,068	17,873,714
Total Revenue by Vote	13,487,789	17,007,441	18,540,505	21,142,176	21,239,147	21,239,147	24,696,594	27,852,525	31,379,321
Expenditure by Vote to be appropriated									
Vote1 - Community Services	799,049	931,422	1,061,548	1,131,631	1,145,609	1,145,609	1,239,456	1,330,669	1,447,584
Vote2 - Corporate Services	1,247,292	1,216,097	1,419,212	1,528,628	1,503,537	1,503,537	1,626,753	1,727,296	1,857,829
Vote3 - Economic and Social Development	204,352	234,616	268,096	280,427	294,346	294,346	333,458	356,324	383,154
Vote4 - Finance Services	814,013	996,253	1,264,843	1,497,452	1,506,369	1,506,369	1,567,385	1,765,156	1,990,258
Vote5 - Health	370,593	437,668	534,937	575,397	629,506	629,506	707,404	783,394	852,562
Vote6 - Housing	582,043	710,926	697,077	677,320	689,920	689,920	754,811	1,067,178	1,174,213
Vote7 - Internal Audit	18,084	23,641	26,320	30,644	31,056	31,056	32,964	36,128	39,563
Vote8 - Office of the City Manager	200,150	240,904	246,391	312,535	299,318	299,318	325,441	364,600	392,227
Vote9 - Rates & Other	569,817	222,380	394,311	544,020	554,709	554,709	679,090	888,207	1,096,314
Vote10 - Safety & Security	941,827	1,049,027	1,089,714	1,192,399	1,188,081	1,188,081	1,260,296	1,375,679	1,501,802
Vote11 - Strategy and Planning	230,346	290,075	333,671	361,205	373,419	373,419	389,297	422,727	460,820
Vote12 - Transport, Roads and Major Projects	805,027	773,388	1,156,255	1,492,544	1,507,720	1,507,720	1,855,942	1,949,390	1,906,982
Vote13 - Utility Services	5,275,522	6,744,904	7,942,557	9,851,369	9,732,300	9,732,300	11,369,576	13,441,689	15,921,186
Total Expenditure by Vote	12,058,115	13,871,301	16,434,930	19,475,572	19,455,890	19,455,890	22,141,875	25,508,436	29,024,494
Surplus/(Deficit) for the year	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827

WC000 City of Cape Town - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	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
Spatial Planning and Urban Design	16,353	21,709	23,777	27,393	25,448	25,448	31,080	33,940	37,042
Strategic Development Information & GIS	18,437	23,731	31,025	32,197	36,658	36,658	38,191	41,643	45,383
Strategy & Planning Management	4,540	5,198	8,698	7,915	7,978	7,978	8,221	8,990	9,823
Vote12 - Transport , Roads and Major Projects	805,027	773,388	1,156,255	1,492,544	1,507,720	1,507,720	1,855,942	1,949,390	1,906,982
2010 World Cup Operational	16,958	32,713	232,737	163,575	175,110	175,110	97,464	104,542	112,076
2010 World Cup Technical	1	13,631	112,299	165,252	191,433	191,433	183,895	171,786	177,465
IRT Implementation	-	24,930	54,087	190,541	87,359	87,359	95,078	84,940	98,066
IRT Operations	-	-	-	65,000	137,866	137,866	481,969	522,328	363,370
Roads and Stormwater	534,393	511,251	552,614	658,308	657,360	657,360	733,958	797,132	866,587
TR & MP Office Support	6,209	5,658	11,628	6,786	6,731	6,731	5,921	6,483	7,093
TR & MP Strategic Support	6,092	5,154	6,100	7,498	7,496	7,496	7,121	7,795	8,526
Transport	241,374	180,050	186,789	235,585	244,366	244,366	250,537	254,385	273,799
Vote13 - Utility Services	5,275,522	6,744,904	7,942,557	9,851,369	9,732,300	9,732,300	11,369,576	13,441,689	15,921,186
Abattoir	-	-	-	-	-	-	-	-	-
Electricity Services	2,752,424	3,680,939	4,663,073	6,087,227	5,927,030	5,927,030	7,290,813	8,967,285	11,038,238
Markets	-	-	-	-	-	-	-	-	-
RED1	-	-	-	-	-	-	-	-	-
Solid Waste Services	977,740	962,158	1,079,922	1,291,600	1,326,285	1,326,285	1,418,740	1,554,185	1,671,840
Utility Services - Project Moni Unit	1,517	2,169	2,465	4,078	4,025	4,025	4,565	4,937	5,337
Utility Services Support	6,606	6,881	8,224	14,073	17,626	17,626	18,248	19,735	21,344
Water Services	1,537,236	2,092,757	2,188,873	2,454,390	2,457,333	2,457,333	2,637,210	2,895,547	3,184,426
Total Expenditure by Vote	12,058,115	13,871,301	16,434,930	19,475,572	19,455,890	19,455,890	22,141,875	25,508,436	29,024,494
Surplus/(Deficit) for the year	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827

WC000 City of Cape Town - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	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									
Revenue By Source									
Property rates	3,182,895	3,163,360	3,754,425	4,206,430	4,206,430	4,206,430	4,581,985	5,067,554	5,483,728
Property rates - penalties & collection charges	75,850	77,244	86,889	80,430	80,430	80,430	85,759	96,389	102,610
Service charges - electricity revenue	2,922,573	3,979,645	5,336,970	6,638,174	6,774,585	6,774,585	8,125,664	9,945,832	12,197,910
Service charges - water revenue	1,231,444	1,281,671	1,483,354	1,659,871	1,659,871	1,659,871	1,828,095	2,037,247	2,268,485
Service charges - sanitation revenue	725,274	744,294	801,003	899,609	889,609	889,609	991,118	1,104,064	1,230,022
Service charges - refuse revenue	463,776	537,484	614,451	762,770	762,770	762,770	820,410	880,289	943,689
Service charges - other	442,033	400,121	499,999	651,133	512,621	512,621	625,371	715,707	825,988
Rental of facilities and equipment	214,371	219,609	243,468	244,503	250,087	250,087	264,043	274,609	287,769
Interest earned - external investments	367,956	441,012	293,555	213,936	213,936	213,936	192,426	219,741	273,743
Interest earned - outstanding debtors	167,747	215,721	212,978	210,860	207,324	207,324	218,335	230,343	242,832
Dividends received	-	-	-	-	-	-	-	-	-
Fines	159,224	183,283	154,584	180,569	174,769	174,769	186,892	197,171	207,819
Licences and permits	31,036	31,337	33,054	28,764	28,764	28,764	30,046	31,699	33,410
Agency services	112,654	109,222	111,097	115,993	115,993	115,993	115,993	115,993	115,993
Transfers recognised - operational	1,773,881	2,281,920	1,194,162	1,478,282	1,521,358	1,521,358	1,897,816	2,216,468	2,257,535
Other revenue	293,551	195,685	1,631,529	1,760,230	1,771,482	1,771,482	1,912,282	2,001,100	2,125,446
Gains on disposal of PPE	47,870	183,491	79,142	310,444	293,967	293,967	105,000	55,000	70,803
Total Revenue (excluding capital transfers and contributions)	12,212,134	14,045,099	16,530,661	19,441,998	19,463,996	19,463,996	21,981,235	25,189,207	28,667,782
Expenditure By Type									
Employee related costs	4,153,345	4,537,568	5,587,167	6,502,939	6,318,122	6,318,122	7,091,648	7,782,044	8,540,338
Remuneration of councillors	70,934	77,629	84,451	92,296	92,296	92,296	108,786	115,857	123,272
Debt impairment	708,643	771,801	635,851	967,716	967,873	967,873	1,039,970	1,160,460	1,345,183
Depreciation & asset impairment	809,719	864,825	1,043,389	1,190,680	1,263,258	1,263,258	1,392,823	1,476,807	1,606,205
Finance charges	274,801	396,168	599,797	739,507	739,507	739,507	766,367	914,347	1,070,070
Bulk purchases	2,141,514	2,880,965	3,667,765	4,738,992	4,656,592	4,656,592	5,785,876	7,365,579	9,171,558
Other materials	57,432	55,409	68,014	312,531	314,030	314,030	319,316	348,284	379,292
Contracted services	596,506	674,675	800,498	1,763,709	1,925,180	1,925,180	2,320,168	2,655,977	2,916,923
Transfers and grants	81,919	125,142	90,338	44,557	91,296	91,296	96,419	98,193	103,871
Other expenditure	3,161,688	3,483,628	3,854,585	3,122,644	3,087,736	3,087,736	3,220,503	3,590,887	3,767,782
Loss on disposal of PPE	1,613	3,492	3,076	-	-	-	-	-	-
Total Expenditure	12,058,115	13,871,301	16,434,930	19,475,572	19,455,890	19,455,890	22,141,875	25,508,436	29,024,494
Surplus/(Deficit)	154,019	173,798	95,730	(33,574)	8,106	8,106	(160,640)	(319,229)	(356,712)
Transfers recognised - capital	1,225,981	2,900,886	1,940,857	1,635,800	1,714,971	1,714,971	2,661,159	2,620,437	2,671,239
Contributions recognised - capital	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827
Taxation									
Surplus/(Deficit) after taxation	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827

WC000 City of Cape Town - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	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									
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote1 - Community Services	158,513	239,253	138,365	134,629	154,095	154,095	150,037	194,804	213,187
Vote2 - Corporate Services	110,794	108,062	188,743	124,624	134,662	134,662	208,630	191,694	144,285
Vote3 - Economic and Social Development	16,541	20,244	15,736	16,898	31,024	31,024	172,051	14,160	11,160
Vote4 - Finance Services	14,317	10,779	16,204	7,614	14,175	14,175	5,062	3,396	3,261
Vote5 - Health	24,434	17,951	25,567	11,984	16,896	16,896	24,848	18,046	11,546
Vote6 - Housing	147,529	227,314	229,711	625,763	455,370	455,370	738,081	741,745	596,441
Vote7 - Internal Audit	125	484	419	242	242	242	171	121	121
Vote8 - Office of the City Manager	5,648	13,358	4,309	21,996	26,237	26,237	20,055	46,034	44,034
Vote9 - Rates & Other	-	-	-	-	-	-	-	-	-
Vote10 - Safety & Security	55,510	96,956	58,554	33,893	35,837	35,837	41,101	14,777	14,777
Vote11 - Strategy and Planning	39,012	95,849	73,332	74,174	52,556	52,556	46,570	46,417	52,917
Vote12 - Transport, Roads and Major Projects	1,404,027	2,840,134	2,356,578	998,444	1,566,313	1,566,313	1,876,566	1,569,260	1,713,003
Vote13 - Utility Services	1,125,949	1,389,960	1,555,409	1,557,103	1,508,071	1,508,071	1,806,695	1,925,440	2,244,431
Capital multi-year expenditure sub-total	3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165
Single-year expenditure to be appropriated									
Vote1 - Community Services	-	-	-	-	-	-	-	-	-
Vote2 - Corporate Services	-	-	-	-	-	-	-	-	-
Vote3 - Economic and Social Development	-	-	-	-	-	-	-	-	-
Vote4 - Finance Services	-	-	-	-	-	-	-	-	-
Vote5 - Health	-	-	-	-	-	-	-	-	-
Vote6 - Housing	-	-	-	-	-	-	-	-	-
Vote7 - Internal Audit	-	-	-	-	-	-	-	-	-
Vote8 - Office of the City Manager	-	-	-	-	-	-	-	-	-
Vote9 - Rates & Other	-	-	-	-	-	-	-	-	-
Vote10 - Safety & Security	-	-	-	-	-	-	-	-	-
Vote11 - Strategy and Planning	-	-	-	-	-	-	-	-	-
Vote12 - Transport, Roads and Major Projects	-	-	-	-	-	-	-	-	-
Vote13 - Utility Services	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote	3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165
Capital Expenditure - Standard									
Governance and administration	131,746	156,785	225,706	155,033	179,139	179,139	386,458	237,949	197,333
Executive and council	4,148	10,562	3,799	6,516	8,168	8,168	6,504	38,504	43,504
Budget and treasury office	8,238	8,749	8,538	7,626	13,409	13,409	10,725	3,233	3,374
Corporate services	119,360	137,474	213,369	140,891	157,562	157,562	369,229	196,212	150,455
Community and public safety	1,445,100	2,703,844	1,268,217	1,050,036	1,151,582	1,151,582	1,032,477	1,004,658	870,708
Community and social services	37,521	52,798	49,186	67,132	90,089	90,089	60,108	48,902	36,102
Sport and recreation	1,162,377	2,279,485	874,082	259,313	503,728	503,728	134,245	106,062	101,699
Public safety	73,709	127,474	90,591	90,899	87,298	87,298	73,925	48,052	39,775
Housing	147,355	226,936	228,579	620,708	453,574	453,574	740,500	783,995	682,186
Health	24,138	17,151	25,779	11,984	16,893	16,893	23,698	17,646	10,946
Economic and environmental services	398,948	836,976	1,640,555	874,828	1,181,376	1,181,376	1,885,548	1,618,990	1,761,332
Planning and development	40,941	74,752	46,452	49,508	33,887	33,887	36,995	48,649	47,049
Road transport	346,519	747,859	1,585,918	800,652	1,137,070	1,137,070	1,821,203	1,565,636	1,709,378
Environmental protection	11,488	14,365	8,186	24,669	10,419	10,419	27,350	4,705	4,905
Trading services	1,125,778	1,361,317	1,527,195	1,524,967	1,480,997	1,480,997	1,783,335	1,901,300	2,219,791
Electricity	537,568	496,871	665,972	718,471	774,760	774,760	804,650	868,151	868,342
Water	210,266	241,094	191,283	195,951	193,828	193,828	316,913	340,878	585,794
Waste water management	267,326	458,464	384,535	319,645	262,851	262,851	377,502	430,466	427,050
Waste management	110,618	164,889	285,406	290,901	249,558	249,558	284,271	261,806	338,606
Other	826	1,421	1,254	2,500	2,383	2,383	2,050	3,000	-
Total Capital Expenditure - Standard	3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165
Funded by:									
National Government	1,071,282	2,423,827	1,672,706	1,085,486	1,295,433	1,295,433	2,363,713	2,380,463	2,484,527
Provincial Government	154,698	477,059	253,151	550,314	419,539	419,539	297,446	239,974	186,711
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	1,276	2,854	23,650	5,400	7,314	7,314	3,340	-	-
Transfers recognised - capital	1,227,256	2,903,740	1,949,507	1,641,200	1,722,285	1,722,285	2,664,499	2,620,437	2,671,239
Public contributions & donations	48,399	58,601	45,337	58,979	52,866	52,866	50,860	42,881	40,300
Borrowing	1,242,470	1,609,436	1,782,932	1,115,877	1,442,790	1,442,790	1,357,386	1,187,536	1,484,336
Internally generated funds	584,273	488,566	885,151	791,309	777,536	777,536	1,017,122	915,043	853,290
Total Capital Funding	3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165

Vote Description	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									
TR & MP Office Support	95	42	34	43	43	43	43	43	43
TR & MP Strategic Support	-	81	75	82	82	82	82	82	82
Transport	102,615	141,019	157,720	121,431	118,629	118,629	292,799	184,246	78,186
Vote13 - Utility Services	1,125,949	1,389,960	1,555,409	1,557,103	1,508,071	1,508,071	1,806,695	1,925,440	2,244,431
Abattoir	-	-	-	-	-	-	-	-	-
Electricity Services	539,112	527,888	698,785	762,176	811,416	811,416	830,980	895,651	896,342
Markets	-	-	-	-	-	-	-	-	-
RED1	-	-	-	-	-	-	-	-	-
Solid Waste Services	110,618	164,889	285,406	290,901	249,558	249,558	284,271	261,806	338,606
Utility Services - Project Moni Unit	-	4	-	-	-	-	-	-	-
Utility Services Support	317	239	162	240	190	190	190	140	140
Water Services	475,903	696,940	571,056	503,785	446,907	446,907	691,254	767,844	1,009,344
Capital multi-year expenditure sub-total	3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165
Total Capital Expenditure	3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165

WC000 City of Cape Town - Table A6 Budgeted Financial Position

Description	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									
ASSETS									
Current assets									
Cash	188,692	197,633	138,263	-					
Call investment deposits	4,192,038	3,630,894	4,403,713	2,891,284	2,951,755	2,951,755	3,233,856	3,599,890	4,036,140
Consumer debtors	2,292,286	2,744,102	3,361,410	3,168,812	3,558,401	3,558,401	3,840,680	4,201,359	4,601,354
Other debtors	346,278	443,946	294,783	492,596	324,189	324,189	356,608	392,268	431,495
Current portion of long-term receivables	16,949	21,517	17,480	19,419	16,606	16,606	15,776	14,987	14,238
Inventory	216,340	200,289	197,080	213,169	206,934	206,934	217,281	228,145	239,552
Total current assets	7,252,583	7,238,381	8,412,729	6,785,281	7,057,885	7,057,885	7,664,200	8,436,649	9,322,779
Non current assets									
Long-term receivables	197,968	157,693	119,058	142,318	113,105	113,105	107,450	102,077	96,973
Investments	390,218	236,143	274,245	402,737	334,231	334,231	586,741	867,071	1,093,093
Investment property	95,076	91,546	87,082	-			84,236	83,234	82,047
Investment in Associate	-	-	-	-					
Property, plant and equipment	12,142,997	16,329,013	19,947,252	23,415,609	22,808,330	22,808,330	26,414,579	29,711,230	33,155,377
Agricultural	-	-	-	-					
Biological	-	-	-	-					
Intangible	20,083	32,821	31,709	-			6,559	-	-
Other non-current assets	8,906	9,440	10,002	-					
Total non current assets	12,855,248	16,856,656	20,469,348	23,960,664	23,255,667	23,255,667	27,199,565	30,763,612	34,427,490
TOTAL ASSETS	20,107,831	24,095,037	28,882,077	30,745,945	30,313,552	30,313,552	34,863,765	39,200,262	43,750,269
LIABILITIES									
Current liabilities									
Bank overdraft									
Borrowing	409,239	475,484	262,983	199,643	199,673	199,673	168,659	186,105	150,892
Consumer deposits	240,268	239,904	229,160	266,851	252,076	252,076	277,284	305,012	335,513
Trade and other payables	4,097,826	3,870,289	4,402,741	3,917,328	3,818,771	3,818,771	4,006,159	4,195,229	4,468,538
Provisions	556,019	540,789	739,446	607,576	776,418	776,418	830,768	888,921	951,146
Total current liabilities	5,303,352	5,126,466	5,634,330	4,991,398	5,046,938	5,046,938	5,282,869	5,575,268	5,906,089
Non current liabilities									
Borrowing	3,047,812	3,811,962	5,547,626	6,447,345	5,347,930	5,347,930	6,679,271	7,893,166	9,242,274
Provisions	2,400,457	2,611,175	3,049,114	3,277,375	3,386,916	3,386,916	3,809,727	4,289,241	4,797,467
Total non current liabilities	5,448,269	6,423,137	8,596,740	9,724,720	8,734,846	8,734,846	10,488,998	12,182,407	14,039,741
TOTAL LIABILITIES	10,751,621	11,549,603	14,231,070	14,716,118	13,781,784	13,781,784	15,771,867	17,757,675	19,945,830
NET ASSETS	9,356,210	12,545,434	14,651,007	16,029,826	16,531,768	16,531,768	19,091,898	21,442,586	23,804,439
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	7,296,280	10,258,033	12,280,444	11,257,755	12,679,476	12,679,476	13,403,485	13,873,432	14,135,761
Reserves	2,059,930	2,287,400	2,370,563	4,772,071	3,852,291	3,852,291	5,688,414	7,569,155	9,668,677
Minorities' interests									
TOTAL COMMUNITY WEALTH/EQUITY	9,356,210	12,545,433	14,651,007	16,029,826	16,531,767	16,531,767	19,091,898	21,442,586	23,804,438

WC000 City of Cape Town - Table A7 Budgeted Cash Flows

Description	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									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	10,539,870	9,141,515	12,641,040	17,090,513	17,049,027	17,049,027	19,105,632	22,099,201	25,308,401
Government - operating	1,717,988	2,273,951	2,550,811	1,478,282	1,521,358	1,521,358	1,897,816	2,216,468	2,257,535
Government - capital	1,275,655	2,900,886	1,940,857	1,700,179	1,775,151	1,775,151	2,715,359	2,663,318	2,711,539
Interest	261,317	577,105	383,657	424,796	421,260	421,260	410,761	450,084	516,575
Dividends									
Payments									
Suppliers and employees	(10,030,976)	(11,163,936)	(13,220,119)	(17,062,043)	(17,622,752)	(17,622,752)	(19,175,742)	(22,422,694)	(25,433,594)
Finance charges	(271,461)	(405,411)	(523,550)	(739,507)	(739,507)	(739,507)	(766,367)	(914,347)	(1,070,070)
Transfers and Grants									
NET CASH FROM/(USED) OPERATING ACTIVITIES	3,492,393	3,324,110	3,772,696	2,892,220	2,404,538	2,404,538	4,187,458	4,092,030	4,290,385
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	59,981	187,505	82,380	310,444	293,967	293,967	105,000	55,000	70,803
Decrease (Increase) in non-current debtors									
Decrease (increase) other non-current receivables	84,041	35,707	42,673	8,512	6,827	6,827	6,486	6,161	5,853
Decrease (increase) in non-current investments	(1,027,192)	2,179,402	1,102,674	(118,757)	(63,520)	(63,520)	(193,176)	(280,330)	(232,822)
Payments									
Capital assets	(3,119,008)	(5,081,931)	(4,662,993)	(3,607,364)	(3,995,477)	(3,995,477)	(5,089,867)	(4,765,897)	(5,049,165)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(4,002,178)	(2,679,317)	(3,435,266)	(3,407,165)	(3,758,203)	(3,758,203)	(5,171,557)	(4,985,066)	(5,205,331)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1,432,651	1,240,230	2,047,299	1,100,000	-	-	1,500,000	1,400,000	1,500,000
Increase (decrease) in consumer deposits	23,142	(2,065)	(6,366)	24,259	22,916	22,916	25,208	27,728	30,501
Payments									
Repayment of borrowing	(224,538)	(409,834)	(524,137)	(262,982)	(263,005)	(263,005)	(199,673)	(168,659)	(186,105)
NET CASH FROM/(USED) FINANCING ACTIVITIES	1,231,255	828,331	1,516,796	861,277	(240,089)	(240,089)	1,325,535	1,259,069	1,344,396
NET INCREASE/ (DECREASE) IN CASH HELD	721,470	1,473,125	1,854,226	346,332	(1,593,755)	(1,593,755)	341,435	366,034	429,450
Cash/cash equivalents at the year begin:	437,356	1,158,826	2,631,951	2,544,952	4,486,176	4,486,176	2,892,421	3,233,856	3,599,890
Cash/cash equivalents at the year end:	1,158,826	2,631,951	4,486,177	2,891,284	2,892,421	2,892,421	3,233,856	3,599,890	4,029,340

WC000 City of Cape Town - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	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									
Cash and investments available									
Cash/cash equivalents at the year end	1,158,826	2,631,951	4,486,177	2,891,284	2,892,421	2,892,421	3,233,856	3,599,890	4,029,340
Other current investments > 90 days	3,221,904	1,196,576	55,799	(0)	59,334	59,334	0	0	6,800
Non current assets - Investments	390,218	236,143	274,245	402,737	334,231	334,231	586,741	867,071	1,093,093
Cash and investments available:	4,770,948	4,064,670	4,816,221	3,294,021	3,285,986	3,285,986	3,820,597	4,466,961	5,129,233
Application of cash and investments									
Unspent conditional transfers	1,562,884	889,821	1,048,440	1,534,160	1,096,519	1,096,519	977,376	1,035,139	991,536
Unspent borrowing									
Statutory requirements							463,985	497,227	474,934
Other working capital requirements	676,073	653,218	668,200	1,007,536	(412,993)	(412,993)	1,516,353	1,685,261	1,850,322
Other provisions									
Long term investments committed	-	-	-	-	-	-	596,532	816,195	1,043,017
Reserves to be backed by cash/investments	1,970,237	2,228,809	2,277,183	751,408	2,305,990	2,305,990	102,914	109,515	408,102
Total Application of cash and investments:	4,209,194	3,771,848	3,993,823	3,293,104	2,989,516	2,989,516	3,657,160	4,143,337	4,767,911
Surplus(shortfall)	561,754	292,822	822,398	917	296,470	296,470	163,437	323,624	361,322

WC000 City of Cape Town - Table A10 Basic service delivery measurement

Description	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
Household service targets (000)									
Water:									
Piped water inside dwelling	732	733	757	714	714	714	728	742	757
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	115	142	146	190	190	190	194	198	202
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	847	875	903	904	904	904	922	940	959
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
No water supply	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	847	875	903	904	904	904	922	940	959
Sanitation/sewerage:									
Flush toilet (connected to sewerage)	754	779	811	812	812	812	828	846	867
Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
Chemical toilet	13	4	16	16	16	16	17	17	17
Pit toilet (ventilated)	2	2	2	2	2	2	2	2	2
Other toilet provisions (> min.service level)	42	40	50	50	50	50	51	52	53
<i>Minimum Service Level and Above sub-total</i>	811	825	879	880	880	880	898	917	939
Bucket toilet	1	5	4	4	4	4	4	4	0
Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
No toilet provisions	35	45	2	20	20	20	20	20	20
<i>Below Minimum Service Level sub-total</i>	36	50	6	24	24	24	24	24	20
Total number of households	847	875	885	25	25	25	922	941	959
Energy:									
Electricity (at least min.service level)	784	764	731	738	738	738	745	752	758
Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	784	764	731	738	738	738	745	752	758
Electricity (< min.service level)	63	88	90	86	86	86	82	79	75
Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
Other energy sources	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	63	88	90	86	86	86	82	79	75
Total number of households	847	852	821	823	823	823	827	830	834
Refuse:									
Removed at least once a week	819	983	955	926	926	926	945	963	983
<i>Minimum Service Level and Above sub-total</i>	819	983	955	926	926	926	945	963	983
Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
Using communal refuse dump	-	-	-	-	-	-	-	-	-
Using own refuse dump	-	-	-	-	-	-	-	-	-
Other rubbish disposal	-	-	-	-	-	-	-	-	-
No rubbish disposal	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
Total number of households	819	983	955	926	926	926	945	963	983
Households receiving Free Basic Service									
Water (6 kilolitres per household per month)	847	901	903	904	904	904	922	940	959
Sanitation (free minimum level service)	811	825	879	881	881	881	898	916	934
Electricity/other energy (50kwh per household per month)	412	419	424	449	449	449	429	442	455
Refuse (removed at least once a week)	476	465	475	481	481	481	484	494	504
Cost of Free Basic Services provided (R'000)									
Water (6 kilolitres per household per month)	218,278	331,346	365,140	407,102	427,195	427,195	462,011	513,294	570,270
Sanitation (free sanitation service)	137,070	169,902	188,119	219,151	274,789	274,789	309,301	338,585	370,816
Electricity/other energy (50kwh per household per month)	92,088	128,473	142,483	180,955	180,955	180,955	206,319	251,366	311,103
Refuse (removed once a week)	201,056	234,225	256,125	275,019	275,019	275,019	280,520	286,130	291,853
Total cost of FBS provided (minimum social package)	648,492	863,946	951,867	1,082,227	1,157,958	1,157,958	1,258,151	1,389,375	1,544,042
Highest level of free service provided									
Property rates (R value threshold)	-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	4	4	4	4	4	4	4	4	4
Sanitation (Rand per household per month)	20	30	30	38	38	38	41	45	49
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	240L	240L	240L	240L	240L	240L	240L	240L	240L
Revenue cost of free services provided (R'000)									
Property rates (R15 000 threshold rebate)	40,825	54,048	39,297	49,188	49,188	49,188	52,533	58,312	62,044
Property rates (other exemptions, reductions and rebates)	308,253	344,447	398,820	887,466	887,466	887,466	906,730	1,006,470	1,070,884
Water	218,278	331,346	365,140	382,073	387,743	387,743	387,743	419,694	461,663
Sanitation	137,070	34,613	38,074	182,890	184,838	184,838	184,838	210,234	231,257
Electricity/other energy	73,000	86,469	100,641	96,947	96,947	96,947	105,847	115,564	143,336
Refuse	163,000	178,000	207,500	240,813	240,813	240,813	262,648	267,901	273,259
Municipal Housing - rental rebates	27,290	29,732	29,289	34,668	34,668	31,500	33,617	35,200	36,900
Housing - top structure subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	967,716	1,058,655	1,178,761	1,874,045	1,881,663	1,878,495	1,933,956	2,113,375	2,279,343

WC000 City of Cape Town - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	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									
REVENUE ITEMS:									
Property rates									
Total Property Rates	3,531,973	3,561,855	4,192,543	5,104,617	5,104,617	5,104,617	5,568,774	6,102,459	6,585,013
less Revenue Foregone	(349,078)	(398,495)	(438,118)	(898,186)	(898,186)	(898,186)	(986,789)	(1,034,906)	(1,101,284)
Net Property Rates	3,182,895	3,163,360	3,754,425	4,206,430	4,206,430	4,206,430	4,581,985	5,067,554	5,483,728
Service charges - electricity revenue									
Total Service charges - electricity revenue	2,922,573	3,979,645	5,336,970	6,638,174	6,774,585	6,774,585	8,125,664	9,945,832	12,197,910
less Revenue Foregone									
Net Service charges - electricity revenue	2,922,573	3,979,645	5,336,970	6,638,174	6,774,585	6,774,585	8,125,664	9,945,832	12,197,910
Service charges - water revenue									
Total Service charges - water revenue	1,231,444	1,281,671	1,483,354	1,659,871	1,659,871	1,659,871	1,828,095	2,037,247	2,268,485
less Revenue Foregone									
Net Service charges - water revenue	1,231,444	1,281,671	1,483,354	1,659,871	1,659,871	1,659,871	1,828,095	2,037,247	2,268,485
Service charges - sanitation revenue									
Total Service charges - sanitation revenue	725,274	744,294	801,003	899,609	889,609	889,609	991,118	1,104,064	1,230,022
less Revenue Foregone									
Net Service charges - sanitation revenue	725,274	744,294	801,003	899,609	889,609	889,609	991,118	1,104,064	1,230,022
Service charges - refuse revenue									
Total refuse removal revenue	411,844	479,288	534,545	639,401	639,401	639,401	688,060	740,421	796,012
Total landfill revenue	51,932	58,196	79,906	123,369	123,369	123,369	132,350	139,868	147,677
less Revenue Foregone									
Net Service charges - refuse revenue	463,776	537,484	614,451	762,770	762,770	762,770	820,410	880,289	943,689
Other Revenue by source									
Fuel levy			1,371,610	1,510,960	1,510,960	1,510,960	1,637,276	1,721,220	1,830,452
Other revenue	293,551	195,685	259,919	249,270	260,522	260,522	275,006	279,880	294,994
Total 'Other' Revenue	293,551	195,685	1,631,529	1,760,230	1,771,482	1,771,482	1,912,282	2,001,100	2,125,446
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Wages	2,627,790	2,915,747	3,540,694	4,314,665	4,202,884	4,202,884	4,701,335	5,185,751	5,705,632
Contributions to UIF, pensions, medical aid	618,572	723,079	830,700	1,150,419	1,089,192	1,089,192	1,246,664	1,355,050	1,486,994
Travel, motor car, accom: & other allowances	270,177	290,062	303,145	322,354	329,096	329,096	373,184	408,279	448,290
Housing benefits and allowances	50,580	55,926	43,831	48,531	48,531	48,531	40,397	44,396	48,747
Overtime	193,460	226,815	260,779	210,287	225,759	225,759	252,364	277,955	305,194
Performance bonus	-	-	-	-	-	-	-	-	-
Long service awards	-	(0)	59,165	43,282	43,282	43,282	37,489	41,201	45,238
Payments in lieu of leave	38,648	59,873	55,522	102,000	102,000	102,000	113,317	124,536	136,740
Post-retirement benefit obligations	373,000	287,087	512,856	326,543	292,519	292,519	345,322	364,314	383,987
sub-total	4,172,227	4,558,590	5,606,691	6,518,081	6,333,264	6,333,264	7,110,071	7,801,480	8,560,823
Less: Employees costs capitalised to PPE	(18,882)	(21,022)	(19,525)	(15,142)	(15,142)	(15,142)	(18,423)	(19,436)	(20,485)
Total Employee related costs	4,153,345	4,537,568	5,587,167	6,502,939	6,318,122	6,318,122	7,091,648	7,782,044	8,540,338
Contributions recognised - capital									
Capital PCDR	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Total Contributions recognised - capital	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment	774,710	733,726	991,348	1,141,982	1,227,258	1,227,258	1,360,823	1,443,047	1,570,622
Lease amortisation	-	-	-	-	-	-	-	-	-
Capital asset impairment	35,009	131,099	52,040	48,699	36,000	36,000	32,000	33,760	35,583
Total Depreciation & asset impairment	809,719	864,825	1,043,389	1,190,680	1,263,258	1,263,258	1,392,823	1,476,807	1,606,205
Bulk purchases									
Electricity Bulk Purchases	1,913,979	2,624,556	3,392,122	4,433,126	4,350,726	4,350,726	5,468,200	6,998,567	8,797,982
Water Bulk Purchases	227,535	256,409	275,643	305,866	305,866	305,866	317,676	367,011	373,576
Total bulk purchases	2,141,514	2,880,965	3,667,765	4,738,992	4,656,592	4,656,592	5,785,876	7,365,579	9,171,558
Contracted services									
Contracted Services	353,417	495,018	647,631	1,642,302	1,810,008	1,810,008	-	-	-
Executive and council							532	577	625
Budget & Treasury Office							19,111	20,665	22,332
Corporate services							257,602	276,119	295,815
Community and social servi							59,679	63,587	67,852
Sport & Recreation							215,962	230,049	248,769
Public safety							41,029	44,440	48,091
Housing							136,535	383,781	441,954
Health							5,884	6,366	6,883
Planning and development							13,884	14,512	15,320
Road transport							508,548	466,009	499,059
Environmental protection							15,129	15,002	15,870
Electricity							116,064	124,913	134,334
Water							152,721	188,437	225,101
Waste water management							251,687	263,293	300,431
Waste management							456,684	486,534	519,022
Other							3,204	3,385	3,572
Labour Brokers	225,647	158,956	133,035	92,986	98,599	98,599	47,788	52,369	55,095
Contracted Services ex Payroll	17,442	20,700	19,832	28,420	16,573	16,573	18,125	15,938	16,799

Description	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									
<i>sub-total</i>	596,506	674,675	800,498	1,763,709	1,925,180	1,925,180	2,320,168	2,655,977	2,916,923
Allocations to organs of state:									
Electricity	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total contracted services	596,506	674,675	800,498	1,763,709	1,925,180	1,925,180	2,320,168	2,655,977	2,916,923
Other Expenditure By Type									
Collection costs	143,935	159,579	167,822	190,447	186,673	186,673	201,229	212,296	223,760
Contributions to 'other' provisions	237,991	21,859	27,162	30,000	2,000	2,000	40,000	74,000	79,000
Consultant fees	42,119	58,841	100,860	71,431	83,250	83,250	158,009	131,530	142,167
Audit fees	12,189	14,345	16,434	17,225	17,200	17,200	16,388	17,290	18,223
Repairs and Maintenance	1,185,860	1,372,624	1,577,652	-	-	-	-	-	-
General expenses	1,539,593	1,856,379	1,964,655	2,813,541	2,798,613	2,798,613	2,804,877	3,155,771	3,304,630
R&M Lbr to Operating							436,939	474,080	513,903
Projects							94,544	179,201	244,675
Security Services							193,454	204,094	215,116
Indigent Relief :Ref							185,870	196,093	206,682
G&D Projects							245,982	307,921	191,928
Fuel							169,601	156,318	165,840
Indigent Relief:R20							119,752	126,338	133,161
Chemicals							93,334	98,467	103,784
Licenses & Permits							86,377	94,409	99,507
G&D Lbr to Operating							93,175	82,824	89,636
MIDS/CIDS							85,687	83,591	88,105
Telecommunication							77,866	82,400	86,849
Electricity							71,432	75,360	79,430
R&M Vehicles to Ops							68,622	72,396	76,306
Print Stat & Photo							63,226	66,634	70,232
G&D Housing PHP Pmnt							60,000	70,000	70,000
Training							-	58,932	62,114
Rental							-	55,761	58,772
Tools , Equip &Other							-	-	52,098
Hire of LDV - VAT							-	-	51,997
Hire Charges							-	-	51,777
G&D Vaccines							67,261	-	50,444
Indigent Relief:Elec							-	-	46,403
Prem : Unicity Ins							-	-	46,182
Purchase of Shares - CTICC							-	150,000	200,000
Total 'Other' Expenditure	3,161,688	3,483,628	3,854,585	3,122,644	3,087,736	3,087,736	3,220,503	3,590,887	3,767,782
Repairs and Maintenance by Expenditure Item									
Employee related costs	-	-	0	399,342	388,460	388,460	436,939	474,080	513,903
Other materials	-	-	-	227,354	222,472	222,472	221,703	240,108	260,278
Contracted Services	-	-	68	871,602	966,772	966,772	1,034,317	1,117,326	1,231,181
Other Expenditure	1,185,860	1,372,624	1,577,652	92,164	88,777	88,777	105,952	111,796	119,015
Total Repairs and Maintenance Expenditure	1,185,860	1,372,624	1,577,720	1,590,462	1,666,482	1,666,482	1,798,911	1,943,310	2,124,377

WC000 City of Cape Town - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote1 - Community Services	Vote2 - Corporate Services	Vote3 - Economic and Social Development	Vote4 - Finance Services	Vote5 - Health	Vote6 - Housing	Vote7 - Internal Audit	Vote8 - Office of the City Manager	Vote9 - Rates & Other	Vote10 - Safety & Security	Vote11 - Strategy and Planning	Vote12 - Transport, Roads and Major Projects	Vote13 - Utility Services	Total
R thousand														
Revenue By Source														
Property rates	-	-	-	-	-	-	-	-	4,581,985	-	-	-	-	4,581,985
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	85,759	-	-	-	-	85,759
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	8,125,664	8,125,664
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	1,828,095	1,828,095
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	991,118	991,118
Service charges - refuse revenue	4	-	-	-	-	-	-	-	-	157	-	-	-	820,249
Service charges - other	15,872	924	2,310	7,005	201	10,107	-	4	-	8,726	71,569	110,013	398,642	625,371
Rental of facilities and equipment	21,981	845	68,602	1	-	169,728	-	-	-	175	114	2,431	166	264,043
Interest earned - external investments	-	-	10	171,378	-	21,000	-	-	-	26	-	-	12	192,426
Interest earned - outstanding debtors	-	-	615	-	-	-	-	-	-	650	20	50	217,000	218,335
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3,052	-	2	-	18	-	-	-	-	182,685	1,132	-	3	186,892
Licences and permits	391	-	181	-	34	-	-	-	-	28,233	981	225	-	30,046
Agency services	-	-	-	105,000	-	-	-	-	-	10,993	-	-	-	115,993
Other revenue	471	24,013	77	99,567	3,472	5,541	0	2,240	1,637,276	46	673	54,148	84,758	1,912,282
Transfers recognised - operational	31,133	-	4,150	7,060	357,500	219,136	-	-	921,150	424	2,240	355,022	-	1,897,816
Gains on disposal of PPE	-	1,500	99,000	-	-	2,000	-	-	-	-	-	-	2,500	105,000
Total Revenue (excluding capital transfers and contributions)	72,904	27,282	174,947	390,011	361,225	427,512	0	2,244	7,226,170	232,116	76,729	521,889	12,468,207	21,981,235
Expenditure By Type														
Employee related costs	728,292	863,760	142,336	458,990	455,899	246,898	30,518	136,260	30,546	1,038,511	311,584	466,797	2,181,258	7,091,648
Remuneration of councillors	-	-	-	-	-	-	-	108,786	-	-	-	-	-	108,786
Debt impairment	-	-	8,400	2,650	-	112,168	-	-	285,131	-	-	-	631,621	1,039,970
Depreciation & asset impairment	77,048	133,059	12,810	11,118	6,966	65,468	303	5,887	-	35,609	24,912	356,928	662,715	1,392,823
Finance charges	-	-	-	766,367	-	-	-	-	-	-	-	-	-	766,367
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	9,919	11,830	935	982	2,565	14,147	3	437	-	4,221	869	35,804	237,604	319,316
Contracted services	273,041	254,682	33,929	5,336	11,531	141,179	617	4,860	-	17,931	17,516	539,725	1,019,820	2,320,168
Transfers and grants	-	-	81,373	5,627	2,737	-	-	5,270	-	-	1,025	-	-	385
Other expenditure	151,157	363,423	53,675	316,315	227,705	174,952	1,524	63,941	363,413	164,024	33,391	456,688	850,297	3,220,503
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,239,456	1,626,753	333,458	1,567,385	707,404	754,811	32,964	325,441	679,090	1,260,296	389,297	1,855,942	11,369,576	22,141,875
Surplus(Deficit)	(1,166,553)	(1,599,472)	(158,511)	(1,177,374)	(346,179)	(327,299)	(32,964)	(323,197)	6,547,080	(1,028,180)	(312,568)	(1,334,053)	1,098,631	(160,640)
Transfers recognised - capital	71,309	-	5,101	40	12,840	661,728	-	14,000	-	3,300	-	1,667,805	225,036	2,661,159
Contributions recognised - capital	1,611	2,000	90	-	-	-	-	-	-	-	-	4,899	45,600	54,200
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit) after capital transfers & contributions	(1,093,633)	(1,597,472)	(153,320)	(1,177,334)	(333,339)	334,429	(32,964)	(309,197)	6,547,080	(1,024,880)	(312,568)	338,651	1,369,266	2,554,719

WC000 City of Cape Town - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	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									
ASSETS									
Call investment deposits									
Call deposits < 90 days	970,135	2,434,318	4,347,913	1,759,901	2,892,421	2,892,421	3,233,856	3,599,890	4,029,340
Other current investments > 90 days	3,221,903	1,196,576	55,800	1,131,383	59,334	59,334	-	-	6,800
Total Call investment deposits	4,192,038	3,630,894	4,403,713	2,891,284	2,951,755	2,951,755	3,233,856	3,599,890	4,036,140
Consumer debtors									
Consumer debtors	4,862,811	5,823,664	6,660,840	7,970,014	7,825,705	7,825,705	9,147,953	10,669,093	12,414,271
Less: Provision for debt impairment	(2,570,525)	(3,079,562)	(3,299,430)	(4,801,202)	(4,267,303)	(4,267,303)	(5,307,273)	(6,467,733)	(7,812,916)
Total Consumer debtors	2,292,286	2,744,102	3,361,410	3,168,812	3,558,401	3,558,401	3,840,680	4,201,359	4,601,354
Debt impairment provision									
Balance at the beginning of the year	2,330,459	2,570,525	3,079,562	(3,833,486)	(3,299,430)	(3,299,430)	(4,267,303)	(5,307,273)	(6,467,733)
Contributions to the provision	682,723	601,738	598,836	(967,716)	(967,873)	(967,873)	(1,039,970)	(1,160,460)	(1,345,183)
Bad debts written off	(442,657)	(92,701)	(378,968)	-	-	-	-	-	-
Balance at end of year	2,570,525	3,079,562	3,299,430	(4,801,202)	(4,267,303)	(4,267,303)	(5,307,273)	(6,467,733)	(7,812,916)
Property, plant and equipment (PPE)									
PPE at cost/valuation (excl. finance leases)	19,369,783	24,318,961	28,887,520	34,198,400	33,326,412	33,326,412	38,416,279	43,182,176	48,231,341
Leases recognised as PPE	398,956	398,128	398,121	133,704	398,121	398,121	398,121	398,121	398,121
Less: Accumulated depreciation	7,625,742	8,388,076	9,338,389	10,916,495	10,916,203	10,916,203	12,309,026	13,785,833	15,392,038
Total Property, plant and equipment (PPE)	12,142,997	16,329,013	19,947,252	23,415,609	22,808,330	22,808,330	26,505,374	29,794,464	33,237,424
LIABILITIES									
Current liabilities - Borrowing									
Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities	409,239	475,484	262,983	199,643	199,673	199,673	168,659	186,105	150,892
Total Current liabilities - Borrowing	409,239	475,484	262,983	199,643	199,673	199,673	168,659	186,105	150,892
Trade and other payables									
Trade and other creditors	2,389,634	2,835,166	3,141,453	2,207,353	2,488,119	2,488,119	2,771,237	2,876,790	3,165,371
Unspent conditional transfers	1,562,884	889,821	1,048,440	1,534,160	1,096,519	1,096,519	977,376	1,035,139	991,536
VAT	145,308	145,302	212,848	175,815	234,133	234,133	257,546	283,301	311,631
Total Trade and other payables	4,097,826	3,870,289	4,402,741	3,917,328	3,818,771	3,818,771	4,006,159	4,195,229	4,468,538
Non current liabilities - Borrowing									
Borrowing	2,890,851	3,670,738	5,485,859	6,447,345	5,347,930	5,347,930	6,679,271	7,893,166	9,242,274
Finance leases (including PPP asset element)	156,961	141,224	61,767	-	-	-	-	-	-
Total Non current liabilities - Borrowing	3,047,812	3,811,962	5,547,626	6,447,345	5,347,930	5,347,930	6,679,271	7,893,166	9,242,274
Provisions - non-current									
Retirement benefits	1,815,535	2,000,911	2,388,826	2,509,339	2,681,345	2,681,345	3,026,667	3,390,981	3,774,969
List other major provision items	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	397,357	363,280	361,386	471,718	363,386	363,386	403,386	477,386	556,386
Other	187,565	246,984	298,902	296,318	342,184	342,184	379,673	420,874	466,112
Total Provisions - non-current	2,400,457	2,611,175	3,049,114	3,277,375	3,386,916	3,386,916	3,809,727	4,289,241	4,797,467
CHANGES IN NET ASSETS									
Accumulated Surplus/(Deficit)									
Accumulated Surplus/(Deficit) - opening balance	1,224,439	7,296,280	10,258,033	10,749,339	12,280,444	12,280,444	12,679,476	13,403,485	13,873,432
GRAP adjustments	4,809,984	53,083	77	-	-	-	-	-	-
Restated balance	6,034,423	7,349,363	10,258,110	10,749,339	12,280,444	12,280,444	12,679,476	13,403,485	13,873,432
Surplus/(Deficit)	1,429,674	3,136,140	2,105,575	1,666,605	1,783,257	1,783,257	2,554,719	2,344,088	2,354,827
Appropriations to Reserves	(744,368)	(679,300)	(921,437)	(539,881)	(745,614)	(745,614)	(549,980)	(621,229)	(686,057)
Transfers from Reserves	576,551	451,830	838,274	716,758	698,856	698,856	970,872	912,318	771,640
Depreciation offsets	-	-	-	426,990	495,219	495,219	497,295	536,384	578,527
Other adjustments	-	-	-	(1,762,055)	(1,832,686)	(1,832,686)	(2,748,897)	(2,701,614)	(2,756,607)
Accumulated Surplus/(Deficit)	7,296,280	10,258,033	12,280,522	11,257,755	12,679,476	12,679,476	13,403,485	13,873,432	14,135,761
Reserves									
Housing Development Fund	490,354	510,851	531,472	647,526	575,129	575,129	599,972	628,825	663,673
Capital replacement	908,673	1,042,091	1,180,916	390,951	1,227,674	1,227,674	806,783	515,694	430,111
Capitalisation	-	-	-	-	-	-	-	-	-
Government grant	-	-	-	2,854,907	1,279,932	1,279,932	3,497,995	5,624,929	7,757,941
Donations and public contributions	-	-	-	-	-	-	-	-	-
Self-insurance	660,903	734,458	658,175	758,253	672,053	672,053	680,748	690,193	700,413
Other reserves (list)	-	-	-	120,434	97,503	97,503	102,915	109,515	116,540
Revaluation	-	-	-	-	-	-	-	-	-
Total Reserves	2,059,930	2,287,400	2,370,563	4,772,071	3,852,291	3,852,291	5,688,414	7,569,155	9,668,677
TOTAL COMMUNITY WEALTH/EQUITY	9,356,210	12,545,433	14,651,085	16,029,826	16,531,767	16,531,767	19,091,898	21,442,586	23,804,438
Total capital expenditure includes expenditure on nationally significant priorities:									
Provision of basic services									
2010 World Cup									

WC000 City of Cape Town - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	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										
Good Governance and Regulatory Reform		5,287,652	5,564,196	6,273,662	7,084,599	7,194,331	7,194,331	7,629,591	8,311,828	8,992,855
Health, social and community development		1,096,505	2,230,469	962,606	439,554	577,108	577,108	535,911	547,116	551,165
Integrated Human Settlements		356,145	506,761	616,844	880,638	739,058	739,058	1,062,443	1,386,245	1,385,051
Public Transport Systems		260,682	703,623	1,099,079	971,326	1,227,595	1,227,595	2,286,849	2,072,118	2,101,196
Safety and Security		220,124	259,000	232,638	242,239	254,516	254,516	253,408	259,823	265,444
Shared Economic Growth and Development		163,828	203,939	142,079	187,844	184,004	184,004	175,743	195,619	199,793
Sustainable Urban Infrastructure and Services		6,102,853	7,539,453	9,213,597	11,335,976	11,062,535	11,062,535	12,752,648	15,079,777	17,883,816
Total Revenue (excluding capital transfers and contributions)		13,487,789	17,007,441	18,540,505	21,142,176	21,239,147	21,239,147	24,696,594	27,852,524	31,379,320

WC000 City of Cape Town - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	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										
Good Governance and Regulatory Reform		2,866,666	3,076,643	3,409,681	3,962,562	3,984,575	3,984,575	4,340,991	4,910,953	5,519,103
Health, social and community development		1,162,916	1,428,289	1,895,904	2,039,025	2,155,708	2,155,708	2,191,094	2,346,654	2,540,739
Integrated Human Settlements		562,621	755,165	665,936	629,444	634,735	634,735	696,810	1,004,607	1,106,715
Public Transport Systems		711,146	897,070	817,570	1,101,385	1,154,236	1,154,236	1,561,502	1,658,869	1,602,056
Safety and Security		1,010,576	1,096,512	1,151,071	1,276,360	1,266,841	1,266,841	1,337,687	1,459,995	1,592,931
Shared Economic Growth and Development		336,689	435,386	436,816	483,289	489,540	489,540	549,125	583,244	629,453
Sustainable Urban Infrastructure and Services		5,407,501	6,182,236	8,057,953	9,983,507	9,770,255	9,770,255	11,464,666	13,544,114	16,033,496
		12,058,115	13,871,301	16,434,930	19,475,572	19,455,890	19,455,890	22,141,875	25,508,436	29,024,494

WC000 City of Cape Town - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	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
Shared Economic Growth and Development		A	1,192,331	2,468,234	1,382,759						
Sustainable Urban Infrastructure and Services		B	1,240,447	1,547,750	1,754,228						
Public Transport Systems		C	70,263	275,542	794,056						
Integrated Human Settlements		D	193,553	250,171	257,194						
Safety and Security		E	113,443	126,479	74,403						
Health, social and community development		F	95,452	122,759	91,339						
Good Governance and Regulatory Reform		G	196,908	269,408	308,948						
Shared Economic Growth & Development		H				253,385	599,742	599,742			
Sustainable Urban Infrastr. & Services		I				1,706,437	1,706,532	1,706,532			
Energy efficiency -sustainable future		O				20,000	2,000	2,000			
Public Transport Systems		J				520,589	775,489	775,489			
Integrated Human Settlements		K				770,552	486,699	486,699			
Safety and Security		L				43,577	40,785	40,785			
Health, social & community develop.		M				11,784	102,117	102,117			
Good Governance and Regulatory Reform		N				281,041	282,113	282,113			
1. Shared Economic Growth and Development	Grow & strengthen the City's tourism capability	HC							1,098	-	-
	Develop and grow LED & SMME opportunities	HD							2,521	-	-
	Host a successful FIFA 2010 WC in Cape Town	HK							-	-	-
	Municipal investment into local economy	HL							50,251	19,715	24,380
	Develop new & strengthen existing partnerships	HM							450	430	430
	Improve process : building & land use applications	HN							30,000	15,000	-
	Maintain approval time for Land Use and Planning	HS							-	-	-

Strategic Objective	Goal	Goal Code	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
2.Sustainable Urban Infrastructure and Services	Prioritise large bulk infrastructure programs.	IB							1,438,182	1,475,128	1,731,558
	Demand management programs (utilities,transport)	ID							77,150	142,974	61,600
	Reduce impact of floods on community livelihood	IE							20,100	7,800	4,000
	Conserve biodiversity & improve living environ.	IF							21,860	950	945
	Safeguard health, protect natural aquatic etc.	IG							30,650	57,200	45,181
	Manage and maintain the City's beach nodes	IH							5,500	21,000	15,000
	Integration in infrastr., service plans & budget	II							194,636	182,881	398,526
	Increase access to sanitation	IJ							192,320	188,300	124,250
	Increase access to water	IK							22,000	-	-
	Improve maintenance of City Infrastructure	IP							138,374	67,609	10,200
Sustainable water supply	IQ							50,800	500	7,000	
3. Energy efficiency for a sustainable future	Manage energy consumption	OA							13,000	-	-
4. Public Transport Systems	Improve public transport & secure new invest.	JA							1,446,909	1,265,412	1,449,230
	Reduce average peak period travel time	JI							8,544	27,000	-
	Promote non-motorised transport (NMT)	JJ							72,576	42,000	60,000
	Increase commuters using public transport	JK							42,534	-	-
5. Integrated Human Settlements	Transform dormitory suburbs	KA							418,396	446,950	356,004
	Establish policy & spatial planning frameworks	KI							1,400	1,400	1,400
	Maintain community facilities at required standard	KK							18,900	20,750	17,800
	Delivery of housing opportunities in accordance with the five year housing plan	KL							316,102	293,815	244,366
	Upgrade of erven in informal settlements programme	KM							41,570	78,832	119,717
6. Safety and Security	Improve urban design to reduce crime & emergency	LB							450	-	-

Strategic Objective	Goal	Goal Code	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
7. Health, social and community development	Develop CCTV network for adequate cover	LC							4,360	500	-
	Increase the effectiveness of the City's Law Enforcement Services	LD							18,227	11,578	8,093
	Improve response time of the Fire and Rescue Serv	LF							19,223	6,485	6,383
	Develop single emergency number	LH							126	-	-
	Reduce the occurrence of vehicle accidents	LK							-	-	2,286
	Provide effective environmental health services	MD							1,150	400	600
	Provide effect primary health care with Province	ME							23,548	17,496	10,796
	Educate parents, caregivers and ECD forums	MF							9,100	-	-
	Provide developmental programs & events	MG							2,700	3,000	-
	Promote sustainable community & healthy lifestyles	MH							74,219	89,551	110,042
8. Good Governance and Regulatory Reform	Optimise staff structure/strategy/policy/skills	NA							29,116	57,257	56,467
	Enhance service delivery via alternate mechanisms	NB							16,675	13,358	5,558
	Improve service culture and workplace ethics	ND							1,717	1,400	5,500
	Management of key financial areas	NE							27,608	54,261	50,093
	Improve organisation & regulatory environment	NF							93,874	77,912	77,907
	Establish representative Ward Mechanisms	NG							540	250	250
	Improved customer satisfaction	NH							58,337	73,803	35,600
	Create new assets for public benefit	NL							53,074	3,000	8,000
			3,102,398	5,060,343	4,662,927	3,607,364	3,995,477	3,995,477	5,089,867	4,765,897	5,049,165

WC000 City of Cape Town - 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
SFA 1: Shared Economic Growth and Development										
1A Create an enabling environment for the economy to grow and become globally competitive										
1A.1 Capital Budget spend	Number	-	-	-	New	-	R4bn	R5 070bn	R4 795bn	R5 049bn
1A.2 Number of EPWP job opportunities created	Number	12,501	16 379	18 000	16 000	-	16 000	22 000	22 000	22 000
1A.3 Percentage of Land Use applications finalised within statutory timeframes	Percentage	-	99%	80%	80%	-	80%	80%	80%	85%
1A.4 Percentage of Building plans finalised within statutory timeframes	Percentage	-	111% (including backlogs)	96%	70%	-	70%	75%	80%	85%
SFA 2: Sustainable Urban Infrastructure and Services										
2A Provide universal access to basic services										
2A.1 Number of formal domestic customers receiving sewerage services Previous Indicator: 2A.1 % of formal households with access to sanitation (Outcome indicator)	Number	97.1%	100% HH Coverage: 833 933	99.1%	-	-	585,515	588,443	591 385	594 327
2A.2 Number of sanitation service points (toilets) installed for informal settlement customers Previous Indicator: 2A.2 % of informal settlement households with access to sanitation (Outcome indicator)	Number	New	-	80.5%	-	-	31,268	32 268	34 268	36 268
2A.3 Number of formal domestic customers receiving water services Previous Indicator: 2A.3 % of formal households with access to water (Outcome indicator)	Number	100%	100% HH Coverage: 833 933	100% 902 278 HHs	-	-	585,082	588,007	590 947	593 902
2A.4 Number of water service points (taps) installed for informal settlement customers Previous Indicator: 2A.4 % of informal settlement households with access to water (Outcome indicator)	Number			100%	-	-	6,796	7 000	7 200	7400
2A.5 Number of electricity meters serving domestic customers Previous Indicator: 2A.5 % of formal households with access to electricity (Outcome indicator)	Number	92.5%	90.76% HH Coverage: 793 149 HH Total: 873 897 (883 933 non-electrification households)	90.46%	-	-	559,206	565,311	571,416	577 521
2A.6 Number of additional electricity subsidised connections installed Previous Indicator: 2A.6 % of informal households with access to electricity (Outcome indicator)	Number	-	-	62.43%	-	-	6 105	3,000	3,000	3 000
2A.7 Number of formal domestic customers receiving a kerbside refuse collection service Previous Indicator: 2A.7 % of formal households with access to solid waste (Outcome indicator)	Number	99%	99% HH Coverage: 975 110 HH Total: 984 960	99%	-	-	604,059	609 495	614 962	620 497
2A.8 Number of informal settlement dwellings receiving a door-to-door refuse collection and area cleaning service Previous Indicator: 2A.8 % of informal households receiving area cleaning and refuse collection service (Outcome indicator)	Number	99%	-	99%	-	-	200,722	212 042	224 001	236 635
2B Conserve natural resources										
2B.1 Megalitres of water consumed to meet water demand target Previous indicator: 2B.1 Reduction of water demand below unconstrained water demand by 27%	Percentage	0.26	0.266	0.27	0.27	-	339 450MI	349 633MI	360 122MI	368 385MI
2B.2 Percentage of waste diverted from Council Waste Management Facilities	Percentage	-	-	-	-	-	9,95%	10,95%	11,95%	12,95%

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
2B.3 Percentage compliance with 4 critical DWA effluent standards (e-coli count, ammonia content, oxygen demanding substances, total suspended solids)	Percentage	-	-	-	-	-	-	82%	82%	82%
2C Effectively manage the City's Infrastructure and Resources										
2C.1 Amount spent on repairs and maintenance	Rand	R 808 mil	-	R 1 bn	R 1,2 bn	-	R1,65 bn	(subject to budget approval)	(subject to budget approval)	(subject to budget approval)
2C.2 SAIFI (System Average Interruption Frequency Index) Previous Indicator: 2C.2 Average number of customer power interruptions experienced per annum	Index	<1.3		<1.3	<1.3	-	<1,3	<1,3	<1,3	<1,3
2C.3 Percentage unaccounted for water Previous Indicator: 2C.3 Reduce volume of unaccounted water losses as part of total water consumed (Input indicator)	Percentage	18.6% Volume: 59 204 ML		18.8% (62 040 ML)	20% (67 400 ML)	-	22,5%	20%	18%	16.5%
2C.4 Percentage drinking water compliance SANS 241	Percentage	New	New	96%	96%	-	96%	96%	96%	96%
Strategic focus area 3: Energy Efficiency for a Sustainable Future										
3A Develop, adopt and implement a comprehensive response to the Cape Town's energy and climate change challenges										
3A.1 GWh of electricity purchased to meet electricity consumption target Previous Indicator: 3A.1 Reduction of electricity consumption below projected unconstrained electricity demand by 10%	Percentage	New	2.5%	Maintain reduction of 10% in energy consumption below projected energy consumption 10 855 Gwh	3.3%	-	9,3%	10 936GWh	-	-
Strategic focus area 4: Public Transport Systems										
4A Improve public transport system and services (e.g. the implementation of phase 1A of the integrated rapid transit programme)										
4A.1 Percentage of capital budget spent on Phase 1a of the IRT project	Percentage	-	-	-	-	-	New	95%	95%	95%
4A.2 Percentage spend of the operating budget on road and infrastructure maintenance	Percentage	-	-	-	-	-	New	95%	95%	95%
Strategic focus area 5: Integrated Human Settlements										
5A Provide equitable community facilities and services across the City										
5A.1 Number of Community Parks maintained according to selected service standards Total = 3 133	Number	New	-	3 058	3,133	-	3 133	2820	2820	2820
5A.2 Number of libraries open according to minimum planned open hours, including ad hoc Unforeseen Closing Hours Total = 98	Number	66	-	63	49	-	63	68	68	68
5A.3 Number of fenced formal Sport fields compliant with the defined level grass cover standard Total = 524	Number	New	New	360	450	-	450	500	500	500
5A.4 Number of halls maintained to specified standard Total = 180	Number	New	New	121	198	-	181	180	180	180
5B Deliver housing opportunities in accordance with the five year housing plan (reviewed annually)										
5B.1 Number of housing opportunities provided per year	Number	6,439	9,576	8 400	8 400	-	8,400	8 800	9 000	9 000
5B.2 Number of housing opportunities provided through the informal settlement upgrade programme Previous Indicator: 5B.2 Number even upgraded per year	Number & Percentage	100% Compliance 60 informal settlements were serviced	100% Compliance with plan specifications 95 informal settlements were provided with essential services	1 000 Incrementally Serviced Even	1 000	-	1,000	1 400	1 500	1 500
Strategic focus area 6: Safety and Security										
6A Foster a safe and secure environment										
6A.1 Survey score on 5 point symmetric scale	Scale	-	-	Achieving ≥3	≥3	-	≥2,7	≥2,7	≥2,7	≥2,7
6A.2 Percentage reduction in accident rate at high frequency locations	Percentage & Number	-	-	5% reduction (216 accidents)	5% (206 accidents)	-	5% 206 accidents	4% 197	4% 189	3% 183

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
6A.3 % increase in arrests in drug related crimes	Percentage	10% increase in arrests in drug related crimes (Possession & Dealing)		10% increase in arrests in drug related crimes (Possession & Dealing) (760 arrests)	10% (836)	-	5% 1002 (10% increase)	5% 1052	5% 1104	5% 1160
6A.4 Percentage response times for fire and other emergency incidents within 14 minutes from call receipt up to arrival.	Percentage			73%	80%	-	80%	85%	85%	85%
Strategic focus area 7: Health, social and community development										
7A Facilitate the development of a healthy and socially inclusive society										
7A.1 Number of targeted development programmes	Number	-	-	New to CSC	20	-	20	20	20	20
7A.2 Number of days when air pollution exceeds WHO guidelines	Number	128	165	137	135	-	135	133	130	130
7A.3 The City's ante-natal HIV prevalence							19,6%	19,8%	19,8%	19,8%
Strategic focus area 8: Good governance and regulatory reform										
8A Ensure enhanced service delivery with efficient institutional arrangements										
8A.1 Percentage 'truly loyal' employees as measured by the employee culture /climate survey Previous Indicator: 8A.2 % improvement in time to finalise complaints	Percentage	-	-	12% reduction (22 days)	12%	-	34% (Annual Target 2010/11)	- bi-ennial survey	40% bi-ennial survey	- bi-ennial survey
8A.2 Percentage improvement of responsiveness in service delivery							NEW	100%	100%	100%
8 B Manage key financial and governance areas such as income control, cash flow, indigent support, alternative income opportunities, asset and risk management										
8B.1 Opinion of Auditor General Previous Indicator: 8B.2 View of Auditor General	Narrative	Unqualified audit received from AG	Unqualified audit received from AG	Unqualified audit	Unqualified audit	-	Unqualified Audit Report	Unqualified Audit Report	Unqualified Audit Report	Unqualified Audit Report
8B.2 Opinion of independent rating agency (high investment rating) Previous Indicator: 8B.3 View of independent rating agency		-	-	P-1 (short term) Aa2.za (long term)	High investment rating	-	A1+ (short term) AA- (long term)	A1+ (short term) AA- (long term)	A1+ (short term) AA- (long term)	A1+ (short term) AA- (long term)
8B.3 Percentage spend of capital budget	Percentage	77%	78%	96.8%	95%	-	95%	95%	95%	95%
8C Establish effective community engagement channels										
8C.1 Community satisfaction (Score 1-5)	Scale	2.4	2.6	3	3	-	3	2,8	2,8	2,8
Notes: We are currently unable to report on Vote, Function and Subfunction. For purposes of this report the Vote field contains the Strategic Focus Area and the Function field contains the Corporate Objective and the measure / description field contains the Corporate Indicator. As advised by National Treasury this document contains Targets and not monetary value as indicated in the headings.										

WC000 City of Cape Town - 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Borrowing Management</u>										
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	15.2%	15.8%	19.2%	21.0%	17.6%	17.6%	19.2%	20.1%	21.1%
Credit Rating		Aa2	Aa2	Aa2						
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.1%	5.8%	6.8%	5.1%	5.2%	5.2%	4.4%	4.2%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	78.4%	59.1%	76.7%	57.7%	0.0%	0.0%	63.2%	66.6%	64.2%
<u>Safety of Capital</u>										
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	114.9%	92.1%	97.1%	91.8%	83.4%	83.4%	82.6%	82.8%	83.8%
Gearing	Long Term Borrowing/ Funds & Reserves	148.0%	166.7%	234.0%	135.1%	138.8%	138.8%	117.4%	104.3%	95.6%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	1.4	1.4	1.5	1.4	1.4	1.4	1.5	1.5	1.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.4	1.5	1.4	1.4	1.4	1.5	1.5	1.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.7	0.8	0.6	0.6	0.6	0.6	0.6	0.7
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	107.8%	84.0%	86.0%	99.2%	99.0%	99.0%	97.7%	98.4%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.4%	24.0%	22.9%	19.7%	20.6%	20.6%	19.7%	18.7%	17.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	-	-	-	-	-	-	-	-	-
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	91.2%	94.1%	95.7%	96.9%	-	-	-	-	-
<u>Funding of Provisions</u>										
Provisions not funded - %	Unfunded Provs./Total Provisions	-	-	-	-	-	-	-	-	-
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	8.3%	8.4%	7.7%	9.3%	9.3%	9.3%	9.3%	9.3%	9.3%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	20.2%	23.3%	25.2%	23.8%	23.1%	22.5%	20.0%	18.0%	16.5%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.0%	32.3%	33.8%	33.4%	32.5%	32.5%	32.3%	30.9%	29.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.8%	33.0%	34.5%	34.1%	33.1%	33.1%	32.9%	31.5%	30.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	9.7%	9.8%	9.5%	8.2%	8.6%	8.6%	8.2%	7.7%	7.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8.9%	9.0%	9.9%	9.9%	10.3%	10.3%	9.8%	9.5%	9.3%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	10.6	13.0	22.3	26.3	26.3	26.3	32.5	32.7	37.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	28.7%	30.9%	28.7%	24.3%	25.8%	25.8%	24.3%	22.9%	21.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.7	3.3	4.7	2.3	2.3	2.3	2.3	2.1	2.1

WC000 City of Cape Town - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation								2011/12 Medium Term Revenue & Expenditure Framework		
		1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11			
Demographics											
Population	Stats SA data/estimate	2,563,095	2,893,249	3,497,097	3,469,714	3,620,326	3,713,374	3,861,137	4,010,720	4,161,630	4,313,526
Females aged 5 - 14	Stats SA data/estimate	240,464	260,241	287,307	350,940	328,384	348,328	354,343	368,071	381,920	395,860
Males aged 5 - 14	Stats SA data/estimate	240,650	257,985	284,101	322,285	340,075	351,283	380,294	395,027	409,890	424,851
Females aged 15 - 34	Stats SA data/estimate	495,555	571,867	653,762	650,886	687,089	687,162	716,634	744,397	772,406	800,598
Males aged 15 - 34	Stats SA data/estimate	472,794	539,939	631,811	645,481	675,409	693,266	714,708	742,397	770,331	798,447
Unemployment	Stats SA data/estimate	19.60	29.20	24.50	16.89	20.85	24.15	24.20	25.00		
Household income (households) (1)											
None	Stats SA data/estimate	38,391	102,070	NA	NA	NA	10,683	NA			
R1 - R4800	Stats SA data/estimate	NA	NA	NA	NA	NA	445,445	NA			
R4800 - R9600	Stats SA data/estimate	NA	NA	NA	NA	NA	18,775	NA			
Poverty profiles (2)											
Insert description											
Household/demographics (000)											
Number of people in municipal area	Stats SA data/estimate	2,563,095	2,893,249	3,497,097	3,469,714	3,620,326	3,713,374	3,861,137	4,010,720	4,161,630	4,313,526
Number of poor people in municipal area	Stats SA data/estimate	547,257	1,124,687	NA	1,525,451	1,556,640	1,245,650	NA			
Number of households in municipal area	Stats SA data/estimate	653,085	777,389	902,278	948,290	1,019,395	1,060,964	1,103,182	1,145,920	1,189,037	1,232,436
Number of poor households in municipal area	Stats SA data/estimate	139,443	302,193	NA	416,790	438,490	355,900	NA			
Definition of poor household (R per month)		Income <	Income <		Expenditure < R1800	Expenditure < R2500	Income < R3500				
Housing statistics (3)											
Formal	Stats SA data/estimate	504,937	599,792	478,631	726,068	740,286	769,139	798,341	827,792	857,384	887,038
Informal	Stats SA data/estimate	125,233	142,910	140,605	214,575	279,109	291,825	304,841	318,128	331,653	345,398
Total number of households		630,170	742,702	619,236	940,643	1,019,395	1,060,964	1,103,182	1,145,920	1,189,037	1,232,436
Dwellings provided by municipality (4)					6,439	9,476	8,950	8,500	8,800	9,000	
Dwellings provided by province/s											
Dwellings provided by private sector (5)					10,638	11,590	10,724	9,260	9,500	9,700	
Total new housing dwellings		-	-	-	17,077	21,066	19,674	17,760	18,300	18,700	-
Economic (6)											
Inflation/inflation outlook (CPIX)					8.7%	6.5%	8.0%	5.6%	4.0%	5.5%	5.4%
Interest rate - borrowing									9.0%	9.0%	9.0%
Interest rate - investment									6.1%	6.3%	7.8%
Remuneration increases					6.4%	8.3%	11.5%	10.4%	6.1%	6.3%	7.8%
Consumption growth (electricity)					2.8%	0.5%	0.0%	0.0%	0.0%	1.0%	2.0%
Consumption growth (water)					4.7%	2.7%	1.0%	0.5%	0.5%	1.0%	1.0%
Collection rates (7)											
Property tax/service charges					97.1%	94.7%	95.0%	95.0%	95.0%	95.0%	95.0%
Rental of facilities & equipment					94.4%	164.2%	68.5%	65.2%	100.0%	100.0%	100.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					97.1%	94.7%	95.0%	96.0%	96.5%	96.5%	96.5%
Revenue from agency services											

WC000 City of Cape Town Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures										
Cash/cash equivalents at the year end - R'000	18(1)b	1,158,826	2,631,951	4,486,177	2,891,284	2,892,421	2,892,421	3,233,856	3,599,890	4,029,340
Cash + investments at the yr end less applications - R'000	18(1)b	561,754	292,822	822,398	917	296,470	296,470	163,437	323,624	361,322
Cash year end/monthly employee/supplier payments	18(1)b	1.7	3.3	4.7	2.3	2.3	2.3	2.3	2.1	2.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	1,429,674	3,136,140	2,105,575	1,239,615	1,288,038	1,288,038	2,057,424	1,807,704	1,776,300
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	6.6%	17.5%	12.5%	(6.1%)	(6.0%)	8.6%	10.3%	10.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	95.3%	79.9%	83.3%	99.0%	97.7%	97.7%	95.2%	96.7%	96.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7.7%	7.4%	5.0%	6.4%	6.4%	6.4%	6.0%	5.8%	5.8%
Capital payments % of capital expenditure	18(1)c:19	100.5%	100.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	76.4%	57.5%	75.5%	55.9%	0.0%	0.0%	61.8%	65.3%	63.1%
Grants % of Govt. legislated/gazetted allocations	18(1)a							99.9%	102.9%	98.5%
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	20.9%	14.5%	0.2%	5.9%	0.0%	8.0%	9.4%	9.5%
Long term receivables % change - incr(decr)	18(1)a	N.A.	(20.3%)	(24.5%)	19.5%	(20.5%)	0.0%	(5.0%)	(5.0%)	(5.0%)
R&M % of Property Plant & Equipment	20(1)(vi)	9.8%	8.4%	7.9%	6.8%	7.3%	7.3%	6.8%	6.5%	6.4%
Asset renewal % of capital budget	20(1)(vi)	33.2%	24.7%	34.1%	43.7%	39.1%	39.1%	38.7%	36.2%	28.3%

WC000 City of Cape Town - Supporting Table SA11 Property rates summary

Description	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
Valuation:									
Date of valuation:	2000/01/01	2006/07/02	2006/07/01						
Financial year valuation used	2006/2007	2007/2008	2008/2009						
Municipal by-laws s6 in place? (Y/N)	Yes	Yes	Yes						
Municipal/assistant valuer appointed? (Y/N)	Yes	Yes	Yes						
Municipal partnership s38 used? (Y/N)	No	No	No						
No. of assistant valuers (FTE)	-	-	-						
No. of data collectors (FTE)	20	40	36						
No. of internal valuers (FTE)	4	20	33						
No. of external valuers (FTE)	7	40	32						
No. of additional valuers (FTE)	-	-	-						
Valuation appeal board established? (Y/N)	Yes	Yes	Yes						
Implementation time of new valuation roll (mths)	24	-	24						
No. of properties	427,886	735,000	765,967						
No. of sectional title values	-	120,000	152,761						
No. of unreasonably difficult properties s7(2)	-	-	-						
No. of supplementary valuations	-	1	2						
No. of valuation roll amendments	-	-	20,972						
No. of objections by rate payers	-	56,000	37,500						
No. of appeals by rate payers	-	2,000	206						
No. of successful objections	-	-	14,400						
No. of successful objections > 10%	-	24,017	-						
Supplementary valuation	-	300	500						
Public service infrastructure value (Rm)	-	-	-						
Municipality owned property value (Rm)	-	-	-						
Valuation reductions:									
Valuation reductions-public infrastructure (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Valuation reductions-nature reserves/park (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Valuation reductions-mineral rights (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Valuation reductions-R15,000 threshold (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Valuation reductions-public worship (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Valuation reductions-other (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Total valuation reductions:									
Total value used for rating (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Total land value (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Total value of improvements (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Total market value (Rm)	-	-	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates	Rebates
Rating:									
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Special rating area used? (Y/N)		Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)	0	8	8	8	8	8	8	8	8
Rates policy accompanying budget? (Y/N)				Yes			Yes		
Fixed amount minimum value (R'000)	-	-	-	-			-		
Non-residential prescribed ratio s19? (%)	0.0%	0.0%	0.0%	100.0%			100.0%		
Rate revenue:									
Rate revenue budget (R'000)	-	-	4,186,451	5,104,617	-	5,104,617	5,471,248	6,078,556	6,480,872
Rate revenue expected to collect (R'000)	-	-	4,018,993	4,900,432	-	4,900,432	5,197,685	5,774,628	6,156,828
Expected cash collection rate (%)	0.0%	0.0%	96.0%	96.0%	96.0%	96.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	-	-	-	-			-		
Rebates, exemptions - indigent (R'000)	-	225,200	1,588	6,200	-	6,200	6,622	7,350	7,820
Rebates, exemptions - pensioners (R'000)	18,700	28,000	36,290	38,980	-	38,980	41,631	46,210	49,167
Rebates, exemptions - bona fide farm. (R'000)	14,400	27,000	17,455	109,045	-	109,045	116,460	129,270	137,543
Rebates, exemptions - other (R'000)	74,360	80,400	380,785	743,376	-	743,376	793,926	881,257	937,658
Phase-in reductions/discounts (R'000)	-	-	434	586	-	586	626	694	739
Total rebates,exemplns,reducins,discs (R'000)	107,460	360,600	436,553	898,186	-	898,186	959,263	1,064,782	1,132,928

WC000 City of Cape Town - Supporting Table SA13 Property rates by category (Budget year)

Description	Res.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settls.	Comm. Land	State trust land	Section 8(2)(g) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2011/12																
Valuation:																
No. of properties																
No. of sectional title property values																
No. of unreasonably difficult properties s7(2)																
No. of supplementary valuations																
Supplementary valuation (Rm)																
No. of valuation roll amendments																
No. of objections by rate-payers																
No. of appeals by rate-payers																
No. of appeals by rate-payers finalised																
No. of successful objections																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate	0.005610	0.011226	0.011226	0.011226	0.011226	0.011226	0.002000					0.005610				0.011226
Rate revenue budget (R'000)	3,186,544	365,535	1,446,515	131,903	311,099	24,480	5,173									
Rate revenue expected to collect (R'000)	3,059,082	350,913	1,388,654	126,627	296,655	23,501	4,964									
Expected cash collection rate (%)	96.0%	0.0%	96.0%	96.0%	0.0%	0.0%	96.0%	0.0%	0.0%	0.0%	0.0%	96.0%	0.0%	0.0%	96.0%	0.0%
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)	6,622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	41,631	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	116,460	-	-	-	-	-	-	-	-	-	-	-	183,460
Rebates, exemptions - other (R'000)	608,615	-	324	-	-	-	-	1,527	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-	626	-	-	-	-
Total rebates, exemptions, discounts (R'000)																
No. of successful objections > 10%																
Estimated no. of properties not valued																
Years since last valuation (select)																
Frequency of valuation (select)																
Method of valuation used (select)																
Base of valuation (select)																
Phasing-in properties s21 (number)																
Combination of rating types used? (Y/N)																
Flat rate used? (Y/N)																
Is balance rated by uniform rate/variable rate?																
Valuation reductions:																
Valuation reductions-public infrastructure (Rm)																
Valuation reductions-nature reserves/park (Rm)																
Valuation reductions-mineral rights (Rm)																
Valuation reductions-R15,000 threshold (Rm)																
Valuation reductions-public worship (Rm)																
Valuation reductions-other (Rm)																
Total valuation reductions:																
Total value used for rating (Rm)																
Total land value (Rm)																
Total value of improvements (Rm)																
Total market value (Rm)																
Rating:																
Average rate	0.005300	0.010600	0.010600	0.010600	0.010600	0.010600	0.001900					0.005300				0.010600
Rate revenue budget (R'000)	2,973,011	341,040	1,349,583	123,064	290,252	22,840	4,826									
Rate revenue expected to collect (R'000)	2,854,091	327,398	1,295,600	118,141	278,642	21,926	4,633									
Expected cash collection rate (%)	96.0%	0.0%	96.0%	96.0%	0.0%	0.0%	96.0%	0.0%	0.0%	0.0%	0.0%	96.0%	0.0%	0.0%	96.0%	0.0%
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)	6,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)	38,960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)	-	-	-	109,045	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)	569,864	-	303	-	-	-	-	1,429	-	-	-	-	-	-	-	171,779
Phase-in reductions/discounts (R'000)	-	-	-	-	-	-	-	-	-	-	-	586	-	-	-	-
Total rebates, exemptions, discounts (R'000)																

WC000 City of Cape Town - Supporting Table SA14 Household bills

Description	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
Rand/cent										
Monthly Account for Household - 'Large' Household										
Rates and services charges:										
Property rates	494.96	584.44	576.90	696.24	696.24	696.24	6.0%	737.74	782.00	828.92
Electricity: Basic levy	62.94	66.36	120.16	178.55	178.55	178.55	240.6%	608.20	1,155.58	2,195.60
Electricity: Consumption	324.80	345.95	882.02	1,111.38	1,111.38	1,111.38	(4.5%)	1,061.91	1,087.40	1,113.50
Water: Basic levy	-	-	-	-	-	-	-	-	-	-
Water: Consumption	146.02	174.06	224.99	266.13	266.13	266.13	3.0%	274.16	298.83	325.72
Sanitation	66.50	76.48	156.76	184.69	184.69	184.69	3.9%	191.92	213.96	233.21
Refuse removal	73.79	81.92	72.88	85.01	85.01	85.01	6.7%	90.73	95.72	100.98
Other	65.82	71.75	78.21	91.22	91.22	91.22	27.0%	115.85	147.13	186.86
sub-total	1,234.83	1,400.96	2,111.92	2,613.21	2,613.21	2,613.21	17.9%	3,080.51	3,780.62	4,984.79
VAT on Services	103.59	114.31	214.90	-	-	-	-	-	-	-
Total large household bill:	1,338.42	1,515.27	2,326.82	2,613.21	2,613.21	2,613.21	17.9%	3,080.51	3,780.62	4,984.79
% increase/-decrease		13.2%	53.6%	12.3%	-	-	-	17.9%	22.7%	31.9%
Monthly Account for Household - 'Small' Household										
Rates and services charges:										
Property rates	165.24	216.37	192.60	224.65	224.65	224.65	6.0%	238.04	252.32	267.46
Electricity: Basic levy	-	-	-	-	-	-	-	-	-	-
Electricity: Consumption	213.78	235.09	385.30	664.54	664.54	664.54	(8.0%)	610.06	685.71	850.28
Water: Basic levy	-	-	-	-	-	-	-	-	-	-
Water: Consumption	116.06	138.35	139.51	189.20	189.20	189.20	3.8%	196.30	213.97	233.22
Sanitation	21.96	27.03	102.70	138.29	138.29	138.29	4.8%	144.97	158.04	172.26
Refuse removal	62.56	76.38	63.93	85.01	85.01	85.01	6.7%	90.73	95.72	100.98
Other	54.74	63.85	65.31	86.87	86.87	86.87	27.0%	110.32	140.11	177.94
sub-total	634.34	757.07	949.35	1,388.56	1,388.56	1,388.56	0.1%	1,390.42	1,545.87	1,802.14
VAT on Services	65.67	75.70	105.95	-	-	-	-	-	-	-
Total small household bill:	700.01	832.77	1,055.30	1,388.56	1,388.56	1,388.56	0.1%	1,390.42	1,545.87	1,802.14
% increase/-decrease		19.0%	26.7%	31.6%	-	-	-	0.1%	11.2%	16.6%
			0.41	0.18	-1.00	-				
Monthly Account for Household - 'Small' Household receiving free basic services										
Rates and services charges:										
Property rates	-	-	192.60	224.65	224.65	224.65	6.0%	195.09	206.80	219.20
Electricity: Basic levy	-	-	-	-	-	-	-	-	-	-
Electricity: Consumption	-	-	36.87	43.01	43.01	43.01	(2.0%)	42.13	43.14	44.18
Water: Basic levy	-	-	-	-	-	-	-	-	-	-
Water: Consumption	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Refuse removal	-	-	72.88	85.01	85.01	85.01	6.7%	90.73	95.72	100.98
Other	-	-	-	-	-	-	-	-	-	-
sub-total	-	-	302.35	352.66	352.66	352.66	(7.0%)	327.95	345.66	364.36
VAT on Services	-	-	-	-	-	-	-	-	-	-
Total small household bill:	-	-	302.35	352.66	352.66	352.66	(7.0%)	327.95	345.66	364.36
% increase/-decrease		-	-	16.6%	-	-	-	(7.0%)	5.4%	5.4%

WC000 City of Cape Town - Supporting Table SA15 Investment particulars by type

Investment type	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									
Parent municipality									
Securities - National Government	26,024	31,650	42,400	48,400	48,400	48,400	54,400	60,400	66,400
Listed Corporate Bonds	1,512	-							
Deposits - Bank	4,192,038	3,630,894	4,486,176	3,705,307	2,883,196	2,883,196	3,169,665	3,590,366	4,019,816
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)	35,609	40,224	51,291	57,920	57,920	57,920	596,532	816,195	1,043,017
Repurchase Agreements - Banks									
Municipal Bonds									
Municipality sub-total	4,255,183	3,702,768	4,579,867	3,811,626	2,989,516	2,989,516	3,820,597	4,466,961	5,129,233
Entities									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank									
Deposits - Public Investment Commissioners									
Deposits - Corporation for Public Deposits									
Bankers Acceptance Certificates									
Negotiable Certificates of Deposit - Banks									
Guaranteed Endowment Policies (sinking)									
Repurchase Agreements - Banks									
Entities sub-total	-	-	-	-	-	-	-	-	-
Consolidated total:	4,255,183	3,702,768	4,579,867	3,811,626	2,989,516	2,989,516	3,820,597	4,466,961	5,129,233

WC000 City of Cape Town - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	Days			Rand thousand	
Parent municipality					
ABSA	86	Money market	21 April 2011	25,000	328
ABSA	38	Money market	15 April 2011	10,000	57
ABSA	37	Money market	15 April 2011	10,000	55
ABSA	35	Money market	15 April 2011	10,000	52
ABSA	32	Money market	15 April 2011	20,000	96
ABSA	32	Money market	15 April 2011	20,000	96
ABSA	42	Money market	26 April 2011	10,000	63
ABSA	44	Money market	13 May 2011	20,000	132
ABSA	56	Money market	25 May 2011	20,000	169
ABSA	91	Money market	30 June 2011	20,000	277
ABSA	44	Money market	15 April 2011	25,000	165
ABSA	46	Money market	13 May 2011	25,000	173
ABSA	58	Money market	25 May 2011	25,000	218
ABSA	29	Money market	21 April 2011	30,000	130
ABSA	34	Money market	26 April 2011	30,000	153
ABSA	43	Money market	13 May 2011	30,000	194
ABSA	55	Money market	25 May 2011	30,000	249
ABSA	76	Money market	15 June 2011	30,000	346
ABSA	85	Money market	24 June 2011	30,000	388
ABSA	86	Money market	21 April 2011	30,000	393
FIRSTRAND	86	Money market	21 April 2011	25,000	327
FIRSTRAND	86	Money market	21 April 2011	30,000	392
FIRSTRAND	91	Money market	30 June 2011	9,000	130
FIRSTRAND	37	Money market	15 April 2011	10,000	55
FIRSTRAND	41	Money market	21 April 2011	10,000	61
FIRSTRAND	91	Money market	30 June 2011	10,000	145
FIRSTRAND	91	Money market	30 June 2011	12,000	174
FIRSTRAND	91	Money market	30 June 2011	12,000	174
FIRSTRAND	31	Money market	15 April 2011	15,000	69
FIRSTRAND	31	Money market	15 April 2011	15,000	69
FIRSTRAND	31	Money market	15 April 2011	20,000	92
FIRSTRAND	91	Money market	30 June 2011	20,000	274
FIRSTRAND	43	Money market	13 May 2011	25,000	161
FIRSTRAND	55	Money market	25 May 2011	25,000	205
FIRSTRAND	86	Money market	25 June 2011	25,000	324
FIRSTRAND	85	Money market	24 June 2011	25,000	320
FIRSTRAND	24	Money market	15 April 2011	30,000	106
FIRSTRAND	43	Money market	26 April 2011	30,000	193
FIRSTRAND	58	Money market	25 May 2011	30,000	262
FIRSTRAND	56	Money market	25 May 2011	30,000	251
FIRSTRAND	29	Money market	21 April 2011	50,000	215
INVESTEC	86	Money market	21 April 2011	30,000	393
INVESTEC	38	Money market	15 April 2011	10,000	57
INVESTEC	35	Money market	15 April 2011	10,000	52
INVESTEC	32	Money market	15 April 2011	10,000	48
INVESTEC	44	Money market	13 May 2011	10,000	66
INVESTEC	43	Money market	13 May 2011	20,000	128
INVESTEC	55	Money market	25 May 2011	20,000	166
INVESTEC	58	Money market	25 May 2011	30,000	262
NEDBANK	86	Money market	21 April 2011	25,000	330
NEDBANK	86	Money market	21 April 2011	20,000	264
NEDBANK	31	Money market	15 April 2011	10,000	46
NEDBANK	37	Money market	15 April 2011	10,000	55
NEDBANK	35	Money market	15 April 2011	10,000	52
NEDBANK	31	Money market	15 April 2011	20,000	93
NEDBANK	38	Money market	15 April 2011	20,000	113
NEDBANK	91	Money market	30 June 2011	20,000	277
NEDBANK	46	Money market	13 May 2011	25,000	172
NEDBANK	43	Money market	13 May 2011	25,000	161
NEDBANK	58	Money market	25 May 2011	25,000	218
NEDBANK	55	Money market	25 May 2011	25,000	206
NEDBANK	76	Money market	15 June 2011	25,000	288
NEDBANK	85	Money market	24 June 2011	25,000	323
NEDBANK	32	Money market	15 April 2011	30,000	143
NEDBANK	34	Money market	26 April 2011	50,000	254
SCMB	38	Money market	15 April 2011	10,000	57
SCMB	37	Money market	15 April 2011	10,000	55

Investments by Maturity	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	Days			Rand thousand	
SCMB	35	Money market	15 April 2011	10,000	52
SCMB	32	Money market	26 April 2011	20,000	96
SCMB	60	Money market	27 May 2011	20,000	181
SCMB	91	Money market	30 June 2011	20,000	277
SCMB	44	Money market	13 May 2011	25,000	165
SCMB	43	Money market	13 May 2011	25,000	161
SCMB	56	Money market	25 May 2011	25,000	212
SCMB	55	Money market	25 May 2011	25,000	207
SCMB	76	Money market	15 June 2011	25,000	288
SCMB	85	Money market	24 June 2011	25,000	323
SCMB	29	Money market	26 April 2011	30,000	130
SCMB	58	Money market	25 May 2011	30,000	262
SCMB	31	Money market	15 April 2011	35,000	162
SCMB	44	Money market	15 April 2011	35,000	231
SCMB	43	Money market	26 April 2011	35,000	227
SCMB	29	Money market	21 April 2011	60,000	260
SCMB	46	Money market	13 May 2011	60,000	415
ABSA 2010 call account		Money market	On Call	8,067	
ABSA Bank call		Money market	On Call	175,000	
Investec call		Money market	On Call	55,000	
Nedbank call		Money market	On Call	110,000	
ABSA current account		Money market	On Call	195,046	
Fund Managers		Money market		1,339,484	
TOTAL INVESTMENTS AND INTEREST				3,820,597	15,659

WC000 City of Cape Town - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	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
Parent municipality									
Long-Term Loans (annuity/reducing balance)	14,228	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)	1,867,216	1,466,501	1,282,975	1,145,100	1,145,046	1,145,046	976,387	797,082	646,190
Local registered stock	11,400	6,800	6,800	6,800	6,800	6,800	6,800	-	-
Instalment Credit									
Financial Leases	156,961	141,224	61,767	-	-	-	-	-	-
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds	998,007	2,197,437	4,196,084	5,295,445	4,196,084	4,196,084	5,696,084	7,096,084	8,596,084
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	3,047,812	3,811,962	5,547,626	6,447,345	5,347,930	5,347,930	6,679,271	7,893,166	9,242,274
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	-	-	-	-	-	-	-	-	-
Total Borrowing	3,047,812	3,811,962	5,547,626	6,447,345	5,347,930	5,347,930	6,679,271	7,893,166	9,242,274

WC000 City of Cape Town - Supporting Table SA18 Transfers and grant receipts

Description	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									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	1,498,565	1,804,254	2,522,834	1,046,000	1,043,258	1,043,258	1,356,841	1,437,256	1,394,874
Restructuring	49,131	58,857	-	5,555	6,304	6,304	7,024	-	-
Finance Management grant	1,633	-	750	1,000	1,325	1,325	1,210	1,250	1,300
Department of Water Affairs	-	4,271	9,410	-	8,461	8,461	-	-	-
Municipal Infrastructure Grant	1,188	-	327,790	4,619	4,619	4,619	-	-	-
2010 FIFA WC Host city Operating Grant	-	-	665,188	27,780	27,780	27,780	-	-	-
Public Transport Infrastructure & Systems Grant	450	-	885,305	147,273	131,176	131,176	340,782	307,014	191,570
Dept of Environ Affairs and Tourism	4,138	8,744	19,991	10,883	14,153	14,153	193	180	180
Equitable share	334,517	486,734	610,891	847,566	847,566	847,566	981,689	1,102,820	1,176,331
Housing Accreditation	266	-	-	820	820	820	890	938	989
Local Government SETA	-	-	-	504	504	504	504	504	504
RSC Levies	1,107,242	1,245,648	-	-	-	-	-	-	-
Electricity Demand Side Management	-	-	3,509	-	-	-	-	-	-
South African National Biodiversity Institute	-	-	-	-	550	550	550	550	-
Urban Settlements Development Grant	-	-	-	-	-	-	24,000	24,000	24,000
Provincial Government:	162,181	395,343	510,715	405,494	450,279	450,279	522,086	774,992	858,213
Local Government and Housing - Fire-fighting Assistance	1,500	871	500	335	434	434	-	-	-
Cultural Affairs and Sport - Library Services	10,031	14,696	19,520	15,990	14,408	14,408	16,464	-	-
Local Government and Housing - Housing	97,076	320,424	359,880	155,000	155,000	155,000	181,330	452,030	513,672
Local Government and Housing - Accreditation	-	-	-	1,000	1,000	1,000	1,700	1,000	1,054
Local Government and Housing - Settlement Assistance	-	-	-	393	393	393	-	-	-
Sustainable Transport	11,717	-	-	10,300	-	-	-	-	-
Health - TB	4,523	-	8,933	9,185	9,185	9,185	9,644	10,165	10,714
Health - Global Fund	3,171	-	4,016	-	17,851	17,851	26,034	43,010	50,012
Health - ARV	20,986	-	46,899	47,509	62,546	62,546	66,589	64,957	68,465
Health - Nutrition	3,008	-	3,519	3,836	3,836	3,836	4,020	4,252	4,482
Health - Vaccines	7,952	59,352	35,027	31,978	49,274	49,274	67,261	47,860	50,444
Comprehensive Health	65	-	-	128,321	128,321	128,321	134,609	141,718	149,371
Other	-	-	32,421	1,202	350	350	-	-	-
Table Mountain Biosphere	-	-	-	100	204	204	-	-	-
Mamre Fencing	-	-	-	94	94	94	-	-	-
Heritage Audit	-	-	-	250	250	250	250	-	-
2010 FIFA World Cup	2,153	-	-	-	2,000	2,000	-	-	-
Mobility Strategy	-	-	-	-	5,133	5,133	10,000	10,000	10,000
Comprehensive Integrated Transport Plan	-	-	-	-	-	-	2,900	-	-
Rail Park and Ride facilities	-	-	-	-	-	-	1,190	-	-
District Municipality: <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	14,324	26,263	50,943	26,788	27,822	27,822	18,889	4,220	4,448
<i>Sunwest International</i>	-	-	700	350	350	350	-	-	-
<i>Tourism</i>	534	2,597	-	5,155	2,600	2,600	4,000	4,220	4,448
<i>Carnegie</i>	5,800	5,252	12,168	12,294	10,033	10,033	13,940	-	-
<i>CMTF</i>	-	-	-	6,100	9,197	9,197	150	-	-
<i>Other</i>	3,878	4,087	38,065	964	964	964	30	-	-
<i>Mamre Trust</i>	1	-	10	355	-	-	150	-	-
<i>MSF Funding</i>	-	-	-	613	573	573	-	-	-
<i>Baboon Management</i>	-	-	-	300	300	300	-	-	-
<i>Solar Energy</i>	-	-	-	146	146	146	146	-	-
<i>Cities for Climate Protection</i>	-	-	-	329	329	329	329	-	-
<i>Neil Desai Skills Development Project</i>	-	-	-	37	37	37	-	-	-
<i>ICLEI: Carbon Taxes</i>	-	-	-	144	144	144	144	-	-
<i>CID</i>	-	216	-	-	1,876	1,876	-	-	-
<i>DBSA</i>	4,111	688	-	-	-	-	-	-	-
<i>Bill Gates</i>	-	13,234	-	-	-	-	-	-	-
<i>World Health Organisation</i>	-	189	-	-	-	-	-	-	-
<i>Oursurance</i>	-	-	-	-	567	567	-	-	-
<i>Rietvlei Conservation Fund</i>	-	-	-	-	305	305	-	-	-
<i>National Lottery Board</i>	-	-	-	-	87	87	-	-	-
<i>University of Columbia</i>	-	-	-	-	313	313	-	-	-
Total Operating Transfers and Grants	1,675,071	2,225,860	3,084,492	1,478,282	1,521,358	1,521,358	1,897,816	2,216,468	2,257,535
Capital Transfers and Grants									
National Government:	1,071,282	2,423,827	1,672,706	1,045,900	1,295,433	1,295,433	2,363,713	2,380,463	2,484,527
Department of Environmental Affairs & Tourism: Marine & Coastal Management	-	-	57	-	10	10	-	-	-
Department of Water Affairs & Forestry: Water Affairs & Forestry Grant	-	-	-	-	7,699	7,699	-	-	-
Minerals and Energy: Electricity Demand Side Management (Eskom) Grant	-	-	2,519	17,544	18,533	18,533	17,544	-	-
Minerals and Energy: Integrated National Electrification Programme (Municipal) Grant	15,376	22,076	8,760	7,018	7,018	7,018	4,386	17,544	17,544
National Government - Other: Previous years' Dora allocations	607	198	131	150	167	167	350	-	1,000
National Treasury: Local Government Finance Management Grant	170	4,235	1,044	-	2,390	2,390	40	-	-
National Treasury: Local Government Restructuring Grant	42,837	51,819	26,798	3,550	6,462	6,462	-	-	-

Description	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
National Treasury: Neighbourhood Development Partnership Grant	6,244	49,292	39,266	95,000	98,152	98,152	77,500	84,226	80,000
National Treasury: Other	3,479	5,202	5,184	12,731	10,931	10,931	25,650	23,600	2,000
National Treasury: Urban Settlements Development Grant				-	-	-	779,025	982,107	975,553
Provincial and Local Government: Municipal Infrastructure Grant (MIG Cities)	156,124	382,846	304,946	379,107	308,700	308,700	-	-	-
Sport & Recreation SA: 2010 Fifa World Cup Stadiums Development Grant	813,964	1,601,122	511,357	55,000	64,000	64,000	-	-	-
Transport: Public Transport Infrastructure & Systems Grant	32,481	307,037	772,646	475,800	771,371	771,371	1,459,218	1,272,986	1,408,430
Provincial Government:	154,698	477,059	253,151	589,900	419,539	419,539	297,446	239,974	186,711
Cultural Affairs and Sport: Development of Sport and Recreation Facilities	972	213,215	3,445	-	108	108	-	-	-
Cultural Affairs and Sport: Library Services (Conditional Grant)	-	-	2,762	8,277	10,437	10,437	6,300	-	-
Health: Global Fund	-	6,641	2,841	-	2,585	2,585	2,230	-	-
Housing: Integrated Housing and Human Settlement Development Grant	76,040	156,243	166,671	561,083	365,252	365,252	261,415	232,974	186,711
Housing: Previous years' Gazetted allocations	2,088	7,431	19,889	-	940	940	-	-	-
Local Government: Multi-Purpose Centres	9,302	1,532	2,236	-	8	8	-	-	-
Provincial Government: Previous years' Gazetted allocations	17,836	36,398	1,563	-	-	-	1,101	-	-
Transport and Public Works: Cape Metropolitan Transport Fund	48,335	55,600	53,743	20,540	39,608	39,608	23,100	7,000	-
Transport and Public Works: Other	125	-	-	-	600	600	3,300	-	-
District Municipality: <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Other: Other	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Total Capital Transfers and Grants	1,275,655	2,962,341	1,994,844	1,700,179	1,775,151	1,775,151	2,715,359	2,663,318	2,711,539
TOTAL RECEIPTS OF TRANSFERS & GRANTS	2,950,726	5,188,201	5,079,336	3,178,461	3,296,509	3,296,509	4,613,175	4,879,786	4,969,073

WC000 City of Cape Town - Supporting Table SA19 Expenditure on transfers and grant programme

Description	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									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	1,498,565	1,804,254	2,522,834	1,046,000	1,043,258	1,043,258	1,356,841	1,437,256	1,394,874
Restructuring	49,131	58,857	-	5,555	6,304	6,304	7,024	-	-
Finance Management grant	1,633	-	750	1,000	1,325	1,325	1,210	1,250	1,300
Department of Water Affairs	-	4,271	9,410	-	8,461	8,461	-	-	-
Municipal Infrastructure Grant	1,188	-	327,790	4,619	4,619	4,619	-	-	-
2010 FIFA WC Host city Operating Grant	-	-	665,188	27,780	27,780	27,780	-	-	-
Public Transport Infrastructure & Systems Grant	450	-	885,305	147,273	131,176	131,176	340,782	307,014	191,570
Dept of Environ Affairs and Tourism	4,138	8,744	19,991	10,883	14,153	14,153	193	180	180
Equitable share	334,517	486,734	610,891	847,566	847,566	847,566	981,689	1,102,820	1,176,331
Housing Accreditation	266	-	-	820	820	820	890	938	989
Local Government SETA	-	-	-	504	504	504	504	504	504
RSC Levies	1,107,242	1,245,648	-	-	-	-	-	-	-
Electricity Demand Side Management	-	-	3,509	-	-	-	-	-	-
South African National Biodiversity Institute	-	-	-	-	550	550	550	550	-
Urban Settlements Development Grant	-	-	-	-	-	-	24,000	24,000	24,000
Provincial Government:	162,181	395,343	510,715	405,494	450,279	450,279	522,086	774,992	858,213
Local Government and Housing - Fire-fighting Assistance	1,500	871	500	335	434	434	-	-	-
Cultural Affairs and Sport - Library Services	10,031	14,696	19,520	15,990	14,408	14,408	16,464	-	-
Local Government and Housing - Housing	97,076	320,424	359,880	155,000	155,000	155,000	181,330	452,030	513,672
Local Government and Housing - Accreditation	-	-	-	1,000	1,000	1,000	1,700	1,000	1,054
Local Government and Housing - Settlement Assistance	-	-	-	393	393	393	-	-	-
Sustainable Transport	11,717	-	-	10,300	-	-	-	-	-
Health - TB	4,523	-	8,933	9,185	9,185	9,185	9,644	10,165	10,714
Health - Global Fund	3,171	-	4,016	-	17,851	17,851	26,034	43,010	50,012
Health - ARV	20,986	-	46,899	47,509	62,546	62,546	66,589	64,957	68,465
Health - Nutrition	3,008	-	3,519	3,836	3,836	3,836	4,020	4,252	4,482
Health - Vaccines	7,952	59,352	35,027	31,978	49,274	49,274	67,261	47,860	50,444
Comprehensive Health	65	-	-	128,321	128,321	128,321	134,609	141,718	149,371
Other	-	-	32,421	1,202	350	350	-	-	-
Table Mountain Biosphere	-	-	-	100	204	204	-	-	-
Mamre Fencing	-	-	-	94	94	94	94	-	-
Heritage Audit	-	-	-	250	250	250	250	-	-
2010 FIFA World Cup	2,153	-	-	-	2,000	2,000	-	-	-
Mobility Strategy	-	-	-	-	5,133	5,133	10,000	10,000	10,000
Comprehensive Integrated Transport Plan	-	-	-	-	-	-	2,900	-	-
Rail Park and Ride facilities	-	-	-	-	-	-	1,190	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
Other grant providers:	14,324	26,263	105,724	26,788	27,822	27,822	18,889	4,220	4,448
Sunwest International	-	-	700	350	350	350	-	-	-
Tourism	534	2,597	-	5,155	2,600	2,600	4,000	4,220	4,448
Carnegie	5,800	5,252	7,971	12,294	10,033	10,033	13,940	-	-
CMTF	-	-	89,075	6,100	9,197	9,197	150	-	-
Other	3,878	4,087	7,847	964	964	964	30	-	-
Mamre Trust	1	-	131	355	-	-	150	-	-
MSF Funding	-	-	-	613	573	573	-	-	-
Baboon Management	-	-	-	300	300	300	-	-	-
Solar Energy	-	-	-	146	146	146	146	-	-
Cities for Climate Protection	-	-	-	329	329	329	329	-	-
Neil Desai Skills Development Project	-	-	-	37	37	37	-	-	-
ICLEI: Carbon Taxes	-	-	-	144	144	144	144	-	-
CID	-	216	-	-	1,876	1,876	-	-	-
DBSA	4,111	688	-	-	-	-	-	-	-
Bill Gates	-	13,234	-	-	-	-	-	-	-
World Health Organisation	-	189	-	-	-	-	-	-	-
Outsurance	-	-	-	-	567	567	-	-	-
Rietvlei Conservation Fund	-	-	-	-	305	305	-	-	-
National Lottery Board	-	-	-	-	87	87	-	-	-
University of Columbia	-	-	-	-	313	313	-	-	-
Total operating expenditure of Transfers and Grants:	1,675,071	2,225,860	3,139,273	1,478,282	1,521,358	1,521,358	1,897,816	2,216,468	2,257,535
Capital expenditure of Transfers and Grants									
National Government:	1,071,282	2,423,827	1,672,706	1,045,900	1,295,433	1,295,433	2,363,713	2,380,463	2,484,527
Department of Environmental Affairs & Tourism: Marine & Coastal Management	-	-	57	-	10	10	-	-	-
Department of Water Affairs & Forestry: Water Affairs & Forestry Grant	-	-	-	-	7,699	7,699	-	-	-
Minerals and Energy: Electricity Demand Side Management (Eskom) Grant	-	-	2,519	17,544	18,533	18,533	17,544	-	-
Minerals and Energy: Integrated National Electrification Programme (Municipal) Grant	15,376	22,076	8,760	7,018	7,018	7,018	4,386	17,544	17,544
National Government - Other: Previous years' Dora allocations	607	198	131	150	167	167	350	-	1,000
National Treasury: Local Government Finance Management Grant	170	4,235	1,044	-	2,390	2,390	40	-	-
National Treasury: Local Government Restructuring Grant	42,837	51,819	26,798	3,550	6,462	6,462	-	-	-

Description	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
National Treasury: Neighbourhood Development Partnership Grant	6,244	49,292	39,266	95,000	98,152	98,152	77,500	84,226	80,000
National Treasury: Other	3,479	5,202	5,184	12,731	10,931	10,931	25,650	23,600	2,000
National Treasury: Urban Settlements Development Grant				-	-	-	779,025	982,107	975,553
Provincial and Local Government: Municipal Infrastructure Grant (MIG Cities)	156,124	382,846	304,946	379,107	308,700	308,700	-	-	-
Sport & Recreation SA: 2010 Fifa World Cup Stadiums Development Grant	813,964	1,601,122	511,357	55,000	64,000	64,000	-	-	-
Transport: Public Transport Infrastructure & Systems Grant	32,481	307,037	772,646	475,800	771,371	771,371	1,459,218	1,272,986	1,408,430
Provincial Government:	154,698	477,059	253,151	589,900	419,539	419,539	297,446	239,974	186,711
Cultural Affairs and Sport: Development of Sport and Recreation Facilities	972	213,215	3,445	-	108	108	-	-	-
Cultural Affairs and Sport: Library Services (Conditional Grant)	-	-	2,762	8,277	10,437	10,437	6,300	-	-
Health: Global Fund	-	6,641	2,841	-	2,585	2,585	2,230	-	-
Housing: Integrated Housing and Human Settlement Development Grant	76,040	156,243	166,671	561,083	365,252	365,252	261,415	232,974	186,711
Housing: Previous years' Gazetted allocations	2,088	7,431	19,889	-	940	940	-	-	-
Local Government: Multi-Purpose Centres	9,302	1,532	2,236	-	8	8	-	-	-
Provincial Government: Previous years' Gazetted allocations	17,836	36,398	1,563	-	-	-	1,101	-	-
Transport and Public Works: Cape Metropolitan Transport Fund	48,335	55,600	53,743	20,540	39,608	39,608	23,100	7,000	-
Transport and Public Works: Other	125	-	-	-	600	600	3,300	-	-
District Municipality: <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
Other grant providers:	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Other: Other	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Total capital expenditure of Transfers and Grants	1,275,655	2,962,341	1,994,844	1,700,179	1,775,151	1,775,151	2,715,359	2,663,318	2,711,539
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	2,950,726	5,188,201	5,134,117	3,178,461	3,296,509	3,296,509	4,613,175	4,879,786	4,969,073

WC000 City of Cape Town - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	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
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Total operating transfers and grants revenue	-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	(1,071,282)	(2,423,827)	(1,672,706)	(1,045,900)	(1,295,433)	(1,295,433)	(2,363,713)	(2,380,463)	(2,484,527)
Conditions still to be met - transferred to liabilities	1,071,282	2,423,827	1,672,706	1,045,900	1,295,433	1,295,433	2,363,713	2,380,463	2,484,527
Provincial Government:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	(154,698)	(477,059)	(253,151)	(589,900)	(419,539)	(419,539)	(297,446)	(239,974)	(186,711)
Conditions still to be met - transferred to liabilities	154,698	477,059	253,151	589,900	419,539	419,539	297,446	239,974	186,711
District Municipality:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities									
Other grant providers:									
Balance unspent at beginning of the year									
Current year receipts									
Conditions met - transferred to revenue	(49,675)	(61,455)	(68,988)	(64,379)	(60,180)	(60,180)	(54,200)	(42,881)	(40,300)
Conditions still to be met - transferred to liabilities	49,675	61,455	68,988	64,379	60,180	60,180	54,200	42,881	40,300
Total capital transfers and grants revenue	(1,275,655)	(2,962,341)	(1,994,844)	(1,700,179)	(1,775,151)	(1,775,151)	(2,715,359)	(2,663,318)	(2,711,539)
Total capital transfers and grants - CTBM	1,275,655	2,962,341	1,994,844	1,700,179	1,775,151	1,775,151	2,715,359	2,663,318	2,711,539
TOTAL TRANSFERS AND GRANTS REVENUE	(1,275,655)	(2,962,341)	(1,994,844)	(1,700,179)	(1,775,151)	(1,775,151)	(2,715,359)	(2,663,318)	(2,711,539)
TOTAL TRANSFERS AND GRANTS - CTBM	1,275,655	2,962,341	1,994,844	1,700,179	1,775,151	1,775,151	2,715,359	2,663,318	2,711,539

WC000 City of Cape Town - Supporting Table SA21 Transfers and grants made by the municipality

Description	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									
Transfers to other municipalities									
<i>Insert description</i>									
TOTAL TRANSFERS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms									
Khayelitsha Community Trust	-	7,837	6,866	5,411	5,411	5,411	5,627	5,937	6,257
TOTAL TRANSFERS TO ENTITIES/EMs'	-	7,837	6,866	5,411	5,411	5,411	5,627	5,937	6,257
Transfers to other Organs of State									
Northlink College	400	-	-	-	-	-	-	-	-
Adelaide Educare	10	-	-	-	-	-	-	-	-
Albertina Sisulu Educare Centre	10	-	-	-	-	-	-	-	-
College of Cape Town	30	-	-	-	-	-	-	-	-
GiA: Bosmansdam High School Bothasig	10	10	10	-	12	12	-	-	-
GiA: Bosmansdam Primary School Bothasig	10	20	10	-	12	12	-	-	-
GiA: Monte Vista Primary School	10	-	20	-	-	-	10	-	-
GiA: Panorama Primary School	10	-	10	-	-	-	10	-	-
GiA: Wolraad Woltemade Primary School	10	10	-	-	-	-	-	-	-
Tygerhof Primary School	12	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:	512	40	50	-	24	24	20	-	-
Grants to Organisations/ Groups of Individuals									
2010 World Cup Soccer Reconfigure Metropolitan Golf Course	2,941	-	2,012	3,705	3,705	3,705	-	-	-
2nd Chance Grants In Support Of Developmental Initiatives That Require Integrated Solutions Across The Discipline Of Economic And Social Developmental	-	-	-	1,733	1,733	1,733	-	-	-
Abafazi Itemba Women Of Hope	-	-	-	-	10	10	-	-	-
Abakhanyisi Brothers	-	-	5	-	-	-	-	-	-
Abakholuli Prison Ministries	-	-	20	-	-	-	-	-	-
Abalungisi Church Choir Gugulethu	-	-	10	-	-	-	-	-	-
Abatsha Environmental Group	-	-	120	-	96	96	-	-	-
Abba HIV Project	-	-	8	-	5	5	-	-	-
Abigail Women's Movement	-	-	92	-	-	-	-	-	-
Aces Club: To Enhance Sport	-	5	-	-	-	-	-	-	-
Achieve It Training	30	-	-	-	-	-	-	-	-
ACVV Bothasig Crèche	10	-	2	-	-	-	10	-	-
ACVV Bright Lights	-	275	88	-	-	-	56	-	-
ACVV Old Age Home: Huis Jan Swart	-	5	35	-	-	-	-	-	-
ACVV Old Age Homes, Strand	-	5	-	-	-	-	-	-	-
ACVV Somerset West	-	7	-	-	-	-	-	-	-
Adderly Street Night Market	331	347	-	-	-	-	-	-	-
Adelaide Educare	10	-	-	-	-	-	-	-	-
Advance South Africa Fair	10	50	-	-	-	-	-	-	-
AFM Home	-	-	10	-	-	-	-	-	-
Africa Community Projects	-	30	50	-	-	-	-	-	-
Africa Foundation	32	-	-	-	-	-	-	-	-
Africa Research Project	-	310	-	-	-	-	-	-	-
African Brothers Fc	-	5	-	-	-	-	-	-	-
African Tribes Football Club	-	-	2	-	-	-	-	-	-
Afrikaanse Christelike Vroue Vereniging (Bothasig Crèche)	-	-	-	-	10	10	-	-	-
Afrikaanse Christelike Vroue Vereniging (De Grendel Crèche, Kompanje Street)	-	-	2	-	10	10	10	-	-
Afrikaanse Christelike Vroue Vereniging	-	-	2	-	-	-	-	-	-
AGS Tehuis Vir Bejaardes	-	-	10	-	-	-	-	-	-
Albertina Sisulu Educare Centre	10	-	-	-	-	-	-	-	-
Alessia Day Care	-	-	20	-	-	-	-	-	-
All Saints Christmas Band	-	6	-	-	-	-	-	-	-
All Saints Rugby Club, Somerset Wes	-	10	-	-	-	-	-	-	-
All Stars: Purchase Of Equipment	-	3	-	-	-	-	-	-	-
Allenby Dr Sport	60	-	-	-	-	-	-	-	-
Aloe High	-	5	-	-	-	-	-	-	-
Alpha Pre School	-	10	20	-	-	-	-	-	-
Alta Du Toit Centre	-	-	33	-	10	10	20	-	-
Amandla Boxing Promotion	-	30	60	-	-	-	-	-	-
Ambassadors In Sport	-	10	-	-	-	-	-	-	-
Amy Biehl Foundation	80	-	-	-	-	-	-	-	-
Anchors Away	-	-	21	-	-	-	-	-	-
Angels Educare Centre	-	-	20	-	10	10	-	-	-
Animal Anti Cruelty League	-	50	-	-	15	15	-	-	-

Description	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									
Applauz Arts Initiative	-	-	55	-	-	-	-	-	-
Area 2.1 Roving Team	5	-	-	-	-	-	-	-	-
Arthur Educare Centre	-	-	10	-	-	-	-	-	-
Arts & Culture: Partnership Programme	-	650	-	-	-	-	-	-	-
Arts & Culture: Smokkel Project	-	80	-	-	-	-	-	-	-
Arts & Culture: GIA 08/09	-	2,255	-	-	-	-	-	-	-
Arts & Culture: GIA 08/09 Minstrel Competition	-	160	-	-	-	-	-	-	-
Arts Africa Centre (Infecting The City)	-	-	-	100	100	100	-	-	-
Arts And Culture: Nhawe Gospel Group	-	10	-	-	-	-	-	-	-
Arts Culture: Crafters	-	30	-	-	-	-	-	-	-
Arts& Culture: Last Minute Group Unif	-	10	-	-	-	-	-	-	-
Artscape	-	-	150	-	-	-	-	-	-
Asanda Educare Centre	-	-	20	-	-	-	-	-	-
Asanda Soup Kitchen	-	10	-	-	-	-	-	-	-
Ashford Athletic Club	-	-	-	-	15	15	-	-	-
Ashihara School Of Karate	-	-	20	-	-	-	-	-	-
Asimbambani: To Develop The Youth	-	20	-	-	-	-	-	-	-
Assist Victims Of Fire And Floods	-	120	-	-	-	-	-	-	-
Athlone Academy Of Music	-	102	130	-	-	-	131	-	-
Athlone Dance Studio	-	-	20	-	-	-	-	-	-
Athlone District Advice Office	-	2	14	-	-	-	-	-	-
Athlone Soccer Street Outreach Project	-	-	29	-	-	-	-	-	-
Athlone Victim Support Room	-	-	5	-	-	-	-	-	-
Athlone Youth And Family Development Centre	-	300	-	-	-	-	-	-	-
Atlantis Co. Council For The Aged	-	-	-	-	45	45	-	-	-
Atlantis Integrated HIV/Aids	-	-	28	-	-	-	-	-	-
B/Fell Comm Police Forum Ward 102	-	7	-	-	-	-	-	-	-
B/Heuwel Community Based Para Legal	-	7	-	-	-	-	-	-	-
Babs	10	-	-	-	-	-	-	-	-
Badisa	-	6	20	-	-	-	-	-	-
Ball Swingers Netball Club Sport Un	-	10	-	-	-	-	-	-	-
Bambanani	-	-	-	-	40	40	-	-	-
Bambanani Community Home Care	-	-	-	-	3	3	-	-	-
Bambanani Day Care	-	5	-	-	-	-	-	-	-
Bambanani Food Gardening Philippi	10	-	-	-	-	-	-	-	-
Bangani Educare Centre	-	4	-	-	-	-	-	-	-
Barcelona Church Children's Home For Abuse (Orphanage)	-	-	15	-	-	-	-	-	-
Barcelona F C (Manenberg)	-	-	6	-	-	-	-	-	-
Barcelona F.C.	-	10	6	-	-	-	-	-	-
Battswood Association Football Club	-	-	20	-	-	-	-	-	-
Battswood: Improve Centre Operations	-	10	-	-	-	-	-	-	-
Baxter Theatre Centre	-	34	51	-	-	-	-	-	-
Bayen Munich Football Club	-	6	-	-	-	-	-	-	-
Beach Boys Sporting Club	-	2	-	-	-	-	-	-	-
Beaconhill	-	10	-	-	-	-	-	-	-
Beading For Income Club	-	-	10	-	-	-	-	-	-
Beautiful Gate Ministries	21	-	28	-	-	-	-	-	-
Beauty For Ashes Ministry	39	-	-	-	-	-	-	-	-
Belcom Forum	-	-	-	-	5	5	-	-	-
Belgravia Senior Citizens Club	-	10	-	-	-	-	-	-	-
Belhar Community Forum	-	10	20	-	10	10	-	-	-
Belhar Darts Club	-	-	5	-	10	10	-	-	-
Belhar Outreach Forum	-	10	-	-	30	30	-	-	-
Belhar Rugby Football Club	-	-	40	-	-	-	-	-	-
Belhar Rugby Football Club Juniors	-	-	10	-	-	-	-	-	-
Belhar Youth Centre	-	5	-	-	-	-	-	-	-
Bell Valley HIV Initiative	-	-	61	-	-	-	-	-	-
Bellville South Women Economic Empowerment Group	-	-	10	-	-	-	-	-	-
Bellville Bowling Club	-	-	20	-	-	-	-	-	-
Bellville Care Mission	-	15	-	-	-	-	-	-	-
Bellville Cricket Club	-	-	8	-	-	-	-	-	-
Bellville Judo Club	-	5	-	-	-	-	-	-	-
Bellville Pistol Club	-	-	7	-	6	6	-	-	-
Bellville Ringball Club	-	-	-	-	7	7	-	-	-
Bellville Senior Centre	-	-	6	-	6	6	-	-	-
Bellville South Comm. Learning Cent	-	5	-	-	-	-	-	-	-
Bellville South Economic Empowerment Group	-	-	-	-	10	10	-	-	-
Bellville South Women Economic	-	-	10	-	-	-	-	-	-
Bellville South Youth Development Forum	-	-	20	-	-	-	-	-	-
Bellville Sport Federation	-	-	-	-	6	6	-	-	-
Bellville Tygers Baseball/Softball	-	-	10	-	-	-	-	-	-
Bellville Judo Club	-	-	10	-	-	-	-	-	-
Bethany Apostolic Church (Crèche)	-	-	-	-	25	25	-	-	-
Bethany Day & After Care Centre	-	-	10	-	-	-	-	-	-

Description	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									
Bethel Ame Church Social Action	-	-	5	-	-	-	-	-	-
Bethel Memorial A.M.E. Church	-	-	5	-	-	-	-	-	-
Betheli Creche Purchase For Stove	-	5	-	-	-	-	-	-	-
Better Life Support Organisation	-	13	-	-	-	-	-	-	-
Better Life Youth	-	8	-	-	-	-	-	-	-
Beyond Expectation Environmental	-	-	12	-	-	-	-	-	-
Bhekela Youth Project	-	-	10	-	-	-	-	-	-
Bhongoletu Old Age And Disabled Project	-	-	70	-	15	15	-	-	-
Bicycling Environmental Network	15	-	-	-	-	-	-	-	-
Big Fish	-	-	-	-	-	-	150	-	-
Big News For Small Businesses	265	-	-	-	-	-	-	-	-
Bishop Lavis Cricket Club	-	7	-	-	-	-	-	-	-
Bishop Lavis Poverty Alleviation	-	7	-	-	-	-	-	-	-
Black Adventist Panther	-	10	-	-	-	-	-	-	-
Black Moses Youth Club	-	5	-	-	-	-	-	-	-
Bless Them Gospel Group	20	-	-	-	-	-	-	-	-
Blind Buddy Project	-	5	-	-	-	-	-	-	-
Bloekombos Men As Partners	10	-	-	-	-	-	-	-	-
Bloekombos United Brothers	-	-	10	-	-	-	-	-	-
Bloemhof Crusaders	-	-	20	-	-	-	-	-	-
Bokmakierie Family In Focus	-	-	5	-	-	-	-	-	-
Boland Amateur Samurai Karate Association	-	-	-	-	10	10	-	-	-
Boland Skateboard Ass	-	6	-	-	-	-	-	-	-
Bonfire Theatre Company	18	-	-	-	-	-	-	-	-
Bonnies Aftercare, Bishop Lavis	-	7	-	-	-	-	-	-	-
Bonteheuwel Community News	-	7	-	-	-	-	-	-	-
Born Again Educare	-	-	3	-	-	-	-	-	-
Bosmansdam High School	-	-	10	-	-	-	-	-	-
Boston Buurtwag5 Bicycles	-	5	-	-	-	-	-	-	-
Boston Neighbourhood Watch	-	-	8	-	-	-	-	-	-
Bothasig Facilities Management Committee	-	-	80	-	20	20	10	-	-
Bothasig Golden Age Seniors Club	-	-	2	-	-	-	-	-	-
Bothasig Library Friends	-	-	10	-	12	12	15	-	-
Bothasig Vreugde Jare Senior Club	-	-	2	-	-	-	-	-	-
Bracken Senior Burger Klub	-	-	20	-	-	-	-	-	-
Brackenfell Community Police Forum	-	-	8	-	-	-	-	-	-
Bread For Life	10	-	32	-	-	-	-	-	-
Bridgetown Brass Band	-	2	-	-	-	-	-	-	-
Brite Living Foundation	-	-	40	-	15	15	-	-	-
Brooklands Primary	-	-	10	-	-	-	-	-	-
Build Adult Learning Co Operative (BALCO)	-	25	-	-	-	-	-	-	-
Buzzy Buddies Kids College Creche	-	-	10	-	-	-	-	-	-
Calling The Cape (CTC Operations, Inv Promo And Enterprise Dev)	899	-	1,086	1,195	1,195	1,195	1,315	1,447	-
Calvyn Community Development Organisation (CCDO)	30	-	20	-	-	-	-	-	-
CAPA	-	-	-	-	-	-	73	-	-
Cape Boat Building Initiative CT International Show	262	79	79	79	79	79	-	-	-
Cape Boat Show	75	-	-	-	-	-	-	-	-
Cape Afric Platform	40	-	-	100	-	-	-	-	-
Cape Amateur Pool Association	-	5	-	-	-	-	-	-	-
Cape Ballet Company	-	-	-	-	1,000	1,000	-	-	-
Cape Craft And Design Institute (CCDI) Operation, Investment And Export Promotion & Trade Facilitation Promotion	474	496	651	716	716	716	750	787	-
Cape Dance Company	-	50	72	-	-	-	-	-	-
Cape District Minstrel Board	-	-	-	60	-	-	-	-	-
Cape Film Commission (CFC) (including Funding For Media Services) to market and promote Cape Town as a film destination and facilitate investment and the development of the film industry.	2,500	1,817	4,179	5,241	5,241	5,241	4,800	4,900	-
Cape Film Commission (Support To Emerging Film Makers)	-	-	114	110	110	110	-	-	-
Cape Flats Development Association	-	-	33	-	-	-	-	-	-
Cape Flats YMCA	25	21	46	-	-	-	-	-	-
Cape Heart Community & Educational Theatre Co.	-	-	-	-	10	10	-	-	-
Cape Heritage	150	-	-	-	-	-	-	-	-
Cape IT Initiative (Citi Operations, Trade Promotions And Business Development)	796	227	815	974	974	974	2,272	2,122	-
Cape Jazzathon JCQ Productions	150	-	385	108	-	-	-	-	-
Cape Malay Choir Board	-	-	-	110	-	-	-	-	-
Cape Mental Health Society	-	-	228	-	-	-	-	-	-
Cape Metro Minstrels Association	-	-	-	-	60	60	-	-	-
Cape MIC	-	-	-	130	130	130	225	-	-
Cape Of Good Hope SPCA	-	150	-	-	-	-	-	-	-
Cape Philharmonic Orchestra (Summer Festival)	-	250	308	162	162	162	-	-	-

Description	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									
Cape Shark Spotters	-	842	902	961	961	961	1,025	-	-
Cape Town Assoc For The Physically Disabled	-	-	30	-	-	-	-	-	-
Cape Town Boat Building And Technology Initiative (Cibbti Operations And Export Promotions)	-	-	297	297	297	297	184	104	-
Cape Town Carnival Programme	-	500	-	-	-	-	-	-	-
Cape Town Central City Partnership	5,500	5,263	6,500	7,758	7,758	7,758	7,574	8,013	-
Cape Town City Ballet	80	180	308	162	162	162	-	-	-
Cape Town Community Housing Company	2,550	-	-	-	-	-	-	-	-
Cape Town Diwali Festival	-	-	-	100	100	100	-	-	-
Cape Town Drug Counselling Centre	50	-	-	-	-	-	-	-	-
Cape Town Environmental	-	-	88	-	-	-	-	-	-
Cape Town Fashion Council CT International Fashion Week	-	400	-	-	-	-	-	-	-
Cape Town Fashion Council Young Designers Competitiveness Programme	-	-	700	700	700	700	-	-	-
Cape Town Fashion Festival	500	400	-	-	-	-	-	-	-
Cape Town Festival	-	-	171	200	200	200	210	-	-
Cape Town Flats YMCA	40	-	-	-	-	-	-	-	-
Cape Town Hawkers	-	10	-	-	-	-	-	-	-
Cape Town Housing Company	-	-	-	1,000	3,540	3,540	-	-	-
Cape Town International Ballet Competition	-	-	-	-	-	-	270	-	-
Cape Town Liverpool	-	-	6	-	-	-	-	-	-
Cape Town Minstrel Carnival Association	-	-	135	160	160	160	-	-	-
Cape Town Multi Service Centre	-	256	55	-	-	-	64	-	-
Cape Town Opera Company	-	182	-	96	96	96	-	-	-
Cape Town Partnership	-	-	-	-	-	-	350	450	-
Cape Town Routes Unlimited	34,000	-	-	-	-	-	-	-	-
Cape Town Tourism Destination Marketing And Visitors	-	11,211	39,107	-	37,875	37,875	40,013	-	-
Cape Town Tourism The Lorie Awards Company	-	-	-	600	600	600	600	-	-
Cape Walk Of Fame Maximum Exposure	100	-	-	-	-	-	-	-	-
Cape Winelands Film Festival	-	-	-	100	100	100	110	-	-
Care Bears	-	-	2	-	-	-	-	-	-
Care Bears Educare	-	-	2	-	-	-	-	-	-
Caring Light	-	-	116	-	-	-	-	-	-
Carlamani Conference And Events	-	219	-	-	-	-	-	-	-
Cart Horse Protection Association	-	10	-	-	-	-	-	-	-
Case	38	-	-	-	-	-	-	-	-
Casidra	750	-	-	750	750	750	-	-	-
Cassablanca Soup Kitchen	-	5	-	-	-	-	-	-	-
Catholic Hostel For The Deaf	-	-	40	-	-	-	-	-	-
Catholic Welfare	-	-	-	-	110	110	-	-	-
Catholic Welfare Development	-	20	-	-	-	-	-	-	-
Cavalleria Primary School	-	-	15	-	-	-	-	-	-
Celtic Football Club	-	-	8	-	-	-	-	-	-
Celtic Netball Club	-	7	5	-	-	-	-	-	-
Celtic Netball Club (Mannenberg)	-	-	5	-	-	-	-	-	-
Centre For Early Childhood Development (Cecd)	30	80	-	-	-	-	-	-	-
Chaeli Campaign	20	-	-	-	-	-	-	-	-
Changing Hands Food For The Poor	4	-	-	-	-	-	-	-	-
Cheré Botha Special School	-	-	6	-	6	6	-	-	-
Cheshire Homes Sanddrift	-	-	10	-	-	-	-	-	-
Child Accident Prevention Foundation Of SA (CAPFSA)	-	22	-	-	-	-	-	-	-
Child Welfare South Africa Helderberg	-	29	-	-	-	-	-	-	-
Child Welfare, Macassar Office	-	20	-	-	-	-	-	-	-
Childminders Educare Centre	-	5	-	-	-	-	-	-	-
Children's campaign Trust	-	120	-	-	-	-	-	-	-
Choirs & Bands Lavender Hill Ward 68	31	-	-	-	-	-	-	-	-
Chris Hani Educare Centre	8	-	-	-	-	-	-	-	-
Chris Hani Educare Weltevreden Valley	10	-	-	-	-	-	-	-	-
Chris Nissen Park Senior Citizens	-	10	-	-	-	-	-	-	-
Chrismar Tennis Club	-	-	6	-	-	-	-	-	-
Christ Healing Fountain Choir	-	-	7	-	-	-	-	-	-
Chumisa Football	-	-	3	-	-	-	-	-	-
Church Of Annunciation	-	-	3	-	-	-	-	-	-
Chwayita Sewing Project	-	10	-	-	-	-	-	-	-
City Lovers Football Club	-	10	-	-	-	-	-	-	-
City Masters Football Club	-	4	8	-	-	-	-	-	-
City Mission Educational Services	-	50	-	-	-	-	-	-	-
City Mission Community Upliftment Lavender Hill	8	-	-	-	-	-	-	-	-
City Square Trading	-	7	-	-	-	-	-	-	-
City's Contribution For 08/09	-	275	-	-	-	-	-	-	-
Cleaning & Job Creation: Keag	-	30	-	-	-	-	-	-	-
Clear Alien Vegetation	-	17	-	-	-	-	-	-	-
Cleveland Stars Football Club	-	-	20	-	-	-	-	-	-
Clotex	-	-	-	300	300	300	400	500	-

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R thousand									
College Of Magic	20	-	-	-	-	-	-	-	-
Colville Diabetics	-	-	5	-	-	-	-	-	-
Colville Soccer	-	-	5	-	-	-	-	-	-
Colorado Kyokushin	-	-	5	-	-	-	-	-	-
Colville United Football Club	-	-	5	-	-	-	-	-	-
Colwood Diabetes Support Group	-	-	5	-	-	-	-	-	-
Community Arts Association	18	9	-	-	-	-	-	-	-
Community Care Givers	-	16	-	-	-	-	-	-	-
Community Dev Centre, Charlesville	-	7	-	-	-	-	-	-	-
Community Faith Church	-	-	7	-	-	-	-	-	-
Community In Action	-	10	-	-	-	-	-	-	-
Community Mothers In Hope	-	10	-	-	-	-	-	-	-
Community Outreach Organisation Kenfac	-	10	-	-	-	-	-	-	-
Community Upliftment Vuka Mama	10	-	-	-	-	-	-	-	-
Community Women Action	15	55	-	-	-	-	-	-	-
Community Workers For People	-	8	-	-	-	-	-	-	-
Connaught Estate, Starter Pack Soup	-	10	-	-	-	-	-	-	-
Connaught People's Forum	-	-	10	-	-	-	-	-	-
Connectional Christian Service	-	-	-	-	5	5	-	-	-
Conspinto Music Society	-	-	40	-	-	-	-	-	-
Constantia	54	-	-	-	-	-	-	-	-
Cornflower Primary	-	5	-	-	-	-	-	-	-
Cotlands	-	-	99	-	-	-	-	-	-
Cravenby Cricket Club	-	-	20	-	-	-	-	-	-
Cravenby Sports Board	-	-	12	-	-	-	-	-	-
Cricket Club	-	10	-	-	-	-	-	-	-
Crossroads Football Association Project	-	-	160	-	-	-	-	-	-
Crossroads Sports Association	-	20	-	-	-	-	-	-	-
Crossroads Sports Development	-	-	-	-	65	65	-	-	-
Crusaders Rugby Football Club	-	-	7	-	-	-	-	-	-
Crystal Palace Netball Club	-	-	-	-	8	8	-	-	-
CT Boatshow	75	-	-	-	-	-	-	-	-
Cuddly Bears	-	-	6	-	8	8	-	-	-
D & A Dancing School	-	2	6	-	-	-	-	-	-
Dahlia/Oostenberg Gardening Society	-	1	-	-	-	-	-	-	-
Dairybelle Hostel Community	-	-	10	-	-	-	-	-	-
Dalukhanyo Pre School	9	-	-	-	-	-	-	-	-
Dance For All	-	37	146	-	-	-	149	-	-
Darby & Jones Seniors Club	-	-	3	-	-	-	-	-	-
De Beers Football Club	-	-	20	-	-	-	-	-	-
De Grendel Acv Crèche	-	-	2	-	-	-	-	-	-
De Heide Children's Special Care Unit	-	32	-	-	-	-	-	-	-
De La Haye Forum Buurtwag	-	-	-	-	5	5	-	-	-
De Vrijezee Primary School	-	-	1	-	-	-	-	-	-
Deaf Community Of Cape Town Dcct	19	21	-	-	-	-	-	-	-
Deaf Sizenzele Association Mitchells Plain	-	60	-	-	-	-	-	-	-
Delft Senior Community Worked Committee	-	-	-	-	10	10	-	-	-
Dengan Educare Centre	-	10	-	-	-	-	-	-	-
Denemere Residents Association	-	4	-	-	-	-	-	-	-
Denver & Rene Andreas Youth Club (Drayc)	20	37	-	-	-	-	-	-	-
Department Of Public Works	-	-	15	-	-	-	-	-	-
Design Indaba Specific Focus To Be Defined By Head Sector, Trade & Inv (Interactive Africa Pty Ltd)	-	605	741	715	715	715	-	-	-
Diamond City Outreach Club	-	-	20	-	15	15	-	-	-
Die Pophuis Day Care	-	-	9	-	-	-	-	-	-
Die Vrug Van Die Gees Evangelie.	-	-	20	-	-	-	-	-	-
Dir: Ops Support	34	-	-	-	-	-	-	-	-
Disability Workshop Development Enterprise	-	30	-	-	-	-	-	-	-
Disaster Relief Donation To Ngo	-	30	-	-	-	-	-	-	-
Disneyland Educare Wesbank	-	-	-	-	3	3	-	-	-
Distribution Of Booklets: Teenagers	-	10	-	-	-	-	-	-	-
Dominican School Of The Deaf	-	-	-	-	45	45	-	-	-
Donation To Happy Pikininnies Educare	-	4	-	-	-	-	-	-	-
Donations Bluedowns Community	-	3	-	-	-	-	-	-	-
Dora Tamana Educare	-	5	-	-	-	-	-	-	-
Dorcas Ravensmead Faith In Action	-	10	-	-	-	-	-	-	-
Dream Team Cleansing Committee	-	-	50	-	-	-	-	-	-
Drug Education Agency (DEA)	-	73	-	-	-	-	-	-	-
Dube Senior Citizen Sewing Beads & Soup Club Gugulethu	-	-	10	-	-	-	-	-	-
Dublin United Football & Netball	-	-	10	-	-	-	-	-	-
Dublin United Netball & Soccer Club In Manenberg	-	-	10	-	-	-	-	-	-
Duine Primary School	-	10	-	-	-	-	-	-	-
Duinefontein Upliftment Forum	-	10	15	-	-	-	-	-	-
Duinefontein Youth	-	10	-	-	-	-	-	-	-

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R thousand									
Durbanville Bowling Club	-	-	25	-	-	-	-	-	-
Durbanville Community Forum	-	16	-	-	-	-	-	-	-
Durbanville Cultural Society	62	-	20	-	24	24	-	-	-
Durbanville Garden Club	-	-	5	-	2	2	-	-	-
Durbanville GIA: Quadriplegic Ass Of WC	50	-	-	-	-	-	-	-	-
Durbanville Heritage Association	-	-	30	-	-	-	-	-	-
Durbanville Heritage Society	-	20	30	-	-	-	-	-	-
Durbanville Kinderhuis	-	-	-	-	2	2	12	-	-
Early Birds Football Club	-	-	5	-	-	-	-	-	-
Early Learning Centre	-	2	-	-	-	-	-	-	-
Early Years Services (EYS)	27	-	-	-	-	-	-	-	-
Easterns Kraaifontein Athletic Club	-	-	5	-	-	-	-	-	-
Eastridge Sports & Recreation Council	-	-	20	-	10	10	-	-	-
Eastridge Sports Council, June The 16th	-	-	20	-	-	-	-	-	-
Ebantwaneni Educare	-	-	3	-	-	-	-	-	-
Ebenezer Pre School	-	10	-	-	-	-	-	-	-
Ecclesia	-	-	28	-	-	-	-	-	-
Economic Development & Tourism	-	8,190	-	-	-	-	-	-	-
Edgemead Facilities Management Committee	-	-	40	-	20	20	10	-	-
Edgemead High School Edgemead	-	-	-	-	12	12	-	-	-
Edgemead Library Friends	-	-	10	-	12	12	-	-	-
Edgemead Primary School Edgemead	-	-	-	-	12	12	-	-	-
Edgemead Project For The Aged	-	-	2	-	-	-	-	-	-
Edgemead Seniors Club	-	-	2	-	3	3	-	-	-
Edgemead Sport Facility Mngt Comm.	-	30	40	-	-	-	-	-	-
Educational Camp: False Bay	-	11	-	-	-	-	-	-	-
Educational School	-	-	10	-	-	-	-	-	-
Educompas: To Enhance Comm. Developm.	-	65	-	-	-	-	-	-	-
Educompas	-	45	-	-	-	-	-	-	-
Eikendal Primary School	-	-	10	-	-	-	-	-	-
Eikendal Senior Citizen Club	-	-	4	-	5	5	-	-	-
Ekanana ECD	-	-	6	-	-	-	-	-	-
Ekanana Educare Centre	-	-	6	-	-	-	-	-	-
Ekwezi Educare	-	3	-	-	-	-	-	-	-
Elim Night Shelter, Child Care	-	-	18	-	-	-	10	-	-
Eliru	-	19	-	-	-	-	-	-	-
Elsies River Soc Welfare Association	-	3	-	-	-	-	-	-	-
Elukhuselweni Educare Centre	-	8	15	-	-	-	-	-	-
Emasithandane Childrens Project	-	-	61	-	-	-	-	-	-
Emmanuel Educare Centre	-	10	-	-	-	-	-	-	-
Empilweni	15	-	-	-	-	-	-	-	-
Enhance Interest Art & Culture	-	10	-	-	-	-	-	-	-
Enkosi Educare Centre	-	10	-	-	-	-	-	-	-
Eoan Group	40	-	-	-	-	-	-	-	-
Ephesian Gospel Mission	-	-	4	-	-	-	-	-	-
Erasmus Sunshine Day Care	10	-	-	-	-	-	-	-	-
Erjville Comm Org.	-	10	-	-	-	-	-	-	-
Esam Esakho Isitya	-	-	10	-	-	-	-	-	-
Esihle Fair Cape Educare	-	-	10	-	-	-	-	-	-
Esiqithini Educare Centre	-	3	8	-	-	-	-	-	-
Esp Afrika (Cape Town International Jazz Festival)	1,988	-	1,190	714	962	962	1,200	-	-
Establ. Sportfields At Blouberggrant	-	150	-	-	-	-	-	-	-
Etaferi Daycare Centre	20	-	13	-	-	-	-	-	-
Ethel'S Place	-	124	-	-	-	-	-	-	-
Ethembeni Food Garden	-	8	-	-	-	-	-	-	-
Eureka Estate Community Services	-	-	10	-	-	-	-	-	-
Evertonians:Enhance Interest Sport	-	10	-	-	-	-	-	-	-
Eviation	-	-	70	-	-	-	-	-	-
Extra Mural Education Project	30	-	-	-	-	-	-	-	-
Ezebuyambo Creations	-	10	-	-	-	-	-	-	-
F H Lifesaving Club	-	-	20	-	-	-	-	-	-
Fabulous Seawind Entertainers	-	6	-	-	-	-	-	-	-
Fadela's Dancing Academy	10	-	-	-	-	-	-	-	-
Faith Chapel Strand (Crêche)	-	-	-	-	10	10	-	-	-
Family In Focus Programme(Ecd)	-	-	5	-	-	-	-	-	-
Family In Focus(Youth Movement)	-	2	-	-	-	-	-	-	-
Far South Peninsula Community Forum	-	-	50	-	-	-	-	-	-
Fashion Board Cape	500	-	-	-	-	-	-	-	-
Favorsa	-	-	-	-	60	60	-	-	-
Feeding Scheme To Community	-	60	-	-	-	-	-	-	-
Felicity's Daycare (Little Angels Daycare)	-	-	-	-	6	6	-	-	-
Ferns Brass Band	-	-	11	-	-	-	-	-	-
Fikelela Aids Project	-	-	89	-	-	-	-	-	-
Fire Fighters Football Club	-	3	8	-	-	-	-	-	-
Fire Fighters Netball Club	-	-	8	-	-	-	-	-	-

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R thousand									
First Community Resource Centre	-	-	81	-	-	-	-	-	-
First Tranche Grant In Aid: 08/09	-	1,817	-	-	-	-	-	-	-
Fisantekraal Animal Welfare	-	-	30	-	-	-	-	-	-
Fish Hoek Cid Upgrade Control Room	20	-	-	-	-	-	-	-	-
Fish Hoek Emergency Control Centre	-	10	-	-	-	-	-	-	-
Fish Hoek Friends Of Library	-	-	20	-	-	-	-	-	-
Fish Hoek Life Saving Club	14	-	-	-	-	-	-	-	-
Fish Hoek Sportfield	38	-	-	-	-	-	-	-	-
Fish Hoek Sports Association R32 463.96 (R2 705.33 Per Month)	38	-	-	-	-	-	-	-	-
Fish Hoek Surf Lifesaving Club	-	-	20	-	-	-	-	-	-
Flat M/Ment Comm Scottsdene Ward 7	-	10	-	-	-	-	-	-	-
Fontaine Bleau Retirement Village	-	-	-	-	10	10	-	-	-
Food Garden Seawinds/Sibanye Gardens	38	-	-	-	-	-	-	-	-
Football Club Napoli	-	8	15	-	-	-	-	-	-
Foundation For Community Work (FCW)	20	76	-	-	-	-	-	-	-
Freewheelers Cycling Club	6	-	4	-	-	-	-	-	-
Friends Of Bonteheuwel Library	8	7	-	-	-	-	-	-	-
Friends Of Constantia Valley	-	-	50	-	-	-	-	-	-
Friends Of Fish Hoek Library	-	10	-	-	-	-	-	-	-
Friends Of Hope Org Street Sweeping	5	-	-	-	-	-	-	-	-
Friends Of Paarden Eiland Wetlands	-	10	-	-	-	-	-	-	-
Friends Of The Bracken Nature Reserve	-	-	25	-	15	15	-	-	-
Friends Of The Goodwood Library	-	-	8	-	-	-	-	-	-
Friends Of The Library (Edgemead)	-	-	10	-	-	-	15	-	-
Friends Of The Tygerberg Hills	-	-	40	-	-	-	20	-	-
Frikkie Knoetze Arboretum	-	20	-	-	-	-	-	-	-
From The Hip : Khulumakahle	-	-	51	-	-	-	-	-	-
FSPCF	-	-	50	-	-	-	-	-	-
Ftaro & Mada	-	-	-	-	10	10	-	-	-
Fulham Football Club	-	-	5	-	-	-	-	-	-
Fulham Soccer	-	-	5	-	-	-	-	-	-
Fundaninathi Educare Centre	-	-	-	-	3	3	-	-	-
Fundisa Educare Centre, Tambo Village	-	10	-	-	-	-	-	-	-
Future Stars FC	-	3	-	-	-	-	-	-	-
Geese	-	-	29	-	-	-	-	-	-
Gems Self Help Seniors	-	10	-	-	-	-	-	-	-
Gender Advocacy Programme	37	-	-	-	-	-	-	-	-
G Force Arts & Culture Development Program	10	-	-	-	-	-	-	-	-
Grant In Aid: 3Rd Watch Neighbourhood Watch	8	-	-	-	-	-	-	-	-
Grant In Aid: African Mountain Biking,	20	-	-	-	-	-	-	-	-
Grant In Aid: Choral & Gospel Competition W52	60	-	-	-	-	-	-	-	-
Grant In Aid: Equipm Siyakha Community Proj	10	-	-	-	-	-	-	-	-
Grant In Aid: Unif. & Equipm:Clean Green Project	20	-	-	-	-	-	-	-	-
Grant In Aid: Ward 46	185	-	-	-	-	-	-	-	-
Grant In Aid: Ward 47	194	-	-	-	-	-	-	-	-
Grant In Aid: Ward 48	170	-	-	-	-	-	-	-	-
Grant In Aid: Ward 49	166	-	-	-	-	-	-	-	-
Grant In Aid: Ward 52	60	-	-	-	-	-	-	-	-
Grant In Aid: Ward 60	10	-	-	-	-	-	-	-	-
Grant In Aid: 08/09	-	33,966	-	-	-	-	-	-	-
Grant In Aid: 08/09 Mentorship	-	175	-	-	-	-	-	-	-
Grant In Aid: 08/09 Women In It	-	219	-	-	-	-	-	-	-
Grant In Aid: 08/09 Business Related Activities For 08/09	-	300	-	-	-	-	-	-	-
Grant In Aid: 08/09 Advertorial Project	-	267	-	-	-	-	-	-	-
Grant In Aid: 09/10	-	-	672	-	-	-	-	-	-
Grant In Aid: Friends Of Rondebosch Common	5	-	-	-	-	-	-	-	-
Grant In Aid: Poverty: House Of Healing	8	-	-	-	-	-	-	-	-
Grant In Aid: Poverty: Littlewood Primary	20	10	-	-	-	-	-	-	-
Grant In Aid: Poverty: Goju Karate Club	7	-	-	-	-	-	-	-	-
Grant In Aid: Poverty:Eastridge Sport Council	10	10	-	-	-	-	-	-	-
Grant In Aid: Poverty: New Image Senior Club	7	-	-	-	-	-	-	-	-
Grant In Aid: Sensational Youth Development Band	5	-	-	-	-	-	-	-	-
Grant In Aid: Bothasig Library Friends	10	10	-	-	-	-	-	-	-
Grant In Aid: Alta Du	10	-	-	-	-	-	-	-	-
Grant In Aid: Bothasig Sport Facility Man Com	30	30	-	-	-	-	-	-	-
Grant In Aid: Conspirito Music Organisation	10	10	-	-	-	-	-	-	-
Grant In Aid: Edgemead Library Friends	10	10	-	-	-	-	-	-	-
Grant In Aid: Edgemead Sport Facility Man Com	30	-	-	-	-	-	-	-	-
Grant In Aid: Friends Of Ygerberg Nature Reserve	5	-	-	-	-	-	-	-	-
Grant In Aid: Helping Hands Bothasig	5	5	-	-	-	-	-	-	-
Grant In Aid: Jubeleum Centre	10	-	-	-	-	-	-	-	-
Grant In Aid: Lions Intern De Grendel Club	5	-	-	-	-	-	-	-	-
Grant In Aid: Meritorius Organisations (S/C)	43	-	-	-	-	-	-	-	-
Grant In Aid: Panorama Palms Retirement Complex	10	-	-	-	-	-	-	-	-

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R thousand									
Grant In Aid: Tygerberg Nature Reserve	10	-	-	-	-	-	-	-	-
Grant In Aid: Vink'S Greenbelt Association & Ekr	20	-	-	-	-	-	-	-	-
Grant In Aid: Family Abuse, Ng Kerk D/Ville B/Sig	80	-	-	-	-	-	-	-	-
Grant In Aid: Grant In Aid:& Senior F/Tion 102	33	-	-	-	-	-	-	-	-
Grant In Aid: Grant In Aid:For Ward 101	35	-	-	-	-	-	-	-	-
Grant In Aid: Grant In Aid:For Ward 3	86	-	-	-	-	-	-	-	-
Grant In Aid: Grant In Aid:For Ward 6	40	-	-	-	-	-	-	-	-
Grant In Aid: Grant In Aid:For Ward 7	70	-	-	-	-	-	-	-	-
Grant In Aid: Grant In Aid:For Ward 8	40	-	-	-	-	-	-	-	-
Grant In Aid: Imperial Primary	10	10	-	-	-	-	-	-	-
Grant In Aid: Krasivi: Cleaning Project Ward 8	51	170	-	-	-	-	-	-	-
Grant In Aid:Baxter Theatre Complex Cultural Uplift	10	-	-	-	-	-	-	-	-
Grant In Aid: Broadlands Park Soup Kitchen	10	-	-	-	-	-	-	-	-
Grant In Aid: Cassablanca Kinders Van Die Koning	10	-	-	-	-	-	-	-	-
Grant In Aid: Community Bible School	5	-	-	-	-	-	-	-	-
Grant In Aid: Gustrow Soup Kitchen	10	-	-	-	-	-	-	-	-
Grant In Aid: Intsika Yethu Senior Club	5	-	-	-	-	-	-	-	-
Grant In Aid: Retreat Aquatic lifesavers Ward 68	5	-	-	-	-	-	-	-	-
Grant In Aid: Silvertown Educare Centre	-	2	-	-	-	-	-	-	-
Grant In Aid: Sinakho Project	5	-	-	-	-	-	-	-	-
Gina's Daycare	-	-	-	-	4	4	-	-	-
Girls And Boys Town	-	121	-	-	-	-	-	-	-
GKM Outreach Centre	-	-	5	-	-	-	-	-	-
Glen Paragliding Club	-	25	-	-	-	-	-	-	-
Global Fund: Community Based Programme	-	5	-	-	-	-	-	-	-
Global Youth Development	-	-	10	-	-	-	-	-	-
Go Together Educare Centre	-	-	6	-	-	-	-	-	-
Goalfighters FC	-	5	-	-	-	-	-	-	-
Gods Kingdom Ministries	-	-	23	-	-	-	-	-	-
God's Will Ministry	-	-	3	-	-	-	-	-	-
Goju Roy Karatedo Kuyukai	-	-	-	-	3	3	-	-	-
Good Hope Play Centre	7	-	-	-	-	-	-	-	-
Goodwood Bowling Club	-	-	2	-	-	-	3	-	-
Goodwood Jubilee Memorial Homes	-	-	10	-	-	-	-	-	-
Goodwood Sport Club	-	-	2	-	-	-	7	-	-
Go To Gether Group	-	-	6	-	-	-	-	-	-
Graceland Educare	-	-	10	-	-	-	-	-	-
Graffiti Removal Programme	-	70	-	-	-	-	-	-	-
Grandmothers Against Poverty	-	-	77	-	-	-	-	-	-
Grant Icej Africa	1,500	-	-	-	-	-	-	-	-
Grant In Aid: Donations	20	-	-	-	-	-	-	-	-
Grant In Aid For Sports Councils	1,149	-	-	-	-	-	-	-	-
Grant In Aid: Hosting Of The Loerie Awards	-	439	-	-	-	-	-	-	-
Grant In Aid Finding Art & Culture	-	50	-	-	-	-	-	-	-
Grant In Aid: Competitions Arts & Culture	499	100	-	-	-	-	-	-	-
Grant In Aid: Youth Activities	25	-	-	-	-	-	-	-	-
Grant In Aid: Arts & Culture	50	-	-	-	-	-	-	-	-
Grant In Aid: Ward 22	5	-	-	-	-	-	-	-	-
Grant In Aid:	10	-	-	-	-	-	-	-	-
Grant In Aid: Music School	5	-	-	-	-	-	-	-	-
Grant In Aid: Arts & Culture	40	-	-	-	-	-	-	-	-
Grant In Aid: Donation	165	-	-	-	-	-	-	-	-
Grant In Aid: Metro South East Blue Downs	-	22,302	-	-	-	-	-	-	-
Grant In Aid: Project Manager For The Nat	120	-	-	-	-	-	-	-	-
Grant In Aid: Safety& Security	15	-	-	-	-	-	-	-	-
Grant In Aid: Ward 12	70	-	-	-	-	-	-	-	-
Grant In Aid: Ward 95	95	-	-	-	-	-	-	-	-
Grant In Aid: Ward 96	95	-	-	-	-	-	-	-	-
Grant In Aid: s (Wards 2, 25, 26, 28)	147	-	-	-	-	-	-	-	-
Grant In Aid: Ward 13	60	-	-	-	-	-	-	-	-
Grant In Aid: Ward 20	50	-	-	-	-	-	-	-	-
Grant In Aid: Ward 89	35	-	-	-	-	-	-	-	-
Grant In Aid: Ward 98	120	-	-	-	-	-	-	-	-
Grant In Aid: Ward 99	100	-	-	-	-	-	-	-	-
Grants In Aid	344	-	-	-	-	-	-	-	-
Grant In Aid: To Ngos Ward 84	30	-	-	-	-	-	-	-	-
Grant In Aid: Ward 100	20	-	-	-	-	-	-	-	-
Grant In Aid: Ward 83	37	-	-	-	-	-	-	-	-
Grant In Aid: Ward 85	100	-	-	-	-	-	-	-	-
Grant In Aid: Ward 86	143	-	-	-	-	-	-	-	-
Grant In Aid: Ward 15	134	-	-	-	-	-	-	-	-
Grassroots	-	28	-	-	-	-	-	-	-
Grassroots Adult Education &	30	-	-	-	-	-	-	-	-
Grassy Park Nursery School	-	10	-	-	-	-	-	-	-
Great Winelands District Municipality	-	340	-	-	-	-	-	-	-

Description	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									
Green Park Brentwood Park Sikhumbule & L	20	-	-	-	-	-	-	-	-
Greenlands Community Forum	-	10	-	-	-	-	-	-	-
Groenewald St	31	-	-	-	-	-	-	-	-
Gustrouw Gym - Gym Equipment	-	10	-	-	-	-	-	-	-
Hands And Heart Rugby Club	-	-	30	-	-	-	-	-	-
Hands To Aids Sa	18	-	-	-	-	-	-	-	-
Hanover Park Aquatic Club	-	-	20	-	15	15	-	-	-
Hanover Park Home Based Care	-	-	20	-	-	-	-	-	-
Hanover Park Women's Development Forum	25	-	20	-	-	-	-	-	-
Hanover Roses Play	-	8	-	-	-	-	-	-	-
Happy Hour Seniors	-	-	10	-	-	-	-	-	-
Happy Pkininis Educare Centre	-	-	8	-	-	-	-	-	-
Harlequin Foundations C/O Emzantsi Carnival	40	40	-	-	-	-	-	-	-
Harmony Football Club	-	-	14	-	-	-	-	-	-
Harmony Messengers Of Peace	-	-	20	-	-	-	-	-	-
Haven Night Shelter District Six	-	54	-	-	-	-	40	-	-
Haven Night Shelter Napier Street	-	18	-	-	-	-	-	-	-
Haven Night Shelter Retreat	-	48	-	-	-	-	-	-	-
Haven Night Shelter Wynberg	-	40	-	-	-	-	-	-	-
Haven Of Strength Lavender Hill	10	3,327	-	-	-	-	-	-	-
Hazedal Singkoo	-	2	-	-	-	-	-	-	-
Hazedal Brass Band	-	2	-	-	-	-	-	-	-
Hazedal Drummajorets	-	2	-	-	-	-	-	-	-
Hazedal United Soccer Club	-	-	20	-	-	-	-	-	-
Health Msat	128	-	-	-	-	-	-	-	-
Health On Wheels Medical Equip	-	25	-	-	-	-	-	-	-
Healthy Mind Sport & Art Project	-	-	10	-	-	-	-	-	-
Heart Of Men	-	58	-	-	10	10	-	-	-
Heaven Of Hope Org Community Upliftment	8	-	-	-	-	-	-	-	-
Heavenly Promise 33 Association	-	-	4	-	-	-	-	-	-
Heavenly Promise Community Project	-	-	-	-	9	9	-	-	-
Heavenly Promise, Gardening Project	-	-	4	-	-	-	-	-	-
Heavpro	15	-	-	-	-	-	-	-	-
Heinz Park Fc:Purchase Of Equipment	-	3	-	-	-	-	-	-	-
Helderberg Local Football Association	-	-	-	-	40	40	-	-	-
Helderberg Renaissance Foundation	-	-	-	-	15	15	-	-	-
Helderberg Uitreik (Gemeenskap Ontwikkeling)	-	22	-	-	-	-	-	-	-
Help To Care	-	-	-	-	20	20	-	-	-
Helping Hands	-	-	5	-	5	5	-	-	-
High Hopes	-	190	-	-	-	-	-	-	-
High Spirited Skills	62	-	-	-	-	-	-	-	-
Highbury Park Educare Centre	-	10	-	-	-	-	-	-	-
HIV Aids Health Project	-	10	-	-	-	-	-	-	-
Hlengisa Food Gardening Project	-	-	-	-	20	20	-	-	-
Hlumani Food Garden	-	-	10	-	-	-	-	-	-
Hollywood Superstars	-	-	10	-	-	-	-	-	-
Holy Voices Gospel Group	-	10	-	-	-	-	-	-	-
Home Street People's Ministry	-	20	-	-	-	-	-	-	-
Homeless People Sanctuary (Hopes)	-	112	-	-	-	-	-	-	-
Homeowners Association Purchases	-	9	-	-	-	-	-	-	-
Homestead	-	200	-	-	-	-	-	-	-
Hope Again Recovery Home	-	9	10	-	-	-	-	-	-
Hope For Hunger	-	-	15	-	-	-	-	-	-
Hope For The Children Day Care	-	3	4	-	-	-	-	-	-
Hope House	20	-	-	-	-	-	-	-	-
Hotspurs Football Club Manenberg	-	-	15	-	-	-	-	-	-
Hottentots Holland Animal Welfare Society	-	-	-	-	35	35	-	-	-
Hottentots Holland Service Centre And Meals On Wheels	-	-	10	-	5	5	-	-	-
Hottentots Holland Weightlifting Club	-	-	-	-	10	10	-	-	-
House Of Thembiso	-	-	20	-	5	5	-	-	-
Hout Bay Educare	10	-	-	-	-	-	-	-	-
Hout Bay Sports + Recreation Council	-	-	-	-	10	10	-	-	-
Hugo Lambrechts Musiek Trust	-	-	10	-	-	-	-	-	-
Huis Boland	-	-	-	-	15	15	-	-	-
Huis De Kuilen	-	-	30	-	-	-	-	-	-
Huis Magnolia	-	20	-	-	-	-	-	-	-
Huis Martina	-	18	16	-	-	-	-	-	-
Huis Zonnekus	-	-	10	-	-	-	-	-	-
Human Rights Media Centre	-	-	38	-	-	-	-	-	-
Hyacinth Primary	-	5	-	-	-	-	-	-	-
Hyde Park Primary	-	-	-	-	15	15	-	-	-
Ichibi Single Mothers	-	-	95	-	-	-	-	-	-
Igugu Lamakhosikazi Food Support	-	20	-	-	-	-	-	-	-
Ikamvalethu Educare Preschool	-	10	-	-	-	-	-	-	-
Ikapa	-	-	-	-	-	-	78	-	-

Description	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									
<i>Ikapa Dance Theatre</i>	-	87	76	-	-	-	-	-	-
<i>Ikhayalethemba Project</i>	-	-	33	-	-	-	-	-	-
<i>Ikhwelo Arts Project, Art & Culture</i>	-	20	-	-	-	-	-	-	-
<i>Ikhwezi Community Services</i>	-	-	-	-	30	30	-	-	-
<i>Ikrele Food Poultry</i>	-	10	-	-	-	-	-	-	-
<i>Ilinge Lokuphila Counselling & Soup Kitchen Gugulethu</i>	-	-	15	-	-	-	-	-	-
<i>Iliso Care Society</i>	-	-	15	-	-	-	-	-	-
<i>Iliso Labantu Co Operative Limited</i>	-	-	30	-	-	-	-	-	-
<i>Ilitha Aftercare & HIV Support</i>	-	-	10	-	-	-	-	-	-
<i>Ilitha Aftercare And HIV Support Group</i>	-	-	10	-	-	-	-	-	-
<i>Ilitha Educare Centre</i>	-	4	14	-	-	-	-	-	-
<i>Ilitha Educare Centre Delft</i>	-	-	4	-	-	-	-	-	-
<i>Ilitha Gardening For Senior Citizen</i>	-	-	14	-	-	-	-	-	-
<i>Ilitha Lomso Youth Organisation</i>	-	6	-	-	-	-	-	-	-
<i>Ilitha Sewing Project</i>	-	5	-	-	-	-	-	-	-
<i>Iliwa Laphakade Evangelical Ministries</i>	25	-	-	-	-	-	-	-	-
<i>Imbonozethu Project</i>	-	2	-	-	-	-	-	-	-
<i>Imbumba Yabuntu</i>	-	3	-	-	-	-	-	-	-
<i>Imizamo Soup Kitchen</i>	-	5	-	-	-	-	-	-	-
<i>Imizamo Soup Kitchen, Lwandle</i>	-	-	10	-	-	-	-	-	-
<i>Imizamo Yethu Educare Centre</i>	-	10	-	-	-	-	10	-	-
<i>Imizamoyetho Educare</i>	-	10	-	-	-	-	-	-	-
<i>Imizamoyethu Educare Philippi East</i>	10	5	-	-	-	-	-	-	-
<i>Imperial Primary</i>	-	-	15	-	-	-	-	-	-
<i>Improve Quality Of Street People</i>	-	8	-	-	-	-	-	-	-
<i>Imvusa Food Garden</i>	-	5	-	-	-	-	-	-	-
<i>In Busa Community Upliftment</i>	10	-	-	-	-	-	-	-	-
<i>Inclusive Education WC</i>	10	-	-	-	-	-	-	-	-
<i>Indawo Yentsikelelo: Feeding</i>	-	10	-	-	-	-	-	-	-
<i>Injongo Educare</i>	-	-	-	-	3	3	-	-	-
<i>Inkwenkwezi Community Organisation</i>	-	-	8	-	-	-	-	-	-
<i>Inkwenkwezi Educare</i>	-	5	-	-	-	-	-	-	-
<i>Insight Community Project</i>	-	-	15	-	-	-	-	-	-
<i>International Chariots Festival</i>	-	15	-	-	-	-	-	-	-
<i>Intsebenziswano Senior Secondary School</i>	-	-	-	-	15	15	-	-	-
<i>Invincible Cravenby Football Club</i>	-	-	10	-	-	-	-	-	-
<i>Inzame Zethu Educare Centre</i>	8	-	-	-	-	-	-	-	-
<i>Inzame Zinle Educare</i>	-	-	3	-	-	-	-	-	-
<i>Inzondelelo HIV Awareness</i>	-	5	-	-	-	-	-	-	-
<i>Iphupha Lam Centre</i>	-	10	-	-	-	-	-	-	-
<i>Iphupha Lam Educare Centre</i>	-	-	6	-	-	-	-	-	-
<i>Iphupha Lethu Community Project</i>	-	-	-	-	5	5	-	-	-
<i>Iphuphalam Educare Centre</i>	-	-	6	-	-	-	-	-	-
<i>Irvine Street Youth Development</i>	-	10	30	-	-	-	-	-	-
<i>Isandla Sihlamb Esinye</i>	-	-	-	-	5	5	-	-	-
<i>Isango Institute</i>	-	-	10	-	-	-	-	-	-
<i>Isibane Sethu Educare</i>	15	-	-	-	-	-	-	-	-
<i>Isiphamandla Day Care</i>	-	5	-	-	-	-	-	-	-
<i>Isiqalo Educare Centre</i>	-	-	-	-	3	3	-	-	-
<i>Isiqalo Food Garden</i>	-	10	-	-	-	-	-	-	-
<i>Isiseko Educare Centre</i>	-	-	-	-	3	3	-	-	-
<i>Islamic Relief</i>	10	-	-	-	-	-	-	-	-
<i>Island Rovers, Bishop Lavis</i>	-	7	-	-	-	-	-	-	-
<i>Ithemba Labantwana Crèche</i>	-	-	10	-	-	-	-	-	-
<i>Ithemba Lobomi Foundation</i>	-	5	-	-	-	-	-	-	-
<i>Izandla Zethemba Aids Projects</i>	-	-	17	-	-	-	-	-	-
<i>Iziko Lo Lwazi Craft Workers</i>	30	-	-	-	-	-	-	-	-
<i>Izwilethu Community Care Group</i>	-	-	27	-	-	-	-	-	-
<i>J G Meiring High School</i>	-	-	1	-	-	-	-	-	-
<i>Jazzart Dance Theatre</i>	50	-	-	-	-	-	-	-	-
<i>Jehovah Jireh Welfare Organisation</i>	-	-	14	-	-	-	-	-	-
<i>Jelly Tots Educare</i>	-	5	-	-	-	-	-	-	-
<i>Jg Meiring High School</i>	-	-	1	-	-	-	-	-	-
<i>Jikeleza</i>	40	-	-	-	-	-	173	-	-
<i>Jikeleza Dance Project</i>	-	99	170	-	-	-	-	-	-
<i>Jireh Chapel Soup Kitchen Manenberg</i>	-	-	10	-	-	-	-	-	-
<i>Jireh Community Projects</i>	7	7	-	-	-	-	-	-	-
<i>Jo'Burg Strikers Football Club</i>	-	10	-	-	-	-	-	-	-
<i>John Wycliffe Christian School</i>	-	-	30	-	-	-	-	-	-
<i>John Wycliffe Christian School Association</i>	-	-	30	-	-	-	-	-	-
<i>Joining Hands Community Project</i>	-	-	12	-	-	-	-	-	-
<i>Joining Hands Project</i>	-	-	12	-	-	-	-	-	-
<i>Jongani Amasimi</i>	-	20	-	-	-	-	-	-	-
<i>Jongilanga Gardening Home Training</i>	-	5	-	-	-	-	-	-	-
<i>Jongimpilo Senior Club</i>	-	-	-	-	5	5	-	-	-

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R thousand									
Jongumsobomvu Garden Project	-	-	5	-	-	-	-	-	-
Jongumsobomvu Project	-	-	5	-	-	-	-	-	-
Jordan Callies N C	-	-	5	-	-	-	-	-	-
Jordan Callies Netball Club	-	-	5	-	-	-	-	-	-
Jp Rugby Club F.M.C	-	-	35	-	-	-	-	-	-
Jp Rugby Club Fmc	-	-	35	-	-	-	-	-	-
Jubilee Community Development Centre	10	-	-	-	-	-	-	-	-
Jubilee Retirement Village	-	-	10	-	10	10	-	-	-
Jungle Theatre Co.	-	35	-	-	-	-	-	-	-
Just Little Crèche	-	-	3	-	-	-	-	-	-
Kaapse Klopse Karnival Association	-	-	13	140	140	140	-	-	-
Kaifa Missionary Services	-	5	2	-	-	-	-	-	-
Kamva Educare, Village 4, Philippi	15	-	-	-	-	-	-	-	-
Karabo	10	-	-	-	-	-	-	-	-
Karate Zen Cravenby	-	-	9	-	-	-	-	-	-
Kasc Kraaifontein Active Senior Club	-	-	-	-	3	3	-	-	-
Kayalami Educare	-	-	-	-	20	20	-	-	-
Keag Kommetjie Environmental Action Group	-	-	-	-	50	50	-	-	-
Keep The Dream Children Protection Fund	-	32	73	-	-	-	85	-	-
Kentac Meals On Wheels	-	25	-	-	-	-	-	-	-
Kenridge Sports & Social Club	-	-	10	-	-	-	-	-	-
Kenridge Tennis & Social Club	-	-	10	-	-	-	-	-	-
Kensington/Facreton Health Committee	10	-	-	-	-	-	-	-	-
Kew Town Community Development Programme	-	-	3	-	-	-	-	-	-
Kewtown Comm Youth Development	-	2	-	-	-	-	-	-	-
Kewtown Community Spring Stars	-	2	5	-	-	-	-	-	-
Kewtown Community Youth	-	-	3	-	-	-	-	-	-
Kewtown Youth Development	-	2	3	-	-	-	-	-	-
Khayelitsha District Sport Club	-	-	17	-	-	-	-	-	-
Khayelitsha Festival (Adele Lucas Promotions)	400	-	-	-	-	-	-	-	-
Khayelitsha Football	-	-	9	-	-	-	-	-	-
Khayelitsha Local F A	-	5	9	-	-	-	-	-	-
Khayelitsha Sport Council	-	-	80	-	-	-	-	-	-
Khukanyile Educare	-	10	-	-	-	-	-	-	-
Khulanathi Educare	-	-	5	-	-	-	-	-	-
Khulani Educare Centre	-	5	-	-	-	-	-	-	-
Khulani Educare Centre	-	-	24	-	-	-	-	-	-
Khumbulani Centre	-	-	60	-	-	-	-	-	-
Khumbulani Childrens Place Of Safety	-	5	-	-	-	-	-	-	-
Khumbulani Day Care Centre	2	-	-	-	-	-	-	-	-
Khumbulani Orphanage	15	-	-	-	-	-	-	-	-
Khuphukani Cultural Project	-	-	-	-	20	20	-	-	-
Khuseleka Edu Centre	-	8	-	-	-	-	-	-	-
Khuthalani Soup Kitchen	-	-	-	-	20	20	-	-	-
Khutis Home Care	-	10	-	-	-	-	-	-	-
Kiasa Football Club	-	-	10	-	-	-	-	-	-
King Kids Educare Centre	-	4	4	-	-	-	-	-	-
Kingdom Faith Worship Centre	-	10	-	-	-	-	-	-	-
Kingdom: To Develop Personal Growth	-	20	-	-	-	-	-	-	-
Kings Kids Educare	-	-	4	-	-	-	-	-	-
Koeberg Primary School	-	-	20	-	-	-	-	-	-
Kommetjie Environmental Awareness Group	-	24	-	-	-	-	-	-	-
Kraaifontein Ame Primary School	-	-	8	-	-	-	-	-	-
Kraaifontein Bowling Club	-	-	20	-	-	-	-	-	-
Kraaifontein Octoberfest (Committee)	-	-	-	-	5	5	-	-	-
Krasivi	-	-	100	-	110	110	-	-	-
Kukhanyile Childrens Development	-	8	-	-	-	-	-	-	-
Kukhanyile Educare	10	-	-	-	-	-	-	-	-
Kulani Fc Purchase Of Equipment	-	3	-	-	-	-	-	-	-
Kuyakhanya Educare	-	3	-	-	-	-	-	-	-
Kwanolufefe Educare Centre	-	-	7	-	-	-	-	-	-
Kwanomthandazo Church For Africa	-	-	10	-	-	-	-	-	-
Kyokushin Karate Colorado Dojo	-	-	5	-	-	-	-	-	-
La Provence Retirement Village	-	-	-	-	10	10	-	-	-
La Rosa Spanish Dance	50	-	77	-	-	-	-	-	-
Lady Bird Day Care	-	-	11	-	-	-	-	-	-
Laerskool Ysterplaat	-	-	15	-	-	-	-	-	-
Lamla Educare Centre	-	10	-	-	-	-	-	-	-
Larosa	-	-	-	-	-	-	79	-	-
Lathitha Ilanga Ngo	-	-	-	-	15	15	-	-	-
Lavender Hill Outreach Programme	6	-	-	-	-	-	-	-	-
Lavender Hill Sports & Recreation	10	-	-	-	-	-	-	-	-
Lead International Ministry	10	-	-	-	-	-	-	-	-
Leadwood Seniors	-	-	10	-	-	-	-	-	-
Learn To Earn	-	-	-	-	-	-	869	904	-

Description	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									
Lebo Educare Club	-	-	14	-	-	-	-	-	-
Leewood Seniors Club	-	5	-	-	-	-	-	-	-
Leiden Community Youth	-	10	-	-	-	-	-	-	-
Leliebloem House	-	10	-	-	-	-	-	-	-
Lentegeur High	-	5	-	-	-	-	-	-	-
Leonsdale Health Committee	-	10	-	-	-	-	-	-	-
Lerato Educare Centre	-	-	4	-	-	-	-	-	-
Library Business Corners	300	-	-	-	-	-	-	-	-
Licebo Elithe Food Security	-	-	8	-	-	-	-	-	-
Life Skills & HIV Programme	-	10	-	-	-	-	-	-	-
Life Skills For Disabled	-	10	-	-	-	-	-	-	-
Life Skills Training	-	67	-	-	-	-	-	-	-
Life Skills Training: Kleinberg	-	10	-	-	-	-	-	-	-
Lifeline Children WC	20	-	-	-	-	-	-	-	-
Lighthouse Educare	-	5	-	-	-	-	-	-	-
Lighthouse Frail Care Aids Unit	-	-	40	-	-	-	-	-	-
Lighthouse Frail Care Unit	-	20	-	-	-	-	-	-	-
Likhanyo 111 Pre School	-	-	7	-	-	-	-	-	-
Lindokuhle Creche	-	10	-	-	-	-	-	-	-
Lions Club	-	-	15	-	10	10	-	-	-
Lions Club De Grendel	-	5	10	-	6	6	-	-	-
Liphumil Ikhwezi Youth Organization	-	-	10	-	8	8	-	-	-
Lisakhanya Educare Centre	-	3	-	-	-	-	-	-	-
Lithe Thaa Educare	-	-	6	-	-	-	-	-	-
Little Angel Child Care	-	3	-	-	-	-	-	-	-
Little Angels Crèche	-	-	5	-	-	-	-	-	-
Little Greenies	-	10	-	-	-	-	-	-	-
Little Hero's Crèche	-	10	-	-	-	-	-	-	-
Little Penguins Educare	-	10	12	-	-	-	-	-	-
Little Rascals Day Care Centre	-	-	-	-	8	8	-	-	-
Little Star Educare Centre	-	3	-	-	-	-	-	-	-
Little Sunshine Kids	-	-	3	-	-	-	-	-	-
Little Tender Loving Care	-	-	-	-	5	5	-	-	-
Littlewood Educare	-	-	-	-	15	15	-	-	-
Living Grace	-	45	-	-	-	-	-	-	-
Living Hope	-	-	30	-	-	-	-	-	-
Living Hope Community Centre	-	45	46	-	-	-	-	-	-
Lofob Independence Of Blind People	-	60	-	-	-	-	-	-	-
Lonwabo Home For Disabled Children Educare	-	-	-	-	3	3	-	-	-
Lorna Educare Centre	-	-	4	-	-	-	-	-	-
Lost City Community Centre	-	-	24	-	-	-	-	-	-
Love Heart Services	-	-	-	-	7	7	-	-	-
Lovies Educare	-	-	-	-	8	8	-	-	-
Lower Crossroads Baptist Fellowship	-	-	3	-	-	-	-	-	-
Lucas Mbebe Educare	10	-	-	-	-	-	-	-	-
Lucky Star Football Club	-	-	10	-	-	-	-	-	-
Lukhanyiso Educare	-	8	-	-	-	-	-	-	-
Lukhanyo 3 Pre School	-	-	7	-	-	-	-	-	-
Lukhanyo Educare	-	5	4	-	-	-	-	-	-
Lukhanyo Educare Centre	10	-	-	-	-	-	-	-	-
Lukhanyo Educare Program	-	10	-	-	-	-	-	-	-
Lusanda Educare	-	-	5	-	-	-	-	-	-
Luthandolwethu Food Garden	-	-	10	-	-	-	-	-	-
Luvelwano Educare Centre	-	4	-	-	-	-	-	-	-
Luyolo Community Soup Kitchen Gugulethu	-	-	10	-	-	-	-	-	-
Lwandle Community Forum	-	-	-	-	30	30	-	-	-
Lwandle Pre School	5	-	10	-	10	10	-	-	-
Ma Afrika Tikkun	-	274	5	-	-	-	325	-	-
Ma Tikkun Africa Tygerberg Sub District	-	-	-	312	312	312	-	-	-
Maafrika Tikkun	-	-	35	-	-	-	-	-	-
Maarman Boxing Club Bishop Lavis	-	7	-	-	-	-	-	-	-
Macassar Dunes Management	-	8	-	-	-	-	-	-	-
Madontsa'S Day Care Centre	-	-	20	-	-	-	-	-	-
Maintenance To Quadriplegic Houses	-	23	-	-	-	-	-	-	-
Maitland High School	-	-	-	-	12	12	-	-	-
Maitland Victims Support	-	10	-	-	-	-	-	-	-
Makukhanye Educare Centre	-	4	-	-	-	-	-	-	-
Makukhanye Ent	-	7	-	-	-	-	-	-	-
Malindi Crèche	-	-	-	-	3	3	-	-	-
Mama Africa Beads Project	-	-	20	-	5	5	-	-	-
Mandalay Educare Centre	10	-	-	-	-	-	-	-	-
Manenberg & Sherwood Senior Citizen	-	-	15	-	-	-	-	-	-
Manenberg Community Brass Band	-	-	6	-	-	-	-	-	-
Manenberg People Centre	50	-	-	-	-	-	-	-	-
Manta Swimming Club	-	-	10	-	-	-	-	-	-

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R thousand									
Manyanani Youth Group	10	-	20	-	-	-	-	-	-
Marang A Leatasti	-	5	-	-	-	-	-	-	-
Maroof Islamic Centre	-	2	-	-	-	-	-	-	-
Maroro Day Care	-	-	6	-	-	-	-	-	-
Martha's Educare Centre	5	-	-	-	-	-	-	-	-
Masakhane Club	-	2	-	-	-	-	-	-	-
Masakhane Educare	-	-	5	-	-	-	-	-	-
Masakhane HIV/Aids Awareness & Soup Kitchen	-	-	6	-	-	-	-	-	-
Masakh'Ubuzwe Community Project	10	-	-	-	-	-	-	-	-
Masande Garden Project	-	-	10	-	-	-	-	-	-
Mashakane Youth Organisation	-	10	-	-	-	-	-	-	-
Mashekane	-	-	-	-	-	-	54	-	-
Masibambane Community Project	-	-	3	-	-	-	-	-	-
Masibambane Educare	10	-	-	-	-	-	-	-	-
Masibambane Senior Club	10	-	-	-	-	-	-	-	-
Masibonelelaneni Initiative	-	-	6	-	-	-	-	-	-
Masibonelelwe Women Org	-	-	20	-	-	-	-	-	-
Masibonisane Soup Kitchen	-	-	6	-	-	-	-	-	-
Masibulele Crèche	-	-	20	-	-	-	-	-	-
Masibulele Pre School	-	-	16	-	-	-	-	-	-
Masigcinane Educare	-	-	3	-	3	3	-	-	-
Masigcinane Educare Centre Gugulethu	-	-	5	-	-	-	-	-	-
Masikhanye Food Garden Project	-	7	80	-	-	-	-	-	-
Masikhanye Youth Group	-	3	-	-	-	-	-	-	-
Masikhule HIV & Aids Projects	-	-	-	-	20	20	-	-	-
Masikhule Soup Kitchen	-	20	-	-	20	20	-	-	-
Masikhuleleke Educare	7	-	-	-	-	-	-	-	-
Masimbambane Soup Kitchen	-	10	-	-	-	-	-	-	-
Masincedane Community Service	-	-	-	-	5	5	-	-	-
Masincedane Educare	-	-	6	-	-	-	-	-	-
Masincedane Educare Philippi East	10	10	-	-	-	-	-	-	-
Masincedane Soup Kitchen	-	4	-	-	10	10	-	-	-
Masincedane Special Care	-	20	-	-	-	-	-	-	-
Masipathisane Women's Development Forum	-	-	-	-	70	70	-	-	-
Masipatisani Community Centre	-	-	-	-	10	10	-	-	-
Masiphakame Educare Centre & After Care	-	-	5	-	-	-	-	-	-
Masiphatisane Women	-	95	-	-	-	-	-	-	-
Masiphatisane Youth Group	-	-	-	-	13	13	-	-	-
Masiphikhama Educare	-	-	5	-	-	-	-	-	-
Masiphile Peace Project	-	10	-	-	-	-	-	-	-
Masiphile Project	-	-	40	-	10	10	-	-	-
Masiphuhlisane Peace Project	-	4	-	-	-	-	-	-	-
Masiphumelele Educare Centre	10	-	-	-	-	-	-	-	-
Masiphumelele Sports Corporation	-	-	-	-	50	50	-	-	-
Masiqumane Organisation Comm Upliftment	10	-	-	-	-	-	-	-	-
Masisebenzisane Educare Centre	10	-	-	-	-	-	-	-	-
Masithandane Dance School	-	6	-	-	-	-	-	-	-
Masithandane Senior Club	-	6	-	-	-	-	-	-	-
Masithandane Youth Group	-	5	-	-	-	-	-	-	-
Masithembane Educare	-	-	20	-	-	-	-	-	-
Masithembele HIV&Aids Enrichment Centre	-	-	65	-	-	-	-	-	-
Masizakhe Community	-	5	-	-	-	-	-	-	-
Masizakhe Educare Centre	10	3	15	-	-	-	-	-	-
Masizakhe Environment Programme, Cleansing	-	-	6	-	-	-	-	-	-
Masizakhe Programme	-	5	-	-	-	-	-	-	-
Masizame Food Garden	-	10	-	-	-	-	-	-	-
Masjedun Nurse Community Organisation	-	-	10	-	-	-	-	-	-
Masonwabe Educare Centre	-	8	-	-	5	5	-	-	-
Mustadafin Foundation	-	4	-	-	-	-	-	-	-
Mathabo Educare Centre	7	-	-	-	-	-	-	-	-
Mayfair Healing Centre	10	5	-	-	-	-	-	-	-
Mayibuye Art, Sport	-	8	-	-	-	-	-	-	-
Mayiholme Cri For	-	8	-	-	-	-	-	-	-
Mayitshe Com Saf	-	8	-	-	-	-	-	-	-
Mayors Office: Public Functions	-	285	-	-	-	-	-	-	-
Mayor's Projects	2,361	-	-	-	-	-	-	-	-
Mazibulo Senior Citizens	-	-	5	-	-	-	-	-	-
Mdzananda Animal Clinic	-	10	3	-	-	-	-	-	-
Meadowridge Football Club (R4 500 Per Quarter)	18	-	-	-	-	-	-	-	-
Meadowridge Primary	-	5	-	-	-	-	-	-	-
Meals On Wheels	-	-	10	-	-	-	-	-	-
Mec Ministries	-	20	-	-	-	-	-	-	-
Media Society Manenberg Community	-	10	-	-	-	-	-	-	-
Men On The Side Of The Road (Access To Local Job Opportunities)	-	40	-	-	-	-	400	-	-

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R thousand									
Mens Trust Southern Africa	20	-	-	-	-	-	-	-	-
Merrydale Primary	-	5	-	-	-	-	-	-	-
Mfuleni Aids Awareness	-	15	-	-	-	-	-	-	-
Mfuleni United Football Club	-	10	-	-	-	-	-	-	-
Mfundiso Aftercare Centre	-	20	-	-	-	-	-	-	-
Mhambi Old Age Care Centre	-	20	-	-	-	-	-	-	-
Mighty Girls Netball Club	-	5	3	-	-	-	-	-	-
Mighty Pioneers Fc	-	-	-	-	30	30	-	-	-
Milano Singkooor	-	-	10	-	-	-	-	-	-
Minstrels And Cape Town Festival	500	-	-	-	-	-	-	-	-
Miracle Educare Centre	-	-	4	-	-	-	-	-	-
Mission Care	51	180	-	-	-	-	-	-	-
Mitchells Plain Arts & Culture Development Council	-	-	10	-	-	-	-	-	-
Mitchells Plain Disability Forum	-	-	2	-	-	-	-	-	-
Mitchells Plain Tourism Forum	-	-	20	-	-	-	-	-	-
Mkangeli Senior Club	-	10	-	-	-	-	-	-	-
Moira Henderson House	-	13	-	-	-	-	-	-	-
Monkey Biz South Africa	30	-	-	-	-	-	-	-	-
Monte Vista Tennis Club	-	-	10	-	-	-	-	-	-
Montessori Institute Of Learning	-	22	-	-	-	-	-	-	-
Montessori Teacher Training	-	40	-	-	-	-	-	-	-
Monument Park Hoerskool	-	-	-	-	6	6	-	-	-
Morgenson Primary School	-	-	8	-	15	15	-	-	-
Morgenster United Football Club	-	-	-	-	10	10	-	-	-
Morning Glories	-	2	-	-	-	-	-	-	-
Morning Star Seniors	-	-	-	-	8	8	-	-	-
Morningstar Seniors Club	-	-	7	-	-	-	-	-	-
Mosaic Training & Healing Service	45	-	-	-	-	-	-	-	-
Mount Hope Rehabilitation Centre	-	-	10	-	-	-	-	-	-
Movers Senior Citizen Club	-	10	-	-	-	-	-	-	-
Mpumelelo Educare	-	8	-	-	-	-	-	-	-
MSAT Eastern Sub District	-	-	17	-	-	-	-	-	-
MSAT Khayelitsha	-	-	17	-	-	-	-	-	-
MSAT Klipfontein	-	-	17	-	-	-	-	-	-
MSAT Mitchells Plain	-	-	17	-	-	-	-	-	-
MSAT Northern	-	-	17	-	-	-	-	-	-
MSAT Southern	-	-	17	-	-	-	-	-	-
MSAT Tygerberg	-	-	17	-	-	-	-	-	-
MSAT Western	-	-	33	-	-	-	-	-	-
Mseki Primary School	-	10	-	-	-	-	-	-	-
Mthawelanga Educare Centre	-	-	12	-	-	-	-	-	-
Muizenberg Historical Conservation	-	-	40	-	-	-	-	-	-
Muizenberg Historical Society	-	-	15	-	-	-	-	-	-
Muizenberg Parks	34	-	-	-	-	-	-	-	-
Multi Purpose Talent Group	-	10	-	-	-	-	-	-	-
Music Therapy Community Clinic	40	-	-	-	-	-	-	-	-
Mzamomhle Educare	10	-	-	-	-	-	-	-	-
Mzingisi Project	-	8	-	-	-	-	-	-	-
Mzomhle Food Garden	-	-	13	-	-	-	-	-	-
Nacosa Western Cape	-	-	162	-	-	-	-	-	-
Nande Beading, Painting & Refreshment	30	-	-	-	-	-	-	-	-
Nar Conon Drug Education Cape Town	10	43	-	-	-	-	-	-	-
National Institute For Crime Prevention	20	-	-	-	-	-	-	-	-
Navy Scorpions	-	4	-	-	-	-	-	-	-
Nawe Yiza Community Project	-	-	-	-	10	10	-	-	-
Nazarene Food Garden Manenberg	-	-	8	-	-	-	-	-	-
Nceduluntu Educare Centre	-	2	8	-	30	30	-	-	-
Netball Poles & Balls	-	2	-	-	-	-	-	-	-
New Africa Theatre Association	-	40	20	-	-	-	-	-	-
New Age Academy FC	-	5	5	-	-	-	-	-	-
New Age Academy Netball Club	-	-	6	-	-	-	-	-	-
New Crossroads Sports Council Programme	-	-	60	-	-	-	-	-	-
New Dawn Community	-	-	20	-	-	-	-	-	-
New Friends Of The Goodwood Library	-	-	8	-	-	-	-	-	-
New General Bethesda Apostolic Church (Crèche)	-	10	-	-	25	25	-	-	-
New Generation Youth Development	-	-	10	-	-	-	-	-	-
New Growth (Crèche)	-	-	-	-	20	20	-	-	-
New Haven Social Concern	-	-	30	-	-	-	-	-	-
New Life Seniors Club	-	-	-	-	15	15	-	-	-
New Woman Movement Philippi	10	-	-	-	-	-	-	-	-
New World Foundation	30	-	86	-	120	120	-	-	-
Night Shelter, Somerset West	-	6	-	-	-	-	-	-	-
Nkqubela Soup Kitchen	-	-	7	-	-	-	-	-	-
No Limits	-	178	10	-	-	-	-	-	-
Nobantu Educare Centre	10	-	-	-	-	-	-	-	-

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R thousand									
Nokhanyo's Family Daycare Centre	-	-	20	-	-	-	-	-	-
Nokwezi Crèche	-	10	-	-	-	-	-	-	-
Nolongile Educare Philippi East	10	-	-	-	-	-	-	-	-
Nolubabalo Pre School	-	-	10	-	-	-	-	-	-
Nolufefe Educare 374 2564 Philippi	10	-	-	-	-	-	-	-	-
Nolukhanyiso Educare	10	-	-	-	-	-	-	-	-
Nolukhlo Seniors Club	-	4	-	-	-	-	-	-	-
Nolungile After School Care Project	-	-	14	-	-	-	-	-	-
Noluthando Educare Centre	-	9	7	-	-	-	-	-	-
Noluvuyo Educare	3	8	15	-	-	-	-	-	-
Nolwandle Edu Ce	-	6	-	-	-	-	-	-	-
Nomhle Educare Centre	-	-	5	-	-	-	-	-	-
Nomthandazo Educare Centre	10	-	-	-	-	-	-	-	-
Nomvuzo Edu Cen	-	8	-	-	-	-	-	-	-
Nomzame Educare Centre Gugulethu	-	-	15	-	-	-	-	-	-
Nomzamo Educare	15	19	-	-	-	-	-	-	-
Nomzamo Pre School	3	8	-	-	-	-	-	-	-
Nomzamo Safety And Health Promotion Organization	-	-	10	-	-	-	-	-	-
Nonceba Educare	-	-	6	-	-	-	-	-	-
Noncebo Sewing Project	-	20	-	-	-	-	-	-	-
Noncedo Educare Centre	-	8	-	-	-	-	-	-	-
Nonkqubela Crèche	-	-	-	-	10	10	-	-	-
Nonkqubela Educare	-	8	-	-	-	-	-	-	-
Nonkqubela Soup Kitchen	-	-	7	-	-	-	-	-	-
Nonkululeko Gardening Project	-	20	-	-	-	-	-	-	-
Nonsiseko Educare Centre	10	-	-	-	-	-	-	-	-
Nontobeko Educare Centre	-	4	-	-	-	-	-	-	-
Nontsebenziswano Aducare Philippi	15	-	-	-	-	-	-	-	-
Nonzame Educare	10	-	-	-	-	-	-	-	-
Noordhoek Sportfield	27	-	-	-	-	-	-	-	-
Northpine Golden Oldies	-	-	5	-	5	5	-	-	-
Northpine Primary School	-	-	20	-	-	-	-	-	-
Northpine United Football Association	-	-	20	-	-	-	-	-	-
Nosakhele Pre School	-	8	-	-	-	-	-	-	-
Nosangu Educare	-	5	-	-	-	-	-	-	-
Nosapho Educare Centre	-	5	5	-	-	-	-	-	-
Nosibonile	-	-	-	-	13	13	-	-	-
Nosintu Educare Centre	-	5	-	-	-	-	-	-	-
Notobile Home Educare	-	10	-	-	-	-	-	-	-
Noxolo Educare Centre	10	-	-	-	-	-	-	-	-
Nozukile Educare Centre	-	4	-	-	-	-	-	-	-
Ntlazane Women's Sewing Project	-	-	80	-	-	-	-	-	-
Nyanga Sport Council: Equipment	-	30	-	-	-	-	-	-	-
Oak Glen Buurtwag	-	-	-	-	5	5	-	-	-
Oakdale Watch	-	-	-	-	5	5	-	-	-
Oaks Of Righteousness Foundation	8	28	25	-	-	-	-	-	-
Oasis	55	364	191	-	-	-	66	-	-
Obz Festival Out Of The Box	250	300	-	-	-	-	-	-	-
Ocean View Atlantic Super Stars	10	-	-	-	-	-	-	-	-
Ocean View Senior Life Skills Program	-	20	-	-	-	-	-	-	-
Old Mother Shoe HIVE	-	5	20	-	-	-	-	-	-
Old Oak Bowling Club	-	-	8	-	-	-	-	-	-
Old Oak Inwonersforum	-	-	-	-	5	5	-	-	-
Old Oak Rolbal Club	-	-	-	-	6	6	-	-	-
Old Times Seniors Club	-	5	-	-	-	-	-	-	-
Oliver Sudden Youth Academy, V/Park	-	7	-	-	-	-	-	-	-
Ons Plek	-	259	55	-	-	-	64	-	-
Ons Tuiste Accu Dienstak	-	-	18	-	-	-	-	-	-
Oostenberg Gardening Society	-	-	6	-	-	-	-	-	-
Oostersee/Avondale Homeowners Association	-	-	10	-	-	-	-	-	-
Open For Business	500	500	-	-	-	-	-	-	-
Operation Hope Aids Orphans	-	-	10	-	-	-	-	-	-
Opportunity To Serve Ministries (Crèche)	-	-	40	-	-	-	-	-	-
Orchid Seniors, Room 4, Bonteheuwel	-	7	-	-	-	-	-	-	-
Original Famous Wild Apaches	-	-	8	-	-	-	-	-	-
Orion Outreach	-	-	5	-	-	-	-	-	-
Ottery Club To Enhance Skills	-	10	-	-	-	-	-	-	-
Ottery Day Care Centre	-	-	-	-	6	6	-	-	-
Our People Organisation	-	5	-	-	-	-	-	-	-
Oval North	-	10	-	-	-	-	-	-	-
Owl Haven Shelter	-	-	70	-	-	-	-	-	-
Owl Haven Shelter Lansdowne	-	40	-	-	-	-	-	-	-
P.D.S.A (Sa)	-	115	-	-	-	-	-	-	-
P.R.E.C.O	-	-	20	-	-	-	-	-	-
Paardevelei Concerned Residents	-	5	-	-	-	-	-	-	-

Description	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									
Paarl Skool	-	-	-	-	8	8	-	-	-
Palace Of The Winds	-	30	-	-	-	-	-	-	-
Pama Netball Club	-	5	-	-	-	-	-	-	-
Panorama Palms Retirement Village	-	-	10	-	-	-	-	-	-
Parkwood Community Youth Development	-	-	40	-	-	-	-	-	-
Parow Park Community Forum	-	-	8	-	-	-	-	-	-
Parow Park Homeowner's Association	-	11	-	-	-	-	-	-	-
Parow Senior Centre	-	7	14	-	-	-	-	-	-
Parow Valley Soup Kitchen	-	10	-	-	-	-	-	-	-
Pascap	15	30	36	-	-	-	-	-	-
Passion United Football Club	-	-	14	-	-	-	-	-	-
Patch Helderberg Child Abuse Centre	-	10	20	-	-	-	-	-	-
Payment For Animation Training Project	-	100	-	-	-	-	-	-	-
Peace Lovers: Purchase Of Equipment	-	8	-	-	-	-	-	-	-
Peace Makers: Purchase Of Equipment	-	4	-	-	-	-	-	-	-
PEDI (Management Of Eisleben Business Park)	-	150	-	-	-	-	-	-	-
Peerless Park West Committee	-	-	-	-	13	13	-	-	-
Peninsula Amateur Pool Association	-	7	-	-	-	-	-	-	-
Peninsula Social Services Elsies River	-	-	25	-	-	-	-	-	-
Penlyn Madrassa	-	10	-	-	-	-	-	-	-
Pentecostal Body Of Christ	-	5	-	-	-	-	-	-	-
Percy Bartlett House	-	200	-	-	-	-	-	-	-
Performing Arts Network Of South Africa (PANSA)	-	-	-	389	389	389	400	-	-
Pet Pals	-	-	10	-	-	-	-	-	-
Phakama Community Health Pro	-	-	28	-	-	-	-	-	-
Phambili Community Development	-	-	67	-	-	-	-	-	-
Phandulwazi Educare	-	8	-	-	-	-	-	-	-
Philani Child Health And Nutrition Project (Khayelitsha)	-	296	-	313	313	313	325	-	-
Philani Nutrition Centres	-	-	24	-	-	-	-	-	-
Philani Nutrition Project Klipfontein Sub District	-	274	-	-	-	-	-	-	-
Philippi Children's Centre	-	-	20	-	-	-	-	-	-
Philippi Community Education Project	-	49	-	-	-	-	-	-	-
Philippi East Development Initiative (Pedi) Training Of Unemployed Graduate Program Training Of Unemployed Graduates As Business Advisors	150	300	400	1,200	1,200	1,200	1,248	1,298	-
Philippi Trust Of South Africa	20	-	132	-	-	-	-	-	-
Philsa Abafazi Bethu Women's Centre	-	-	10	-	-	-	-	-	-
Philisani Comm Health Club	-	10	-	-	-	-	-	-	-
Phoenix Club Duinefontein	-	-	-	-	15	15	-	-	-
Pinkise Educare Centre	-	8	15	-	-	-	-	-	-
Pirates Football Club	-	-	20	-	-	-	-	-	-
Place Of Blessing	-	-	-	-	10	10	-	-	-
Poverty Alleviation	-	15	-	-	-	-	-	-	-
Poverty Alleviation: Weltevreden	-	10	-	-	-	-	-	-	-
Poverty Alleviation Ward 82	45	-	-	-	-	-	-	-	-
Poverty Relief And Empowerment	-	-	20	-	-	-	-	-	-
Priceless Honour 74	-	-	10	-	-	-	-	-	-
Priceless Singkoor T/A Milano Singkoor	-	-	10	-	-	-	-	-	-
Priscilla Home Care	-	-	-	-	10	10	-	-	-
Probell United	-	5	-	-	-	-	-	-	-
Project For Street Children	-	3	-	-	-	-	-	-	-
Prosperity Youth Centre	-	-	5	-	-	-	-	-	-
Protea Singkoor	-	-	6	-	-	-	-	-	-
Protea Sports Club	-	-	-	-	20	20	-	-	-
Pubs Football Club	-	10	-	-	-	-	-	-	-
Purch Uniform & Equip, F/Ball, Gugulethu	-	10	-	-	-	-	-	-	-
Purch. Medical Appliances: Arthur	-	5	-	-	-	-	-	-	-
Purch. Medical Appliances: Protea	-	5	-	-	-	-	-	-	-
Purch. Medical Appliances: Tygerberg	-	5	-	-	-	-	-	-	-
Purchase Equip, Sen And Sewing Proj	-	10	-	-	-	-	-	-	-
Purchase Equipment, Philanisoup Group	-	10	-	-	-	-	-	-	-
Purchase Of Daycare Equipment	-	10	-	-	-	-	-	-	-
Purchasing :Equipment: Luyoloville	-	10	-	-	-	-	-	-	-
Purchasing Books: Friends Of Library	-	5	-	-	-	-	-	-	-
Purchasing Equipment Kenridge	-	10	-	-	-	-	-	-	-
Purchasing Equipment Goodwood	-	5	-	-	-	-	-	-	-
Purchasing Equipment: Bothasig	-	1	-	-	-	-	-	-	-
Purchasing Equipment: Edgemead	-	1	-	-	-	-	-	-	-
Purchasing Equipment: Edgemead Scou	-	3	-	-	-	-	-	-	-
Purchasing Equipment: Elim Night	-	5	-	-	-	-	-	-	-
Purchasing Equipment: Golden Age	-	1	-	-	-	-	-	-	-
Purchasing Equipment: Rotary Club	-	5	-	-	-	-	-	-	-
Purchasing Material: Vereeniging Creche	-	4	-	-	-	-	-	-	-
Purchasing Of Equip. Tables & Chairs	-	10	-	-	-	-	-	-	-
Purchasing Of Equipment Khanyisa Cr	-	10	-	-	-	-	-	-	-

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R thousand									
Purchasing Of Equipment: Heideveld	-	10	-	-	-	-	-	-	-
Purchasing Of It Equipment	-	10	-	-	-	-	-	-	-
Purchasing Of Uniform & Equipment	-	30	-	-	-	-	-	-	-
Purchasing: Equipment & Material	-	7	-	-	-	-	-	-	-
Purchasing: Equipment Vanguard	-	10	-	-	-	-	-	-	-
Purchasing: Equipment: Star Educare	-	10	-	-	-	-	-	-	-
Purchasing: Soup Kitchen Equipment	-	10	-	-	-	-	-	-	-
Purchasing: Unif.&Equipment Tembisa	-	7	-	-	-	-	-	-	-
Purchasing: Uniform & Equipment: Ikamva	-	5	-	-	-	-	-	-	-
Purchasing: Uniform & Equipment	-	7	-	-	-	-	-	-	-
Purchasing: Unif.& Equipment: Gospel Choir	-	3	-	-	-	-	-	-	-
Purchasing: Unif.&Equipment: New Rest	-	3	-	-	-	-	-	-	-
Qaqamba Educare Centre	-	6	6	-	-	-	-	-	-
Qhamaninande Youth Project	-	9	-	-	-	-	-	-	-
Qondisa Education And Training Organisation	-	45	-	-	-	-	-	-	-
Qtl Brass Band	-	2	-	-	-	-	-	-	-
Quaker Peace Centre	15	-	-	-	-	-	-	-	-
Quasar Trust	-	-	12	-	-	-	-	-	-
Radiant Community Centre	-	2	10	-	-	-	-	-	-
Radio Kraaifontein	-	-	5	-	-	-	-	-	-
Raedene Court Soup Kitchen	-	10	-	-	-	-	-	-	-
Rainbow Arts Organisation	-	-	10	-	-	-	-	-	-
Rainbow Kideo Care	-	-	4	-	6	6	-	-	-
Rainbow United Football Club	-	10	-	-	-	-	-	-	-
Raindrops Day Care	-	-	17	-	-	-	-	-	-
Ramot Centre For Drug And Alcohol	-	25	-	-	-	-	-	-	-
Rape Crisis	-	10	-	-	-	-	-	-	-
Rape Crisis Helderberg	30	-	-	-	-	-	-	-	-
Ravensmead Afc	-	-	3	-	4	4	-	-	-
Ravensmead Dienssentrum Vir	-	-	10	-	-	-	-	-	-
Ravensmead Informal Sports Association	-	5	-	-	-	-	-	-	-
Ravensmead Jeug Brigade	-	-	15	-	-	-	-	-	-
Ravensmead Multi Purpose Training	-	3	-	-	-	-	-	-	-
Ravensmead Service Centre For The Aged	-	-	10	-	-	-	-	-	-
Read And Write Literacy Programme	-	40	-	-	-	-	-	-	-
Red Tigers Netball Club	-	-	-	-	15	15	-	-	-
Reg Fee 5 Clirs Sahf Conf 12 15/10/2008	-	5	-	-	-	-	-	-	-
Rehabilitation Of Pathways	-	20	-	-	-	-	-	-	-
Rehabilitation: Renosterveld & Wetlands	-	20	-	-	-	-	-	-	-
Renovating & Fencing Container	-	17	-	-	-	-	-	-	-
Repairs To Clubhouse	-	15	-	-	-	-	-	-	-
Repairs To Monte Vista Hall Roof	-	10	-	-	-	-	-	-	-
Replace Wooden Stairs To Beach	-	10	-	-	-	-	-	-	-
Residentia Stigting Huis Boland	-	-	9	-	-	-	-	-	-
Restoration Youth Development	-	-	14	-	-	-	-	-	-
Rhonel: Enhance Interest In Dancing	-	8	-	-	-	-	-	-	-
Rising Stars Brass Band.	-	-	5	-	-	-	-	-	-
Road March	449	-	-	-	-	-	-	-	-
Rocklands Football Club	-	50	-	-	-	-	-	-	-
Rocks Of Ages Ministries In Southern Africa	-	-	5	-	-	-	-	-	-
Roller Fc: Purchase Of Equipment	-	4	-	-	-	-	-	-	-
Rooikappie Preschool Centre	-	-	-	-	6	6	-	-	-
Rosendal Community Project	-	-	5	-	-	-	-	-	-
Rotary Club Of Sea Point	-	-	30	-	-	-	-	-	-
Roxy Netball Club	-	7	-	-	-	-	-	-	-
Royal Crusaders Christmas Band	-	-	20	-	-	-	-	-	-
Royal United Netball Club	-	8	-	-	-	-	-	-	-
Rugby Club	-	10	-	-	-	-	-	-	-
Rusoord	-	-	20	-	10	10	-	-	-
Rusoord Vir Dowes	-	-	-	-	6	6	-	-	-
Rygate Football Association	-	10	-	-	-	-	-	-	-
S.W.E.A.T.	-	65	-	-	-	-	-	-	-
Si/Dene M/Nettes & M/Ment Comm W 7	-	10	-	-	-	-	-	-	-
Sa Circle Of Dance Academy	40	-	-	-	-	-	-	-	-
Sa Education & Environment Project	15	-	-	-	-	-	-	-	-
Sa Homeless Soccer Team	-	400	-	-	-	-	-	-	-
Sa International Ballet Competition	200	-	430	258	258	258	-	-	-
Sa Labour Research Institute	375	-	-	-	-	-	-	-	-
Sa Media & Gender Institute	10	-	-	-	-	-	-	-	-
Sa Red Cross Society	-	30	-	-	-	-	-	-	-
Sa Scriptwriters Association	30	-	-	-	-	-	-	-	-
Saarjie Baartman Centre For Women & Children	-	-	20	-	-	-	-	-	-
Sacla	-	4	28	-	9	9	-	-	-
Sadcoc/Haven	-	12	-	-	-	-	-	-	-
Sakhile	-	5	-	-	-	-	-	-	-

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R thousand									
Sakhisizwe Feeding Project	-	40	-	-	-	-	-	-	-
Sakhumzi Soup Kitchen	-	7	-	-	-	-	-	-	-
Salesians	10	200	-	-	-	-	-	-	-
Samila Gender Counselling & Support Care	15	-	-	-	-	-	-	-	-
Samora Educare Weltevreden Valley	15	-	-	-	-	-	-	-	-
Sanca	57	-	-	-	-	-	-	-	-
Santa Western Cape	20	-	-	-	-	-	-	-	-
Sarepta Ags Huis Vir Bejaardes	-	-	15	-	-	-	-	-	-
Sasdi Southern Africa(Development Of Ecd Centre)	-	-	770	-	-	-	-	-	-
SC 6 Ward 9	60	-	-	-	-	-	-	-	-
SC6 Ward 10 Grant In Aid	52	-	-	-	-	-	-	-	-
SC6 Ward 22 Grant In Aid	80	-	-	-	-	-	-	-	-
SC6 Ward 9 Uniforms Comm Band Royal Crus	10	-	-	-	-	-	-	-	-
Scheme Community Opportunity Projects Organisation (S.C.O.P.O)	-	-	25	-	-	-	-	-	-
School Health Promotion	-	10	-	-	-	-	-	-	-
Scottsville Club For Seniors W 102	-	2	-	-	-	-	-	-	-
Scottsville Meals On Wheels	-	-	8	-	5	5	-	-	-
Sea Birds: Purchase Of Equipment	-	3	-	-	-	-	-	-	-
Sea Point Community Police Forum	-	-	-	-	30	30	-	-	-
Seawind/Coniston/Vrygrond Neighbourhood Watch	-	-	-	-	10	10	-	-	-
Seed Planters For Christ	-	10	-	-	-	-	-	-	-
Sekelela Tender Care Clothing Club	-	-	10	-	-	-	-	-	-
Selfhelp Manenberg	15	108	15	-	-	-	-	-	-
Sencit Resthaven	-	-	10	-	-	-	-	-	-
Senior Citizen Club Manenberg & Sherwood	-	-	15	-	-	-	-	-	-
Senior Function Ward 7	9	-	-	-	-	-	-	-	-
Senior To Cherish, Self Help Skills	-	10	-	-	-	-	-	-	-
Seniors Sewing Project Tambo Village	-	-	15	-	-	-	-	-	-
Senza Umahluko Crime Project	-	-	20	-	-	-	-	-	-
Sesona Sibane HIV Aids	10	-	85	-	-	-	-	-	-
Seven Attackers Netball Club	-	-	4	-	-	-	-	-	-
Seven Stars Football Club Barcelona	-	-	5	-	-	-	-	-	-
Sex Worker Education & Advocacy Taskforce (S.W.E.A.T)	20	-	-	-	-	-	-	-	-
Shalom Educare	-	-	10	-	-	-	-	-	-
Shalom Educare Centre	-	-	10	-	-	-	-	-	-
Share A Better Future	-	10	-	-	-	-	-	-	-
Shaster Foundation	-	-	10	-	-	-	-	-	-
Shiloh Christian Upliftment Centre T/A Masincedisane Educare Klipheuwel	-	-	20	-	-	-	-	-	-
Shiloh Synergy	-	-	20	-	-	-	-	-	-
Shine Trust, Shine Centre	-	43	-	-	-	-	-	-	-
Shining Stars Football Club	-	-	13	-	-	-	-	-	-
Shinning Stars Football Club Gugulethu	-	-	5	-	-	-	-	-	-
Shooting Star Events	10	-	-	-	-	-	-	-	-
Shooting Stars Youth Development	-	-	11	-	-	-	-	-	-
Shukuseleni Edu	-	5	-	-	-	-	-	-	-
Sibanye Day Care Centre	-	3	-	-	-	-	-	-	-
Sibongile Day And Night Care Centre	-	-	4	-	-	-	-	-	-
Sibusiso Food Garden	-	10	-	-	-	-	-	-	-
Sibusiswe Community Care	30	-	-	-	-	-	-	-	-
Sign Language Education	-	-	44	-	-	-	-	-	-
Sijongephembili Crèche	-	-	20	-	-	-	-	-	-
Sikhona Educare Centre	-	-	6	-	-	-	-	-	-
Sikhosonke Youth	-	50	10	-	-	-	-	-	-
Sikhuseleni Educare Centre	-	-	5	-	-	-	-	-	-
Siluxolo Caterers	-	10	-	-	-	-	-	-	-
Silver City Fc	-	3	-	-	-	-	-	-	-
Silver Eagles Senior Club	-	-	-	-	20	20	-	-	-
Silver Spurs Football Club	-	-	30	-	-	-	-	-	-
Silver Threads Seniors	-	-	-	-	4	4	-	-	-
Silver Threads Social Club	-	-	4	-	-	-	-	-	-
Silwa Indlala Community Project	-	-	20	-	-	-	-	-	-
Simons Town Historical Society	-	-	-	-	50	50	-	-	-
Sinako Sewing And Bead Project	10	-	24	-	-	-	-	-	-
Sinekhaya Nutrition	-	9	48	-	10	10	-	-	-
Sinethemba Educare Centre	10	25	12	-	-	-	-	-	-
Sinethemba/Silulutho Community Group	15	-	-	-	-	-	-	-	-
Sing For Africa	-	-	3	-	-	-	-	-	-
Sinoxolo Educare Centre	5	10	-	-	10	10	-	-	-
Sinoyolo Educare	-	-	6	-	-	-	-	-	-
Siphamandla Club	-	-	3	-	-	-	-	-	-
Siphamandla Educare	10	-	-	-	-	-	-	-	-
Siphwe Elderly Home	-	-	-	-	9	9	-	-	-

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R thousand									
Siseko Day Care	-	-	10	-	-	-	-	-	-
Sisonke Educare Centre	-	-	11	-	-	-	-	-	-
Sistahood	-	-	10	-	-	-	-	-	-
Site Joseph Band Choir	-	-	5	-	-	-	-	-	-
Siva Alaya	-	-	-	-	15	15	-	-	-
Sive Nathi Home	-	4	-	-	-	-	-	-	-
Sivile Educare Centre	-	-	5	-	-	-	-	-	-
Sivile Educare, New Rest	-	-	15	-	-	-	-	-	-
Sivukile Educare Philippi	10	10	-	-	-	-	-	-	-
Siyahluma Development Project	-	-	10	-	-	-	-	-	-
Siyakha Educare Centre	-	-	10	-	-	-	-	-	-
Siyanda Educare Centre	-	3	-	-	-	-	-	-	-
Siyaqoba Soup Kitchen Funds Were	-	7	-	-	-	-	-	-	-
Siyasiza Community Project	-	-	50	-	-	-	-	-	-
Siyathatha Sicoce Recycling	-	-	20	-	-	-	-	-	-
Siyathatha Sicoce Recycling Project	-	-	20	-	-	-	-	-	-
Siyaya Educare Centre	-	3	-	-	-	-	-	-	-
Siyayohisa Youth	17	-	-	-	-	-	-	-	-
Siyazakha Soup K	-	3	-	-	-	-	-	-	-
Siyazakha Soup Kitchen These Fund	-	1	-	-	-	-	-	-	-
Siyazama Educare Centre	-	-	5	-	-	-	-	-	-
Siyazama Food Garden	-	-	10	-	5	5	-	-	-
Siyazama Pre School Philippi East	10	-	-	-	-	-	-	-	-
Siyazama Project	-	-	-	-	20	20	-	-	-
Siyazingisa Educare Centre	-	4	-	-	-	-	-	-	-
Siyazamela Food Gardening	-	10	-	-	-	-	-	-	-
Siyema Garden And Soup Kitchen Project	-	4	7	-	5	5	-	-	-
Sizabantu Educare	-	-	11	-	-	-	-	-	-
Sizakuyenza	-	-	55	-	-	-	-	-	-
Sizwe Day Care	6	-	-	-	-	-	-	-	-
Skieriland Beheeromitee Acvv	6	-	-	-	-	-	-	-	-
Skills Dev. & Upliftment. Of Comm.	-	195	-	-	-	-	-	-	-
Skills Development	-	10	-	-	-	-	-	-	-
Skills Empowerment	-	10	-	-	-	-	-	-	-
SMAC	35	10	-	-	-	-	-	-	-
Small Beginnings	-	-	14	-	-	-	-	-	-
Smiling Faces Educare	-	-	-	-	10	10	-	-	-
Smirna Unity Faith Mission Cbo	-	20	20	-	-	-	-	-	-
Snapshot Mobile Cinema	-	-	59	-	-	-	-	-	-
Sobambisana Development Programme	-	13	-	-	-	-	-	-	-
Soccer Club	-	10	-	-	-	-	-	-	-
Soil For Africa	-	-	-	-	-	-	869	904	-
Soil For Life	35	70	-	-	-	-	-	-	-
Solomon Mahlangu Educare Centre	-	8	-	-	-	-	-	-	-
Somerset West Night Shelter	-	-	-	-	5	5	-	-	-
Sons & Daughters Of Roots	-	6	-	-	-	-	-	-	-
Sonwabile After Care School Project	-	-	14	-	-	-	-	-	-
Sonwabile Disabled Self Helped	-	10	-	-	-	-	-	-	-
Sophumelela Educare	-	-	6	-	-	-	-	-	-
Sophumelela Play Group	-	10	-	-	-	-	-	-	-
SOS Trust	-	-	130	-	120	120	-	-	-
Sothamba Aids Action	-	-	34	-	-	-	-	-	-
Soup Kitchen Hillview Upliftment Project	5	-	-	-	-	-	-	-	-
South Africa Beware Project	-	4	-	-	-	-	-	-	-
South Africa Scouts Association	-	-	11	-	-	-	-	-	-
South African Christmas Bands Board	-	-	-	60	-	-	-	-	-
South African Labour Research Institute	375	-	-	-	-	-	-	-	-
South African Oil & Gas Alliance (Saoga Operations, Export And Promotion)	-	275	297	233	233	233	200	210	-
South African Scouts Association	-	-	11	-	-	-	-	-	-
South African United Christmas Bands Board	-	-	-	60	60	60	-	-	-
South End Community Care	-	-	10	-	-	-	-	-	-
Southern African Media & Gender Institute	27	-	-	-	-	-	-	-	-
Soyile Pre School	10	-	-	-	-	-	-	-	-
Sphamandla Senior Citizen's Club	-	-	3	-	-	-	-	-	-
Spiritual Foundation	-	10	-	-	-	-	-	-	-
Sporting Facilities Fairbairn Colle	-	5	-	-	-	-	-	-	-
Sporting Facilities: Goodwood Park	-	5	-	-	-	-	-	-	-
Sporting Facilities: Koos Sadie Prm	-	5	-	-	-	-	-	-	-
Sporting Facilities: Meiring High S	-	5	-	-	-	-	-	-	-
Sporting Facilities: President High	-	5	-	-	-	-	-	-	-
Sports Programme For Community	-	30	-	-	-	-	-	-	-
Springbok Place United	-	9	-	-	-	-	-	-	-
Springbok Place United Netball Club	-	-	6	-	-	-	-	-	-
Spurs Women's Football Club	-	-	20	-	-	-	-	-	-

Description	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									
St Anne's Stroller Moms Project	41	-	-	-	-	-	-	-	-
St Augustine Hippo	-	10	-	-	-	-	-	-	-
St Augustine's Primary School	-	-	-	-	15	15	-	-	-
St Bellville South Scout Group	-	-	-	-	10	10	-	-	-
St Frances Educare Centre	-	3	-	-	-	-	-	-	-
St George's Home For Girls	-	-	20	-	-	-	-	-	-
St John South Peninsula	5	-	-	-	-	-	-	-	-
St Johns Ambulance	-	-	10	-	-	-	-	-	-
St Johns Apostolic Faith Mission	-	-	-	-	14	14	-	-	-
St Johns Senior Citizens	-	-	5	-	-	-	-	-	-
St Joseph's Christmas Band	-	-	30	-	-	-	-	-	-
St Mary HIV/Aids Project	-	20	-	-	-	-	-	-	-
St. Augustine's Cricket Club (R18 750 Per Quarter)	69	-	-	-	-	-	-	-	-
Stadco	-	-	-	-	20	20	-	-	-
Star Band: Enhance Interest In Music	-	8	-	-	-	-	-	-	-
Starlight Youth Development	-	10	-	-	-	-	-	-	-
Steenberg Cultural Group	7	-	-	-	-	-	-	-	-
Steenberg Ladies Soup Kitchen	5	-	-	-	-	-	-	-	-
Steer's Educare	-	-	16	-	-	-	-	-	-
Step By Step Pre School	-	-	30	-	-	-	-	-	-
Stephanian Ottery A/c	-	10	-	-	-	-	-	-	-
Straatwerk Ophelpprojekte	-	260	152	-	160	160	170	-	-
Strand Caro	-	10	-	-	-	-	-	-	-
Strand Youth Development	-	10	-	-	-	-	-	-	-
Strandfontein Educare Association	-	-	-	-	10	10	-	-	-
Strandfontein Lifesaving Club	-	10	-	-	-	-	-	-	-
Street People Winter Readiness Plan	-	300	-	-	-	-	-	-	-
Street People/Homeless Agency Ward 12	10	-	-	-	-	-	-	-	-
Study Budy: Study Aids	-	10	10	-	-	-	-	-	-
Suid Afrikaanse Koorraad	-	-	6	65	65	65	-	-	-
Suidoostefees	-	500	500	300	430	430	450	-	-
Sunbird Park Neighbourhood Watch	-	-	-	-	5	5	-	-	-
Subcouncil 17	-	2	-	-	-	-	280	-	-
Sunday Inner Circle	-	-	20	-	-	-	-	-	-
Sunrise Food Garden	-	10	-	-	-	-	-	-	-
Sunrise Multi Purpose	-	-	4	-	-	-	-	-	-
Sunrise Special Care Centre	-	-	40	-	-	-	-	-	-
Sunshine Educare & Aftercare	-	-	20	-	10	10	-	-	-
Sunshine Home Care	-	-	8	-	-	-	-	-	-
Sunrise Multi Purpose	-	-	4	-	-	-	-	-	-
Super 7 Football Club 2 Manenberg	-	-	10	-	-	-	-	-	-
Supertsila Garden	-	4	-	-	-	-	-	-	-
Surrey Estate Aids & Drug Counselling Centre (Sadcoo/Haven)	-	10	20	-	-	-	-	-	-
SWAT: Food Garden	-	30	-	-	-	-	-	-	-
Table Tennis Club	-	10	-	-	-	-	-	-	-
Table View Baseball Club	25	-	-	-	-	-	-	-	-
Tafelberg Manne Koorraad	-	-	-	65	65	65	-	-	-
Tafelsig East Neighbourhood	-	-	-	-	5	5	-	-	-
Tafelsig Neighbourhood Watch	-	10	-	-	-	-	-	-	-
Tafelsig Sector Golden Seniors	-	10	-	-	-	-	-	-	-
Tafelsig Sport And Recreation Council	-	-	10	-	-	-	-	-	-
Tafelsig Sunrise Service Centre	-	-	10	-	-	-	-	-	-
Tafelsig United Aids Project	-	-	57	-	-	-	-	-	-
Tafelsig West Neighbourhood	-	-	-	-	5	5	-	-	-
Tama Goju Ryu Karate Club	-	10	10	-	10	10	-	-	-
Teaching Life Skills: Art Vibrations	-	8	-	-	-	-	-	-	-
Tears	-	-	20	-	-	-	-	-	-
Teen Challenge Sa	-	150	-	-	-	-	-	-	-
Tehillah Community Collabo	-	-	36	-	-	-	-	-	-
Teletubbies Educare Centre	-	5	18	-	-	-	-	-	-
Temperance Town Civic: Crèche	-	5	-	-	-	-	-	-	-
Temperance Town Civic: Elderly	-	10	-	-	-	-	-	-	-
Temperance Town Civic: Youth	-	10	-	-	-	-	-	-	-
Temptation Brass Band, Kalksteentfontein	-	7	-	-	-	-	-	-	-
Tercia Kindo Arts	-	53	-	-	-	-	-	-	-
Thabong Daily Care Centre	-	-	-	-	11	11	-	-	-
Thames Walk Soccer Club Manenberg	-	-	0	-	-	-	-	-	-
Thandabantu Pre School	-	-	8	-	-	-	-	-	-
Than do's Sewing Project	-	3	-	-	-	-	-	-	-
Thanduluntu Educare Centre	-	3	5	-	-	-	-	-	-
Thantaswa Educare Centre	10	-	-	-	-	-	-	-	-
The Aids Response Trust	-	-	276	-	-	-	-	-	-
The Anchor	-	-	-	-	8	8	-	-	-
The Animal Welfare Society Of South Africa	-	90	-	-	-	-	-	-	-

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R thousand									
The Ark City Of Refuge	-	237	-	-	-	-	-	-	-
The Bell Valley HIV Initiative	20	-	-	-	-	-	-	-	-
The Business Place: Smme One Stop Shop, Business Advice, Counselling, Etc.	-	-	650	4,605	4,605	4,605	4,872	5,155	-
The Carpenters Shop	47	80	27	-	-	-	-	-	-
The Deaf Community Of Cape	11	-	-	-	-	-	-	-	-
The District Six Museum	-	-	43	-	-	-	-	-	-
The Durbanville Garden Club	-	2	-	-	-	-	-	-	-
The Goodwood Salvation Army	-	-	5	-	-	-	-	-	-
The Haven District Six	-	-	-	-	40	40	-	-	-
The Haven Night Shelter	36	120	266	-	-	-	-	-	-
The Haven Night Shelter District 6	-	200	-	-	-	-	-	-	-
The Haven Night Shelter Head Office	-	200	-	-	-	-	-	-	-
The Haven Night Shelter Retreat	36	-	-	-	-	-	-	-	-
The Homestead	-	40	-	-	-	-	-	-	-
The P Section Association	-	10	-	-	-	-	-	-	-
The Parent Centre	10	-	-	-	-	-	-	-	-
The Said Foundation	-	200	-	-	-	-	-	-	-
The Space Theatre Trust	-	120	-	-	-	-	-	-	-
The Tygerberg Hospice Trust	-	-	10	-	-	-	-	-	-
Themba Work Centre By The Disabled	12	-	16	-	-	-	-	-	-
Thembaletu Soup Kitchen	-	8	-	-	-	-	-	-	-
Thembelihle Educare Centre	-	-	15	-	-	-	-	-	-
Thenjiwe Educare Centre	-	-	10	-	-	-	-	-	-
Think Twice	-	-	24	-	-	-	-	-	-
Thistle Baseball Club	-	10	-	-	-	-	-	-	-
Thobelani Sewing Project	-	10	-	-	-	-	-	-	-
Thokozani Brothers	-	4	-	-	-	-	-	-	-
Thozama Pre School	-	-	10	-	-	-	-	-	-
Three Beares Educare	-	-	50	-	-	-	-	-	-
Three Cord Family Development Services	17	-	-	-	-	-	-	-	-
Thukulwazi Educare Centre	-	4	-	-	-	-	-	-	-
Thulani Educare: Purchase Of Equipm	-	4	-	-	-	-	-	-	-
Thupelo Cape	35	-	-	-	-	-	-	-	-
Titans Pool Club	-	-	5	-	-	-	-	-	-
TLC Outreach Projects	-	80	-	-	-	-	-	-	-
Ons Tuiste	-	17	-	-	-	-	-	-	-
Touching Nations	-	-	26	-	-	-	-	-	-
Tourism Dev Mngt	219	-	-	-	-	-	-	-	-
Training Students In Advanced Care	-	10	-	-	-	-	-	-	-
Tramways Football Club	-	10	-	-	-	-	-	-	-
Trinity Project International	10	-	-	-	-	-	-	-	-
Try Again Educare Centre Philippi	15	-	-	-	-	-	-	-	-
Twinkle Little Star	-	-	5	-	-	-	-	-	-
Tygerberg Ass. For Street People	-	56	-	-	-	-	-	-	-
Tygerberg Association For Street People	-	-	40	-	-	-	-	-	-
Tygerberg Community Outreach	-	-	29	-	-	-	-	-	-
Tygerberg Cricket Club	-	-	3	-	4	4	-	-	-
Tygerberg Hills Lions Club	-	-	-	-	10	10	-	-	-
Tygerberg Hospice Trust	-	-	10	-	-	-	-	-	-
Tygerberg Mountain Bike Club	-	10	-	-	10	10	-	-	-
Tygerberg Mountain Club	-	-	15	-	-	-	-	-	-
Tygerberg Rugby Football Club	-	-	-	-	5	5	-	-	-
Tygerhof Primary School	-	-	-	-	12	12	-	-	-
Tygers Baseball Club	-	-	-	-	6	6	-	-	-
Tygersig Primary School	-	5	-	-	-	-	-	-	-
Ubuchule Art And Craft Club	-	10	-	-	-	-	-	-	-
Ubuntu Soup Kitchen	-	-	11	-	-	-	-	-	-
Ubuntu: Enhance Community Development	-	10	-	-	-	-	-	-	-
Ubunye Educare	-	-	3	-	-	-	-	-	-
UCT Centre For Cities In Africa Initiative	350	-	310	-	-	-	-	-	-
UCT School Of Business	-	102	-	-	-	-	-	-	-
UCT: Raymond Ackerman Academy (Entrepreneurial Programme)	-	-	140	-	-	-	150	200	-
Uitkamp Action Group	-	-	40	-	40	40	-	-	-
Uitsig Care Mission	-	20	-	-	-	-	-	-	-
Uitsig Community Development Forum	-	10	-	-	30	30	-	-	-
Uitsig Primary School	-	5	-	-	-	-	-	-	-
Ukuphumla Soup Kitchen	-	-	7	-	-	-	-	-	-
Ultimate Extreme Kenplo Karate	-	10	-	-	-	-	-	-	-
Ulwazi Educare Centre	10	10	12	-	-	-	-	-	-
Umbele Wesizwe Community Project	-	10	-	-	-	-	-	-	-
Umingonaphakade Educare	-	8	-	-	-	-	-	-	-
Umtha Welanga	-	-	72	-	-	-	-	-	-
Umthi Wesizwe Organisation Philippi	10	-	-	-	-	-	-	-	-

Description	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
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R thousand									
Umthombo Woluntu Development Excellence	20	5	-	-	-	-	-	-	-
Umzomhle Educare Centre	-	3	-	-	-	-	-	-	-
Umzi Educare Centre	-	-	12	-	-	-	-	-	-
Umzomhle Educare	-	-	7	-	-	-	-	-	-
Umzomhle Food Garden	-	-	10	-	-	-	-	-	-
Unallocated amounts to be approved by Subcouncils	-	-	-	1,616	1,484	1,484	447	-	-
Uncedo Lwethu Soup Kitchen	-	7	4	-	-	-	-	-	-
Unceduluntu Soup Kitchen	-	-	4	-	-	-	-	-	-
Uniform & Equipment Gug/Man.	-	10	-	-	-	-	-	-	-
United Aces Football Club	-	-	20	-	-	-	-	-	-
United Eleven Football Club Europe	-	-	5	-	-	-	-	-	-
United Pres. Church Sewing Project	-	10	-	-	-	-	-	-	-
United Youth Movement Lavender Hill	4	-	-	-	-	-	-	-	-
Unitie Sports Club	-	2	-	-	-	-	-	-	-
Unity Day Care Centre	-	-	17	-	-	-	-	-	-
Upgrade Clubhouse	-	10	-	-	-	-	-	-	-
Upgrade Constantia Valley Greenbelt	-	30	-	-	-	-	-	-	-
Upgrade Mountain Biking	-	50	-	-	-	-	-	-	-
Upliftment of Area: Erect Welcome Sign	-	5	-	-	-	-	-	-	-
Uthando Educare Centre	-	-	5	-	-	-	-	-	-
Uturn	-	-	260	-	160	160	-	-	-
Uvuyo Beads Project: Equipment	-	10	-	-	-	-	-	-	-
V/Park Comm Youth Dev Entertainers	-	7	-	-	-	-	-	-	-
Vadhini Indian Arts Academy	-	-	25	-	-	-	-	-	-
Valencia Netball Club	-	8	-	-	-	-	-	-	-
Valencia United Football Club	10	-	-	-	-	-	-	-	-
Vallei Komitee	-	-	-	-	15	15	-	-	-
Valley Development Project	37	-	-	-	-	-	-	-	-
Van Riebeeckshof Wetland Conservation Association	-	-	40	-	20	20	-	-	-
Velani Food Gardening	-	-	60	-	-	-	-	-	-
Vgk Moria	-	-	10	-	-	-	-	-	-
Village Care Centre	-	215	-	-	-	-	-	-	-
Vink's Greenbelt	-	15	-	-	-	-	-	-	-
Ink's Greenbelt Association	-	-	20	-	35	35	-	-	-
Violets Rfc	-	10	-	-	-	-	-	-	-
Visual Arts Network Of South Africa (Vansa)	-	-	-	370	370	370	380	-	-
Voice Of The Cape Homecoming Festival	56	-	-	-	-	-	-	-	-
Vredeloof Safety Council Ward 102	-	10	-	-	-	-	-	-	-
Vriende Van Stikland Hospitaal	-	-	-	-	5	5	-	-	-
Vukani Centre For Children For Special Needs	-	-	-	-	10	10	-	-	-
Vukani, Gardening And Sewing Project	-	20	-	-	-	-	-	-	-
Vukukhanye Pre School	-	-	15	-	-	-	-	-	-
Vukuzenzele Educare Centre	-	-	5	-	-	-	-	-	-
Vukuzenzele Food Gardening	-	10	-	-	-	-	-	-	-
Vukuzenzele Matthew Goniwe	-	-	10	-	-	-	-	-	-
Vukuzenzele Soup Kitchen	-	10	-	-	-	-	-	-	-
Vusisizwe Educare Centre	15	-	-	-	-	-	-	-	-
Vuyani Drum Majorettes Gugulethu	-	-	10	-	-	-	-	-	-
War On Aids	10	-	-	-	-	-	-	-	-
Ward 101 Liphumil' Ikwezi Youth	-	10	-	-	-	-	-	-	-
Ward 101: Yonganani	-	10	-	-	-	-	-	-	-
Ward 102 Brackenfell Cricket Club	-	4	-	-	-	-	-	-	-
Ward 102 Brackenfell Tennis Club	-	4	-	-	-	-	-	-	-
Ward 102 Scottsville Meals On Wheels	-	6	-	-	-	-	-	-	-
Ward 102: Cheshire Tehuis	-	9	-	-	-	-	-	-	-
Ward 102: Friends Of The B/N Reserve	-	1	-	-	-	-	-	-	-
Ward 102: Kraaifontein Home	-	4	-	-	-	-	-	-	-
Ward 102: Restoration Youth Group	-	11	-	-	-	-	-	-	-
Ward 102: Sos Trust	-	102	-	-	-	-	-	-	-
Ward 16 Youth Development Forum	-	8	-	-	-	-	-	-	-
Ward 19 HIV/Aids Home Based Care	-	5	-	-	-	-	-	-	-
Ward 3 B/Ville Seniors Centre/Christmas	-	5	-	-	-	-	-	-	-
Ward 3: Bellville Baseball Club	-	7	-	-	-	-	-	-	-
Ward 3: Bellville Cricket Club	-	7	-	-	-	-	-	-	-
Ward 3: Bellville Hockey Club	-	7	-	-	-	-	-	-	-
Ward 3: Bellville Jukskei Club	-	7	-	-	-	-	-	-	-
Ward 3: Bellville Pistol Club	-	7	-	-	-	-	-	-	-
Ward 3: Bellville Rolbal(Bowls) Club	-	7	-	-	-	-	-	-	-
Ward 3: Bellville Soccer Club	-	7	-	-	-	-	-	-	-
Ward 3: Bellville Sports Federation	-	7	-	-	-	-	-	-	-
Ward 3: Christmas Tennis Club	-	7	-	-	-	-	-	-	-
Ward 3: HIV Aids Children Project	-	5	-	-	-	-	-	-	-
Ward 3: Huis Boland	-	10	-	-	-	-	-	-	-
Ward 3: Instituut Vir Doves(Rustoord	-	14	-	-	-	-	-	-	-
Ward 36 Capacity Building	-	80	-	-	-	-	-	-	-

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R thousand									
Ward 36 Youth Skills Development	-	20	-	-	-	-	-	-	-
Ward 37 Environmental Programme	-	-	120	-	50	50	-	-	-
Ward 38 Environmental Programme	-	100	-	-	-	-	-	-	-
Ward 39 Sports Association	-	25	-	-	30	30	-	-	-
Ward 39 Youth Development Programme	-	-	75	-	-	-	-	-	-
Ward 6: Abakhanyisi Brothers	-	5	-	-	-	-	-	-	-
Ward 6: Gina's Daycare	-	5	-	-	-	-	-	-	-
Ward 6: Inimba Yamakhosikazi	-	5	-	-	-	-	-	-	-
Ward 6: Khulanathi Educare	-	5	-	-	-	-	-	-	-
Ward 6: Little Angels Crèche	-	5	-	-	-	-	-	-	-
Ward 6: Little Miracles	-	5	-	-	-	-	-	-	-
Ward 6: Lusanda Educare	-	5	-	-	-	-	-	-	-
Ward 6: Lusizo Educare	-	5	-	-	-	-	-	-	-
Ward 6: Masakhane Educare	-	5	-	-	-	-	-	-	-
Ward 6: Radio Kraaifontein	-	5	-	-	-	-	-	-	-
Ward 6: Siyahluma Development	-	5	-	-	-	-	-	-	-
Ward 6: Siyazama Educare	-	5	-	-	-	-	-	-	-
Ward 6: Tender Loving Care	-	5	-	-	-	-	-	-	-
Ward 7 Eikendal Seniors	-	7	-	-	-	-	-	-	-
Ward 7: Cuddly Bears	-	8	-	-	-	-	-	-	-
Ward 7: Huis Ravenzicht	-	12	-	-	-	-	-	-	-
Ward 7: Just Little Angels	-	8	-	-	-	-	-	-	-
Ward 7: Little Angels Daycare	-	5	-	-	-	-	-	-	-
Ward 7: Little Sunshine Kids	-	5	-	-	-	-	-	-	-
Ward 7: Northpine Golden Oldies	-	7	-	-	-	-	-	-	-
Ward 7: Rainbow Kideo Kids	-	5	-	-	-	-	-	-	-
Ward 7: Scottsdene Seniors	-	10	-	-	-	-	-	-	-
Ward 8: Brackenfell Old Age Club	-	3	-	-	-	-	-	-	-
Ward 8: Friends Of The B/Ken N/Reserve	-	2	-	-	-	-	-	-	-
Ward 8: Shiloh	-	5	-	-	-	-	-	-	-
Ward 8: Sos Trust	-	15	-	-	-	-	-	-	-
Ward 8: Voortrekkers	-	5	-	-	-	-	-	-	-
Ward 94 Local Sport & Rec Council	-	10	-	-	-	-	-	-	-
Ward 95 Food Gardening Project	-	-	-	-	20	20	-	-	-
Ward 95 Sport Council	-	-	-	-	40	40	-	-	-
Ward 96 Sport Council	-	-	-	-	40	40	-	-	-
Ward 98 Sport Council	-	-	-	-	50	50	-	-	-
Ward Allocations	-	-	-	-	1,547	1,547	-	-	-
Ward Allocations - Subcouncils	814	-	-	-	-	-	-	-	-
Ward Youth Dev Council	-	5	-	-	-	-	-	-	-
Ward 17 HIV HBCA	-	3	-	-	-	-	-	-	-
Welleveden Recreation Centre	-	-	7	-	20	20	-	-	-
Wesbank Cricket Club	-	5	-	-	-	-	-	-	-
Wesbank Educare	-	5	-	-	4	4	-	-	-
Wesgro	7,800	-	8,845	-	-	-	10,000	10,500	11,025
Wessa	-	-	-	-	40	40	-	-	-
Westelike Provinsie Jukskei	-	-	7	-	6	6	-	-	-
Westend Primary	-	5	-	-	-	-	-	-	-
Western Cape Judo Development Academy	-	-	20	-	-	-	-	-	-
Western Cape Primary Science Programme F	150	-	-	-	-	-	-	-	-
Western Cape Street Soccer League	-	400	-	-	-	-	-	-	-
Western Cape Therapeutic Com Centre	-	-	-	-	5	5	-	-	-
Western Chorale	-	3	-	-	-	-	-	-	-
Western Province Christmas Choir Board	-	-	-	25	25	25	-	-	-
Westlake Church Trust	-	-	50	-	60	60	-	-	-
Westlake United Church	30	-	140	-	-	-	-	-	-
Where Rainbows Meet Training Foundation	-	58	-	-	-	-	-	-	-
Whole World Women Ass	10	-	-	-	-	-	-	-	-
Winsley Drummers	-	-	20	-	-	-	-	-	-
Wolraad Woltemade Primary School Bothasig	-	-	20	-	12	12	-	-	-
Woman Empowered Committed Against	-	-	159	-	-	-	-	-	-
Women In Progress	-	-	-	-	8	8	-	-	-
Women On The Move	-	-	30	-	-	-	-	-	-
Women Unite Cultural Group Gugulethu	-	-	15	-	-	-	-	-	-
Woodbridge Primary School	-	-	10	-	-	-	-	-	-
Woodlands Scout Association	-	-	10	-	-	-	-	-	-
Woodside Special Care Centre	30	-	-	-	-	-	-	-	-
Wynberg Parks Ottery Sports Board	6	-	-	-	-	-	-	-	-
Wynberg Silvertree Baseball Club	-	-	-	-	15	15	-	-	-
Wynberg: Enhance Interest In Sport	-	10	-	-	-	-	-	-	-
Xi Experience Football Club	-	-	10	-	-	-	-	-	-
Xolani Day Care	10	10	-	-	-	-	-	-	-
Yabonga Children's Project	-	-	102	-	-	-	-	-	-
Yadah Community Projects	-	5	20	-	-	-	-	-	-
Yg Management	228	-	-	-	-	-	-	-	-

Description	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									
Yibanathi Educare Centre	-	-	24	-	-	-	-	-	-
Yiza Ekhaya Soup Kitchen	-	-	11	-	-	-	-	-	-
Yizanisakhe	-	3	38	-	-	-	-	-	-
YMCA	-	-	-	-	-	-	54	-	-
Yoliswa Traditional Dance Club	-	4	-	-	-	-	-	-	-
Yonganani	-	-	77	-	-	-	-	-	-
Yonganani Masiphatsane	-	-	10	-	-	-	-	-	-
Young And Old Feeders	-	10	-	-	15	15	-	-	-
Young Angels Brass Band	-	-	20	-	-	-	-	-	-
Young Brazil Fc	-	4	-	-	-	-	-	-	-
Young Brothers Rugby	-	-	-	-	40	40	-	-	-
Young Costa Football Club	-	-	6	-	-	-	-	-	-
Young Ones Youth Development	-	5	5	-	-	-	-	-	-
Young Rebels Fc	-	-	10	-	-	-	-	-	-
Young Stars Football Club	-	-	5	-	-	-	-	-	-
Young Swallows Netball Club	-	-	9	-	-	-	-	-	-
Youth A Flame	-	-	10	-	-	-	-	-	-
Youth For Christ	10	-	-	-	-	-	-	-	-
Youth Forum	-	10	-	-	-	-	-	-	-
Youth On Top Ente	-	8	-	-	-	-	-	-	-
Youth Sewing Project	-	30	-	-	-	-	-	-	-
Youth Solutions Africa (ECD)	-	-	10	-	-	-	-	-	-
Youth With A Purpose	-	60	-	-	-	-	-	-	-
Youthflame	-	-	10	-	-	-	-	-	-
Ysterplaat Junior Primary	-	-	30	-	-	-	-	-	-
Ysterplaat Primary School	-	-	15	-	-	-	-	-	-
Zafira It Foundation	-	40	-	-	-	-	-	-	-
Zakhele Educare Centre	-	-	5	-	-	-	-	-	-
Zama Makhaza Project	-	3	3	-	-	-	-	-	-
Zama Zama Educare Centre	20	-	-	-	-	-	-	-	-
Zamani Educare Centre	-	-	5	-	-	-	-	-	-
Zamanibro Musc	-	3	-	-	-	-	-	-	-
Zamikhaya Seniors	-	4	-	-	-	-	-	-	-
Zandvlei Trust	-	-	-	-	30	30	-	-	-
Zandvlei Care Facility, Macassar	-	10	-	-	-	-	-	-	-
Zanokhanyo Childrens Home	-	-	10	-	-	-	-	-	-
Zanokhanyo Day & Night Care	-	-	10	-	-	-	-	-	-
Zanokhanyo Educare Centre	10	-	29	-	5	5	-	-	-
Zanovuyo: Realistic & Lifeskills Program	-	15	-	-	-	-	-	-	-
Zeekoevlei Primary School	-	10	-	-	-	-	-	-	-
Zeekoevlei Environmental Education Programme	-	-	88	-	-	-	-	-	-
Zeekoevlei Sailing Centre	-	-	30	-	-	-	-	-	-
Zip Zap Circus School	-	103	135	-	-	-	135	-	-
Zizamele Educare	-	-	-	-	3	3	-	-	-
Zizamele Food Garden Project	-	-	5	-	-	-	-	-	-
Zizamele Project Bloekombos	-	-	87	-	-	-	-	-	-
Zola Youth Improvers	-	-	-	-	10	10	-	-	-
Zukolwethu Educare	-	-	24	-	-	-	-	-	-
Zwaanswyk Ps	-	-	-	-	20	20	-	-	-
Unallocated amounts to be approved by Council For Outer Years	-	-	-	-	-	-	-	54,713	86,494
Hoheizen Home Owners Association	-	-	-	-	-	-	20	-	-
Alcohol and Drug Concerns	-	-	-	-	-	-	40	-	-
Mosaic Training & Healing Centre	-	-	-	-	-	-	50	-	-
Portia Primary School	-	-	-	-	-	-	20	-	-
Breakthru Sporting Ministries	-	-	-	-	-	-	20	-	-
Tafelberg School In Bothasig	-	-	-	-	-	-	10	-	-
Goodwood Lions Club	-	-	-	-	-	-	2	-	-
Vink's Greenbelt Association	-	-	-	-	-	-	10	-	-
Vallei Komitee	-	-	-	-	-	-	40	-	-
Doordekraal Residents Assoc	-	-	-	-	-	-	40	-	-
Bellville Local Sports Council	-	-	-	-	-	-	10	-	-
Goodwood FMC	-	-	-	-	-	-	8	-	-
Grant -in -Aid Subcouncil 1	-	-	-	-	-	-	144	-	-
Grant -in -Aid Subcouncil 2	-	-	-	-	-	-	486	-	-
Grant -in -Aid Subcouncil 6	-	-	-	-	-	-	80	-	-
Grant -in -Aid Subcouncil 7	-	-	-	-	-	-	130	-	-
Grant -in -Aid Subcouncil 8	-	-	-	-	-	-	460	-	-
Grant -in -Aid Subcouncil 9	-	-	-	-	-	-	240	-	-
Grant -in -Aid Subcouncil 10	-	-	-	-	-	-	60	-	-
Grant -in -Aid Subcouncil 11	-	-	-	-	-	-	190	-	-
Grant -in -Aid Subcouncil 13	-	-	-	-	-	-	150	-	-
Grant -in -Aid Subcouncil 14	-	-	-	-	-	-	510	-	-
Grant -in -Aid Subcouncil 18	-	-	-	-	-	-	220	-	-
Grant -in -Aid Subcouncil 19	-	-	-	-	-	-	740	-	-

Description	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
<i>Grant -in -Aid Subcouncil 20</i>	-	-	-	-	-	-	265	-	-
<i>Grant -in -Aid Subcouncil 2</i>	-	-	-	-	-	-	210	-	-
<i>Grant -in -Aid Subcouncil 23</i>	-	-	-	-	-	-	240	-	-
<i>Grant-in-Aid (Global Health)</i>	-	-	-	-	-	-	2,087	-	-
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:	81,737	117,266	87,277	39,146	85,861	85,861	90,771	92,206	97,519
TOTAL TRANSFERS AND GRANTS	82,249	125,142	94,193	44,557	91,296	91,296	96,419	98,143	103,776

WC000 City of Cape Town - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	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
	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)									
Salary	42,747	47,334	51,602	67,164	67,164	67,164	79,175	84,321	89,717
Pension Contributions	6,711	6,971	7,455	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	17,228	-	-	-	-	-	-	-	-
Cell phone allowance	2,102	-	-	2,745	2,745	2,745	3,219	3,428	3,647
Housing allowance	2,147	-	-	-	-	-	-	-	-
Other benefits or allowances	-	23,324	25,394	22,388	22,388	22,388	26,392	28,107	29,906
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Councillors	70,935	77,629	84,451	92,296	92,296	92,296	108,786	115,856	123,270
% increase		9.4%	8.8%	9.3%	-	-	17.9%	6.5%	6.4%
Senior Managers of the Municipality									
Salary	10,191	11,135	12,339	12,491	12,491	12,491	13,494	14,830	16,284
Pension Contributions	1,392	1,557	1,657	1,390	1,390	1,390	1,455	1,599	1,756
Medical Aid Contributions	-	-	-	273	273	273	266	292	321
Motor vehicle allowance	847	938	831	796	796	796	729	801	879
Cell phone allowance	-	-	-	142	142	142	101	111	122
Housing allowance	-	-	-	-	-	-	-	-	-
Performance Bonus	801	1,235	86	1,241	1,241	1,241	1,427	1,568	1,722
Other benefits or allowances	-	-	-	69	69	69	763	839	920
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	13,231	14,865	14,913	16,402	16,402	16,402	18,235	20,040	22,004
% increase		12.3%	0.3%	10.0%	-	-	11.2%	9.9%	9.8%
Other Municipal Staff									
Basic Salaries and Wages	2,638,848	2,922,923	3,528,269	4,300,933	4,189,152	4,189,152	4,690,630	5,170,919	5,689,347
Pension Contributions	374,654	439,886	499,657	763,177	701,950	701,950	821,004	902,284	990,707
Medical Aid Contributions	220,000	255,726	301,345	356,800	356,800	356,800	381,317	418,188	458,242
Motor vehicle allowance	150,770	154,677	155,811	156,992	163,757	163,757	179,744	197,539	216,898
Cell phone allowance	-	10,247	11,734	11,947	11,975	11,975	12,591	13,837	15,193
Housing allowance	50,580	55,926	43,831	48,531	48,531	48,531	40,397	44,396	48,747
Overtime	193,460	226,815	260,779	210,287	225,759	225,759	252,934	277,954	305,194
Performance Bonus	-	-	-	-	-	-	-	-	-
Other benefits or allowances	511,802	456,503	770,828	637,870	603,796	603,796	694,796	736,887	794,006
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4,140,114	4,522,703	5,572,254	6,486,537	6,301,720	6,301,720	7,073,413	7,762,004	8,518,334
% increase		9.2%	23.2%	16.4%	(2.8%)	-	12.2%	9.7%	9.7%
Total Parent Municipality	4,224,280	4,615,197	5,671,618	6,595,236	6,410,418	6,410,418	7,200,434	7,897,900	8,663,608
		9.3%	22.9%	16.3%	(2.8%)	-	12.3%	9.7%	9.7%
Board Members of Entities									
Salary	-	-	-	-	-	-	-	-	-
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	-	-	-	-	-	-
Cell phone allowances	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Board Fees	329	321	459	653	653	653	656	697	737
Other benefits and allowances	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	329	321	459	653	653	653	656	697	737
% increase		(2.5%)	43.0%	42.3%	-	-	0.5%	6.3%	5.7%
Senior Managers of Entities									
Salary	858	1,694	1,893	2,509	2,509	2,509	2,664	2,834	3,012
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	86	116	111	90	90	90	99	109	120
Cell phone allowances	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	137	145	153
Other benefits or allowances	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	944	1,810	2,004	2,599	2,599	2,599	2,900	3,087	3,284
% increase		91.6%	10.7%	29.7%	-	-	11.6%	6.5%	6.4%
Other Staff of Entities									
Basic Salaries and Wages	18,696	22,603	27,558	29,875	31,736	31,736	32,285	34,703	37,268
Pension Contributions	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	-	-	-	-	-	-	-	-	-
Motor vehicle allowance	-	-	-	-	-	-	-	-	-
Cell phone allowances	-	-	-	-	-	-	-	-	-
Housing allowance	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Performance Bonus	-	-	-	-	-	-	17	18	19
Other benefits or allowances	-	-	-	-	-	-	-	-	-
In-kind benefits	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	18,696	22,603	27,558	29,875	31,736	31,736	32,303	34,722	37,287
% increase		20.9%	21.9%	8.4%	6.2%	-	1.8%	7.5%	7.4%
Total Municipal Entities	19,970	24,734	30,021	33,127	34,988	34,988	35,859	38,506	41,308
TOTAL SALARY, ALLOWANCES & BENEFITS	4,244,250	4,639,931	5,701,639	6,628,363	6,445,406	6,445,406	7,236,293	7,936,406	8,704,916
% increase		9.3%	22.9%	16.3%	(2.8%)	-	12.3%	9.7%	9.7%
TOTAL MANAGERS AND STAFF	4,172,986	4,561,981	5,616,729	6,535,413	6,352,457	6,352,457	7,126,851	7,819,853	8,580,909

WC000 City of Cape Town - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum			1.			2.	3.
Councillors							
Speaker		665,336	-	242,426			907,762
Chief Whip		623,752	-	228,565			852,317
Executive Mayor		831,669	-	318,578			1,150,247
Deputy Executive Mayor		665,335	-	242,426			907,761
Executive Committee		7,485,027	-	2,742,783			10,227,810
Total for all other councillors		68,903,685	-	25,836,237			94,739,922
Total Councillors	-	79,174,804	-	29,611,015			108,785,819
Senior Managers of the Municipality							
Municipal Manager (MM)		1,410,938	322,744	18,000	214,510	-	1,966,192
Chief Finance Officer		1,010,992	266,001	139,057	174,143	-	1,590,193
Executive Director - Strategy & Planning		1,302,633	-	-	170,438	-	1,473,071
Executive Director - Corporate Services		1,071,476	236,030	78,000	170,438	-	1,555,944
Executive Director - Health		904,743	250,273	147,684	161,241	-	1,463,941
Executive Director - Community Services		1,085,667	226,848	103,680	-	-	1,416,195
Executive Director - Housing		1,126,296	250,391	-	-	-	1,376,687
Executive Director - Safety & Security		984,732	192,679	115,891	-	-	1,293,302
Executive Director - Utility Services		1,163,284	191,000	65,160	181,359	-	1,600,803
Executive Director - Economic & Social Development		996,924	224,735	77,040	-	-	1,298,699
Executive Director - Transport Roads & Major Projects		1,283,727	282,967	-	193,839	-	1,760,533
Chief Audit Executive		1,152,918	40,570	85,087	160,883	-	1,439,458
							-
Total Senior Managers of the Municipality	-	13,494,330	2,484,238	829,599	1,426,851	-	18,235,018
A Heading for Each Entity							
<u>Convenco</u>							
Variable per meeting -							-
Board meetings: Chairperson R3 526, Member R2 623		395,900					395,900
Chief Executive Officer (CEO)		1,391,000					1,391,000
							-
<u>Khayelitsha Community Trust</u>							
Variable per meeting -							-
Board meetings: Chairperson R3 526, Member R2 623		260,000					260,000
Chief Executive Officer (CEO)		603,977		99,000	70,298		773,275
Chief Financial Officer (CFO)		668,981			66,898		735,879
							-
Total for municipal entities	-	3,319,858	-	99,000	137,196	-	3,556,054
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	-	95,988,992	2,484,238	30,539,614	1,564,047	-	130,576,891

WC000 City of Cape Town - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	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
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)	210	-	210	210	-	210	220	-	220
Board Members of municipal entities	-	-	-	-	-	-	-	-	-
Municipal employees									
Municipal Manager and Senior Managers	12	12	-	12	-	12	12	-	12
Other Managers	666	666	-	670	-	-	754	741	13
Professionals	1,049	1,046	3	1,593	1,561	33	1,710	1,583	80
<i>Finance</i>	123	122	1	203	193	10	198	194	4
<i>Spatial/town planning</i>	15	14	1	27	27		27	27	-
<i>Information Technology</i>	54	54	-	153	152	1	162	161	1
<i>Roads</i>	42	41	1	67	65	2	87	85	2
<i>Electricity</i>	68	68	-	127	124	3	143	140	3
<i>Water</i>	74	74	-	148	148	1	147	145	2
<i>Sanitation</i>	49	49	-	56	56		47	-	-
<i>Refuse</i>	9	9	-	41	41		50	49	1
<i>Other</i>	615	615	-	771	755	16	849	782	67
Technicians	2,077	2,072	5	2,670	1,915	196	2,375	2,026	349
<i>Finance</i>	62	59	3	32	32		29	29	-
<i>Spatial/town planning</i>	5	5		2	2		2	2	-
<i>Information Technology</i>	70	68	2	88	88		90	90	-
<i>Roads</i>	79	79		41	41		43	43	-
<i>Electricity</i>	321	321		198	198		205	205	-
<i>Water</i>	292	292		113	113		140	140	-
<i>Sanitation</i>	97	97		51	51		28	28	-
<i>Refuse</i>	66	66		34	34		34	34	-
<i>Other</i>	1,085	1,085		2,111	1,356	196	1,804	1,455	349
Clerks (Clerical and administrative)	4,368	4,283	85	5,795	5,535	260	5,829	5,560	269
Service and sales workers	4,286	3,906	380	2,867	2,671	196	2,905	2,675	230
Skilled agricultural and fishery workers	1	1	-	-	-	-	-	-	-
Craft and related trades	815	813	2	2,163	2,160	3	2,204	2,201	3
Plant and Machine Operators	1,762	1,761	1	3,096	3,074	22	3,103	3,080	23
Elementary Occupations	6,501	6,498	3	6,300	6,091	209	6,193	6,066	127
TOTAL PERSONNEL NUMBERS	21,747	21,058	689	25,376	23,007	1,141	25,305	23,932	1,326
% increase				16.7%	9.3%	65.6%	(0.3%)	4.0%	16.2%
Total municipal employees headcount									
Finance personnel headcount	1,403	1,377	26	1,471	1,462	9	1,505	1,478	27
Human Resources personnel headcount	287	279	8	346	319	27	435	407	28

WC000 City of Cape Town - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	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
Revenue By Source															
Property rates	317,141	405,199	382,770	391,862	370,960	401,244	406,734	369,505	353,288	416,255	387,587	379,440	4,581,985	5,067,554	5,483,728
Property rates - penalties & collection charges	7,147	7,147	7,147	7,147	7,147	7,147	7,147	7,147	7,147	7,147	7,147	7,147	85,759	96,389	102,610
Service charges - electricity revenue	683,722	703,723	762,224	570,674	689,352	622,071	662,534	673,075	677,718	617,913	660,227	802,431	8,125,664	9,945,832	12,197,910
Service charges - water revenue	112,646	119,740	128,608	137,728	155,311	155,311	196,102	181,914	171,273	174,820	157,084	137,558	1,828,095	2,037,247	2,268,485
Service charges - sanitation revenue	72,414	72,414	74,384	82,265	89,161	79,309	97,041	88,175	88,175	98,027	85,220	64,533	991,118	1,104,064	1,230,022
Service charges - refuse revenue	58,540	68,125	70,340	70,340	69,180	69,180	69,180	69,180	69,180	69,180	69,149	68,836	820,410	880,289	943,689
Service charges - other	50,254	52,840	53,302	48,814	51,091	50,374	57,416	53,646	50,478	52,366	52,496	52,294	625,371	715,707	825,988
Rental of facilities and equipment	22,076	22,076	21,989	21,989	21,989	21,989	21,989	21,989	21,989	21,989	21,989	21,989	264,043	274,609	287,769
Interest earned - external investments	15,911	15,911	15,911	15,911	15,911	16,661	15,911	15,911	15,911	15,911	15,911	15,911	166,655	192,426	212,743
Interest earned - outstanding debtors	18,195	18,195	18,195	18,195	18,195	18,195	18,195	18,195	18,195	18,195	18,195	18,195	218,335	230,343	242,832
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	15,273	14,233	11,113	15,574	15,574	15,574	15,574	15,574	15,574	15,574	15,574	21,681	186,892	197,171	207,819
Licences and permits	2,819	2,923	2,819	2,507	2,507	2,507	2,507	2,403	2,403	2,299	2,177	2,175	30,046	31,699	33,410
Agency services	7,616	8,916	9,666	9,666	9,666	9,666	9,666	9,666	9,666	9,666	9,666	12,467	115,993	115,993	115,993
Transfers recognised - operational	127,826	131,251	135,736	155,440	163,009	155,039	155,814	157,854	163,514	168,444	175,424	208,465	1,897,816	2,216,468	2,257,535
Other revenue	158,057	157,717	157,719	157,717	157,728	160,207	160,205	160,205	160,205	160,205	160,205	162,110	1,912,282	2,001,100	2,125,446
Gains on disposal of PPE	1,524	208	1,753	1,753	1,753	9,977	833	11,330	6,269	5,769	31,103	32,728	105,000	55,000	70,803
Total Revenue (excluding capital transfers and contributions)	1,671,160	1,800,617	1,853,676	1,707,582	1,838,533	1,794,450	1,896,848	1,855,769	1,830,986	1,853,760	1,869,154	2,008,700	21,981,235	25,189,207	28,667,782
Expenditure By Type															
Employee related costs	591,163	591,123	591,053	590,705	590,701	590,641	591,197	591,161	591,112	591,027	590,898	590,867	7,091,648	7,782,044	8,540,338
Remuneration of councillors	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	9,065	108,786	115,857	123,272
Debt impairment	86,664	86,664	86,664	86,664	86,664	86,664	86,664	86,664	86,664	86,664	86,664	86,664	1,039,970	1,160,460	1,345,183
Depreciation & asset impairment	113,402	113,402	113,402	113,402	113,402	113,402	113,402	113,402	113,402	113,402	113,402	145,402	1,392,823	1,476,807	1,606,205
Finance charges	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	63,864	766,367	914,347	1,070,070
Bulk purchases	23,287	746,400	714,710	410,877	409,832	400,617	381,387	389,862	380,733	414,531	391,021	1,122,620	5,785,876	7,365,579	9,171,558
Other materials	26,228	26,138	26,836	26,679	27,367	24,929	24,927	26,898	26,509	25,968	26,183	30,654	319,316	348,284	379,292
Contracted services	148,135	164,098	180,663	180,979	195,424	185,268	181,703	191,988	208,885	203,374	212,035	269,615	2,320,168	2,655,977	2,916,923
Transfers and grants	7,249	7,249	7,629	7,629	7,629	13,257	7,629	7,629	7,629	7,629	7,629	7,629	96,419	98,193	103,871
Other expenditure	231,887	226,855	235,963	259,130	269,004	270,619	260,723	281,788	283,590	263,212	274,936	362,797	3,220,503	3,590,887	3,767,782
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,300,945	2,034,858	2,029,850	1,748,994	1,772,952	1,758,325	1,720,562	1,762,323	1,769,454	1,778,736	1,775,699	2,689,177	22,141,875	25,508,436	29,024,494
Surplus/(Deficit)	370,215	(234,240)	(176,174)	(41,412)	65,581	36,125	176,286	93,445	61,533	75,024	93,455	(680,477)	(160,640)	(319,229)	(356,712)
Transfers recognised - capital	66,081	133,531	110,429	194,083	151,585	279,097	136,004	219,942	260,089	304,132	305,261	500,925	2,661,159	2,620,437	2,671,239
Contributions recognised - capital	16,483	1,530	2,084	3,129	3,194	1,789	2,119	3,379	3,883	4,992	4,983	6,635	54,200	42,881	40,300
Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	452,779	(99,179)	(63,661)	155,800	220,360	317,011	314,409	316,766	325,505	384,148	403,699	(172,917)	2,554,719	2,344,088	2,354,827
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	452,779	(99,179)	(63,661)	155,800	220,360	317,011	314,409	316,766	325,505	384,148	403,699	(172,917)	2,554,719	2,344,088	2,354,827

WC000 City of Cape Town - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	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
R thousand															
Revenue by Vote															
Vote1 - Community Services	6,677	7,203	7,942	10,643	13,542	9,592	10,754	12,729	16,902	16,004	15,529	18,306	145,823	154,439	139,708
Vote2 - Corporate Services	796	796	896	896	896	3,184	4,009	3,384	3,384	3,384	3,384	4,273	29,282	30,807	32,199
Vote3 - Economic and Social Development	7,549	6,586	7,781	8,581	7,981	16,307	6,476	18,083	12,622	12,622	38,138	37,412	180,138	137,622	154,437
Vote4 - Finance Services	30,387	31,307	32,057	32,057	32,057	32,102	32,057	32,057	32,057	32,057	32,057	39,731	390,051	406,451	464,305
Vote5 - Health	31,602	31,602	31,602	31,602	31,312	31,102	30,832	30,602	30,602	30,602	31,102	31,503	374,065	378,948	396,997
Vote6 - Housing	31,786	45,976	58,716	62,202	71,111	68,136	43,014	78,240	104,259	137,989	169,779	218,032	1,089,240	1,411,528	1,402,874
Vote7 - Internal Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vote8 - Office of the City Manager	187	1,787	1,787	1,887	1,687	987	1,387	687	1,112	1,712	1,512	1,512	16,244	12,367	10,495
Vote9 - Rates & Other	537,489	625,547	603,118	612,211	591,308	621,592	627,082	589,853	573,636	636,603	607,935	599,796	7,226,170	7,924,093	8,525,782
Vote10 - Safety & Security	19,327	18,399	15,407	19,846	19,407	19,858	19,908	19,304	20,501	19,469	18,965	25,025	235,416	243,829	256,452
Vote11 - Strategy and Planning	6,265	6,265	6,682	6,557	6,672	6,265	6,265	6,375	6,375	6,265	6,275	6,468	76,729	101,819	112,012
Vote12 - Transport, Roads and Major Projects	72,439	121,586	88,488	183,387	137,548	270,265	151,428	191,492	204,017	220,863	191,509	361,571	2,194,593	1,980,552	2,010,346
Vote13 - Utility Services	1,009,218	1,038,624	1,111,710	934,922	1,079,786	995,879	1,101,757	1,096,281	1,089,369	1,045,309	1,063,291	1,172,697	12,738,843	15,070,068	17,873,714
Total Revenue by Vote	1,753,722	1,935,678	1,966,186	1,904,791	1,993,307	2,075,337	2,034,969	2,079,087	2,094,836	2,162,879	2,179,476	2,516,326	24,696,594	27,852,525	31,379,321
Expenditure by Vote to be appropriated															
Vote1 - Community Services	100,159	100,769	102,357	101,639	106,041	103,025	102,623	103,147	106,708	102,939	102,987	107,062	1,239,456	1,330,669	1,447,584
Vote2 - Corporate Services	144,131	127,764	129,519	130,125	135,777	131,452	126,531	144,673	149,262	129,276	128,984	149,258	1,626,753	1,727,296	1,857,829
Vote3 - Economic and Social Development	26,127	26,411	27,248	27,898	27,810	28,510	28,210	28,055	28,557	28,045	28,563	28,024	333,458	356,324	383,154
Vote4 - Finance Services	127,305	127,435	128,928	131,392	127,365	142,771	128,444	128,065	128,129	128,076	128,034	141,442	1,567,385	1,765,156	1,990,258
Vote5 - Health	58,972	59,066	58,967	58,942	58,968	58,826	58,930	59,155	58,985	58,995	58,816	58,783	707,404	783,394	852,562
Vote6 - Housing	49,341	50,417	53,235	55,753	61,444	53,842	52,510	57,287	62,840	67,921	75,516	114,706	754,811	1,067,178	1,174,213
Vote7 - Internal Audit	2,683	2,683	2,800	2,736	2,702	2,847	2,737	2,703	2,820	2,703	2,703	2,850	32,964	36,128	39,563
Vote8 - Office of the City Manager	26,463	26,456	26,716	26,769	26,784	26,705	26,270	26,254	26,262	26,267	26,297	34,201	325,441	364,600	392,227
Vote9 - Rates & Other	55,254	55,254	55,254	55,254	55,254	55,254	55,254	55,254	55,254	55,254	55,254	71,300	679,090	888,207	1,096,314
Vote10 - Safety & Security	98,278	102,778	103,156	106,548	107,669	106,589	106,876	108,323	106,286	104,232	104,234	105,328	1,260,296	1,375,679	1,501,802
Vote11 - Strategy and Planning	30,423	31,492	32,119	31,706	32,305	31,550	31,744	33,009	33,559	33,366	33,507	34,517	389,297	422,727	460,820
Vote12 - Transport, Roads and Major Projects	119,006	123,298	132,250	149,513	151,202	153,413	157,559	158,145	163,002	162,999	162,882	222,675	1,855,942	1,949,390	1,906,982
Vote13 - Utility Services	462,805	1,201,036	1,177,302	870,720	879,633	863,542	842,875	858,254	847,790	878,665	867,923	1,619,031	11,369,576	13,441,689	15,921,186
Total Expenditure by Vote	1,300,945	2,034,858	2,029,850	1,748,994	1,772,952	1,758,325	1,720,562	1,762,323	1,769,454	1,778,736	1,775,699	2,689,177	22,141,875	25,508,436	29,024,494
Surplus/(Deficit) before assoc.	452,777	(99,180)	(63,664)	155,796	220,355	317,012	314,407	316,764	325,382	384,143	403,777	(172,851)	2,554,719	2,344,088	2,354,827
Taxation															
Attributable to minorities															
Share of surplus/ (deficit) of associate															
Surplus/(Deficit)	452,777	(99,180)	(63,664)	155,796	220,355	317,012	314,407	316,764	325,382	384,143	403,777	(172,851)	2,554,719	2,344,088	2,354,827

WC000 City of Cape Town - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	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
Revenue - Standard															
Governance and administration	562,274	648,637	627,863	637,125	616,218	656,618	653,535	626,933	605,215	668,252	664,713	662,207	7,629,591	8,311,829	8,992,855
Executive and council	187	187	187	287	287	287	287	387	387	387	187	187	3,244	5,367	10,495
Budget and treasury office	553,284	641,302	618,873	627,965	607,063	637,459	642,837	605,608	589,391	652,358	623,690	618,532	7,418,361	8,137,181	8,791,951
Corporate services	8,904	7,148	8,803	8,873	8,868	18,872	10,411	20,938	15,437	15,507	40,836	43,488	207,986	169,280	190,408
Community and public safety	89,868	105,055	115,433	125,889	137,099	129,799	106,384	141,445	172,576	204,456	234,572	289,186	1,851,763	2,193,182	2,201,661
Community and social services	4,067	4,142	4,682	5,642	7,360	6,651	6,421	8,416	10,723	11,021	10,496	12,716	92,336	57,472	46,204
Sport and recreation	3,945	4,395	4,595	6,336	7,517	4,276	5,668	5,648	7,514	6,318	6,368	6,924	69,504	110,689	107,958
Public safety	19,326	19,998	17,006	21,446	21,307	21,207	21,357	20,203	22,126	21,743	20,889	26,800	253,408	259,822	265,444
Housing	30,927	44,917	57,547	60,864	69,602	66,562	42,106	76,576	101,611	134,771	165,716	211,244	1,062,443	1,386,245	1,385,051
Health	31,603	31,603	31,603	31,603	31,313	31,103	30,833	30,603	30,603	30,603	31,103	31,503	374,071	378,954	397,003
Economic and environmental services	92,343	142,992	111,161	206,035	160,486	292,872	173,624	214,559	228,009	245,245	216,742	392,119	2,476,188	2,279,905	2,315,411
Planning and development	12,837	13,039	13,139	13,239	13,414	13,489	13,079	13,840	14,765	15,265	16,106	18,431	170,645	188,296	195,237
Road transport	78,077	128,524	96,176	191,075	145,236	277,953	159,116	199,180	211,705	228,551	199,197	372,060	2,286,849	2,072,118	2,101,196
Environmental protection	1,429	1,429	1,846	1,721	1,836	1,429	1,539	1,539	1,539	1,429	1,439	1,628	18,693	18,591	18,978
Trading services	1,009,228	1,038,633	1,111,719	934,931	1,079,295	995,238	1,101,416	1,095,690	1,088,478	1,044,368	1,062,700	1,172,257	12,733,955	15,061,185	17,864,838
Electricity	720,180	742,572	802,670	606,948	728,037	657,856	703,543	713,925	714,660	659,924	702,013	846,340	8,598,668	10,500,645	12,851,605
Water	139,310	133,739	140,541	149,794	168,784	170,227	212,136	195,426	186,228	187,773	170,192	150,225	2,004,375	2,205,428	2,452,066
Waste water management	86,355	84,355	88,325	98,006	103,452	95,151	113,733	107,817	106,067	124,668	118,522	104,034	1,230,486	1,358,273	1,496,568
Waste management	63,383	77,967	80,183	80,183	79,022	72,004	72,004	78,522	81,523	72,004	71,973	71,657	900,425	996,839	1,064,599
Other	10	360	10	810	210	810	10	460	560	560	750	550	5,098	7,323	4,556
Total Revenue - Standard	1,753,722	1,935,677	1,966,187	1,904,791	1,993,308	2,075,337	2,034,970	2,079,088	2,094,838	2,162,881	2,179,477	2,516,319	24,696,594	27,852,525	31,379,321
Expenditure - Standard															
Governance and administration	363,960	348,314	351,295	354,161	355,877	367,015	347,549	365,357	370,173	350,082	349,761	407,446	4,330,991	4,900,553	5,508,305
Executive and council	22,316	22,317	22,359	22,409	22,411	22,341	22,344	22,342	22,343	22,342	22,345	30,085	275,954	310,832	333,841
Budget and treasury office	161,623	161,750	163,362	165,810	161,753	177,313	162,863	162,452	162,632	162,478	162,432	191,509	1,995,976	2,394,438	2,809,016
Corporate services	180,021	164,247	165,574	165,942	171,713	167,362	162,342	180,563	185,198	165,261	164,984	185,853	2,059,061	2,195,283	2,365,448
Community and public safety	329,153	335,497	340,650	346,556	357,595	345,943	344,618	351,327	357,965	357,008	364,026	407,253	4,237,591	4,823,986	5,253,880
Community and social services	36,124	36,569	38,008	37,111	40,988	38,300	37,593	38,058	41,806	38,071	38,143	41,117	461,888	486,319	527,924
Sport and recreation	89,982	90,262	90,651	91,368	91,955	91,863	92,171	92,257	92,051	92,028	91,982	93,073	1,099,643	1,162,234	1,253,638
Public safety	104,952	109,392	110,066	113,789	114,784	113,809	113,680	115,112	113,075	111,029	111,023	111,977	1,342,687	1,465,270	1,598,941
Housing	45,189	46,265	49,027	51,401	56,963	49,189	48,318	52,832	58,129	62,965	70,145	108,384	698,810	1,006,717	1,108,939
Health	52,905	53,008	52,898	52,887	52,905	52,782	52,856	53,068	52,904	52,915	52,733	52,703	634,563	703,446	764,889
Economic and environmental services	149,099	154,111	164,069	180,992	183,712	184,875	189,016	190,896	196,212	196,153	196,608	256,124	2,241,867	2,384,682	2,388,342
Planning and development	38,543	39,151	39,848	39,714	40,107	40,268	40,274	40,418	41,051	41,150	41,730	43,549	485,804	515,856	557,783
Road transport	95,523	99,635	108,156	125,418	127,107	128,949	133,104	133,681	138,181	138,182	138,065	195,502	1,561,502	1,658,868	1,602,056
Environmental protection	15,034	15,325	16,065	15,860	16,497	15,657	15,638	16,797	16,980	16,821	16,814	17,073	194,561	209,958	228,503
Trading services	454,494	1,192,736	1,169,559	862,545	871,458	855,733	835,070	850,446	840,345	871,197	860,457	1,614,065	11,278,105	13,342,597	15,813,890
Electricity	157,836	859,207	829,723	524,707	524,236	514,232	494,197	504,151	493,297	528,447	514,408	1,222,008	7,166,450	8,832,209	10,891,603
Water	124,093	151,378	151,979	151,698	155,243	154,564	154,940	154,546	152,899	152,567	152,728	178,188	1,834,373	2,023,289	2,229,209
Waste water management	69,910	70,117	72,120	70,950	71,927	71,355	71,389	71,386	71,765	71,767	71,767	74,089	858,543	932,913	1,021,238
Waste management	102,655	112,034	115,738	115,190	120,052	115,582	114,994	120,363	122,383	118,414	121,554	139,780	1,418,740	1,554,185	1,671,840
Other	4,239	4,201	4,277	4,739	4,309	4,759	4,309	4,297	4,759	4,297	4,847	4,288	53,320	56,618	60,077
Total Expenditure - Standard	1,300,945	2,034,858	2,029,850	1,748,994	1,772,952	1,758,325	1,720,562	1,762,323	1,769,454	1,778,736	1,775,699	2,689,177	22,141,875	25,508,436	29,024,494
Surplus/(Deficit) before assoc.	452,777	(99,181)	(63,663)	155,797	220,356	317,012	314,408	316,765	325,384	384,145	403,778	(172,858)	2,554,719	2,344,088	2,354,827
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	452,777	(99,181)	(63,663)	155,797	220,356	317,012	314,408	316,765	325,384	384,145	403,778	(172,858)	2,554,719	2,344,088	2,354,827

WC000 City of Cape Town - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	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	
Multi-year expenditure to be appropriated																
Vote1 - Community Services	10,419	2,830	4,119	9,177	10,475	5,956	8,406	16,445	18,342	17,729	19,864	26,276	150,037	194,804	213,187	
Vote2 - Corporate Services	6,158	6,158	6,453	14,882	13,625	8,614	14,021	24,808	26,382	26,353	29,527	31,649	208,630	191,694	144,285	
Vote3 - Economic and Social Development	133,707	1,307	20,707	707	2,207	957	2,347	1,432	2,682	1,672	2,922	1,407	172,051	14,160	11,160	
Vote4 - Finance Services	430	61	1,131	670	610	450	500	210	-	-	-	1,000	5,062	3,396	3,261	
Vote5 - Health	1,500	1,520	1,600	1,650	1,790	2,610	2,750	2,470	2,558	2,550	1,550	2,300	24,848	18,046	11,546	
Vote6 - Housing	6,850	20,420	31,678	34,056	36,505	39,963	16,010	49,710	72,073	99,560	125,195	206,062	738,081	741,745	596,441	
Vote7 - Internal Audit	-	-	81	20	-	10	-	-	-	-	-	60	171	121	121	
Vote8 - Office of the City Manager	-	1,677	1,651	1,905	2,247	1,030	1,545	1,007	1,225	1,771	1,368	4,629	20,055	46,034	44,034	
Vote9 - Rates & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote10 - Safety & Security	3,761	1,698	3,612	6,528	4,559	2,906	5,919	2,266	2,959	2,829	2,005	2,059	41,101	14,777	14,777	
Vote11 - Strategy and Planning	1,261	1,868	3,138	3,283	2,890	1,698	1,550	2,178	3,241	2,673	2,324	20,466	46,570	46,417	52,917	
Vote12 - Transport, Roads and Major Projects	56,973	107,430	71,219	150,507	103,668	237,381	113,544	165,274	178,008	194,861	165,522	332,179	1,876,566	1,569,260	1,713,003	
Vote13 - Utility Services	148,403	66,698	91,428	88,682	122,029	79,851	62,602	133,263	189,892	238,718	268,942	316,187	1,806,695	1,925,440	2,244,431	
Capital multi-year expenditure sub-total	369,461	211,665	236,817	312,067	300,604	381,425	229,193	399,063	497,362	588,717	619,218	944,274	5,089,867	4,765,897	5,049,165	
Single-year expenditure to be appropriated																
Vote1 - Community Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote2 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote3 - Economic and Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote4 - Finance Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote5 - Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote6 - Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote7 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote8 - Office of the City Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote9 - Rates & Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote10 - Safety & Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote11 - Strategy and Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote12 - Transport, Roads and Major Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote13 - Utility Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote14 - Example 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	369,461	211,665	236,817	312,067	300,604	381,425	229,193	399,063	497,362	588,717	619,218	944,274	5,089,867	4,765,897	5,049,165	

WC000 City of Cape Town - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	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
Capital Expenditure - Standard															
Governance and administration	137,494	6,462	27,961	18,847	15,499	9,798	18,650	26,201	28,218	28,174	30,936	38,220	386,458	237,949	197,333
Executive and council	-	37	36	245	727	280	385	655	420	392	30	3,297	6,504	38,504	43,504
Budget and treasury office	187	87	954	917	722	577	585	493	1,298	1,268	1,263	2,378	10,725	3,233	3,374
Corporate services	137,307	6,338	26,971	17,686	14,050	8,941	17,680	25,053	26,500	26,514	29,643	32,546	369,229	196,212	150,455
Community and public safety	27,891	33,888	48,281	56,072	61,107	58,608	38,585	77,974	103,136	130,566	155,830	240,539	1,032,477	1,004,658	870,708
Community and social services	1,653	903	616	1,913	3,864	3,313	4,491	6,146	9,697	8,413	8,781	10,316	60,108	48,902	36,102
Sport and recreation	14,849	7,710	8,686	12,262	11,952	6,891	9,344	13,646	12,238	10,668	11,676	14,322	134,245	106,062	101,699
Public safety	3,039	3,535	5,950	6,465	7,295	6,081	6,239	5,701	6,996	9,124	6,809	6,689	73,925	48,052	39,775
Housing	6,850	20,220	31,428	33,781	36,205	39,713	15,960	50,160	71,798	99,960	127,165	207,261	740,500	783,995	682,186
Health	1,500	1,520	1,600	1,650	1,790	2,610	2,550	2,320	2,408	2,400	1,400	1,950	23,698	17,646	10,946
Economic and environmental services	54,696	104,791	69,925	149,264	103,057	235,511	110,925	164,461	179,034	195,747	166,440	351,698	1,885,548	1,618,990	1,761,332
Planning and development	1,588	915	2,591	2,591	3,066	2,043	860	2,880	4,680	4,502	4,700	6,578	36,995	48,649	47,049
Road transport	51,945	102,283	66,122	145,351	99,452	233,168	109,305	160,942	173,664	190,519	161,161	327,292	1,821,203	1,565,636	1,709,378
Environmental protection	1,163	1,593	1,213	1,322	540	300	760	638	690	726	579	17,828	27,350	4,705	4,905
Trading services	148,331	66,525	90,650	87,883	120,742	77,509	61,033	130,327	186,874	234,030	265,813	313,618	1,783,335	1,901,300	2,219,791
Electricity	10,439	20,699	35,047	44,586	67,283	33,731	29,832	75,836	103,453	110,338	128,029	145,377	804,650	868,151	868,342
Water	53,449	13,800	13,975	10,160	20,700	23,015	13,905	16,028	30,745	33,786	33,200	54,150	316,913	340,878	585,794
Waste water management	81,425	15,472	20,122	21,981	21,278	20,763	17,096	23,482	24,444	37,117	45,196	49,126	377,502	430,466	427,050
Waste management	3,019	16,554	21,506	11,156	11,481	-	200	14,981	28,232	52,790	59,388	64,965	284,271	261,806	338,606
Other	1,050	-	-	-	200	-	-	100	100	200	200	200	2,050	3,000	-
Total Capital Expenditure - Standard	369,461	211,665	236,817	312,067	300,604	381,425	229,193	399,063	497,362	588,717	619,218	944,274	5,089,867	4,765,897	5,049,165

WC000 City of Cape Town - 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	
R thousand																
Cash Receipts By Source													1			
Property rates	357,793	343,721	345,388	373,483	364,409	364,698	339,840	338,653	374,409	371,532	370,088	393,983	4,337,998	4,802,587	5,189,872	
Property rates - penalties & collection charges												-				
Service charges - electricity revenue	656,232	630,424	633,481	685,009	668,367	668,897	623,306	621,128	686,708	681,432	678,783	649,365	7,883,132	9,675,201	11,884,200	
Service charges - water revenue	130,447	125,317	125,924	136,167	132,859	132,965	123,902	123,469	136,505	135,456	134,930	130,808	1,568,748	1,747,853	1,933,025	
Service charges - sanitation revenue												-				
Service charges - refuse revenue	201,491	193,567	194,505	210,327	205,217	205,380	191,381	190,713	210,848	209,229	208,415	200,587	2,421,660	2,666,792	2,939,669	
Service charges - other												-				
Rental of facilities and equipment	6,435	6,182	6,212	6,717	6,554	6,559	6,112	6,091	6,734	6,682	6,656	7,822	78,755	68,322	49,725	
Interest earned - external investments	14,274	13,713	13,779	14,900	14,538	14,549	13,558	13,510	14,937	14,822	14,764	14,081	171,426	197,422	249,677	
Interest earned - outstanding debtors												-				
Dividends received												-				
Fines	15,562	14,950	15,022	16,244	15,850	15,862	14,781	14,729	16,284	16,159	16,097	15,352	186,892	197,171	207,819	
Licences and permits	4,718	4,532	4,554	4,925	4,805	4,809	4,481	4,466	4,937	4,899	4,880	4,654	56,662	53,283	49,896	
Agency services												-				
Transfer receipts - operational	320,390	67,140	556,585	59,933	260,530	559,701	61,827	493,480	557,389	65,259	65,304	112,493	3,180,032	3,555,008	3,703,979	
Other revenue	14,715	14,137	14,205	15,361	14,988	14,999	13,977	13,928	15,399	15,280	15,221	14,613	176,824	129,411	147,851	
Cash Receipts by Source	1,722,056	1,413,683	1,909,656	1,523,067	1,688,116	1,988,419	1,393,165	1,820,168	2,024,150	1,520,752	1,515,138	1,543,759	20,062,129	23,093,049	26,355,712	
Other Cash Flows by Source																
Transfer receipts - capital	239,901	168,995	219,108	259,079	206,913	180,168	235,406	308,366	209,067	192,509	191,953	280,302	2,691,769	2,656,318	2,711,539	
Contributions recognised - capital & Contributed assets												-				
Proceeds on disposal of PPE												-				
Short term loans												-				
Borrowing long term/refinancing												1,500,000	1,500,000	1,400,000	1,500,000	
Increase (decrease) in consumer deposits												-				
Decrease (Increase) in non-current debtors												-				
Decrease (increase) other non-current receivables												-				
Decrease (increase) in non-current investments												-				
Total Cash Receipts by Source	1,961,957	1,582,678	2,128,765	1,782,146	1,895,029	2,168,587	1,628,571	2,128,534	2,233,218	1,713,261	1,707,091	3,324,061	24,253,898	27,149,366	30,567,250	
Cash Payments by Type																
Employee related costs	562,024	539,921	542,539	586,670	572,417	572,871	533,824	531,960	588,125	583,607	581,338	582,455	6,777,749	7,450,881	8,191,291	
Remuneration of councillors												-				
Collection costs												-				
Interest paid			156,268			156,268			156,268			205,361	674,164	791,138	919,817	
Bulk purchases - Electricity	458,790	440,747	442,884	478,909	467,274	467,645	435,770	434,248	480,097	476,408	474,556	452,603	5,509,931	7,042,593	8,844,385	
Bulk purchases - Water & Sewer	26,452	25,411	25,535	27,612	26,941	26,962	25,124	25,037	27,680	27,467	27,361	26,095	317,676	367,011	373,576	
Other materials												-				
Contracted services												-				
Grants and subsidies paid - other municipalities												-				
Grants and subsidies paid - other												-				
General expenses	466,854	448,494	450,668	487,327	475,487	475,864	443,430	441,881	488,535	484,782	482,897	557,383	5,703,600	6,395,804	6,854,418	
Cash Payments by Type	1,514,119	1,454,573	1,617,893	1,580,517	1,542,117	1,699,609	1,438,149	1,433,125	1,740,704	1,572,264	1,566,152	1,823,897	18,983,120	22,047,428	25,183,488	
Other Cash Flows/Payments by Type																
Capital assets	378,144	363,273	365,034	394,727	385,136	385,442	359,171	357,916	395,706	392,665	391,139	434,010	4,602,363	4,311,971	4,568,137	
Repayment of borrowing			94,059			94,059			94,059			94,059	376,235	362,667	379,150	
Other Cash Flows/Payments												-				
Total Cash Payments by Type	1,892,263	1,817,845	2,076,985	1,975,244	1,927,254	2,179,110	1,797,319	1,791,042	2,230,469	1,964,929	1,957,291	2,351,966	23,961,718	26,722,066	30,130,775	
NET INCREASE/(DECREASE) IN CASH HELD	69,694	(235,168)	51,780	(193,098)	(32,225)	(10,523)	(168,748)	337,492	2,749	(251,668)	(250,200)	972,095	292,181	427,300	436,475	
Cash/cash equivalents at the month/year begin:	2,989,516	3,059,210	2,824,042	2,875,822	2,682,723	2,650,498	2,639,975	2,471,228	2,808,720	2,811,469	2,559,801	2,309,601	2,989,516	3,281,696	3,708,996	
Cash/cash equivalents at the month/year end:	3,059,210	2,824,042	2,875,822	2,682,723	2,650,498	2,639,975	2,471,228	2,808,720	2,811,469	2,559,801	2,309,601	3,281,696	3,281,696	3,708,996	4,145,471	

WC000 City of Cape Town - NOT REQUIRED - municipality does not have entities

Description	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 million									
Financial Performance									
Property rates									
Service charges									
Investment revenue									
Transfers recognised - operational									
Other own revenue									
Contributions recognised - capital & contributed assets									
Total Revenue (excluding capital transfers and contri	-	-	-	-	-	-	-	-	-
Employee costs									
Remuneration of Board Members									
Depreciation & asset impairment									
Finance charges									
Materials and bulk purchases									
Transfers and grants									
Other expenditure									
Total Expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure									
Transfers recognised - operational									
Public contributions & donations									
Borrowing									
Internally generated funds									
Total sources	-	-	-	-	-	-	-	-	-
Financial position									
Total current assets									
Total non current assets									
Total current liabilities									
Total non current liabilities									
Equity									
Cash flows									
Net cash from (used) operating									
Net cash from (used) investing									
Net cash from (used) financing									
Cash/cash equivalents at the year end									

WC000 City of Cape Town - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
MESSRS BKS			WESBANK BENEFICIARY SURVEY AND TRANSFERS	30 June 2013	441
Freshwater Consulting CC	Yrs	6	Provision of Professional Services: Ecological and Hydro(Geo)Logical Monitoring	30 June 2013	9,580
Area North Main Contractor - Powerrec (Pty) Ltd Alternative Contractor - BCB Cable Jointing CC	Yrs	2.5	Low Voltage Distribution Kiosk Maintenance and Replacement	30 June 2013	12,500
Area East Main Contractor - Powerrec (Pty) Ltd Alternative Contractor - V2 Electrical Contractors CC					
Area South Main Contractor - Powerrec (Pty) Ltd Alternative Contractor - Light-Be Construction and Maintenance CC					
Fridgecor Refrigeration and Sales CC (Main) Protocor Twenty Two T/a Automation Specification (Alternative)	Yrs	2	Manufacture, Supply and Delivery of 9-Way Electricity Dispenser Pole Mounting Boxes	20 January 2013	2,000
BP Southern Africa (Pty) Ltd	Yrs	2	Supply and Delivery of Aviation Fuel	20 January 2013	3,500
ABB South Africa (Pty) Ltd & Actom Medium Voltage Switchgear - a division of Actom (Pty) Ltd	Yrs	2	Manufacture, Testing, Supply and Delivery of 12kV Metal-Enclosed Ring Main Units and Compact Switchgear	10 January 2013	20,000
Current Affairs Electrical CC	Yrs	2	Supply of Labour for Location and Repair of Pilot Cable Faults	20 January 2013	3,600
	Yrs	2	Supply and Delivery of IDMT Over-Current and Earth-Fault Protection Relays	20 January 2013	6,000
AA Auto Electrical Services Cape Auto Electric CC	Yrs	2	Supply and Delivery of Starting, Lighting and Ignition 12V Vehicle Batteries	15 January 2013	1,100
BE Cox t/a BCL Medical Waste Management	Mths	28	The Provision of a Medical Waste Disposal Service	30 June 2013	375
Dimension Data (Pty) Ltd	Yrs	2.5	Design, Implement and Manage a Metro Area Network and Associated Internal Voice Network for the City of Cape Town	30 June 2013	56,500
EOH Mthombo (Pty) Ltd	Yrs	2.5	Provision of a Service Provider: Ongoing training in support of the City of Cape Towns SAP HR Roll out	30 June 2013	various
Invuyani Safety CC and Stevenridge	Mths	28	Supply and Delivery of Jumpsuits and Wildfire Protective Clothing for Fire and Rescue Services	30 June 2013	7,100
DA Dracoulides t/a Demosthenis Anastosios	Mths	29	Appointment of Consultant: Active Landfill Site Gaseous Emission Monitoring	30 June 2013	2,159
Fire Raiders (Pty) Ltd	Yrs	2.5	Supply, Installation and Commissioning of Power Take Off Driven, Multi-Pressure Pump with Integrated Compressed air Foam System (CAFS) to Existing Vehicle(s)	30 June 2013	98
Imvusa Traind g14.34 CC t/a Magic-Scapes	Mths	29	Supply, Delivery, Removal and Installation of Rubber Matting around Play Equipment	30 June 2013	1,000
C Cleak	Yrs	2	Appointment of a consultant to assist the Property Management Department (Market Valuation Division) in various tasks related to performing market valuations of immovable property and rights in immovable property	28 February 2013	R250 per hour for Year 1 & R300 per hour for Year 2
Anchor /FCG Joint Venture	Mths	9	Appointment of a Service Provider to Develop a Water Quality Index, Reporting Tools and Supporting Information for Inland and Coastal Water Quality Data	01 December 2011	496
Altech Alcom	Yrs	2	Supply, Delivery and Installation of Multifunctional Colour Devices Supply, Delivery and/or Installation and Commissioning of Expansions to the City of Cape Town's Existing Etsi Tetra Digital Radio Trunking Infrastructure	31 December 2011 23 December 2012	26
WSP GROUP AFRICA (PTY) LTD			Preliminary Design, Detailed Design and Construction Monitoring of the Upgrade of the Existing, Portable Water Pumpstation and a New Water Main in Fish Hoek.	30 June 2012	854
BKS (Pty) Ltd	Mths	7	The Collection and Capture of Single Residential Property Data, Forming part of the Maintenance of the 2009 General Valuation Roll	01 August 2011	9,404
Titan Helicopters (Pty) Ltd	Mths	29	The supply and man of a Large Helicopter and spotter aeroplane to be used to combat runway fires within the border of the City of Cape Town and surrounding areas	30 April 2013	5,016
C2C Consulting Engineers	Yrs	1	Appointment of professional service provider: structural engineering services for the replacement of roof sheets repair steel work and concrete work of pavillion at parow north sport ground	15 February 2012	85
CFG Projects	Yrs	1	Quantity Surveying Services	31 December 2011	57
MS Davids Construction And Demolishing	Mths	29	Demolition of Illegal Structures and Relocation	30 June 2013	8,000
University of Stellenbosch			Request for Deviation: R031100373 - Appointment of service provider: national treasur minimum competency regulations	31 December 2012	2,065
Council for Scientific Research and Development			Request for authority to procure foods and services from another organ of state: professional service for atlantis water supply scheme artificial recharge scientific and operational support	30 June 2013	4,788
Durville Services and Maintenance CC	Yrs	2	Cleaning & Greasing of Specialised Landfill Plant including the removal & refitting of Belly Plates and Radiator Cows and Guards for cleaning & submitting Defect Report.	31 December 2011	720
Durville Services and Maintenance CC	Yrs	2	Cleaning & Greasing of Specialised Landfill Plant including the removal & refitting of Belly Plates and Radiator Cows and Guards for Cleaning & submitting Defect Report	31 December 2011	0
Sisonke Treefellers CCUlwando Busahclearing Pty Ltd t/a Ulwando Bushclearing	Yrs	2.5	Pruning of trees near Bare-Conductor Low Voltage Lines	30 June 2012	3,500

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Ince (Pty) Ltd	Mths	34	Provision of a service provider: drafting , design and lay out of annual report, annual report executive summary , integrated development plan (IDP) and IDP executive summary up to final sign off and print version and design and lay out of annual budget b	30 June 2012	2,286
F and R Phakisa Operations (Pty) Ltd	Yrs	2	Supply and fitment of swappable aluminium bodies onto Vehicles	17 December 2011	
Duma Travel (Pty) Ltd	Mths	31	Management of the City's Travel and accommodation services	30 June 2012	7,700
African Oxygen Limited and Ysterplaat Medical Supplies CC	Mths	32	Supply and Delivery of Medical Oxygen	30 June 2012	410
Biocure CC	Mths	33	Supply, Delivery, Commissioning, Installation and Maintenance of Odour Control Systems and Supply and Delivery of Odour Control Agent at Various Wastewater Treatment Works	30 June 2012	2,000
Hanover Cleaning Services CC/Vraem Cleaning and Security Services/SCMB 05/05/10 Item 5.2 and 5.4 not awarded	Mths	25	Cleaning Services for the City of Cape town Public Transport Interchange Facilities	31 January 2012	4,500
Reeds Motors Table View (Pty) Ltd T/a Isuzu Truck Centre	Yrs	2	Conversion of existing LDV fibreglass canopies for the fitment of dog units	19 October 2011	400
Amagiqwa Construction and Projects CC Multilayer Trade Corporation CC	Yrs	2	Supply and Delivery of Cement	30 September 2011	1,500
Reticulation and general Supplies Tank Industries (Pty) Ltd F Luke t/a Supreme Electrical Supplies	Yrs	2	Manufacture , Supply and delivery of 11kV underground straight - through joints	08 November 2011	6,500
CB Richard Ellis Mass Appraisal Services (Pty) Ltd, Rode and Associates (Pty) Ltd, Afrivak Properties (Pty) Ltd, MPRA Consortium	Mths	33	Provision of professional service providers: valuation of selected specialised properties forming part of the general valuation 2009	30 June 2012	Various
Powertech SA (Pty) Ltd t/a Powertech IST	Mths	32	Provision of professional services: Telecommunications Facilities Management Systems	30 June 2012	5,064
Storage Technology Services (Pty) Ltd (Main Contractor) Gijima Ast Holdings (Pty) Ltd (Alternative Contractor)	Mths	29	Request for proposal: provision of a service provider: Supply backup and restore service or licences	30 June 2012	Various
Sililolile Ihlahla Construction CC	Mths	29	Provision of Community based refuse collection and area cleaning services in Nomzamo/Lwandle	30 June 2012	500
Delmont Bowie Distributors CC- 4600001623 Medproc CC T/A Vitalcare Medical Procurers- 4600001615 Ysterplaat Medical Supplies CC- 4600001618 Becton Dickson (Pty) Ltd- 4600001619 Thebe Medical (Pty) Ltd- 4600001621 Stelmed BK- 4600001620 Pam Marketing- 4600001624 Levtrade International- 4600001622	Mths	20	Supply and Delivery of Medical Consumables for Pre-Hospital Emergency Care	30 September 2011	1,896
Hazard Bonako Cape (Pty) Ltd	Yrs	2	Supply and Fitment of Light Emitting Diode (L E D) lights onto the City of Cape Town's vehicles	08 November 2011	
African Sanitation Outsourcing (Pty) Ltd Enviro Options (Pty) Ltd	Yrs	2	Supply, Delivery, Installation and Operation of Dehydration Toilets	04 October 2011	2,800
Items 1 & 2 - Davgol Electrical Wholesalers (Pty) Ltd t/a C-Tech Distributors Items 3 - 3.4d - Candi-Lite Cables CC Item 4 - 4f - Logos Electrical Suppliers CC	Yrs	2	Supply and Delivery of Festive Illuminations Material	30 September 2011	750
Sharon Porthen t/a Gazellcare	Yrs	2	Provision of a Service Provider to Perform an Occupancy Survey in Vrygrond, Capricorn	21 October 2011	124
Candi-Lite Cables CC	Yrs	2	Supply and delivery of festive illumination motives	01 October 2011	750
Off-Med Furniture and Medical Warehouse CC Martin Neethling Furniture Design (Pty) Ltd Just Office CC Cecil Nurse (Pty) Ltd a div of Bid Industrial Holdings t/a CN Business Furniture Office Options CC Ergroform CC OSS Office Furniture (Pty) Ltd Infusion Office Concepts CC	Mths	32	Supply, Delivery, Installation and Maintenance of Standardised Office Furniture and Accessories	30 June 2012	10,000
Vicron Assessing Services CC	Yrs	2	Appointed of Motor Assessors for Insurance claims	30 September 2011	Various
Motorolla South Africa (Pty) Ltd	Mths	31	Support services on the City's Etsi Tetra Infrastructure and associated equipment	30 June 2012	30,000
DB Erasmus t/a Pegasus Consulting Services Play Parks Engineering CC Rhode Bros Steel Projects CC Golden Rewards 618 CC t/a Shamrock New Era Recruiting	Yrs	2.5	Supply, Delivery and/or installation of playground equipment and repair and / or maintenance of existing playground equipment	30 June 2012	1,500
Quickcall Communications (Pty) Ltd	Mths	31	Upgrade of Reticulation Telemetry and Remote Control System	30 June 2012	2,000
CBI-Electric-African Cables (A div of ATC (Pty) Ltd)	Mths	23	Supply and Delivery of Cable Insulating Fluid	30 September 2011	1,680
Messrs Agriman (Pty) Ltd	Mths	31	Removal, Beneficial use and Disposal of Granulated Wastewater Sludge from the Cape Flats Wastewater Treatment Works	30 June 2012	various
EnviroServ Waste Management (Pty) Ltd Hlumani Wasteman SA Metal & Machinery Co Pty Ltd t/a SA Metal & Waste Control	Mths	29	Removal, transportation and disposal of grit and screenings from various wastewater treatment works	30 June 2012	16,330

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Tosas (Pty) Ltd Colas South Africa (Pty) Ltd Imvusa Trading 193 CC t/a Tom Construction More Asphalt (Pty) Ltd Melvin's Transport CC Shine the Way 496 CC Much Asphalt (Pty) Ltd Glenn Allin CC NACP Building Projects Roadfix SA Kaymac (Pty) Ltd	Yrs	2	Supply and Delivery of Bituminous Products	14 March 2012	Estimated Value: Rmillion
Jetvac South Africa (Pty) Ltd - Main Contractor Bishop Cleaning Services CC-Alternative contractor Ramalini Services Agents CC-Alternative Contractor Blazepoint Trading 51 CC-Alternative Contractor Quetzal Trading 116 CC-Alternative Contractor Khuduyane QUigley CC-Alternative Contractor K&S Waste Logistics (Pty) Ltd-Alternative Contractor	Yrs	2	Maintenance of sewer pipelines	30 June 2012	5,000
Reticulation & General Supplies CC	Yrs	2	Manufacture, Testing, Supply and Delivery of 12 kV Outdoor Metering Units and Associated Weatherproof Cubicles	05 January 2012	3,000
MTN Business Solutions (Pty) Ltd	Mths	29	Provision of Universal Remote Network Access (VPN)	30 June 2012	1,600
MTN Service Provider (Pty) Ltd Also SCMB 84/02/10	Mths	28	Enterprise Bulk Short Message System (SMS)	30 June 2012	1,600
Albrecht Nursing Agency (Pty) Ltd Masibambane Recruitment (Pty) Ltd World Focus 1929 CC t/a Shammah Medi-Locum	Mths	28	Employment of Temporary Staff via Labour Brokers for the Medical Profession	30 June 2012	1,740
Moody's Investors Services (Pty) Ltd YEAR 1 - R136 800.00 YEAR 2 - R153 900.00 YEAR 3 - R171 000.00 (optional)	Yrs	2.5	Provision of a Service Provider: Credit Rating of the City of Cape Town	30 June 2012	462
Baraka IT Solutions (Pty)Ltd, DLK Group (Pty) Ltd, Divads Management Consulting Services t/a DMC, EOH Mthombo, Gijima Ast Holdings, HR Computek, Imperatech Solutions, JMR Software, Comsel Eighteen t/a Kanimambo, Paracon SA, Future Perfect Corporation CC t/a Radian, Simeka Resourcing Solutions, Sisika IT Solutions, Shocked Mokoodi Consulting Enterprise t/a SMC, TSS Management, XON Coastal, Exclusive Access Tradinf 729 t/a Zimele ERP Services	Mths	29	Supply of ICT Professional Services	30 June 2012	70,000
C2C Consulting Engineers CC			Provision of Professional Services: Detailed Design & Phase 1 Supervision – Rietvlei Wetland Reserve – Admin Building.	30 June 2012	423
Jeffares & Green Consortium (Jeffares & Green (Pty) Ltd and KB Roman)	Yrs	2	Request for Proposal for the Provision of a Service Provider: Integrated Waste Wise Program for Public Awareness, Education and Waste Minimisation	30 June 2013	17,750
Corline 165 CC Hezeki Contracting (Pty) Ltd	Mths	31	Provision of Service for the Installation of Optic Fibre	30 June 2012	6,500
F Luke t/a Supreme Electrical Supplies	Mths	28	Supply and Delivery of Polyethylene Insulated Underground Telephone Cable	30 June 2012	1,900
M Aldich t/a Sylogic	Yrs	3	Request for Deviation and/or Condonation: Supply of Masterkey software and associated services for the capture and validation of electrical infrastructure data for upload to SAP and other systems	30 June 2013	3,694
Automotive Garage Equipment CC F and Phakisa Operations (Pty) Ltd	Yrs	2	Supply and Installations of Equipment Storage Compartments in Swap Bodies or Vehicle Load Compartments	24 December 2011	3,000
Southern Blinds and Repairs CC	Mths	28	Supply, Delivery and Installation of Vertical and Venetian Blinds for any Council Facility within the boundaries of the City of Cape Town	30 June 2012	1,500
Jasco Trading (Pty) Ltd t/a Multivid	Yrs	2	Supply and Delivery of Spectra IV SE Series Dome Systems	15 February 2012	1,000

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
CHM Vuwani Computer Solutions Wester Cape Pty Ltd Vision IT Computer Services CC Qala Imaging Pty Ltd Dynamic Consumable Solutions CC Technology Corporate Management Pty Ltd t/a TCM Inyameko Trading 675 CC Sisa Electrical CC Park Avenue Stationers Cape CC 2 Oceans Computer Consumables CC Mr F Moosa t/a Western Cape Stationers Goodhope Office Supplies CC Absolute Technologies CC Supnet Consulting CC t/a Superior Networks Graylink Media Pty Ltd Introstat Pty Ltd Key Stationers CC D & J Stationers CC Printa Vision IT Consumables CC Service Development Administration CC Azorra Technologies CC Eclipse Networks Pty Ltd The Business Zone 25 CC t/a Office Technology Brokers	Yrs	2	Supply and delivery of printer consumables and the Purchase from the City of Cape Town of Used Printer Cartridges	27 February 2013	9,000
Praysa Trade 1165 (Pty) Ltd t/a Digicape	Yrs	2.5	Supply, Delivery, Installation and Maintenance of Apple Macintosh or Equivalent Computers and Peripherals	30 June 2012	500
Last Samurai Property Holdings 2 (Pty) Ltd t/a Ithuba Industries	Yrs	2	Supply and Delivery of Sewer Pipes and Fitting	30 March 2012	1,000
CHM Vuwani Computer Solutions (Western Cape) Pty Ltd (Main Contractor)	Mths	31	Provision of Out of Warranty Printing Devices Repairs and Maintenance	30 June 2012	
Mantella Trading 634 (Pty) Alternative					
Shine The Way 313 CC t/a Greg Pets	Mths	29	Collection, Transport and Disposal of Animal Carcasses	30 June 2012	2,500
Metro Cleaning Services CC - Rental for entire City of Capetown - Northern , Tygerberg, Khayelitsha and Eastern Area.	Mths	31	Service Provider for the Provision and Servicing of Sanitary Units within the City of Cape Town's Building and Facilities	30 June 2012	200
Rentokil Initial (Pty) Ltd - Western, Southern, Klipfontein and Mitchell's Area					
Onlab Specialist Electro- Technology CC	Yrs	2	Supply, Delivery and Installation of Statistical Metering	30 November 2011	500
BCB Cable Jointing CC- Main Contractor	Mths	29	Cable Jointing Services for 11KV Cables	30 June 2012	9,000
Batt Electrical Services CC - 1st Alternative Contractor					
Giles Supertension Jointing CC - 2nd Alternative Contractor					
The Creative Store CC	Mths	31	Provision of a supplier to publish Corporate Newsletter	30 June 2012	600
SIEMENS LIMITED	Mths	28	Maintenance of High Voltage Switches (Links)	30 June 2012	VARIOUS
Raft Consulting (Pty) Ltd t/a Raft Consulting	Yrs	2	Consulting Services Relating to VAT Matters Pertaining to VAT Legislation as well as any Payroll Administration/Legislation Matters for the City of Cape Town	01 February 2012	Various
PDI Trading CC	Yrs	2	Supply and Delivery of Medium Galvanised Piping	16 February 2012	200
Park Boulevard Trading 35 CC					
DT Adriaanse t/a DTA Services	Mths	28	Enforcement of illegal posters and signs in terms of the outdoor advertising and signage by-law	30 June 2012	3,600
LE Prof Services Enterprises CC t/a LA Prof Enterprises					
CF Meyer t/a CF Maintenance Services					
WASTE-MART	Yrs	2.5	Transportation of Containerised Municipal Solid Waste from the Swartklip Refuse Transfer Station to the Vissershok Landfill Site	30 June 2012	20,300
Parksafe Protective and Safeware CC	Yrs	2	Supply and Delivery of Cotton Vesting	31 January 2012	1,000
Marlyn Vundlela (Pty) Ltd	Mths	28	Supply and Delivery of Powdered Activated Carbon for use in Potable Water Treatment for Wemmershoek, Steenbras, Blackheath, Faure and Voelmei Water Treatment Plants	30 June 2012	63,000
Racec Electrification (Pty) Ltd	Yrs	2	Supply and Delivery of Generating Plants	30 March 2012	1,400
Consolidated Power Projects (Pty) Ltd	Yrs	2	Supply and Delivery of HV Protection Equipment	31 January 2012	Estimated
ABB South Africa (Pty) Ltd					
The following Companies: Mandalla Garden Services CC Zozo Cleaning Services CC Sikhumbuze Tree Specialist CC SFL Jacobs t/a Jacobs Maintenance & Services Brainwave Projects 473 CC t/a Kuthelayo Contracts MP Ekard t/a MPE Garden Services Skoonste Trein CC NDG Construction CC Mac Taxis t/a Jones Industrial and Domestic Mowing Bur Maintenance CC Cocopan Garden Services CC CA Davids t/a Davids Tool Hire Lawnmower and Garden Centre	Mths	20	Horticultural Maintenance of City Parks	30 June 2012	32,000
Element Consulting Engineers (Pty) Ltd - For Item 1 Only	Mths	28	Period Tender for Provision of Professional Services: Quality Assurance Inspection of switchgear and Ancillary equipment.	30 June 2012	500
Phambili Merz (Pty) Ltd - For Items 2 & 3					
Data Centrix Western Cape	Yrs	2.5	Supply and Installation of Mitel Voip Equipment and Services - only for the expansion and upgrading of existing Mitel Voip Equipment within the City of Cape Town	30 June 2012	6,000

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
GB Fluid Seal Repairs	Mths	29	Supply and Delivery of Gland Seal Parts for the Steenbras Power Station	30 June 2012	1,000
AH Dirks t/a ABCO Towing and between A and C Towing CC, Towing CC t/a Smith's Salvage Services and Shabalala t/a Zama Zama Breakdown Services	J/V Smiths MM Yrs	2	Towing, Hook Up and Breakdown Service	30 June 2012	1,800
Waste-Mart CC	Yrs	3	The Provision of a Refuse Collection Service in Brown's Farm, Phillipi, Weltevreden and Surrounding Areas.	30 June 2013	Estimated Value
Chippa Waste Management (Pty) Ltd	Mths	26	The Provision of a Refuse Collection Service in Kraaifontein, Bloekombos, Wallacedene and Surrounding Areas.	30 June 2012	16,640
Mhlonko's Waste and Security Services CC	Yrs	3	The Provision of a Refuse Collection Service in Khayelitsha North and Surrounding Areas.	30 June 2013	32,400
Waste Mart CC	Mths	27	The Provision of a Refuse Collection Service in Delft/Mfuleni and Surrounding Areas.	30 June 2012	20,832
Sisonke Maintenance and Works CC	Mths	28	Grounds and Horticultural Maintenance at Steenbras Power Station	30 June 2012	950
DB Erasmus t/a Pegasus Consulting Service and Distinctive Choice 306 CC t/a Avante Services	Mths	25	Pruning of Municipal Trees and on Public Spaces	30 June 2012	2,000
PD Naidoo and Associates Consulting Engineers (Pty) Ltd			Provision of Professional Services: Kraaifontein Wastewater Treatment Works: Upgrading of inlet works	30 June 2012	1,909
Shamrock Plumbing CC 7 Fagan Street Somerset West 7130	Yrs	2	Period tender for the construction of new sewer lines in District 3, Khayelitsha	07 June 2012	Rates
Quetzal Trading 116 CC PO Box 38287 Gatesville 7766	Yrs	2	Period tender for the construction of new sewer manholes in District 3, Khayelitsha	20 May 2012	2,000
Powertech Transformers (Pty) Ltd 1 Buitenkant Street Pretoria West Gauteng 0183	Yrs	3	Period Tender for Design, Manufacture, Testing at the Manufacturer's Works, Supply, Delivery, Erection, Testing, Commissioning and Maintenance of Power Transformers and Associated Equipment (Loch Road, Boston and Oakdale)	04 April 2013	74,242
ATC (Pty) Ltd t/a CBI Electric: African Cables 1 Steel Road Peacehaven Vereeniging 1930	Yrs	3	Period Tender for Design, Manufacture, Supply, Delivery, Erection, Testing, Commissioning and Maintenance of 12 Kv Underground Cable and Accessories	02 February 2013	
Sherly Ozinsky t/a Sheryl Ozinsky Consulting	Yrs	2	Provision of a Service Provider: Compilation of a Responsible Tourism Communication Strategy	30 April 2012	1,432
Arcus Gibb (Pty) Ltd Area 1 - Blaauwberg Toloni Construction CC 5 Koraalboom Street Blommendal Bellville 7530 Area 7 - Khayelitsha Triple C Maintenance and Services CC 44 Jacaranda Avenue Rustdal Blackheath 7580 Area 8 - Plumstead Toloni Construction CC 5 Koraalboom Street Blommendal Bellville 7530	Yrs	2	Provision of Services: Rail Transport Management Period Tender for the Provision of Traffic Calming Measures and Footways	01 February 2012 30 April 2012	1,035 500
Tandym Print Pty Ltd	Yrs	2.5	Provision of Service Provider to Print and Deliver Five (5) Publications for the City of Cape Town	30 June 2012	800
JJ Dyers Environmental Services CC 2 Makriel Road Nootgedacht	Yrs	2	Period Tender for the Repair of Sewer Lines in District 3, Khayelitsha	07 June 2012	2,000
1) Bakaka IT Solutions (Pty) Ltd - Primary Service Provider 2) Eclipse Network (Pty) Ltd - Secondary Service Provider 3) Bussiness Connexion (Pty) Ltd - Provider for Cisco Training	Mths	28	Supply, Delivery, Training and Support Services of Data Network Devices and Components	30 June 2012	
MR Price t/a Lite Line Electrical	Mths	22	Revenue Protection South, East and Central Contractor Services	30 June 2012	4,609
Blue Crane Contractors CC (Main Contractor) Worth It Engineering Supplies CC t/a Hydralift (alternative Contractor)	Yrs	2	Statutory Inspection and Testing of Lifting Equipment	30 June 2012	3,000
JT Maritz Electrical t/a Maritz Electrical De Wet Raod Ottery	Yrs	2	Period Tender for the Provision and Maintenance of Building Electrical Infrastructure for Electricity Services	30 March 2012	5,000
Melvins Transport CC Solaire Traders CC t/a RT Enterprises Shine The Way 496 CC Isiqualo Contracting CC Bright Idea Projects 628 t/a CD Plant Hire	Yrs	2	Supply and Delivery of Single Size Crushed Stone	01 August 2012	2,000
OCS- Odour Control Solutions CC t/a OCS	Mths	29	Provision of Odour Neutralisation Services at Refuse Transfer Stations and Landfill Sites	30 June 2012	3,000
Main Contractors - C & A Johnson Meter Readers CC Meterwise Enterprises CC Alternative Contractors - WH Boshoff Meterlees Dienste BK Micromega Revenue Management Solutions (Pty) Ltd Ikapa Reticulation & Flow CC	Yrs	2	Electricity Meter Reading, Delivery of Warning Notices to Disconnect Supply, Disconnection and Reconnection and Special Investigations to Address Data Purification and Meter Reading Problems	30 June 2012	24,000
Elgin Cooling Systems (Pty) Ltd	Yrs	2	The Supply and Delivery of Shell and Tube Heat Exchanger Tube Bundles for the Steenbras Power Station	14 February 2012	6,000
CBI - Electric: African Cables Aberdare Cables (Pty) Ltd F Luke t/a Supreme Electrical Supplies Fridgecor Refrigeration and Sales	Yrs	2	Manufacture, Testing, Supply and Delivery of Low Voltage Underground Distribution Cable, Aerial Bundled Conductor and Concentric Service Cable	21 February 2012	75,000

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
JT Dynamix (Pty) Ltd t/a Dynamix Computer Training Centre (As the primary supplier) & Micromatica 285 (Pty) Ltd t/a IT Intellect (As the secondary supplier)	Mths	29	Provision of a Service Provider: IT Training	30 June 2012	various
Umtha Strategy Planning and Development Consultancy t/a Umtha Consultancy	Mths	25	Provision of Service Providers: Water Demand Management – Community Engagement	30 April 2012	9,000
Fridgecor Refrigeration & Sales CC Light - Be Construction & Maintenance CC Genlux Lighting (Pty) Ltd Beka (Pty) Ltd	Yrs	2	Supply and Delivery of Street Lighting Luminaires	07 March 2012	15,000
Arti-Volt SA (Pty) Ltd Luke t/a Supreme Electrical Supplies (Pty) Ltd t/a Actom Electrical Products Refrigeration and Sales CC t/a Fridgecor	F Actom Fridgecor Yrs	2	Supply and Delivery of High Intensity Discharge Lamps	30 April 2012	15,000
Jetvac South Africa (Pty) Ltd	Mths	28	Supply and Delivery of a Mini CCTV Pipeline Inspection System	30 June 2012	1,000
Teloc Waste Management CC	Yrs	2	Cleaning and Inspection of Sewer Pipelines to reduce Spills	30 June 2012	2,000
Blue Canyon Properties 53 CC and Golden Rewards 1637 CC	Mths	23	Cleaning & Greasing of Specialised Landfill Plant including the removal & refitting of belly plates and radiator cowls and guards for cleaning & submitting defect report.	31 December 2011	720
React Marketing (Pty) Ltd	Yrs	2	Supply and Installation of Conference System for Council Chamber	30 March 2012	4,000
MS Davids Construction	Mths	23	Supply and Delivery of Fire and Flood Kits	30 May 2012	10,000
Siyathi Construction and Projects CCOhamani Nande Building and Cleaning Projects CC	Yrs	2	Supply and Placement of concrete toilet structures in informal settlements within the City of Cape Town	30 April 2012	2,000
Chadways Construction CC	Yrs	2	Supply and Delivery of 100 litre polyethylene container toilets in concrete toilet structures (elsewhere supplied) in informal settlements	30 March 2012	600
Golden Rewards 1637 CC Komatsu Southern Africa Pty Ltd	Yrs	2	Supply and Delivery of Plant and Equipment	23 March 2012	15,000
Verotest (Pty) Ltd	Yrs	2	Supply and Delivery of Very Low Frequency Voltage Tester	14 March 2012	170
HV TEST (PTY) LTD	Yrs	2	Supply and Delivery of Oil Voltage Breakdown Testers	14 March 2012	119
MS Davids	Yrs	2	The Supply and Delivery of Emergency Ration Packs	30 April 2012	3,000
Shamrock Plumbing CC PO Box 366 Eerste River 7103	Yrs	2	Supply and Installation of Lockable Manhole Covers for Sewers in District 3 , Khayelitsha	17 June 2012	2,000
DT Nelson t/a Techno Building Specialists	Yrs	2	Maintenance of Water Meters in District 3, Khayelitsha	24 June 2012	2,000
Reflect All Compressors CC	Yrs	2	Inspection and Testing of Pressure Vessels	30 June 2012	3,000
SSI Engineers and Environmental Consultants (Pty) Ltd t/a SSI	Mths	26	Provision of Professional Services: Design and Contract Supervision of Extensions to Existing Treated Effluent Reticulation from Athlone Wastewater Treatment Works for the South Phase 1&2	30 June 2012	1,245
Activate Marketing Procurement Specialist CC t/a Activate Marketing	Yrs	2	The Supply and Installation of GPS Navigational Units Mounted on Vehicles and Motorcycles (Global Positioning System)	11 July 2012	2,000
Sakh'khaya Suppliers CC	Yrs	2	Manufacture, Supply and Delivery of Padlocks for High, Medium, Low Voltage Equipment and Access	30 April 2012	3,120
PPD Engineering & Hardware Suppliers Itron Metering Solutions South Africa Pty Ltd Elster Kent Metering Pty Ltd Vinnies Trading CC t/a Motown Centre Balamanzi Pty Ltd Kuntwela Enzansi Ventures CC t/a Kev Accurate Measuring Ikap Reticulations & Flow CC Last Samurai Property Holdings 2 Pty Ltd t/a Thuba Industries Flotron Instrumentation Services Pty Ltd Aqua Loc South Africa Pty Ltd	Mths	21	Supply and Delivery of Water Meters and Related Accessories	30 June 2012	6,000
Vela VKE Consulting Engineers (Pty) Ltd	Yrs	3	Provision of Professional Services to Assist the Transport Department with the Collection, Capture, Analysis & Presentation of Transport Data for the Update of the Integrated Transport Plan	30 June 2013	4,978
Item 1 - Masiqhame Trading 1477 CC Item 2 - Rotunda (Pty) Ltd	Yrs	2	Supply and Delivery of Ticket Printer Rolls for Credit Dispensing Units	30 April 2012	1,200
Masslift Africa (Pty) Ltd T/a Mitsubishi Forklifts	Yrs	2	Supply and Delivery of Diesel Powered Forklift Trucks with a 4000 KG and 7000 KG Lifting Capacity	30 April 2012	2,440
ATC (Pty) Ltd T/A CBI Electric African Cables PH Marketing CC	Yrs	2	Supply and Delivery of HV Cable Straight Joint Kits and Spare Materials	30 June 2012	2,000
Nyamane Maintenance and Cleaning Services CC	Mths	22	Provision of a community based refuse collection and area cleaning in the small Informal Settlements: Atlantic Area	30 June 2012	10,400
Chipcor Construction (Pty) Ltd	Yrs	3	Provision of a community based refuse collection and area cleaning in the small Informal Settlements: Central Area	30 June 2013	4,200
Chipcor Construction (Pty) Ltd	Mths	34	Provision of a community based refuse collection and area cleaning in the small Informal Settlements: Eastern Area	30 June 2013	6,600
Spatial Intelligence (Pty) Ltd, GLS Consulting (Pty) Ltd, Land Mapping Solutions CC, Parker Surveys CC and Spring Forest Trading 578 CC	Yrs	2	GIS capturing of water and sewer infrastructure within the City of Cape Town	30 June 2012	1,500
Plastic Omnium Urban Systems Pty Ltd	Yrs	3	Supply and Delivery of 660 litre and 770 litre refuse containers	30 June 2013	1,000
Jetvac SA (Pty) Ltd 70 Manhattan Drive Airport Industria Cape Town 7490	Yrs	2	Periodic Tender for the CCTV and Visual Inspection of Stormwater Infrastructure(Please Note that this Tender Covers a Period of Two Years)	18 April 2012	6,000

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Engen Petroleum Ltd, A Rajap t/a ABD Distributors, KZN Oils Pty Ltd, Far South Petroleum t/a Far South Petroleum Pty Ltd, Piston Power Chemicals CC, Cape Petroleum CC t/a The Oil Centre and BL Renaissance Investment Pty Ltd t/a BL	Yrs	2	Supply and Delivery of Internal Combustion Engine, Automotive and Industrial Lubricating Oils, Grease and Brake Fluid	16 October 2012	17,000
Light-be Construction and Maintenance CC	Mths	22	Provision of Works for High Mast Public Lighting Installations	30 June 2012	3,000
Ikusasa Chemicals Pty Ltd	Mths	22	Supply and Delivery of Calcium Hypochlorite Granules (HTH)	30 April 2012	500
Omnia Group CC t/a Prolea Chemicals Kaizen Chemicals CC Good Earth Warehousing & Distribution CC					
Biomerieux South Africa (Pty) Ltd	Mths	26	Supply and Delivery of an automated system for the enumeration of quality indicators	30 June 2012	520
Sakhikhaya Suppliers CC	Yrs	3	Supply and Delivery of Information Boards For Council Dual Litter Bins.	30 June 2013	300
CHADWAYS CONSTRUCTION CC	Mths	34	Repair and replacement of locks and hinges to council's green litter bins	13 June 2013	2,000
SBhalala Construction and Services CC New Heights 465 (Pty) Ltd t/a Eagle Screenprint	Yrs	3	Supply and Delivery of Stickers for Council litter bins.	30 June 2013	300
Sisonke Maintenance and Works CC	Mths	35	The Removal of Alien Vegetation at Steenbras Power Station	30 June 2013	900
Aircraft Engine Repairs and Sales CC	Yrs	3	The Supply of Technical Support Services for the Curtiss Wright MOD/POD Gas Turbine Generating Plant to the City of Cape Town	30 June 2013	1,140
A Odendaal t/a Centre for assessment and Development (Junior and associate professionals = R4 104,00) Work Dynamics (Pty) Ltd (Supervisory stream = R3 135,00)	Mths	26	Appointment of a service provider for conducting of selected skills assessments for the City of Cape Town	30 June 2012	13,000
Mutaba Hurworth & Associates CC and Wilding Assessing CC	Yrs	2	Appointment of assessors and loss adjusters for insurance claims for fixed property and contents	23 August 2012	2,000
A.V Kutisker-Jacobson t/a Compu - Lock	Yrs	3	Supply, Delivery and Installation of computer and related equipment locking devices	30 June 2013	968
Item 1, 3 and 4 - Industrial Poles and Masts (Pty) Ltd Item 2 - Cape Galvanised Steel Poles (Pty) Ltd	Yrs	2	Manufacture, Supply and Delivery of Galvanised Steel Transmission Poles	29 August 2012	2,000
1. At Work Health and Safety CC 2. At Work Corporate and Leisurewear CC 3. Sakhikhaya Suppliers CC 4. Pienaar Bros (Pty) Ltd 5. Morgan Greek Property 157 (Pty) Ltd t/a Safety Mecca 6. Good Earth Warehousing and Distribution CC	Yrs	2	Supply and Delivery of Footwear for the City of Cape Town	30 November 2012	4,000
1 - Rocla (Pty) Ltd t/a Rocla Blackheath / GJ Harman t/a GJH Maintenance & Civil 2 - Multilayer Trade Corporation Cc / Sakhikhaya Suppliers CC 3.- GJ Harman t/a GJH Maintenance and Civil (Non-VAT Vendor) 4. Sakhikhaya Suppliers	Yrs	2	Supply and Delivery of Single and Double Cement Bases for Green Litter Bins	30 June 2012	1,000
Kemanzi (Pty) Ltd	Mths	32	Supply and Delivery of Air-Blown Calcium Hydrated Lime for Water Treatment	30 June 2013	48,140
Jist Project Management Works CC t/a Jist Trading 18 Nebula Crescent Blackheath 7580	Yrs	2	Period Tender for General Building Maintenance	22 August 2012	
Kemanzi Pty Ltd	Yrs	3	Supply, Delivery and offloading of bulk and containerized Sulphuric Acid	30 June 2013	
Enviroserv Waste Management(Pty) Ltd and Wasteman Holdings (Pty) Ltd	Mths	35	Removal, Transportation and Disposal of Dewatered Wastewater Sludge from various Wastewater Treatment Works	30 June 2013	68,250
Siemens Ltd	Mths	34	Repair and Maintenance Services for Steenbras Power Station 12kV Generators	30 June 2013	4,000
Last Samurai Property Holdings 2 CC t/a Ithuba Industries	Yrs	2	Manufacture,Supply and Delivery of Piping for Protection of Underground Cable	15 August 2012	1,500
Afrox	Mths	34	Supply & Delivery of Carbon Dioxide (CO2) Gas for Various Water Treatment Plants	30 June 2013	23,000
Imvusa Trading 700 CC t/a Mshengu Services	Mths	27	Rental, Delivering, Placement and Servicing of portable non-flushing chemical toilet units for Informal Settlements within the City of Cape Town	30 June 2013	164,885
ABB South Africa (Pty) Ltd 2 Lake Road Long Meadow Business Estate (North) Modderfontein 1609	Yrs	2	Period Tender for Manufacture, Testing, Supply and Delivery, and Installation, Testing and Commissioning of 12KV Indoor Switchgear and Ancillary Equipment for New Internal ARC Rated Installations	03 October 2012	Rates
Various Precient Investments Management (Pty) Ltd Taquanta Asset Managers (Pty) Ltd ABSA Asset Management (Pty) Ltd Sanlam Investments Management (Pty) Ltd Cadiz African Harvest Asset Management (Pty) Ltd Stanlib Limited Futuregrowth Asset Management (Pty) Ltd	Yrs	3	Provision of a Service Provider: Management of Money Market Investments	30 June 2013	3,600
Greystone Trading 389 CC t/a Pronto Kleen Cleaning Services & City Security Services	Yrs	2	Cleaning Services at Steenbras Power Station	30 June 2012	360
Aircraft Engine Repair and Sales CC	Mths	35	Supply and Delivery of new and refurbished parts for Rolls Royce gas turbines to the City of Cape Town	30 June 2013	4,000

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Aircraft Engine Repairs and Sales CC	Yrs	3	Supply and Delivery of new and refurbished parts for Curtiss Wright CT2 power turbines to the City of Cape Town	30 June 2013	4,560
Cape Galvanised Poles (Pty) Ltd Fridgecor Refrigeration & Sales CC Transcreations KZN CC Industrial Poles & Masts (Pty) Ltd	Mths	35	Manufacture, supply, delivery and offloading of galvanised steel streetlight poles and streetlight brackets	30 June 2013	4,000
Landscape Fusion CC	Mths	29	Horticultural Maintenance of Company Gardens	30 June 2013	3,480
FIRST TECHNOLOGY (PTY) LTD Acrobat Std 9 (New or upgrade from Acrobat 5, upgrade Acrobat std 6,7, or 8) CADPLAN CAPE TOWN CC DWG(Autodesk)	Mths	34	Enterprise Agreement for Portable Document Format and Drawing Standards	30 June 2013	3,000
Dietrich Signs CC t/a Arthouse Signs	Yrs	2	Manufacture and Erection of Exterior Building Identification Vinyl Signage	30 September 2012	2,000
Masiqhame Trading 113 CC	Mths	33	Provision of Community based Refuse Removal and Area Cleaning Services in Kosovo informal Settlement	30 June 2013	2,076
Chippa Investment Holdings CC	Mths	33	Provision of Community based Refuse Removal and Area Cleaning Services in Gxagxa, KTC, Lusaka, Thambo Square, Millers Camp, Mpetha Square, Mpetha Square, Mkhonto Square, Mpinga Square, Phola Park, Waterfront, Gqobasi and Black City	30 June 2013	5,000
Golden Rewards 618 CC t/a Shamrock New Era Recruiting	Mths	33	Provision of Community based Refuse Removal and Area Cleaning Services in New Rest, Kanana, Barcelona, Europe and Vukunzenzele Informal Settlements	30 June 2013	5,000
Masiqhame Trading 113 CC	Mths	32	Provision of Community based Refuse Removal and Area Cleaning Services in Sweethome Informal Settlement.	30 June 2013	2,000
ME McGaughey t/a Shamrock Recruiting	Mths	32	Provision of Community based Refuse Removal and Area Cleaning Services in Browns Farm, Graveyard, SBDC, Sheffield Road, Area K, Samora Machell and Phola Park Informal Settlements	30 June 2013	3,500
Muruku Suppliers CC Graylink Media (Pty) Ltd Syntell (Pty) Ltd	Mths	35	Supply and Delivery of Equipment for an Electricity Dispensing System	30 June 2012	1,020
AT WORK HEALTH AND SAFETY CC	Yrs	1	Supply and Delivery of Electrical Arc Protective Suits	31 October 2011	
Muruku Suppliers CC	Yrs	2	The Supply and Delivery of Portable Hand Held Ultrasonic Partial Discharge Detectors	13 October 2012	240
Buccaneer Guns Head Office CC Nobleteq Arms and Ammunition Pty Ltd	Yrs	2	Supply and Delivery of Ammunition to the City of Cape Town Metropolitan Police Department	01 August 2012	1,500
Altech Netstar Pty Ltd	Mths	32	Supply, installation and maintenance of a vehicle tracking and fleet management system	30 June 2013	80,000
Automated Fuel Systems (Pty) Ltd Accepted for 8 years subject to Council approval in terms of section 33	Yrs	8	Supply of on Road Fuelling, Management Information Services and Maintenance Services for Fuel Management and Equipment	30 September 2018	1,496,000
Dimension Data (Pty) Ltd	Yrs	3	Appointment of Microsoft Enterprise Software Advisor and Large Account Reseller	30 June 2013	798
FG UNIFORMS BUNGANE FACILITIES and SERVICES CC	Mths	20	Supply and Delivery of Male and Female Uniforms for Traffic Services (Supplementary tender)	30 March 2012	2,500
Bluebird Marketing CC t/a Traction Association with Urban Brew Studios (Pty) Ltd	Mths	17	Provision of a Service Provider: Event Organiser to Undertake Re-conceptualisation and rebranding of the Small Business Week event into hosting a 3 day international entrepreneurship exhibition, 2 day conference and related City area events	30 December 2012	3,950
Jist Project Management Works CC t/a Jist Trading 18 Nebula Crescent Blackheath 7580	Yrs	2	Period Tender for Manufacture, Supply and Erection of High Security Perimeter Fencing, Steel Access Gates and Associated Site Works	22 August 2012	Various
Indawo (Cape) (Pty) Ltd t/a Indawo Unit 2 Transnet Park Modderdam Road Bellville 7530	Yrs	2	Period Tender for the Removal & Disposal of Existing Asbestos Roof Sheeting, Tiled & Sheet Metal Roof Covering & Rainwater Accessories & Supply & Installation of New Sheet Metal Roof Covering & Accessories at Electricity & Substation Buildings	22 August 2012	
A Van Der Bank	Mths	35	Supply of Professional ICT Services:SAP BW Basis Specialist	30 June 2013	655.50 per hour
JMR Software Solutions (Pty) Ltd Successful Tender doc has been booked out to: Peter Lupton-Smith, who collected same on 2/08/2010. (Peter to get Agmnt signed)	Mths	35	Supply of Professional ICT Services:SAP Basis Specialist	30 June 2013	604.20 per hour
JMR Software (Pty) Ltd	Mths	35	Supply of Professional ICT Services:SAP Technical Integration Specialist	30 June 2013	684.00 per hour
JMR Software (Pty) Ltd	Yrs	3	Supply of Professional ICT Services:ICT Infrastructure Architect	30 June 2013	684.00 per hour
Exclusive Access Trading 729 (Pty) Ltd t/a Zimle ERP Services	Mths	35	Supply of Professional ICT Services:SAP Principal Finance/CO Support Analyst	30 June 2013	535.80 per hour
Dolly's Academy CC	Mths	35	Supply of Professional ICT Services:SAP HCM/Payroll/Time Management Integration Specialist	30 June 2013	715.00 per hour
Kufi Computers CC t/a Digital Vision	Mths	35	Supply of Professional ICT Services:SAP MM Integration Specialist	30 June 2013	675.00 per hour
Baraka Enterprise Consulting (Pty) Ltd t/a Baraka Consulting	Mths	35	Supply of Professional ICT Services:SAP PSRM Configurer	30 June 2013	666.90 per hour
JMR Software (Pty) Ltd Successful Tender doc has been booked out to: Peter Lupton-Smith, who collected same on 5/08/2010 (Peter to get Agmnt signed)	Mths	35	Supply of Professional ICT Services:SAP PM Integration Specialist	30 June 2013	840.00 per hour
Baraka Enterprise Consulting (Pty) Ltd	Mths	35	Supply of Professional ICT Services:SAP PS Integration Specialist	30 June 2013	780.90 per hour
WN Brazelle t/a Willem Nas Brazelle	Mths	35	Supply of Professional ICT Services:SAP MM Configurer (Inventory focused)	30 June 2013	520.00 per hour
B Panajic	Mths	35	Supply of Professional ICT Services:SAP MM Configurer (Procurement focused)	30 June 2013	490.00 per hour
JGL Consultants (Cape Town) CC t/a JS Logistics	Mths	35	Supply of Professional ICT Services:SAP AP Configurer	30 June 2013	524.40 per hour

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
C Pluddeman	Mths	35	Supply of Professional ICT Services:SAP PM Support Analyst (EAM focused)	30 June 2013	375.00 per hour
L Dittberner	Mths	35	Supply of Professional ICT Services:SAP PM Support Analyst (Fleet focused)	30 June 2013	400.00 per hour
JMR Software (Pty) Ltd	Mths	35	Supply of Professional ICT Services:SAP Project/Program Lead	30 June 2013	684,00 per hour
Baraka Enterprise Consulting (Pty) Ltd	Mths	35	Supply of Professional ICT Services:SAP RE Integration Specialist	30 June 2013	522.90 per hour
Sisika IT Solutions CC	Mths	34	Supply of Professional ICT Services:SAP Software Factory Integration Specialist / R3	30 June 2013	798.00 per hour
Baraka Enterprise Consulting (Pty) Ltd	Mths	35	Supply of Professional ICT Services:SAP Software Factory Integration Specialist / BI	30 June 2013	829.95 per hour
R Abrahams	Mths	35	Supply of Professional ICT Services:ICT Programme Manager	30 June 2013	544.00 per hour
African Legend Indigo (Pty) Ltd	Mths	35	Supply, Support and Maintenance of Oracle RDMS Licenses	30 June 2013	2,000
MTN Business Solutions (Pty) Ltd	Mths	33	Provision of Secure 3G Mobile Data Services	30 June 2013	1,500
Bovidae Investments (Pty) Ltd t/a Nashua Western Cape					
Bridging Technology Cape (Pty) Ltd	Mths	34	Data Network Cabling and Services	30 June 2013	36,000
Landis and Gyr (Pty) Ltd	Mths	13	Supply and Delivery of Electricity Prepayment Meters	06 September 2011	10,000
Merlin Gerin SA (Pty) Ltd t/a Conlog					
Cape Town IRT Project Mangers JV			Provision of Professional Project Management Services : Integrated Rapid Transit System (Phase 1A)	30 June 2013	2,700
JOT Engineers CC	Yrs	2	The Manufacture, Supply and Delivery of Wooden Transmission Poles	17 October 2012	4,500
Masande Trading CC					
ABB South Africa (Pty) Ltd	Yrs	2	Supply and Delivery of a STM 16/4/1 fibre-optic multiplexer and extension and support of existing fibre-optic multiplexer network management system	31 August 2012	2,000
Sirdicks CC	Mths	32	Supply and Delivery of Soft Body Armour Vests for the City of Cape Town.	30 June 2013	1,000
Ebesa 372E JV and Element Consulting Engineers JV	Mths	35	Provision of Professional Services Design to Contract Administration & Construction Monitoring of Electricity & Building Construction Works/ Substations/Additions & Renovations	30 June 2013	20,000
Vision IT Computer Services CC and Xon Coastal Pty Ltd	Mths	32	Supply and Delivery of handheld barcode scanners	13 June 2013	200
IDP Trading CC	Yrs	2	Procuring The Service Of A Third Party Service Provider to Collect and Receipt, City Of Cape Town, Housing Account Payments (Door-To-Door).	30 October 2012	10,000
Alexander Forbes Group (Pty Ltd)			Provision For Service Provider: Broker For Group Life Scheme For the City of Cape Town	30 June 2013	Not applicable
NCC Environmental Services Pty Ltd	Yrs	1.5	Provision of Service Provider: Implementation Of Baboon Management Programme On The Cape Peninsula	30 June 2012	13,800
EJ Jacobs t/a EJM Electrical Maintenance and Servicing	Mths	32	First Line Response: Distribution Area: East	30 June 2013	20,000
V2 Electrical Contractors					
Electro Fit CC					
PTTP Projects CC					
Hargraves Library Services (Pty) Ltd,	Mths	31	Supply and Delivery of Books and other Library Materials to the City of Cape Town: Library and Information Services	30 June 2013	13,000
Everybody's Books CC,					
Wilstan Book Suppliers CC,					
Kwezi V3 Engineers (Pty) Ltd			Provision of Professional Engineering Consultancy Services: Zandvliet Waste Water Treatment Works	30 June 2013	10,000
	Yrs	1.5	SUPPLY AND DELIVERY OF VARIOUS LIGHT COMMERCIAL AND PASSENGER VEHICLES	30 June 2012	
1. Directional Moling Services	Yrs	2	Trenchless Installation of Underground Ducts (Thrustboring and Directional Drilling)	31 October 2012	5,000
2. Labourtech					
3. Road Bullet					
4. Fixtrade1489 CC T/A Libby Construction					
5. Dawie Scholtz Drilling CC					
1. Afrimat Aggregates (Trading) (Pty) Ltd	Yrs	2	Supply and Delivery of Sand for Filling and Construction Purposes	02 January 2013	1,500
2. Bright Idea Projects 628 CC t/a CD Plant Hire					
3. Isiqualo Contracting CC t/a Isiqualo					
4. Belrex 561 CC t/a Hendricks Cartage Contractors					
5. Western Province Suppliers CC					
6. Solaire Traders CC t/a RT Enterprises					
7. Shine the Way 496 CC					
8. Melvins Transport CC					
Aquillina Trading 14 CC	Yrs	2	Supply and Delivery of Road Marking Paint	29 October 2012	1,500
Asorka Trade Suppliers CC					
Sakh'khaya Suppliers					
Asla Magwebu Civils (Pty) Ltd	Yrs	2	Supply and Delivery of Temporary Housing Units	29 November 2012	60,000
Corporate Business Automation (Pty) Ltd	Mths	34	Supply, Delivery, Installation and Maintenance of Coin Operated Photocopier	30 June 2013	3,600
Tradepost 62 (Pty) Ltd t/a Aucor South	Mths	33	Appointing of Presiding Auctioneer for Disposal of Redundant Vehicles, Plant and Equipment	30 June 2013	4,500
(1) SA METAL & MACHINERY CO (PTY) LTD, (2) LO RALL SCRAPDEALERS CC, (3) THE NEW RECLAMATION GROUP (PTY) LTD, (4) TOWNSCRAP METALS CC, (5) INGARA TRADING CC, (6) LEAD AND SOLDER SALES (PTY) LTD & (7) MIKE STEENKAMP METAL RECOVERY CC	Mths	33	The Purchase and Removal of Scrap Metal and Cable from the City of Cape Town	30 June 2013	VARIOUS

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
1. Quetzel Trading 116 CC 2. Sannicare CC 3. Ikamva Facilities Management 4. Sakhi'khaya Suppliers CC	Mths	31	Supply and Delivery of Portable Flush Toilets	30 June 2013	1,500
Golden Rewards 401CC	Mths	34	Provision of Professional Service Provider: Facilitation and Management of Adderley Street Night Market on Behalf of the Economic and Human Development Department (Period: From Date of Commencement of Contract until 30 June 2012)	30 June 2012	1,423
Waste-Mart CC	Mths	32	The Provision of Services for the Road Transportation of Containerised Municipal Solid Waste from the Oostenberg Refuse Transfer Station Facility to the Viessershok Landfill Site.	30 June 2013	20,572
(1) Teloc Waste Management CC t/a Malume Drain Specialists (2) Cape Contours Landscaping CC			The Ad Hoc Hire of Heavy Duty and Small Street Sweeping Machines	30 June 2013	Under Appeal
(1) Teloc Waste Management CC t/a Malume Drain Specialists (2) Cape Contours Landscapes CC			The Fixed Term Hire of Heavy Duty and Small Street Sweeping Machines	30 June 2013	Under Appeal
TR Supply CC t/a TRF Sports	Mths	31	Supply and Delivery of Communication Products: Roll-Ups and Dolphin-Style Flags	30 June 2013	1,000
Stevenridge CC, Inuyani Safety CC and Fire Raiders (Pty) Ltd	Mths	9	Supply and Delivery of Protective Clothing and Equipment for the Fire Department for the City of Cape Town	30 July 2012	10,000
Gartner Ireland Limited			Request for Proposal for the Provision of Professional Services: Information Communications and Technology Research Services	30 June 2013	
Kohler Signs (Pty) Ltd and Steyn Signage and Maintenance CC	Mths	31	Supply, Delivery and Erection of Signage Boards for City Parks	30 June 2013	500
DMC Management and Investment Services Pty Ltd t/a DMC Services (Primary supplier) Dimension Data (Pty)(Ltd) (Secondary supplier)	Mths	34	Provision of a Service Provider: ICT Network Security	30 June 2013	
Algoa Reclamation Services	Yrs	3	Sale of Wooden Cable Drums	31 December 2011	78
WEC Consulting Engineers (Pty) Ltd	Yrs	3	Provision of Professional Services: Bokmakierie/Athlone Infill Housing Project	12 January 2012	1,964
SYNTELL (PTY) LTD	Yrs	3	Tender for traffic Contravention system and services	30 June 2012	300,000
Greystone Trading 1183 CC t/a MZI Development Services [500 Erven @ R1080.00(incl.VAT)]	Yrs	3	Appointment of a Marketing Agent, Community Facilitator & Conveyancer: Ocean View Infill Housing Project	27 January 2012	540
Greystone Trading 1183 t/a MZI Development Services [500 Erven @ R1034.00(incl.VAT)]	Yrs	3	Appointment of a Marketing Agent, Community Facilitator & Conveyancer: Ocean View Erf 1127 (Mountainview) Housing Project	27 January 2012	517
Greystone Trading 1183 CC t/a MZI Development Services [500 Erven @ R1034.00 (incl.VAT)]	Yrs	3	Appointment of a Marketing Agent, Community Facilitator & Conveyancer: Manenberg Infill Housing Project	27 January 2012	517
ALTIUS TRADING 271 (PTY) LTD T/A ATLANTIC WASTE SOIL & MORE RELIANCE LANDFILL CONSULTANTS CC, CHIPPA INVESTMENT HOLDINGS CC AND MART-WASTE CC	Yrs	3	Chipping and removal of garden refuse, drop off site management, offer to purchase chipped green waste and waste skip container services to Solid Waste Facilities within the City of Cape Town	30 June 2012	208,413
Civair Contracts CC	Mths	35	Helicopter for Aerial Photography	30 June 2012	400
TEDCOR WOMEN IN WASTE JOINT VENTURE (PTY) LTD T/A TEDCOR WOMEN IN WASTE	Yrs	3	Removal and disposal of refuse from storage areas in informal settlements	30 June 2012	54,467
Masiqhame Traing 857 CC ME MCGaughey t/a Shamrock Recruiting Sigalo Cleansing & Gardening Services Cumax Twenty One CC Nyamane Maintenance & Cleaning Services Empolweni Cleaning	Yrs	3	Provision of community based refuse collection and area cleaning services in Khayelitsha	30 June 2012	19,238
Kwezi V3 Engineers (Pty) Ltd	Mths	39	Provision of Professional Services: Investigation, design, tender documentation to tender report stage, contract administration and site supervision – Uitkamp Collector Sewers as identified in the Sewer Master Plan	30 June 2012	1,392
Area North Manuel Electrical Northern Rigging & Electrical Current Affairs Electrical CC Powerrec (Pty) Ltd Light-Be Streetlight Maintenance Area East JA Sheldon T/A Shelcorp Vredendal Electrical Bk T/A WP Electric Rams and Oliver Electrical CC Citrine Construction (Pty) Ltd TT Mcopele T/a Temba & Son Electrical Contr. Area South LA Test and Fault Location CMF Electrical Contractors MC Concepts Construction and Services Fixtrade 1489 cc T/A Libby construction Mandewo Trading Enterprises	Yrs	2	Provision of Electrical and Civil works for Public Lighting Installations – Street Lights	06 September 2011	28,000
See attached resolution	Yrs	2.5	RFI - Provision of Managed Print Services	30 June 2012	See attached resolution

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
UPF SECURITY CC, MWU CONSTRUCTION AND CLEANING COSMIC GOLD TRADING 532 CC- MRS DD WILLIAMS- SOLUKEM AND MAWETHU WESTERN CAPE STATIONERS AUTUMN SKIES TRADING 453 CC SOMERSET PLACE LOGISTICS CC MEDICHEM (PTY) LTD, CHEM SMART CC KWAPELE BASADI CLEAN IT LUKHOLO TRADING ISONGO CLEANING-SERVICES QHAMANI NANDE BUILDING AND CLEANING PATCO MANUFACTURING CC EPPING INDUSTRIAL SUPPLIERS (PTY) LTD PETROS MZACA ESTATE TRACTOR TRADING 20 CC SABO TRADING INYAMEKO TRADING 675 CC SUPA CHEM CC AUTUMN SKIES TRADING 414 CC SOUTHERN AMBITION 298 SHINE THE WAY 224 CC SIBANYE PATCO CC	Yrs	2	Supply and Delivery of Cleansing agents, deodorises and disinfectants	11 January 2012	800
Consolidated Power Projects (Pty) Ltd	Yrs	3	Design, Civil Works, Building Works, Manufacture, Supply, Delivery to Site, Off-loading, Installation, Testing, Commissioning and Maintenance of 72,5 kV and 145 kV switchgear, associated Equipment and Civil Works	30 June 2012	12,574
FJC Consulting CC.	Yrs	3	Provision of Professional Services: Ocean view Infill Housing Project: Appointment of land Surveyor	24 April 2012	271
Bidpaper Plus (Pty) Ltd t/a Lithotech Afric Mail	Yrs	3	Bulk printing and postal processing tender	30 June 2012	41,450
Work Skills Resources CC t/a Work Skills Resources	Mths	34	Provision of a Training Service Provider to conduct Introduction and Induction Training for newly appointed staff within the City of Cape Town	30 June 2012	Various
Jeffares and Green (Pty) Ltd	Yrs	3	Provision of Professional Services: Management of the City of Cape Town Railway Sidings in terms of the South African Railway Management Regulator Act (Act 16 of 2002); RSR 001:2004 and SANS 3000-1:200x	30 June 2012	2,961
Kayad Consulting (Pty) Ltd - R4 330290.00(incl.VAT) Central PD Naidoo consulting Engineers - R5 865414.00 (incl.VAT) South Daveng Consulting Engineers - R4 873500.00 (incl.VAT) North Kwezi V3 Consulting (Pty) Ltd - R5 239092.30 (incl.VAT) East	Yrs	3	Provision of Professional Services: A City wide NMT conceptual plan, infrastructure audit/assessment and implementation.	30 June 2012	20,308
Empolweni Cleaners CC	Mths	33	Provision of Community Based Refuse Collection and Area Cleaning Services in Mfuleni	30 June 2012	2,400
Three Diamonds Trading 110 (Pty) Ltd t/a Northern Telecom Enterprises Bongata Trading 128 CC	Mths	35	Maintenance of PABX Systems and Installation Moves And Changes of Telephone Extensions within the City of Cape Town	30 June 2012	8,000
Quick Project Management	Mths	34	Cleaning Services for Customer Support Services	30 June 2012	400
MS Dawood Builders Guarantee: R 30 000.00 Alpha Builders Guarantee: R 30 000.00	Yrs	2	Period Tender for the Supply and Installation of Doors, Door Stiles and Door Furniture in various Council owned Houses in the City of Cape Town (South Area).	09 July 2011	400
Items 16 and 29 - Awarded to Sinako Concrete CC Items 1 - 15, 17 -25, 27, 28, 30-34, 36 - 46 was not awarded, the companies have however been informed that the City reserves the right to award these items at a later stage.	Yrs	2	Supply and Delivery of non-pressure pipes for stormwater drainage	10 September 2011	1,000
Afrigis (Pty) Ltd	Yrs	2	Spatial Data Management, Cadastral Data Capture & Clean up Data/Information Integration	14 July 2011	Various
Management Computer Services (Pty) Ltd t/a MCS Computer Services	Yrs	3	Digitization within the Central Library – Phase 2	30 June 2012	1,000
Beach Clean Services South Africa CC	Mths	32	The Provision of Beach Cleaning Services, including deep sand cleaning by Mechanical means	30 June 2012	4,000
Safaz Signs & Electrical Southern Projects	Yrs	2	Re-roofing and repairs to various Council owned properties	26 July 2011	1,000
GI Solomon t/a ALpha Builders Guarantee: R 30 000.00	Yrs	2	Replacement and repairs to concrete staircases in various Council owned properties in the South Area	30 July 2011	1,000
TWB Plumbing CC C4 Millenium Park Stellenberg Street Parow Industria 7493	Yrs	2	Installation of Hotwater Cylinders, Baths, Sinks including plumbing repairs in various Council owned properties in the South Area	02 August 2011	Rates
Kwezi V3 Engineers (Pty) Ltd	Yrs	3	Provision of Professional Services: Mau Mau & Erf 8448 Lansdowne Road Housing Projects – Appointment of a Civil Engineer	03 August 2012	1,242
Western & Eastern Cape Consulting Engineers (Pty) Ltd	Mths	37	Provision of Professional Services: Pelican Park - Phumiani Housing project - appointment of Project Manager and Marketing Facilitator	30 June 2012	343
KFD Wilkinson (Pty) Ltd/ LDM Quantity Surveyors (Pty) Ltd Joint Venture	Mths	32	Provision of Professional Services: Redecoration of the Cape Town Civic Centre	30 June 2012	1,000

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
F Luke t/a Supreme Electrical Supplies	Yrs	2	Manufacture, testing, supply and delivery of heavy duty duct fibre cable	14 July 2011	1,800
TANDYM PRINT CC	Mths	26	Printing of two publications for the City of Cape Town (1) Smart Living Handbook (2) Coastal Booklet	19 July 2011	3,500
ADH Projects CC	Yrs	2	Supply, Delivery, Installation and Maintenance of Paving for Electricity Services	19 July 2011	180
CADDIC SECURITY SYSTEMS AND INTEGRATION (PTY) LTD	Yrs	3	Maintenance of all existing CCTV Systems and Equipment for the City of Cape Town	30 June 2012	3,284
Indawo (Cape)(Pty) Ltd	Yrs	2	Maintenance of Substation buildings – Painting of Substations	23 October 2011	Various
Ram's and Oliver Electrical CC	Yrs	2	First Line Response - Distribution Area North, Vanguard District	30 July 2011	1,300
Giscoe (Pty) Ltd	Yrs	3	Field Recording and GIS Data Capture of Electrical Plant and Reticulation	30 June 2012	
G4S Cash Services (SA) (Pty) Ltd	Yrs	3	An Armed Carrier Service for the City of Cape Town's Cash Receiving Offices and Facilities	30 June 2012	
KZN OILS (PTY) LTD	Yrs	2	Supply and Delivery of Fuel Mixture and Illuminating Paraffin for the period of two years from date of award.	31 July 2011	52
Atlantic Shuttle Services CC	Mths	35	Hire of Mini Busses for Staff Transport to and from Athlone Transfer Station	30 June 2012	720
Atlantic Shuttle Servies CC	Mths	35	Hire of Mini Busses for Staff Transport to and from Coastal Park Landfill Site	30 June 2012	720
Erasmus Taxis CC	Mths	35	Hire of Mini Busses for Staff Transport of Staff to and from Vissershok Landfill Site	30 June 2012	720
	Mths	35	Hire of Mini Busses for Staff Transport to and from Swartklip Transfer Station	30 June 2012	720
A to Z Land Solutions CC t/a Land Solutions	Mths	34	Outsourcing of Bevcan Sport Complex	30 June 2012	440
Pro Turf (Pty) Ltd	Mths	34	Outsourcing of Ruyterwacht Sport Complex	30 June 2012	400
Mekor Motors Cape Town (Pty) Ltd	Yrs	2	Supply & Delivery of various motorcycles	19 July 2011	10,000
Pragma Africa (Pty) Ltd	Yrs	3	Implementation of new and maintaining of existing infrastructure asset care centres and physical infrastructure asset management	30 June 2012	9,000
Peter Salomons(Pty) Ltd t/a Jetvac South Africa	Mths	33	Cleaning of Pump Station Wetwells	30 June 2012	2,000
See list on resolution attached	Mths	33	Supply and Delivery of Telecommunications Materials and Equipment	30 June 2012	35,500
Hands on Lift (Pty) Ltd	Yrs	2	Supply, Delivery and Installation of a wheelchair stair lift	06 July 2011	2,000
Western and Eastern Cape Consulting (Pty) Ltd t/a WEC Consult	Yrs	3	Provision of Professional Services – Preliminary Design, Design & Tender, Working Drawings & Construction Monitoring – Duinefontein Housing Project, Heideveld	19 July 2012	3,117
Southern Ambition 360 CC Industrial Poles and Masts (Pty) Ltd Powerrec (Pty) Ltd	Yrs	2	Supply, delivery and erection of galvanised high mast poles, cross arms and floodlights	20 September 2011	7,900
R Khan t/a Urban Projects	Yrs	2	Supply, Deliver and Installation of Concrete Palisade Fencing and Gates for Various Projects	06 August 2011	2,500
Secure Electronics	Yrs	2	Substation CO2 Fire Detection and Suppression Systems Maintenance	31 July 2011	6,000
Dynamic Cables Engineering (Pty) Ltd t/a Dynamic Cables South (Pty) Ltd Racec Electrification (Pty) Ltd	Yrs	2	Manufacture, testing, supply and delivery of Pillar Boxes, Metering Kiosks, Distribution Kiosks and Service Pillars	30 September 2011	20,000
Kemanzi (Pty) Ltd	Mths	33	Supply and Delivery of Aluminium Sulphate for Water Treatment and Six Monthly Safety Audits for each site where delivery takes place	30 June 2012	52,000
Mazana Trading CC PTTP Projects Imvusa Trading 1755 CC	Mths	23	Delivery of Notices to Consumers for planned interruptions of Electricity Supply - City of Cape Town Electricity's Area of Supply	30 September 2011	3,000
Vision IT Computer Services CC Datacentrix Western Cape Bula Technologies (Pty) Ltd Mantella Trading 634 (Pty) Ltd t/a Mantella IT Support Services PrintaVision IT Consumables CC Divads Management Consulting Services (Pty) Ltd Baraka IT Solutions NID the Service Corporation t/a Business Data Solutions Dimension Data DLK Group (Pty) Ltd t/a DLK Consulting DEP Technologies t/a Interactive Trading 1999Ivolve t/a IVolve Procurement and Rental PartnerEclipse Networks Reagola Information Technology Services Imperatech Solutions CHM Vuwani Computer Solutions Western Cape Gijima AST Holdings Nambiti Technologies	Mths	32	Supply and Delivery of ICT Related Commodity Hardware Devices	30 June 2012	40,000
Landis and Gyr (Pty) Ltd Merlin Gerin SA (Pty) Ltd t/a Conlog	Yrs	2	Tender for the Supply and Delivery of Electrical Prepayment Meters.	06 September 2011	30,000
Akhile Consortium	Yrs	2	Request for Proposals for Municipal Systems Act S.78(3) assessment of Alternative Service Delivery Mechanisms for Solid Waste Management Background	07 March 2012	7,654
TNS Research Surveys (Pty) Ltd	Mths	34	Appointment of a Consultant to Conduct a Community Satisfaction Survey for 2009, 2010 and 2011 (Period From Date of Commencement of Contract until 30 June 2012)	30 June 2012	6,425

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
KPMG Services (Pty) Ltd	Mths	33	Provision of Professional Service Provider: Implementation, Management, Coordination and Promotion of the City's Fraud Hotline (Period: From Date of Commencement of Contract until 30 June 2012)	30 June 2012	1,395
Cape Concrete Works (Pty) Ltd / Bekezela Concrete CC Consortium	Yrs	3	Supply and Delivery of Kassel Kerbs for the Integrated Rapid Transport Stations	30 June 2012	6,014
AA Fire and Safety CC	Mths	34	The Supply, Maintenance, Inspections and Servicing of Fire Extinguishers, Fire Hose Reels, Fire Hydrants and Booster Connections	30 June 2012	2,000
Baraka IT Solutions Pty Ltd VisionIT Computer Services CC	Mths	26	ICT Telecoms Security	30 June 2012	9,000
Take Note Trading 245 CC T/A Universal Trading Vinnies Trading CC Motown Centre Indecation Control Instrument CC t/a Indecon Instrumentation Control	Yrs	2	Supply, Delivery and Offloading of Electromagnetic flow meters and approach & tail Pipe Sets	14 January 2012	1,500
Omar Carpets CC t/a Carpet City	Mths	33	The Supply and Installation of Floor Coverings for the City of Cape Town	30 June 2012	10,000
Absa Bank (for five years, from 01/04/08 to 31/03/2013)	Yrs	5	Main banker for the City of Cape Town	31 March 2013	9,053
Protea Chemical (Cape)	Yrs	10	Supply and Delivery of Ferric Sulphate to Voelvlei and Faure WTP	30 September 2012	
FJC Consulting CC	Mths	40	Provision of Professional Services: Mau Mau & Erf 8448 Lansdowne Road Housing Projects - Appointment of a Land Surveyor	31 December 2011	465
Lukhozi Consulting Engineers (Pty) Ltd	Yrs	3	Provision of Professional Services: Manenberg Infill – The Downs Housing Project – Appointment of a Project Manager.	15 September 2011	361
Mastakimu Civil Engineers and Environmental CC t/a Mastakimu	Yrs	3	Provision of Professional Services: Manenberg Infill – The Downs Housing Project – Appointment of a Civil Engineer	15 September 2011	1,074
Rowan and Pullen	Yrs	3	Provision of Professional Services: Conveyancing Attorneys for Wallacedene 2, 3, 4a, 5 & 6	30 August 2011	958
Jeffares and Green Pty Ltd / ORTS Consultants J V	Mths	64	Provision of professional services: Oosternberg Refuse Transfer Station: Civil mechanical and electrical engineering design and implementation	30 June 2012	
Aurecon Pty Ltd	Mths	64	Provision of professional engineering consultancy services: Detailed inspection, testing of structural integrity of the digesters and replacement PF. The digest sludge mixed system at the Cape Flats Wastewater Treatment Works	30 June 2012	
WCL Trading CC	Mths	41	Restructuring of the Dial-A-Ride public transport service for special need passengers	30 December 2011	9,732
MTN Service Provider (Pty) Ltd t/a MTN Service Provider			Provision of Mobile Cellular Internet access and SMS	30 June 2013	1,500

WC000 City of Cape Town - Supporting Table SA33 Contracts having future budgetary implications

Description	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													
Parent Municipality:													
Revenue Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Operating Revenue Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract													
AFS (Automated Fuel Systems)	-	176,720	167,126	176,318	186,016	196,247	207,040	218,427	230,441				1,558,336
ABSA BANK (42S/2007/08)	6,727	5,034	5,775	6,745									24,281
Contract 3 etc													-
Total Operating Expenditure Implication	6,727	181,754	172,901	183,063	186,016	196,247	207,040	218,427	230,441	-	-	-	1,582,617
Capital Expenditure Obligation By Contract													
Contract 1													-
Contract 2													-
Contract 3 etc													-
Total Capital Expenditure Implication	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication	6,727	181,754	172,901	183,063	186,016	196,247	207,040	218,427	230,441	-	-	-	1,582,617

WC000 City of Cape Town - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	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									
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	679,233	1,191,979	1,641,154	1,508,778	1,539,750	1,539,750	2,028,251	2,285,932	2,939,314
Infrastructure - Road transport	198,235	481,911	1,011,337	750,486	839,146	839,146	1,303,800	1,452,629	1,496,317
Roads, Pavements & Bridges	163,964	454,427	981,752	673,278	788,003	788,003	1,221,446	1,372,724	1,428,130
Storm water	34,270	27,484	29,585	77,207	51,143	51,143	82,353	79,905	68,187
Infrastructure - Electricity	236,951	232,340	268,053	413,113	433,444	433,444	264,776	303,067	461,573
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	224,687	202,063	235,810	386,952	407,025	407,025	238,696	258,023	433,573
Street Lighting	12,265	30,277	32,243	26,162	26,419	26,419	26,080	45,044	28,000
Infrastructure - Water	72,742	143,943	91,974	137,072	71,757	71,757	170,160	233,973	528,743
Dams & Reservoirs	7,295	27,741	21,030	48,640	6,902	6,902	48,450	169,000	403,209
Water purification	-	-	-	-	-	-	-	-	-
Reticulation	65,448	116,202	70,944	88,432	64,855	64,855	121,710	64,973	125,535
Infrastructure - Sanitation	152,581	320,520	247,942	169,407	149,828	149,828	253,070	295,763	185,849
Reticulation	117,023	138,141	96,171	74,107	69,428	69,428	238,070	233,263	124,449
Sewerage purification	35,558	182,379	151,772	95,300	80,400	80,400	15,000	62,500	61,400
Infrastructure - Other	18,724	13,264	21,848	38,700	45,575	45,575	36,445	500	266,832
Waste Management	4,058	4,041	16,832	35,500	41,693	41,693	32,000	500	266,832
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	14,666	9,224	5,016	3,200	3,882	3,882	4,445	-	-
Community	1,111,188	2,138,849	810,905	279,518	488,705	488,705	141,254	113,430	98,710
Parks & gardens	4,349	4,837	779	7,465	5,742	5,742	1,100	-	-
Sportsfields & stadia	1,042,630	2,101,918	763,568	197,601	424,988	424,988	73,116	20,550	7,750
Swimming pools	2,633	992	-	-	-	-	-	500	24,500
Community halls	6,714	8,932	5,461	8,874	14,790	14,790	11,184	19,288	17,410
Libraries	13,230	8,289	9,294	16,400	16,900	16,900	8,110	19,000	6,700
Recreational facilities	17,941	3,170	7,721	7,094	7,722	7,722	-	-	-
Fire, safety & emergency	-	-	2,057	2,787	3,318	3,318	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	12,767	6,083	14,925	8,176	8,004	8,004	15,810	13,000	4,500
Museums & Art Galleries	-	219	-	-	-	-	500	-	-
Cemeteries	8,853	3,773	6,620	7,795	6,197	6,197	9,701	3,542	2,000
Social rental housing	687	530	479	2,490	974	974	1,345	4,250	2,550
Other	1,385	104	-	20,836	69	69	20,389	33,300	33,300
Heritage assets	1,443	294	602	30	983	983	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	1,443	294	602	30	983	983	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	279,838	480,388	619,282	243,834	402,470	402,470	951,741	641,836	584,473
General vehicles	61,106	76,733	182,526	9,200	25,170	25,170	213,060	50,040	218,746
Specialised vehicles	2,157	-	2,110	-	-	-	161,832	94,300	68,100
Plant & equipment	48,536	61,247	52,668	59,117	168,345	168,345	267,560	152,853	50,508
Computers - hardware/equipment	59,256	59,813	106,571	57,196	66,958	66,958	18,673	39,154	41,064
Furniture and other office equipment	18,650	34,258	38,359	20,377	29,071	29,071	36,269	22,206	17,856
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	1,948	451	-	200	-	-	700	-	-
Civic Land and Buildings	3,779	20,408	48,394	18,470	29,614	29,614	88,787	140,083	75,598
Other Buildings	44,965	58,542	72,595	15,096	20,237	20,237	89,260	61,050	32,450
Other Land	39,440	153,799	69,099	60,150	54,450	54,450	75,150	82,150	80,150
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	15,137	46,959	4,028	8,624	8,624	450	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	2,071,701	3,811,509	3,071,943	2,032,160	2,431,907	2,431,907	3,121,246	3,041,198	3,622,497
Specialised vehicles	2,157	-	2,110	-	-	-	161,832	94,300	68,100
Refuse	-	-	2,110	-	-	-	161,832	94,300	68,100
Fire	2,157	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

WC000 City of Cape Town - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	697,210	780,116	1,172,319	901,202	873,720	873,720	1,043,979	1,011,177	798,685
Infrastructure - Road transport	200,116	283,271	494,337	222,349	242,682	242,682	278,490	204,477	179,395
Roads, Pavements & Bridges	194,010	274,595	469,834	203,688	233,185	233,185	271,540	200,677	178,395
Storm water	6,107	8,676	24,504	18,661	9,497	9,497	6,950	3,800	1,000
Infrastructure - Electricity	210,859	183,764	253,925	225,301	248,501	248,501	429,053	390,856	298,290
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	210,430	183,717	253,905	225,301	248,501	248,501	428,753	390,856	298,290
Street Lighting	429	47	20	-	-	-	300	-	-
Infrastructure - Water	75,178	71,146	81,505	90,287	80,546	80,546	78,029	58,145	73,250
Dams & Reservoirs	9,551	4,735	4,592	16,600	16,907	16,907	-	10,150	-
Water purification	4,257	5,753	2,547	2,370	507	507	-	-	-
Reticulation	61,370	60,659	74,366	71,317	63,132	63,132	78,029	47,995	73,250
Infrastructure - Sanitation	139,437	142,316	149,317	174,835	134,618	134,618	174,342	193,866	247,250
Reticulation	50,994	71,384	65,553	75,635	56,518	56,518	110,904	132,066	166,650
Sewerage purification	88,442	70,933	83,764	99,200	78,100	78,100	63,437	61,800	80,600
Infrastructure - Other	71,620	99,618	193,235	188,429	167,374	167,374	84,065	163,832	500
Waste Management	65,692	91,260	191,711	180,932	159,082	159,082	80,765	163,332	-
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	5,928	8,358	1,524	7,498	8,292	8,292	3,300	500	500
Community	136,039	234,629	174,601	395,303	366,560	366,560	466,649	459,515	389,005
Parks & gardens	21,227	36,575	23,239	19,661	22,996	22,996	29,232	17,923	15,751
Sportsfields & stadia	53,831	122,551	49,761	25,861	38,270	38,270	17,735	10,550	550
Swimming pools	3,073	14,214	2,518	3,804	4,516	4,516	1,100	-	-
Community halls	1,225	4,584	4,573	7,157	11,865	11,865	7,753	3,000	20,499
Libraries	1,280	7,225	1,452	-	-	-	4,500	-	-
Recreational facilities	2,527	4,600	704	942	1,342	1,342	188	-	-
Fire, safety & emergency	3,222	6,241	4,558	1,301	3,447	3,447	2,500	316	316
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	9,173	8,402	8,603	2,284	6,158	6,158	6,730	3,539	4,900
Museums & Art Galleries	-	-	-	35	35	35	-	-	-
Cemeteries	5,373	8,039	10,563	9,213	9,435	9,435	14,522	19,768	23,850
Social rental housing	31,694	15,058	58,640	308,429	251,337	251,337	362,842	365,517	305,139
Other	3,414	7,140	9,991	16,616	17,160	17,160	19,547	38,903	18,000
Heritage assets	473	298	50	439	984	984	689	430	430
Buildings	-	-	-	-	-	-	-	-	-
Other	473	298	50	439	984	984	689	430	430
Investment properties	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Other assets	196,975	233,791	244,015	278,261	322,306	322,306	457,304	253,577	238,547
General vehicles	99,436	95,996	91,171	104,936	102,050	102,050	42,916	48,195	55,716
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	46,842	25,816	48,146	38,016	48,244	48,244	61,330	77,238	72,788
Computers - hardware/equipment	23,881	48,982	49,233	23,951	43,805	43,805	17,319	17,683	19,564
Furniture and other office equipment	4,820	16,312	13,923	5,080	6,775	6,775	6,015	4,300	7,805
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	29	-	-	2,500	-	-	6,000	5,000	-
Civic Land and Buildings	4,657	20,325	11,017	24,649	41,381	41,381	113,084	74,809	15,775
Other Buildings	12,570	8,762	12,188	61,128	63,269	63,269	188,141	11,352	11,100
Other Land	-	248	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	4,741	17,351	18,336	18,000	16,782	16,782	22,500	15,000	55,800
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1,030,697	1,248,833	1,590,985	1,575,204	1,563,570	1,563,570	1,968,621	1,724,699	1,426,668
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

WC000 City of Cape Town - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2007/8	2008/9	2009/10	Current Year 2010/11		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity	-	-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water	-	-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation	-	-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other	-	-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community	-	-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets	-	-	-	-	-	-
Buildings						
Other						
Investment properties	-	-	-	-	-	-
Housing development						
Other						
Other assets	-	-	-	-	-	-
General vehicles						
Specialised vehicles						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>						
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>						
Intangibles	-	-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-

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

2011/12 Medium Term Revenue & Expenditure Framework

Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
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WC000 City of Cape Town - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	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
R thousand							
Capital expenditure							
Vote1 - Community Services	150,037	194,804	213,187				
Vote2 - Corporate Services	208,630	191,694	144,285				
Vote3 - Economic and Social Development	172,051	14,160	11,160				
Vote4 - Finance Services	5,062	3,396	3,261				
Vote5 - Health	24,848	18,046	11,546				
Vote6 - Housing	738,081	741,745	596,441				
Vote7 - Internal Audit	171	121	121				
Vote8 - Office of the City Manager	20,055	46,034	44,034				
Vote9 - Rates & Other	-	-	-				
Vote10 - Safety & Security	41,101	14,777	14,777				
Vote11 - Strategy and Planning	46,570	46,417	52,917				
Vote12 - Transport , Roads and Major Projects	1,876,566	1,569,260	1,713,003				
Vote13 - Utility Services	1,806,695	1,925,440	2,244,431				
Total Capital Expenditure	5,089,867	4,765,897	5,049,165	-	-	-	-
Future operational costs by vote							
Vote1 - Community Services	127,348	140,821	153,201	168,954	180,444	174,682	
Vote2 - Corporate Services	187,148	203,448	220,576	237,182	255,034	274,226	
Vote3 - Economic and Social Development	21,507	22,753	24,381	26,181	28,113	30,188	
Vote4 - Finance Services	13,956	14,491	15,378	16,569	17,854	19,237	
Vote5 - Health	16,518	18,073	18,971	20,248	21,615	23,593	
Vote6 - Housing	43,144	49,146	57,839	59,562	63,795	65,366	
Vote7 - Internal Audit	391	402	426	459	495	533	
Vote8 - Office of the City Manager	6,907	7,488	8,164	8,797	9,478	10,213	
Vote9 - Rates & Other	-	-	-	-	-	-	
Vote10 - Safety & Security	53,737	57,659	61,060	65,848	70,722	74,244	
Vote11 - Strategy and Planning	55,467	57,468	60,370	64,774	70,362	74,042	
Vote12 - Transport , Roads and Major Projects	613,884	656,801	669,928	720,847	763,385	817,436	
Vote13 - Utility Services	1,181,831	1,286,338	1,411,843	1,527,646	1,637,538	1,754,919	
Total future operational costs	2,321,836	2,514,888	2,702,136	2,917,069	3,118,834	3,318,680	-
Future revenue by source							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue							
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
Total future revenue	-	-	-	-	-	-	-
Net Financial Implications	7,411,703	7,280,785	7,751,301	2,917,069	3,118,834	3,318,680	-

WC000 City of Cape Town - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	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
Parent municipality: Office of the City Manager	Various			Various	Various		4,309	26,237	20,055	46,034	44,034	Various	Various
Subtotal: Office of the City Manager							4,309	26,237	20,055	46,034	44,034		
Internal Audit	Various			Various	Various		419	242	171	121	121	Various	Various
Subtotal: Internal Audit							419	242	171	121	121		
Utility Services	Electricity Services: Rosmead Avenue Reinforcement	C07.00617	IB	Infrastructure - Electricity	Transmission & Reticulation	144,333	17,683	124,541	2,109	-	-	63	New
Utility Services	Electricity Services: Main Subst MV Switchgear Replacement	C08.84043	IB	Infrastructure - Electricity	Transmission & Reticulation	56,172	3,128	11,065	11,000	17,350	13,179	Multi	Renewal
Utility Services	Electricity Services: Retreat Area Office	C08.84049	IB	Other assets	Civic Land and Buildings	71,803	104	-	-	20,000	50,000	72	New
Utility Services	Electricity Services: Oakdale - Boston: Replace 33 kV Cables	C09.84040	IB	Infrastructure - Electricity	Transmission & Reticulation	61,615	-	7,715	53,900	-	-	Multi	Renewal
Utility Services	Electricity Services: New Building Complex Bloemhof	C09.84065	IB	Other assets	Civic Land and Buildings	255,199	12,683	19,544	71,506	117,083	17,598	3	New
Utility Services	Electricity Services: Vanguard Transformer Replacement	C10.84029	IB	Infrastructure - Electricity	Transmission & Reticulation	79,550	-	-	41,000	38,550	-	Multi	Renewal
Utility Services	Electricity Services: Oakdale Upgrade	C10.84044	IB	Infrastructure - Electricity	Transmission & Reticulation	50,686	16,892	32,515	1,279	-	-	Multi	Renewal
Utility Services	Electricity Services: Koeberg Rd Switching Station Ph 2	C10.84050	IB	Infrastructure - Electricity	Transmission & Reticulation	102,204	-	-	-	12,162	90,043	Multi	New
Utility Services	Electricity Services: Kraaifontein Reinforcement	C12.84056	IB	Infrastructure - Electricity	Transmission & Reticulation	53,567	-	-	50	30,379	23,138	101	Renewal
Utility Services	Electricity Services: Piers Road Substation Upgrade	C12.84071	IB	Infrastructure - Electricity	Transmission & Reticulation	54,647	-	-	28,945	25,702	-	Multi	Renewal
Utility Services	Electricity Services: MV Switchgear Refurbishment: North	C14.84120	IB	Infrastructure - Electricity	Transmission & Reticulation	50,000	-	-	-	-	50,000	Multi	Renewal
Utility Services	Solid Waste Services: Plant & Vehicles	C12.85003	IB	Other assets	Specialised vehicles	146,232	-	-	146,232	-	-	Multi	New
Utility Services	Solid Waste Services: Development of Landfill Infrastructure	C12.85022	IB	Infrastructure Other	Waste Management	74,730	-	-	74,730	-	-	Multi	Renewal
Utility Services	Solid Waste Services: Development of Landfill Infrastructure	C13.85000	IB	Infrastructure Other	Waste Management	163,332	-	-	-	163,332	-	Multi	Renewal
Utility Services	Solid Waste Services: Reh. and Closure of L/ill Sites	C13.85001	IB	Infrastructure Other	Waste Management	74,000	-	-	-	500	-	Multi	New
Utility Services	Solid Waste Services: Plant & Vehicles	C13.85005	IB	Other assets	Specialised vehicles	94,300	-	-	-	94,300	-	Multi	New
Utility Services	Solid Waste Services: Solid Waste Management Infrastructure	C14.85001	IB	Infrastructure Other	Waste Management	187,832	-	-	-	-	187,832	Multi	New
Utility Services	Solid Waste Services: Plant & Vehicles	C14.85004	II	Other assets	Specialised vehicles	68,100	-	-	-	-	68,100	Multi	New
Utility Services	Solid Waste Services: Rehabilitation of Landfill Sites	C14.85009	IB	Infrastructure Other	Waste Management	79,000	-	-	-	-	79,000	Multi	New
Utility Services	Water Services: Development of Additional Infrastructure	C05.01268	IG	Infrastructure - Water	Various	109,901	11,280	370	9,650	40,700	38,681	Multi	New
Utility Services	Water Services: Bellville Wastewater Treatment Works	C06.30170	IJ	Infrastructure - Sanitation	Various	327,396	14,900	39,000	102,000	89,000	8,000	9	New

Municipal Vote/Capital project R thousand	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
Utility Services	Water Services: Cape Flats Wastewater Treatment Works	C06.30185	ID	Infrastructure - Sanitation	Sewerage purification	85,027	21,866	38,000	10,000	-	-	67	Renewal
Utility Services	Water Services: Athlone Wastewater Treatment Works	C06.30201	II	Infrastructure - Sanitation	Various	101,991	12,164	23,200	11,500	-	-	49	Renewal
Utility Services	Water Services: Northern Area Sewer Thornton	C07.00407	IJ	Infrastructure - Sanitation	Reticulation	107,967	1,975	1,900	45,000	37,000	22,000	53	New
Utility Services	Water Services: Contermans Kloof Water mains	C08.86024	IB	Infrastructure - Water	Reticulation	74,209	22,161	3,064	30,000	-	-	105	New
Utility Services	Water Services: Main Rd Upgrade M/Berg to Clovelly Rehab	C08.86038	IB	Infrastructure - Water	Reticulation	77,970	11,955	10,850	14,179	12,588	10,000	64	Renewal
Utility Services	Water Services: Zandvliet WWTW-Extension	C10.86033	ID	Infrastructure - Sanitation	Various	138,248	-	6,098	12,660	60,300	34,950	15	Renewal
Utility Services	Water Services: Potsdam WWTW - Extension	C11.86063	IB	Infrastructure - Sanitation	Various	245,499	-	7,750	4,877	21,000	78,300	4	Renewal
Utility Services	Water Services: Bulk Water Augmentation Scheme	C11.86077	IB	Infrastructure - Water	Dams & Reservoirs	487,900	-	800	14,300	89,300	374,000	Multi	New
Utility Services	Water Services: Replace & Upgrade Water Network	C12.86004	IQ	Infrastructure - Water	Reticulation	50,800	-	-	50,800	-	-	Multi	Renewal
Utility Services	Water Services: Macassar WWTW-extension	C12.86059	IB	Infrastructure - Sanitation	Sewerage purification	58,000	-	-	-	500	-	15	Renewal
Utility Services	Water Services: Infrastructure Replace/Refurbish - WWT	C12.86070	IP	Infrastructure - Sanitation	Sewerage purification	70,000	-	-	30,000	-	-	Multi	Renewal
Utility Services	Water Services: Construction of new Head Office	C12.86074	NE	Other assets	Other Buildings	79,000	-	-	9,000	40,000	30,000	Multi	New
Utility Services	Water Services: Northern Regional Sludge Facility	C12.86075	IB	Infrastructure - Sanitation	Sewerage purification	120,000	-	-	3,000	30,000	47,300	Multi	New
Utility Services	Water Services: Bellville WWTW - Upgrade clarifiers	C13.86002	II	Infrastructure - Sanitation	Sewerage purification	51,000	-	-	-	-	1,000	Multi	Renewal
Utility Services	Water Services: Macassar WWTW Extension (MIG)	C13.86052	II	Infrastructure - Sanitation	Sewerage purification	75,000	-	-	-	-	15,500	15	Renewal
Utility Services	Various			Various	Various		1,408,619	1,181,659	1,028,937	985,695	1,005,810	Various	Various
Subtotal: Utility Services							1,555,409	1,508,071	1,806,655	1,925,440	2,244,431		
Community Services	Various			Various	Various		138,365	154,095	137,037	144,104	127,092	Various	Various
Subtotal: Community Services							138,365	154,095	137,037	144,104	127,092		
Transport, Roads & Major Projects	Roads and Stormwater: Brackenfell Blvd - De Bron- Lang	C05.00956	IB	Infrastructure - Road transport	Roads, Pavements & Bridges	51,648	603	3,000	4,000	4,000	3,000	103	New
Transport, Roads & Major Projects	Roads and Stormwater: Construct Rds:Broadway Extension	C05.00986	IB	Infrastructure - Road transport	Roads, Pavements & Bridges	113,000	4,400	-	-	3,000	10,000	100	New
Transport, Roads & Major Projects	Roads and Stormwater: CSR: Lotus Canal Widening:Gugulethu	C05.01092	IE	Infrastructure - Road transport	Storm water	64,674	754	9,396	6,000	2,000	1,000	Multi	New
Transport, Roads & Major Projects	Roads and Stormwater: Flood Alleviation - Lourens River	C05.01503	IE	Infrastructure - Road transport	Storm water	66,440	6,068	300	1,100	1,800	1,000	83	Renewal
Transport, Roads & Major Projects	Roads and Stormwater: Atlantis Dev Corr - M12:	C07.00500	IB	Infrastructure - Road transport	Roads, Pavements & Bridges	67,579	14,850	5,469	3,400	5,000	2,000	104	New
Transport, Roads & Major Projects	Roads and Stormwater: 2010: Klipfontein PT NMT Scheme	C07.10501	HK	Infrastructure - Road transport	Roads, Pavements & Bridges	50,732	14,661	7,500	5,000	-	-	Multi	New
Transport, Roads & Major Projects	Roads and Stormwater: Vlakleplaas Bulk Roads & S/water	C08.04407	IB	Infrastructure - Road transport	Roads, Pavements & Bridges	60,500	-	500	5,500	16,500	3,000	100	New
Transport, Roads & Major Projects	Roads and Stormwater: Pelican Park: Strandfontein Road Upgr	C08.10325	IB	Infrastructure - Road transport	Roads, Pavements & Bridges	281,373	49,473	32,140	24,000	20,000	30,000	66	Renewal

Municipal Vote/Capital project R thousand	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
Transport, Roads & Major Projects	Roads and Stormwater: Khayelitsha Rail Extension TI	C08.10502	JA	Other assets	Other	150,049	18,315	16,472	22,500	15,000	55,800	95	Renewal
Transport, Roads & Major Projects	Roads and Stormwater: WC: Ped Imprments to Somerset Rd	C08.10510	HK	Infrastructure - Road transport	Roads, Pavements & Bridges	53,797	24,642	17,526	2,000	-	-	54	Renewal
Transport, Roads & Major Projects	Roads and Stormwater: IM: Reconstruct Roads Metro	C10.10411	IB	Infrastructure - Road transport	Roads, Pavements & Bridges	58,034	-	-	58,034	-	-	Multi	Renewal
Transport, Roads & Major Projects	Transport: Lentegeur & Mandalay Station PTT's:Dsg	C06.41752	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	59,607	80	11,000	15,000	10,226	23,000	Multi	New
Transport, Roads & Major Projects	Transport: Mitchell's Plain Station TI	C07.01059	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	139,035	8,862	14,800	53,020	22,220	14,000	78	New
Transport, Roads & Major Projects	Transport: Site C Transport Infrastructure Developm	C10.10584	JJ	Infrastructure - Road transport	Roads, Pavements & Bridges	73,300	-	-	21,300	17,000	35,000	90	New
Transport, Roads & Major Projects	2010 World Cup Technical: 2010 Reconfiguration of Common	C10.10105	HK	Community	Sportsfields & stadia	295,457	158,539	84,879	52,039	-	-	54	New
Transport, Roads & Major Projects	IRT Implementation: Intergrated Bus Rapid Transit System	C09.00313	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	344,522	64,453	141,769	65,966	55,439	16,895	Multi	New
Transport, Roads & Major Projects	IRT Implementation: IRT:WestCoastCorridor	C10.10327	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	2,413,888	50,633	211,559	156,587	815,428	576,196	55	New
Transport, Roads & Major Projects	IRT Implementation: IRT: Inner City Feeder Stops	C11.10501	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	175,053	-	54,477	93,059	27,517	-	Multi	New
Transport, Roads & Major Projects	IRT Implementation: IRT: Trunk Stations	C11.10502	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	331,753	-	57,475	113,390	49,291	111,598	Multi	New
Transport, Roads & Major Projects	IRT Implementation: IRT:InnerCityDepots-Property Acquisition	C11.10503	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	91,656	-	-	91,656	-	-	Multi	New
Transport, Roads & Major Projects	IRT Implementation: IRT: Polsdam Depot	C11.10504	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	91,689	-	10,000	81,689	-	-	23	New
Transport, Roads & Major Projects	IRT Implementation: IRT: Atlantis Depot	C11.10505	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	119,120	-	67	119,053	-	-	Multi	New
Transport, Roads & Major Projects	IRT Implementation: IRT: NMT	C11.10507	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	76,198	-	5,505	40,000	15,347	15,347	Multi	New
Transport, Roads & Major Projects	IRT Implementation: IRT: Infrastructure SC1	C11.10508	JA	Infrastructure - Road transport	Roads, Pavements & Bridges	413,992	-	-	-	-	413,992	Multi	New
Transport, Roads & Major Projects	IRT Operations: IRT: Vehicle Acquisition	C11.10121	JA	Other assets	General vehicles	200,000	-	-	200,000	-	-	Multi	New
Transport, Roads & Major Projects	IRT Operations: IRT: Vehicle Acquisition	C11.10122	JA	Other assets	General vehicles	211,746	-	-	-	-	211,746	Multi	New
Transport, Roads & Major Projects	IRT Operations: IRT: Control Centre	C11.10123	JA	Other assets	Plant & equipment	172,108	-	54,128	44,148	73,831	-	Multi	New
Transport, Roads & Major Projects	IRT Operations: IRT: Fare Collection	C11.10124	JA	Other assets	Plant & equipment	311,893	-	77,076	186,360	40,799	7,657	Multi	New
Transport, Roads & Major Projects	Various			Various	Various		1,940,244	751,274	411,806	374,862	181,772	Various	Various
Subtotal: Transport, Roads & Major Projects							2,356,578	1,566,313	1,876,606	1,569,260	1,713,003		
Finance Services	Various			Various	Various		16,204	14,175	5,062	3,396	3,261	Various	Various
Subtotal: Finance Services							16,204	14,175	5,062	3,396	3,261		
Corporate Services	Specialised Technical Services: Radio Trunking Infrastructure	C07.00621	LF	Other assets	Plant & equipment	52,553	-	2,000	1,000	1,000	1,000	Corp Inf	Renewal
Corporate Services	Specialised Technical Services: FM Structural Rehabilitation	C11.12501	IP	Other assets	Civic Land and Buildings	164,304	-	18,000	78,495	57,609	10,200	77	Renewal
Corporate Services	Informations Systems and Technology: Dark Fibre Broadband Infrastructure	C10.16621	NA	Other assets	Computers - hardware/equipment	138,887	66,096	42,791	-	30,000	30,000	Corp Inf	New

Municipal Vote/Capital project R thousand	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
Corporate Services	Informations Systems and Technology: Data Centre Construction	C11.16627	NF	Other assets	Other Buildings	60,000	-	-	30,000	-	-	Corp Inf	New
Corporate Services	Various			Various	Various		122,647	71,871	99,135	103,085	103,085	Various	Various
Subtotal: Corporate Services							188,743	134,662	208,630	191,694	144,285		
Health	Various			Various	Various		25,567	16,896	24,848	18,046	11,546	Various	Various
Subtotal: Health							25,567	16,896	24,848	18,046	11,546		
Safety & Security	Various			Various	Various		58,554	35,837	41,101	14,777	14,777	Various	Various
Subtotal: Safety & Security							58,554	35,837	41,101	14,777	14,777		
Housing	Existing Settlements: Scottsdale CRU Project Phase 1	C10.15425	KA	Community	Social rental housing	83,397	10,338	47,851	25,208	-	-	6	Renewal
Housing	Existing Settlements: Uitsig CRU Project (790 units)	C10.15427	KA	Community	Social rental housing	78,987	4,052	33,250	32,147	9,538	-	22	Renewal
Housing	Existing Settlements: Woodlands CRU Project (100 units)	C10.15428	KA	Community	Social rental housing	85,041	84	24,007	39,542	21,408	-	75	Renewal
Housing	Existing Settlements: Manenberg CRU Project (1584 units)	C10.15430	KA	Community	Social rental housing	178,170	1,567	1,837	1,500	57,755	57,755	42	Renewal
Housing	Existing Settlements: Kewtown CRU Project	C10.15431	KA	Community	Social rental housing	53,139	14,327	29,782	9,029	-	-	49	Renewal
Housing	Existing Settlements: Hanover Park CRU Project	C10.15433	KA	Community	Social rental housing	225,881	7,167	30,861	33,258	55,478	64,382	47	Renewal
Housing	Existing Settlements: Heideveld CRU Project	C10.15434	KA	Community	Social rental housing	112,483	1,745	14,134	25,259	42,788	24,478	44	Renewal
Housing	Existing Settlements: Marble Flats CRU Project	C10.15435	KA	Community	Social rental housing	107,974	2,767	20,782	24,995	23,588	27,296	66	Renewal
Housing	Existing Settlements: Langa Hostels CRU Project (579 units)	C11.15418	KA	Community	Social rental housing	180,000	-	-	20,000	30,000	50,000	52	Renewal
Housing	Existing Settlements: Hostels Redevelopment CRU Programme	C11.15419	KA	Community	Social rental housing	95,000	-	-	15,000	40,000	40,000	Multi	Renewal
Housing	Existing Settlements: Brick Skin Walls - Housing Flats	C11.15439	KA	Community	Social rental housing	50,000	-	2,000	24,000	24,000	-	Multi	Renewal
Housing	New Settlements: Wilsand Phase 2 Atlantis Housing Project	C06.41500	KL	Various	Various	51,257	10,762	23,159	13,509	-	-	32	New
Housing	New Settlements: Nyanga Upgrading Project (PLF&UISP)	C06.41502	KL	Various	Various	72,618	72	1,500	3,000	6,500	7,000	Multi	New
Housing	New Settlements: Bardale / Fairdale: Develop 4000 Units	C06.41540	KL	Various	Various	147,660	25,186	31,000	50,000	12,000	-	18	New
Housing	New Settlements: Happy Valley Phase 2 - 1000 Units	C06.41568	KL	Various	Various	55,064	664	4,400	35,000	15,000	-	14	New
Housing	New Settlements: Delft - The Hague Housing Project 1400 U	C08.15508	KL	Various	Various	62,871	-	871	16,000	22,000	24,000	13	New
Housing	New Settlements: Land Acquisition - Housing Developments	C10.15507	KL	Other assets	Other Land	80,000	-	-	75,000	-	-	Multi	New
Housing	New Settlements: Land Acquisition	C11.15501	KL	Other assets	Other Land	82,000	-	-	-	82,000	-	Multi	New
Housing	New Settlements: Land Acquisition	C12.15501	KL	Other assets	Other Land	80,000	-	-	-	-	80,000	Multi	New
Housing	New Settlements: Pelican Park Phase 1 Housing Project	C12.15507	KL	Various	Various	50,000	-	-	20,000	20,000	10,000	67	New
Housing	Urbanisation: Urbanisation: Informal Settlements Upgra	C12.15101	KM	Various	Various	149,795	-	-	13,000	50,700	86,095	Multi	New
Housing	Various			Various	Various		150,981	189,937	275,634	279,690	211,530	Various	Various
Subtotal: Housing							229,711	455,370	751,081	792,445	682,536		

Municipal Vote/Capital project R thousand	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
Economic and Social Development	CTICC Expansion (Land)	C12.17303	HS	Other assets	Other Buildings	150,000	-	-	150,000	-	-	77	New
Economic and Social Development	Various			Various	Various		15,736	31,024	22,051	14,160	11,160	Various	Various
Subtotal: Economic and Social Development							15,736	31,024	172,051	14,160	11,160		
Strategy and Planning	Various			Various	Various		73,332	52,556	46,570	46,417	52,917	Various	Various
Subtotal: Strategy and Planning							73,332	52,556	46,570	46,417	52,917		
Total Capital expenditure									5,089,867	4,765,897	5,049,165		

