# **OREËRIVIER WYNLAND REEDE RIVER WINELANDS** MUNISIPALITEIT ~ MUNICIPALITY ~ MASIPALA



# **APPROVED BUDGET** 2009/10 - 2011/12

2009/05/22

## BREEDE RIVER / WINELANDS MUNICIPALITY

## BUDGET: 2009 / 2010 - 2011 / 2012

## TABLE OF CONTENTS

## SECTION A

## <u>Part 1</u>

- 1. Glossary
- 2 Mayors Report
- **3.** Executive Summary
- 4 Annual budget tables
  - AI Budget Summary
  - A2 Budgeted Financial Performance by standard classification
  - A3 Budgeted Financial Performance by municipal vote
  - A4 Budgeted Financial Performance
  - A5 Budgeted capital Expenditure by vote and Funding
  - A6 Budgeted Financial Position
  - A7 Budgeted Cash Flows
  - A8 Cash backed reserves/accumulated surplus reconciliation
  - A9 Asset Management
  - A10 Basic service delivery measurement

## <u>Part 2</u>

- 1 Overview of annual Budget Process
- 2 Overview of alignment of annual budget with Integrated Development Plan
- **3** Overview of Budget Related Policies and amendments

- 4 Overview of Budget Assumptions
- **5** Overview of Budget Funding
- 6 Councillor allowances and employee benefits

## <u>Section B – The Budget</u>

- **1** Operating Budget
- 2. Capital Budget
- 3. Tariffs for Rates, Refuse, Water and Electricity
- 4. Sundry Tariffs
- 5. Budget Schedules
- 6. Supporting Tables

Section C – Integrated Development Plan

## SECTION A – Part 1

## 1 <u>Glossary</u>

**Adjustments Budgets** – Prescribed in section 28 of the Municipal Finance Management Act. It is the formal means by which a municipality may revise its budget during a financial year.

Allocations – Money received from Provincial and National Treasury.

**Budget** – The financial plan of a municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget.

**BWM** – Breede River Winelands Municipality Examples include tariff policy, rates policy and credit control and debt policy.

**Capital Expenditure** – Spending on municipal assets such as land, buildings and vehicles. Any capital expenditure must be reflected as an asset on a municipality's balance sheet.

**Cash Flow Statement** – A statement showing when actual cash will be received and spent by the Municipality , and the month end balances of cash and short term investments. Cash receipts and payments do not always coincide with budgeted income and expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month that the services or goods are received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. The annual piece of legislation that shows the allocations from National to local government.

**Equitable Share** – A general grant paid to municipalities. It is predominantly targeted to assist with free basic services.

**GDFI -** Gross Domestic Fixed Investment

## **Glossary (Cont)**

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates comparisons between municipalities.

**IDP** – Integrated Development Plan. The main strategic planning document of a municipality.

**KPI** – Key Performance Indicators. Measures of service output and/or outcome.

**MFMA -** Municipal Finance Management Act (No 53 of 2003). The principle piece of legislation relating to municipal financial management.

**MTREF** – Medium Term Revenue and Expenditure Framework as prescribed by the MFMA sets out indicative revenue and projected expenditure for the budget year plus two outer financial years to determine the affordability level.

**Operating Expenditure** – Spending on the day to day expenses of a municipality such as general expenses, salaries & wages and repairs & maintenance.

**Rates** – Local Government tax based on assessed valuation of a property.

**TMA** – Total Municipal Account

**SDBIP** – Service Delivery Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic Objectives** – The main priorities of a municipality as set out in the IDP Budgeted spending must contribute towards achievement of these strategic objectives.

**Vote** – One of the main segments into which a budget is divided, usually at department level.

## 2. Mayors Report

### TABLING OF BUDGET

Mr Speaker, I present this budget in the face of an economic storm that has caused 75% of the world economy to be in recess. We all know that the environment in which we work is not of our own choice but external factors play a massive part in the make up of our economy.

The economic forecast for global growth in 2009 has been revised downwards to half a percent. In South Africa the economic growth is projected to slow down from 3% to 1.2% while the projection for the Western Cape is an average of 1.7% which is down from 4% that was projected for the province. A major concern Mr Speaker is the real risk of job losses that will follow which means that the poorest of the poor is extremely vulnerable in these economic times.

Therefore, Mr Speaker we must not underestimate the challenges we are faced with. It is estimated that the next 18 months will be very difficult and challenging thus visionary leadership is needed to steer us in the appropriate direction. Having regard for the economic crisis we find ourselves in, preparing the budget before us we had ask ourselves a number of serious questions:

- How is the global slowdown in the world economy going to impact on the local economy?
- How will it impact on the demand for municipal services by particularly companies and households? And how will this impact on municipal revenues and provisions for bad and doubtful debts?
- How will it impact on employment and household incomes within the municipal area? What impact will it have on the ability of ratepayers to pay, and therefore on the income of the municipality and provisions for bad and doubtful debts?
- Will there be an increase in the number of households that qualify to receive rates discounts and free basic services in terms of our indigent policy? How will this impact on the cost of providing these services, and what impact, will it have on the sustainability of the municipality's finances?
- How will the scarcity of credit impact on the municipality's cost of borrowing? Will it increase the interest we have to pay on our existing debt? Will it affect the financial viability of using debt to finance planned capital projects? Will it be necessary for us to delay certain capital projects, such the upgrade of electricity that we busy with?

Mr Speaker these are tough questions and need a careful balancing act to ensure that the municipality's financial viability is not threatened. In compiling this budget Mr Speaker we have continuously applied the following guiding principles, namely:

- Protecting the poor,
- Building economic capacity and promoting investment,
- Job creation and poverty alleviation,
- And in doing these things we must maintain a sustainable debt level so that our actions today do not constrain our development tomorrow.

## ASSUMPTIONS FOR COMPILING THE BUDGET

The headline inflation forecast for 2008/09 is estimated to be 10.8% while 2009/10 is estimated to reduce to 5.4% at the end of that financial year. These factors have been taken into account in compiling the budget.

### 1. Salary Budget

Provide for a 14% increase in staff costs and councillors' allowances.

It is also assumed that the current employees will not resign and therefore weve budgeted for notch increases of all employees.

#### 2. General expenses

It is assumed that costs for services and fuel will increase minimally. It is also assumed that the capital projects for 2009/10 will be completed during the financial year as there were budgeted for the depreciation of such projects as per general recognized accounting practice (GRAP).Depreciation on new capital expenditure is calculated at a varying rate ranging between 9 and 20 years depending on the nature of the asset.

#### 3. Tariffs

- Electricity tariffs Provide for a 25% increase in electricity tariffs as well as 2 cents per kWh environmental levy as requested by National Treasury. Whilst no increases have been approved by NERSA, National Treasury advised that a provision of 25% must be made.
- Property Rates and other tariff increases have been kept below 10%
- Tariffs for community halls and sporting facilities have been substantially decreased to make these facilities more accessible for the communities.

#### 4. Indigent Grant (Pro-poor initiatives)

In order to ensure that this municipality is a caring one that works for the poorest of the poor we have drafted this budget in such a way that the impact of the bad economic climate does not negatively affect the most vulnerable groups of our society. We have applied a combination of three strategies:

- 1. The value of properties to be exempted from property rates increase from **R 45 000 to R 80 000.** Mr Speaker exemption goes a long way to alleviate the tax burden during these tough economic times.
- 2. The qualifying household income for indigent subsidy increase from a monthly social pension plus 10% to monthly social pension plus **20%**. This increase in the threshold income to qualify for an indigent grant will also assist to bring more people into the social security network. No doubt Mr Speaker, this is an appropriate response to these tough economic times.
- 3. The qualifying household income for pensioners, (older than 60 years) for a 40% rebate on rates increase from **R 2500 to R 2750** per month. Once again we want to soften the impact increased rates will have on the elderly within our municipal area.

### THE BUDGET OVERVIEW

Mr Speaker, the Budget being tabled today is as follows:

The Municipality's 2009/10 budget amounts to **R 369.5 million**, made up as follows:

- Capital Budget of R 67.07 Million and an
- Operating Budget of **R 302.43 Million**

The report before you give some salient features of the budget and relevant factors that influenced the compilation of the budget. The budget allocations are as follows:

Housing:	R 20,8m
Infrastructure and basic services:	R 29,3m
Community Sustainability:	R 4,4m
Staff Costs (including Councillors):	R 85,9m
Repairs and Maintenance:	R 10,3m

The Primary Operating Budget revenue- and expenditure categories reflect the following year-on-year budget value increases (estimated 2009/10 vs original 2008/09 budget):

#### **Revenue / tariff increases**

- Property Rates **6.8%** residential, **7.9%** for Business and **9.1%** for Agricultural properties. Whilst 9.1% may sound high it should be noted it represents an increase of 0.0001 cent.
- Electricity 21%-30%. The Electricity tariff increases vary from 21% for a single phase (residential) to 30% for the rural areas.
- Water increase vary from 6.6% to7.9%
- Sanitation 6.3%, increase R 79 to R 84
- Solid Waste 8.5% increase from R 59 to R 64

#### Expenditure category increases

On the expenditure side the increases are as following:

- Salaries and Wages (including increments) **13.99%**
- General Expenses **34.66%**
- Repairs & Maintenance -8.47%
- Capital Costs -32.48%
- Bulk Purchases (Water and Electricity) **30.36%**

The projected increase results from a combination of factors such as (relatively low) generic growth to core tariff-based services, operational efficiencies and revenue-related policies aimed at optimising and sustaining all income sources.

The financing of capital expenditure from own funds (CRR) totals R 35.7 Million. This amount represents an increase to originally planned values and is earmarked to address specific infrastructural capital investment aligned to IDP focus areas. This level is considered to be affordable over the MTREF 3-year period.

Capital investment funding ex Capital Grants represent a significant portion **(47%)** of the Municipality's Capital Budget in 2009/10 and consists mainly of the Provincial Housing Grant and Municipal Infrastructure Grant (MIG).

#### CONCLUSION

Speaker, I want to conclude by saying that this budget must not be about the numbers but it should be a plan that will touch the lives of our people in a meaningful way. Yes this budget must provide relief to the poverty stricken communities of this municipality. The community must judge us in the manner this budget is implemented.

I would like to take this opportunity to thank the members of the Budget Steering Committee, my colleagues in the Mayoral Committee, the Municipal Manager and the Executive Management Team who all made valuable input into the formulation of this budget.

Finally, Speaker it gives me great pleasure to table the budget for MTEF 2009/10 to 2011/12, the IDP, the Budget Related Policies and this speech for consideration in terms of section 16(2) of the Local Government: Municipal Finance Management Act, 2003. (Act No. 56 of 2003)

### FOR CONSIDERATION/APPROVAL OF BUDGET

Mr Speaker, the 2009/10 budget has been tabled at the Council meeting on 24 March 2009.

Sir, an extensive public participation and consultation process was followed during April and May 2009 whereby the budget was presented to all wards in the municipal area as well as to NGO's, the Rate Payers Association and Business Chambers. The budget was also provided to National and Provincial Treasury for their comments and input.

Overall was the budget well received and Provincial Treasury indicated as follows in their assessment of the budget:

#### Summary

#### Responsiveness

- Breede River/Winelands budget is responsive to the critical priority needs (Housing and basic service provision) identified in the IDP documentation.
- It would appear that socio-economic development priority needs are not a budget priority, however on the whole the budget prioritisation of Housing and basic service provision does contribute (directly or spill-over effects) towards the achievement of the socio-economic objectives

#### Credibility

- Breede River/Winelands operating budget seems credible and sustainable.
- The credibility of the 9.1 per cent increase in the 2009/10 capital budget seems questionable.
- The 2009/10 proposed measures of indigent relief seem to provide a sufficient safety net for the poor given the current economic situation. The 2009/10 operating revenue budget seems sustainable.
- The Breede River/Winelands operates as a going concern. It has a credible operating revenue budget, which is substantiated by the low variances that are below 10 per cent. The overall assessment of the ratios reflects a well-run municipality, which is credible in all aspects and sustainable in the long term however improvements should be made on the capital spending as this will affect service delivery outcomes. The municipality has obtained unqualified audit report for 2006/07 & 2007/08 financial years.

Speaker, the input received on the budget as well as the municipal response is included in the report to Council, but the main concerns are as follows:

- The increase of rates tariffs for agricultural properties of 9.1 percent while the rates tariff for residential properties will increase by 6.9 percent
- The higher increase of electricity tariffs for rural/agricultural consumers users than for other consumers
- Lack of communication and consultation

The following amendments have been made to the annual budget after the consultation process:

- Electricity tariffs have been increased due the request from National Treasury that there should be budgeted for a 34% increase in Eskom's tariff.
- Electricity purchases and other related costs has been increased due to the mentioned electricity increase of Eskom
- Detail regarding suggested intervention to increase economic activities in the municipal has been included in the IDP
- Amounts carried forward from the 2008/09 budget were included in the budget
- New grant received was included in the budget

## CONCLUSION

Speaker, the budget as tabled was well received, overall, and should touch the lives of our people in a meaningful way and should provide relief to the poverty stricken communities of this municipality.

I would like to take this opportunity to thank the members of the Budget Steering Committee, my colleagues in the Mayoral Committee, the Municipal Manager and the Executive Management Team who all made valuable input into the finalizing this budget.

Speaker, the 2009/10 budget as well as the IDP are therefore provided to Council for approval.

## 3. Executive Summary

The Municipality's 2009/10 budget amounts to R 378 978 492, represented by a Capital Budget of R 69 132 000 and an Operating Budget of R 309 846 492.

Primary Operating Budget revenue- and expenditure categories reflect the following year-on-year budget value increases (estimated 2009/10 vs original 2008/09 budget):

#### Revenue / tariff increases

Rates 6.8% - 9.1% Electricity 26%-50% Water 6.6% - 7.9% Sanitation 6.3% Solid Waste 8.5%

#### Expenditure category increases

Salaries and Wages (including increments) 13.99% General Expenses 36.23% Repairs & Maintenance -8.66% Capital Costs -32.48% Bulk Purchases (Water and Electricity) 38.87%

The projected increase results from a combination of factors such as (relatively low) generic growth to core tariff-based services, operational efficiencies and revenue-related policies aimed at optimising and sustaining all income sources.

The financing of capital expenditure from own funds (CRR) totals R 35 720 000. This amount represents an increase to originally planned values and is earmarked to address specific infrastructural capital investment aligned to IDP focus areas. This level is considered to be affordable over the MTREF 3-year period.

Capital investment funding ex Capital Grants represents a significant portion (47%) of the Municipality's Capital Budget in 2009/10 and consist mainly of the Provincial Housing Grant and Municipal Infrastructure Grant (MIG).

## Annual budget Tables

- AI Budget Summary
- A2 Budgeted Financial Performance by standard classification
- A3 Budgeted Financial Performance by municipal vote
- A4 Budgeted Financial Performance
- A5 Budgeted capital Expenditure by vote and Funding
- A6 Budgeted Financial Position
- A7 Budgeted Cash Flows
- A8 Cash backed reserves/accumulated surplus reconciliation
- A9 Asset Management
- A10 Basic service delivery measurement

#### WC026 Breede River Winelands - Table A1 Budget Summary

WC026 Breede River Winelands - Table A1	Ŭ	,						2009/10 Medium Term Revenue & Expenditure				
Description	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2007/10 110010	Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12		
Financial Performance	00.740	22 7 / 7	00 570	22 502	22 502	22 502	00 500	21.075	24 (20	22.440		
Property rates Service charges	20,763 112,982	22,767 122,270	20,578 131,812	22,582 167,170	22,582 167,170	22,582 167,170	22,582 167,170	21,865 202,120	24,639 232,463	32,669 268,592		
Investment revenue	4,118	6,354	8,747	7,500	7,500	7,500	7,500	9,300	9,085	8,893		
Transfers recognised - operational	13,485	17,439	21,620	27,623	31,146	31,146	31,146	36,055	43,882	45,708		
Other own revenue	12,375	13,656	27,895	18,462	19,414	19,366	19,366	21,733	21,521	22,326		
Total Revenue (excluding capital transfers and contributions)	163,723	182,486	210,651	243,337	247,811	247,763	247,763	291,074	331,589	378,189		
Employee costs	51,437	59,042	66,910	82,593	82,653	81,653	81,653	93,822	103,368	113,846		
Remuneration of councillors	2,198	3,823	4,217	4,454	4,704	4,704	4,704	5,404	5,943	6,478		
Depreciation & asset impairment	-	-	19,425	2,802	23,525	23,525	23,525	27,032	29,908	32,881		
Finance charges	5,077	5,313	4,386	10,373	7,548	7,548	7,548	8,087	7,651	7,167		
Materials and bulk purchases	50,348	53,725	59,411	80,850	80,994	81,982	81,982	107,363	131,898	162,591		
Transfers and grants	3,658	4,582	7,238	12,279	14,253	14,253	14,253	15,052	16,557	18,212		
Other expenditure	27,144	37,461	37,440	50,894	50,384	50,090	50,090	53,088	54,783	55,204		
Total Expenditure	139,862	163,946	199,027	244,245	264,062	263,756	263,756	309,846	350,108	396,379		
Surplus/(Deficit)	23,861	18,540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)		
Transfers recognised - capital Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-		
° .	23,861	- 18,540	- 11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)		
Surplus/(Deficit) after capital transfers & contributions	23,001	10,540	11,025	(908)	(10,251)	(13,992)	(15,992)	(10,772)	(10,319)	(10,191)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year	23,861	18,540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)		
Capital expenditure & funds sources												
Capital expenditure	40,785	203,244	37,715	57,302	61,494	60,204	60,204	69,132	56,519	58,477		
Transfers recognised - capital	22,527	14,782	7,845	25,134	28,139	28,069	28,069	31,747	35,409	37,697		
Public contributions & donations	-	-	-	-	-	-	-	-	-	-		
Borrowing	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-		
Internally generated funds	18,258 40,785	188,463 203,244	29,870 37,715	24,168 57,302	24,854 61,494	24,934	24,934 60,204	25,585 69,132	19,610 56,519	20,780 58,477		
Total sources of capital funds	40,760	203,244	37,715	57,302	01,494	60,204	00,204	09,132	20,214	00,477		
Financial position	101 740	92,550	02 172	70 704	72 420	71 570	71 570	40.400	22.072	21 221		
Total current assets Total non current assets	101,760 54,204	92,550 315,724	92,172 328,964	72,786 381,245	72,620 334,375	71,579 364,712	71,579 364,712	48,682 406,139	32,972 432,749	21,231 458,345		
Total current liabilities	45,398	313,724	328,904	35,199	35,199	304,712	304,712	400,139	35,855	36,610		
Total non current liabilities	21,154	33,751	33,486	41,848	41,848	41,848	41,848	48,539	44,925	40,959		
Community wealth/Equity	89,412	341,331	354,124	376,983	329,948	359,244	359,244	370,778	384,942	402,007		
Cash flows												
Net cash from (used) operating	49,179	38,465	33,600	32,820	36,346	36,604	36,604	38,292	45,097	50,702		
Net cash from (used) investing	(20,549)	(46,217)	(37,847)	(57,302)	(61,494)	(61,494)	(61,494)	(69,132)	(56,519)	(58,477)		
Net cash from (used) financing	-	8,906	(1,304)	5,174	5,674	4,374	4,374	9,490	(3,614)	(3,966)		
Cash/cash equivalents at the year end	72,989	74,143	68,592	49,283	49,117	48,076	48,076	26,726	11,690	(51)		
Cash backing/surplus reconciliation												
Cash and investments available	73,062	74,227	68,674	49,288	49,122	48,081	48,081	26,731	11,694	(46)		
Application of cash and investments	26,580	21,432	20,123	20,116	20,114	20,115	20,115	20,215	20,101	20,032		
Balance - surplus (shortfall)	46,482	52,794	48,551	29,171	29,008	27,965	27,965	6,515	(8,407)	(20,079)		
Asset management												
Asset register summary (WDV)	-	471,574	500,162	566,120	567,244	567,244	645,972	645,972	707,578	769,233		
Depreciation & asset impairment	-	-	19,425	2,802	23,525	23,525	27,032	27,032	29,908	32,881		
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-		
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-		
Free services												
Cost of Free Basic Services provided	9,222	9,698	10,626	11,846	11,846	11,846	13,059	14,572	16,278	-		
Revenue cost of free services provided	13,248	13,927	14,928	16,532	16,532	16,532	21,013	21,013	23,367	26,007		
Households below minimum service level	110											
Water: Sanitation/sewerage:	119 164	-	-	-	-	-	-	-	-	-		
Energy:	245	- 188	- 180	- 180	- 180	- 180	- 180	- 180	- 180	- 180		
Refuse:	- 240	-	-	-	-	-	-		-	-		

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WC026 Breede River Winelands - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/0	)9	2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year + 2011/12
Revenue - Standard										
Governance and administration		34,705	41,293	56,831	54,732	58,432	58,432	65,143	75,982	85,554
Executive and council		7,534	6,238	13,843	20,046	23,016	23,016	1,734	1,829	1,943
Budget and treasury office		27,023	34,873	42,802	34,473	35,203	35,203	61,195	71,930	81,37
Corporate services		148	182	185	213	213	213	2,214	2,224	2,23
Community and public safety		8,461	7,691	9,726	10,304	10,701	10,701	8,325	7,882	8,37
Community and social services		562	592	994	1,097	1,097	1,097	1,404	1,633	1,81
Sport and recreation		273	245	313	296	296	296	322	338	35
Public safety		6,295	5,321	6,607	5,706	5,706	5,706	5,333	5,600	5,88
Housing		1,331	1,533	1,812	3,205	3,602	3,602	1,266	311	32
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,049	1,457	2,050	2,602	2,980	2,964	2,594	2,219	2,29
Planning and development		923	1,267	1,570	2,418	2,796	2,796	2,418	2,034	2,10
Road transport		126	191	479	184	184	168	176	185	19
Environmental protection		-	-	-	-	_	-	-	-	-
Trading services		120,826	132,955	142,959	176,630	176,630	176,598	213,297	243,805	280,27
Electricity		81,206	88,081	94,478	123,041	123,041	123,041	155,871	182,761	214,69
Water		17,619	20,381	20,951	23,526	23,526	23,510	24,855	26,152	27,76
Waste water management		12,238	13,866	15,543	16,296	16,296	16,280	18,204	19,104	20,05
Waste management		9,763	10,628	11,988	13,766	13,766	13,766	14,367	15,789	17,76
Other	4	7,703	10,020	11,700	13,700	13,700	13,700	14,307	13,707	17,70
Total Revenue - Standard	2	165,042	183,396	211,565	244,268	248,743	248,695	289,359	329,888	376,503
Expenditure - Standard										
Governance and administration		23,210	30,530	43,282	47,225	52,133	52,133	63,859	69,750	72,64
Executive and council		12,362	14,368	23,120	30,267	31,701	31,601	21,949	23,711	25,47
Budget and treasury office		7,544	12,499	13,396	11.674	12,817	12,817	32,661	35.888	36,18
Corporate services		3,304	3,663	6,765	5,283	7,616	7,716	9,250	10,151	10,98
Community and public safety		18,454	20,133	26,791	31,317	36,428	36,428	42,052	45,752	50,99
Community and social services		3,060	3,573	5,277	7,228	7,568	7,568	9,486	10,382	11,31
Sport and recreation		7,804	8,473	9,568	11,234	11,825	11,825	13,054	14,122	15,41
Public safety		6,056	6,528	7,263	9,650	10,327	10,327	11,835	14,122	13,41
Housing		1,534	1,559	4,684	3,205	6,709	6,709	7,677	8,451	10,31
Health		1,554	1,557	4,004	3,203	0,709	0,707	7,077	0,431	10,31
		-	-	15 010	- 20 121	-	-	-	-	
Economic and environmental services		10,555 3,354	10,848 3,082	15,919 5,902	20,131 9,078	22,197 9,627	21,894 9,272	21,968 7,714	22,737 7,395	24,65 8,11
Planning and development										
Road transport		7,202	7,766	10,017	11,053	12,570	12,621	14,254	15,342	16,54
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		87,643	102,436	113,034	145,573	153,304	153,301	181,967	211,869	248,09
Electricity		61,409	69,655	71,327	99,341	99,800	99,800	127,467	153,212	184,98
Water		12,187	14,527	17,952	19,840	22,510	22,561	23,648	25,516	27,25
Waste water management		7,718	9,358	12,943	14,498	16,635	16,581	16,932	18,067	19,16
Waste management		6,329	8,896	10,812	11,894	14,358	14,358	13,919	15,075	16,69
Other	4	-	-	-	-	-	-	-	-	-
Fotal Expenditure - Standard	3	139,862	163,946	199,027	244,245	264,062	263,756	309,846	350,108	396,37
Surplus/(Deficit) for the year		25,180	19,449	12,538	23	(15,319)	(15,061)	(20,487)	(20,220)	(19,87

#### WC026 Breede River Winelands - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	Cı	urrent Year 2008/0	)9	2009/10 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Standard Municipal governance and administration		34,705	41,293	56,831	54,732	58,432	58,432	65,143	75,982	85,554
Executive and council		7,534	6,238	13,843	20,046	23,016	23,016	1,734	1,829	1,943
Mayor and Council		7,532	6,002	13,672	18,046	20,902	20,902	1,734	1,829	1,943
Municipal Manager		2	236	171	2,000	2,114	2,114	-	-	-
Budget and treasury office		27,023	34,873	42,802	34,473	35,203	35,203	61,195	71,930	81,375
Corporate services Human Resources		148	182	185	213	213	213	2,214	2,224	2,235
Information Technology										
Property Services		148	182	185	213	213	213	2,214	2,224	2,235
Other Admin										
Community and public safety		8,461	7,691	9,726	10,304	10,701	10,701	8,325	7,882	8,375
Community and social services		562	592	994	1,097	1,097	1,097	1,404	1,633	1,814
Libraries and Archives		102 255	86 260	394 317	567 300	567 300	567 300	874 300	1,077 315	1,230 331
Community halls and Facilities Cemeteries & Crematoriums		205	200	283	229	229	229	230	241	253
Sport and recreation		273	245	313	296	296	296	322	338	355
Public safety		6,295	5,321	6,607	5,706	5,706	5,706	5,333	5,600	5,880
Police		5,862	5,289	6,562	5,682	5,682	5,682	5,283	5,547	5,824
Fire		433	32	46	24	24	24	50	53	55
Housing		1,331	1,533	1,812	3,205	3,602	3,602	1,266	311	327
Economic and environmental services Planning and development		1,049 923	1,457 1,267	2,050 1,570	2,602 2,418	2,980 2,796	2,964 2,796	2,594 2,418	2,219 2,034	2,297 2,102
Economic Development/Planning		-	1,207	71	350	641	2,790	2,418	2,034	386
Town Planning/Building enforcement		923	1,267	1,499	2,068	2,155	2,155	2,068	1,666	1,717
Licensing & Regulation										
Road transport		126	191	479	184	184	168	176	185	194
Roads		126	191	479	184	184	168	176	185	194
Trading services Electricity		120,826 81,206	132,955 88,081	142,959 94,478	176,630 123,041	176,630 123,041	176,598 123,041	213,297 155,871	243,805 182,761	280,277 214,695
Electricity Distribution		81,206	88,081	94,478 94,478	123,041	123,041	123,041	155,871	182,761	214,695
Electricity Generation		01,200	00,001	74,470	123,041	123,041	123,041	100,071	102,701	214,075
Water		17,619	20,381	20,951	23,526	23,526	23,510	24,855	26,152	27,760
Water Distribution		17,619	20,381	20,951	23,526	23,526	23,510	24,855	26,152	27,760
Water Storage										
Waste water management		12,238	13,866	15,543	16,296	16,296	16,280	18,204	19,104	20,059
Sewerage		12,238	13,866	15,543	16,296	16,296	16,280	18,204	19,104	20,059
Storm Water Management Public Toilets										
Waste management		9,763	10,628	11,988	13,766	13,766	13,766	14,367	15,789	17,763
Solid Waste		9,763	10,628	11,988	13,766	13,766	13,766	14,367	15,789	17,763
Total Revenue - Standard	2	165,042	183,396	211,565	244,268	248,743	248,695	289,359	329,888	376,503
Expenditure - Standard										
Municipal governance and administration		23,210	30,530	43,282	47,225	52,133	52,133	63,859	69,750	72,645
Executive and council		12,362	14,368	23,120	30,267	31,701	31,601	21,949	23,711	25,478
Mayor and Council		11,555	13,275	21,248	27,217	29,622	29,522	15,008	15,730	16,905
Municipal Manager		807	1,093	1,872	3,050	2,078	2,078	6,941	7,981	8,573
Budget and treasury office		7,544	12,499	13,396	11,674	12,817	12,817	32,661	35,888	36,184
Corporate services		3,304	3,663	6,765	5,283	7,616	7,716	9,250	10,151	10,982
Human Resources Information Technology		1,270	1,394	1,685	2,400	2,358	2,458	2,612	2,826	3,049
Property Services		2,034	2,204	5,080	2,883	5,141	5,141	4,844	5,035	5,197
Other Admin		-	65	-	-	117	117	1,794	2,291	2,737
Community and public safety		18,454	20,133	26,791	31,317	36,428	36,428	42,052	45,752	50,992
Community and social services		3,060	3,573	5,277	7,228	7,568	7,568	9,486	10,382	11,312
Libraries and Archives		1,864	2,153	3,055	3,318	3,456	3,456	4,212	4,636	5,075
Museums & Art Galleries etc		783	920	1,532	2,348	2,459	2,459	2.440	2,894	2 151
Community halls and Facilities Cemeteries & Crematoriums		413	920 499	690	2,340	2,439	2,439	2,648 748	2,894	3,151 845
Other Social			477	-	864	897	897	1,879	2,060	2,240
Sport and recreation		7,804	8,473	9,568	11,234	11,825	11,825	13,054	14,122	15,414
Public safety		6,056	6,528	7,263	9,650	10,327	10,327	11,835	12,796	13,954
Police		5,306	5,127	5,036	7,054	7,205	7,205	8,267	8,943	9,728
Fire		751	1,401	2,227	2,596	3,121	3,121	3,567	3,853	4,225
Housing Economic and environmental services		1,534	1,559 10,848	4,684 15,919	3,205	6,709 22,197	6,709 21,894	7,677	8,451 22,737	10,313
Economic and environmental services Planning and development		10,555 3,354	10,848 3,082	15,919 5,902	20,131 9,078	22,197 9,627	21,894 9,272	21,968	22,/3/ 7,395	24,652 8,111
Economic Development/Planning		3,334 735	3,062 777	3,902	5,574	5,971	5,971	3,837	4,256	4,561
Town Planning/Building enforcement		2,619	2,305	2,623	3,504	3,656	3,302	3,878	3,139	3,550
Licensing & Regulation										
Road transport		7,202	7,766	10,017	11,053	12,570	12,621	14,254	15,342	16,541
Roads		7,202	7,766	10,017	11,053	12,570	12,621	14,254	15,342	16,541
Trading services		87,643	102,436	113,034	145,573	153,304	153,301	181,967	211,869	248,091
Electricity		61,409 61,409	<b>69,655</b> 69,655	71,327 71,327	<b>99,341</b> 99,341	<b>99,800</b> 99,800	<b>99,800</b> 99,800	127,467 127,467	153,212 153,212	184,980 184,980
Electricity Distribution Electricity Generation		01,409	09,000	11,321	77,341	77,000	77,000	127,407	133,212	104,980
Water		12,187	14,527	17,952	19,840	22,510	22,561	23,648	25,516	27,255
Water Distribution		12,187	14,527	17,952	19,840	22,510	22,561	23,648	25,516	27,255
Water Storage										
Waste water management		7,718	9,358	12,943	14,498	16,635	16,581	16,932	18,067	19,166
Sewerage		7,718	9,358	12,943	14,498	16,635	16,581	16,932	18,067	19,166
Storm Water Management										
Public Toilets Waste management		6,329	8,896	10,812	11,894	14,358	14,358	13,919	15,075	16,691
Solid Waste		6,329	8,896 8,896	10,812	11,894	14,358	14,358	13,919	15,075	16,691
Fotal Expenditure - Standard	3	139,862	163,946	199,027	244,245	264,062	263,756	309,846		396,379
Surplus/(Deficit) for the year	+ -	25,180	19,449	12,538	23	(15,319)	(15,061)	(20,487)		

17

WC026 Breede River Winelands - T	Table A4 Budgeted Financial I	Performance (revenue and ex	penditure by munici	pal vote)

Vote Description	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/0	9	2009/10 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote	1									
Vote1 - Executive & Council		7,534	6,238	13,915	20,396	23,657	23,657	2,084	2,196	2,329
Vote2 - Finance		27,023	34,873	42,802	34,473	35,203	35,203	61,195	71,930	81,375
Vote3 - Coporate Services		-	-	-	-	-	-	-	-	-
Vote4 - Infrastructure Development		113,771	125,683	135,148	168,640	169,124	169,076	204,760	232,514	267,104
Vote5 - Community Services		16,714	16,602	19,701	20,759	20,759	20,759	21,320	23,248	25,695
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	165,042	183,396	211,565	244,268	248,743	248,695	289,359	329,888	376,503
Expenditure by Vote to be appropriated	1									
Vote1 - Executive & Council		17,942	19,494	29,572	40,952	42,782	42,682	30,786	33,217	35,551
Vote2 - Finance		9,784	12,188	11,820	15,406	16,506	16,606	34,183	37,570	38,032
Vote3 - Coporate Services		3,166	3,179	3,965	4,905	5,021	5,021	5,794	6,491	7,147
Vote4 - Infrastructure Development		87,348	102,817	120,819	144,573	157,274	156,968	191,857	221,596	259,501
Vote5 - Community Services		21,622	26,268	32,851	38,410	42,478	42,478	47,227	51,235	56,149
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	_	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	_	_	-	-	-	-	-
Total Expenditure by Vote	2	139,862	163,946	199,027	244,245	264,062	263,756	309,846	350,108	396,379
Surplus/(Deficit) for the year	2	25,180	19,449	12,538	23	(15,319)	(15,061)	(20,487)	(20,220)	(19,877)

WC026 Breede River Winelands - Table A4								2009/10 Mediu	ım Term Revenue	2 Expenditure
Vote Description	Ref	2005/06	2006/07	2007/08	Cu	irrent Year 2008/0		2007/10 110010	Framework	1
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote	1		(	10.015		00.455	aa (57			
Vote1 - Executive & Council		7,534	6,238	13,915	<b>20,396</b> 2,000	23,657 2,114	<b>23,657</b> 2,114	2,084	2,196	2,329
Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure		2 7,532	236 6,002	171 13,632	18,046	2,114	2,114	_ 1,734	1,829	1,943
Subvote 1 Mayors Expenditure		1,552	0,002	13,032	10,040	20,270	20,270	1,734	1,027	1,743
Subvote 1 Speakers Expenditure										
Subvote 1 Ward Committees										
Subvote 1 Social & Economic Development		-	-	40	_	632	632	-	-	-
Subvote 1 Strategic Programmes		-	0	71	350	641	641	350	368	386
Vote2 - Finance		27,023	34,873	42,802	34,473	35,203	35,203	61,195	71,930	81,375
Subvote 2 Rates Administration		21,913	26,767	22,823	25,082	25,082	25,082	24,165	26,929	34,948
Subvote 2 Finance		5,110	8,105	19,979	9,391	10,121	10,121	37,030	45,001	46,427
Subvote 2 ICT										
Vote3 - Coporate Services		-	-	-	-	-	-	-	-	-
Subvote 3 Corporate Services		-	-	-	-	-	-	-	-	-
Vote4 - Infrastructure Development		113,771	125,683	135,148	168,640	169,124	169,076	204,760	232,514	267,104
Subvote 4 Infrastructure Development		-	-	-	-	-	-	-	-	-
Subvote 4 Housing		1,331	1,533	1,812	3,205	3,602	3,602	1,266	311	327
Subvote 4 Town Planning		923 01 117	1,267	1,499	2,068	2,155	2,155	2,068	1,666	1,717
Subvote 4 Electrcal Engineering		81,117	87,989	94,377 504	122,988	122,988 264	122,988 264	155,818	182,705	214,637 291
Subvote 4 Mechanical Workshop Subvote 4 Civil Engineering Services		445	458 0	504 0	264	204	264 (48)	264	277	291
Subvote 4 Civil Engineering Services Subvote 4 Property Maintenance		- 148	182	185	213	- 213	(48) 213	2,214	2,224	2,235
Subvote 4 Property Maintenance Subvote 4 Roads & Streets		37	99	379	213	131	131	2,214	130	2,235
Subvote 4 Water		17,575	20,335	20,900	23,500	23,500	23,500	24,829	26,124	27,731
Subvote 4 Sewerage		12,194	13,820	15,493	16,270	16,270	16,270	18,178	19,076	20,030
Vote5 - Community Services		16,714	16,602	19,701	20,759	20,759	20,759	21,320	23,248	25,695
Subvote 5 Community Services		-	-	_	_	-	-	-	-	-
Subvote 5 Cemetaries		205	246	283	229	229	229	230	241	253
Subvote 5 Libraries		102	86	394	567	567	567	874	1,077	1,230
Subvote 5 Disaster Management		433	32	46	24	24	24	50	53	55
Subvote 5 Environmental Services		184	137	194	176	176	176	182	191	201
Subvote 5 Community Halls		255	260	317	300	300	300	300	315	331
Subvote 5 Cleansing		9,585	10,445	11,787	13,661	13,661	13,661	14,261	15,678	17,646
Subvote 5 Swimming Pools		89	107	118	120	120	120	140	147	154
Subvote 5 Traff5c Serv5ces		5,862	5,289	6,562	5,682	5,682	5,682	5,283	5,547	5,824
Total Revenue by Vote	2	165,042	183,396	211,565	244,268	248,743	248,695	289,359	329,888	376,503
Expenditure by Vote	1									
Vote1 - Executive & Council		17,942	19,494	29,572	40,952	42,782	42,682	30,786	33,217	35,551
Subvote 1 Municipal Managers Department		5,652	5,443	5,045	8,161	7,189	7,189	11,941	13,231	14,086
Subvote 1 Councils General Expenditure		11,555	13,275	21,139	25,582	27,853	27,753	14,449	15,137	16,277
Subvote 1 Mayors Expenditure		-	-	71	150	152	152	129	140	152
Subvote 1 Speakers Expenditure		-	-	-	10	10	10	10	11	11
Subvote 1 Ward Committees		- 735	- 774	38 2,003	1,475 2,517	1,608 2,893	1,608 2,893	420 2,946	442 3,283	465 3,508
Subvote 1 Social & Economic Development Vote2 - Finance		9,784	12,188	2,003 11,820	15,406	2,893	2,893	2,940	3,283	3,508
Subvote 2 Rates Administration		835	2,833	621	639	789	789	1,515	1,674	1,171
Subvote 2 Finance		7,679	7,960	9,514	12,366	13,359	13,359	30,056	33,069	33,812
Subvote 2 ICT		1,270	1,394	1,685	2,400	2,358	2,458	2,612	2,826	3,049
Vote3 - Coporate Services		3,166	3,179	3,965	4,905	5,021	5,021	5,794	6,491	7,147
Subvote 3 Corporate Services		3,166	3,179	3,965	4,905	5,021	5,021	5,794	6,491	7,147
Vote4 - Infrastructure Development		87,348	102,817	120,819	144,573	157,274	156,968	191,857	221,596	259,501
Subvote 4 Infrastructure Development		-	655	817	1,088	1,088	1,088	954	1,049	1,144
Subvote 4 Housing		1,534	1,559	4,684	3,205	6,709	6,709	7,677	8,451	10,313
Subvote 4 Town Planning		2,619	2,305	2,623	3,504	3,656	3,302	3,878		3,550
Subvote 4 Electrcal Engineering		55,456	64,790	67,736	91,677	92,133	92,133	121,773	147,211	178,657
Subvote 4 Mechanical Workshop		438	497	505	593	602	602	567	644	735
Subvote 4 Civil Engineering Services		3,527	3,853	3,919	5,173	5,751	5,904	6,241	6,838	7,602
Subvote 4 Property Maintenance		1,948	2,138	5,011	2,792	5,051	5,051	4,844	5,035	5,197
Subvote 4 Roads & Streets		7,106	7,639	9,911	10,662	11,985	11,985	13,902	14,856	15,868
Subvote 4 Water		9,016	12,134	14,847	14,964	17,441	17,441	18,644	20,150	21,464
Subvote 4 Sewerage		5,703	7,245	10,765	10,914	12,858	12,753	13,377	14,222	14,972
Vote5 - Community Services		21,622	26,268	32,851	38,410	42,478	42,478	47,227	51,235	56,149
Subvote 5 Community Services		-	490	809	864	897	897	1,879	2,060	2,240
Subvote 5 Cemetaries		396	486	680	681	739	739	748	792	845
Subvote 5 Libraries		1,857	2,148	3,051	3,312	3,449	3,449	4,212	4,636	5,075
Subvote 5 Disaster Management		751	1,401	2,227	2,596	3,121	3,121	3,567	3,853	4,225
Subvote 5 Environmental Services		7,165	7,716	8,655	10,141	10,667	10,667	11,860	12,813	13,951
Subvote 5 Community Halls		783	920	1,532	2,348	2,459	2,459	2,648	2,894	3,151
Subvote 5 Cleansing		5,540	8,126	10,192	10,792	13,252	13,252	13,099	14,194	15,742
Subvote 5 Swimming Pools Subvote 5 Traff5c Serv5ces		629 4,500	749 4,232	906 4,799	1,080 6,597	1,145 6,749	1,145 6,749	1,194 8,020	1,309 8,684	1,462 9,456
Total Expenditure by Vote	2	139,862	163,946	199,027	244,245	264,062	263,756	309,846	350,108	396,379
Surplus/(Deficit) for the year	2	25,180	19,449	12,538	23	(15,319)	(15,061)	(20,487)	(20,220)	(19,877)

WC026 Breede River Winelands - Table A4 Budgeted Financial Performance	(revenue and exp	enditure)

Baseme PS Source         2         2         20,763         22,767         20,333         22,582         22,583         21,383         11,355         11,555         11,441         11,444         11,444         11,444         11,444         11,444         11,444         11,444         11,833<	Description R thousand	Ref	2005/06	2006/07			Current Ye	ar 2008/09	2009/10 Medium Term Revenue & Expenditure Framework			
Program         2         20.03         22.32         22.93         23.92         22.93         23.93         177.93         178.93         119.53         11.93         12.99         63.99         12.99         63.99         12.99         63.99         12.99         63.99         12.99         12.99         12.99		1				Original Budget						Budget Year +2 2011/12
Propring rates - posalities 4 outcome drages $   -$ <td>Revenue By Source</td> <td></td>	Revenue By Source											
Scheic charges - extericity revenue         2         77.94         55.320         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.53         119.55 </td <td>Property rates</td> <td>2</td> <td>20,763</td> <td>22,767</td> <td>20,323</td> <td>22,582</td> <td>22,582</td> <td>22,582</td> <td>22,582</td> <td>21,665</td> <td>24,429</td> <td>32,448</td>	Property rates	2	20,763	22,767	20,323	22,582	22,582	22,582	22,582	21,665	24,429	32,448
Service charges - subter revenue         2         15.996         17.222         18.972         21.368         21.368         21.368         22.368         22.085         24.072         25.95           Service charges - subter revenue         2         10.309         11.620         11.823	Property rates - penalties & collection charges		-		255	-	-	-	-	200	210	221
Service charges - subter revenue         2         15.996         17.222         18.972         21.368         21.368         21.368         22.368         22.085         24.072         25.95           Service charges - subter revenue         2         10.309         11.620         11.823	Service charges - electricity revenue	2	78,945	85,249	89,824	119,535	119,535	119,535	119,535	151,463	178,207	209,989
Service changes - stanizion newaue         2         0.039         11.030         11.079         14.444         14.444         14.444         14.444         14.444         14.444         14.444         14.444         14.444         14.444         11.823         11.813         11.813         11.813         11.813         11.813         11.813         11.813         11.813         11.814         11.814         11.814 <td>, , , , , , , , , , , , , , , , , , ,</td> <td></td> <td></td> <td>17.822</td> <td>18,972</td> <td></td> <td></td> <td>21.368</td> <td>21.368</td> <td></td> <td>24.072</td> <td>25,651</td>	, , , , , , , , , , , , , , , , , , ,			17.822	18,972			21.368	21.368		24.072	25,651
Sevence shares - refuse revenue         2         7,762         8,169         9,937         11,823         11,833         11,833         11,833         11,833         11,833	•											17,207
Server toxings - other Restar of facilities and equipment         I	•			-								15,746
Benta of scalines and equipment         777         747         665         679         670         7500         75	•	2	-	-		11,025						
Interest earned - external investments         4         4.118         6.354         8.747         7.500         7.500         7.500         7.500         9.300         9.085         8.8           Interest earned - outstanding debuts         -	-		727	747		970			970		2 092	3,032
Interest earned - outstanding debtors         Image: constraint of the												8,893
Dividends received         -												
Fines         3,430         2,600         3,495         3,250         1,041         1,041         1,01 <th1< td=""><td>°</td><td></td><td>002</td><td>1,055</td><td></td><td>400</td><td>400</td><td>400</td><td>400</td><td></td><td>1,575</td><td>1,654</td></th1<>	°		002	1,055		400	400	400	400		1,575	1,654
Licences and permits         1			-	-		-	-	-	-		-	-
Agency services         1.394         1.730         1.902         1.387         1.387         1.387         991         1.041         1.1           Transfers recognised - operational         13.485         17.439         21.620         27.623         31.146												3,482
Transfers recognised - operational         13.485         17.439         21.620         27.623         31.146         31.146         31.146         30.055         43.882         45.5           Other revenue         2         5.139         6.584         19.990         11.503         12.455         12.407         12.407         12.058         11.462         11.142           Catins on disposal of PPE         -												1,202
Other revenue         2         5,139         6,584         19,980         11,503         12,455         12,407         13,508         13,518         13,518         13,518         13,518         13,518         13,518         13,518         13,518         13,518         13,518         13,518         13,518         13,518         13,518<	• ,											1,093
Cains on disposal of PPE         - <td>Transfers recognised - operational</td> <td></td> <td>13,485</td> <td>17,439</td> <td>21,620</td> <td>27,623</td> <td>31,146</td> <td>31,146</td> <td>31,146</td> <td>36,055</td> <td>43,882</td> <td>45,708</td>	Transfers recognised - operational		13,485	17,439	21,620	27,623	31,146	31,146	31,146	36,055	43,882	45,708
Total Revenue (excluding capital transfers and contributions)         163,723         182,486         210,651         243,337         247,763         247,763         291,074         331,589         378, 000           Expenditure By Type         Employee related costs         2         51,437         59,042         66,910         82,593         82,653         81,653         93,822         103,368         113,37           Remuneration of councillors         2,198         3,823         4,217         4,454         4,704         4,704         4,704         5,044         5,943         6,0           Debt impairment         3         -         9,863         6,10         6,259         6,259         6,259         7,087         7,323         7,0           Deprocisition & asset impairment         2         -         -         -         19,425         2,802         23,525         23,555         27,032         29,908         32,2           Finance charges         5,077         5,313         4,386         10,373         17,448         7,548         7,681         7,651         7,588         8,087         7,651         7,588         309,922         122,097         155,50         23,526         2,52,52         2,52,52         2,52,52         2,52,52 <td>Other revenue</td> <td>2</td> <td>5,139</td> <td>6,584</td> <td>19,980</td> <td>11,503</td> <td>12,455</td> <td>12,407</td> <td>12,407</td> <td>12,058</td> <td>11,462</td> <td>11,864</td>	Other revenue	2	5,139	6,584	19,980	11,503	12,455	12,407	12,407	12,058	11,462	11,864
contributions)         c         contributions         c         contributions         c         c         c         c           Exponditure by Type         c         s         c         s         c         s         c         s         c         s         c         s         c         s         c         s         c         s<         s         s         s			-	-	-	-	-	-	-	-	-	-
Employee related costs         2         51,437         59,042         66,910         82,593         82,653         81,653         93,822         103,368         113,1           Remuneration of councilors         2,198         3,823         4,217         4,454         4,704         4,704         4,704         5,607         5,259         6,259         6,259         6,259         6,259         6,259         6,259         6,259         6,259         7,082         29,908         32,2           Pinance charges         5,077         5,313         4,386         10,373         7,548         7,548         8,087         7,651         7,722           Bulk purchases         2         4,695         47,515         50,983         70,176         70,23         14,253 <td></td> <td></td> <td>163,723</td> <td>182,486</td> <td>210,651</td> <td>243,337</td> <td>247,811</td> <td>247,763</td> <td>247,763</td> <td>291,074</td> <td>331,589</td> <td>378,189</td>			163,723	182,486	210,651	243,337	247,811	247,763	247,763	291,074	331,589	378,189
Employee related costs         2         51,437         59,042         66,910         82,593         82,653         81,653         93,822         103,368         113,1           Remuneration of counciliors         2,198         3,823         4,217         4,454         4,704         4,704         4,704         4,704         5,605         6,259         6,259         6,259         6,259         6,259         6,259         6,259         6,259         6,259         6,259         7,032         29,908         32,2           Pinance charges         5,077         5,313         4,386         10,373         7,548         7,548         8,087         7,651         7,722         122,097         152,2         010,076         97,921         122,097         152,2         010,076         97,921         122,097         152,2         010,076         97,921         122,097         152,2         010,076         97,921         122,097         152,2         010,010,037         01,807         01,807         0,414         9,800         100,076         97,921         122,097         152,2         010,037         01,810         14,855         14,923         14,253         14,253         14,253         14,253         14,253         14,253         14,504         <	Expenditure By Type											
Debt impairment         3         -         9,863         6,104         6,259         6,259         6,259         7,087         7,323         7,           Depteciation & asset impairment         2         -         -         19,425         2,802         23,525         23,525         23,525         27,032         29,908         32,23           Finance charges         2         43,695         47,515         50,983         7,017         70,176		2	51,437	59,042	66,910	82,593	82,653	81,653	81,653	93,822	103,368	113,846
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	Remuneration of councillors		2,198	3,823	4,217	4,454	4,704	4,704	4,704	5,404	5,943	6,478
Finance charges         5,077         5,313         4,386         10,373         7,548	Debt impairment		-	9,863	6,104	6,259	6,259	6,259	6,259	7,087	7,323	7,600
Bulk purchases         2         43,695         47,515         50,983         70,514         70,176         70,176         97,921         122,097         152, 01cr           Other materials         8         6,653         6,210         8,428         10,337         10,819         11,807         9,441         9,800         10, 0,000           Contracted services         1,878         1,385         1,397         3,560         2,270         2,270         1,510         1,556         1, 1,556         1, 1,556         1,557         18, 3,563         14,253         14,253         14,253         14,253         14,256         14,563         14,565         14,563         14,560         44,491         45,875         45, 45,875         44,491         45,875         45, 45,875         45, 45,875         45, 45,875         45, 45,875         45, 45,875         45, 45,875         45, 45,875         45, 45,875         4	Depreciation & asset impairment	2	-	-								32,881
Other materials         8         6,653         6,210         8,428         10,337         10,819         11,807         11,807         9,441         9,800         10, Contracted services           Transfers and grants         1,878         1,385         1,397         3,560         2,270         2,270         1,510         1,586         1, 1,586         1, 1,586         1, 1,586         1, 1,525         15,552         15,552         15,557         18, 1,550         14,253         14,253         14,253         15,552         16,557         18, 1,550         16,557         18, 1,658         14,550         41,560         41,650         44,491         45,875         18, 1,657         18, 1,657         18, 1,657         14,253         14,253         14,253         15,505         16,557         18, 1,657         18, 1,657         14,55         41,660         41,660         44,491         45,875         45, 163,946         199,027         244,245         264,062         263,756         263,756         309,846         350,108         396, 18, 50         396,         350,108         396,         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519)         (18, 18,510         (18, 18,510         11,625         (908)         (16,251) <td< td=""><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>7,167</td></td<>	5											7,167
Contracted services         1,878         1,385         1,397         3,560         2,270         2,270         1,510         1,586         1,571           Transfers and grants         3,658         4,582         7,238         12,279         14,253         14,253         14,253         14,550         16,557         18,502         16,557         18,502         16,557         18,502         16,557         18,502         16,557         18,502         14,253         14,253         14,253         14,560         44,491         45,875         45,57         18,502         16,557         18,502         16,557         18,502         16,557         18,502         16,557         18,502         16,557         18,502         14,560         44,491         45,875         45,57         45,75 <td></td> <td>152,302</td>												152,302
Transfers and grants       3,658       4,582       7,238       12,279       14,253       14,50       145,50       165,50       165,50       165		8										10,288
Other expenditure         4,5         25,266         26,213         26,590         41,074         41,855         41,560         41,491         45,875         45,75           Loss on disposal of PPE         -         -         3,349         -         <												1,665
Loss on disposal of PPE         -         -         3,349         -<		4 5										18,212 45,939
Total Expenditure         139,862         163,946         199,027         244,245         264,062         263,756         309,846         350,108         396,           Surplus/(Deficit) Transfers recognised - capital Contributions recognised - capital Contributed assets         23,861         18,540         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519)         (18, 18,519)         (16,251)         (15,992)         (18,772)         (18,519)         (18, 18,519)         (18, 18,519)         (18, 18,519)         (18, 18,519)         (18, 11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519)         (18, 18,519)         (18, 18,519)         (18, 18,519)         (18, 18,519)         (18, 18,519)         (18, 18,519)         (18, 519)         (		4, 5	23,200	20,213		41,074	41,800	41,000	41,500	44,491	40,870	40,939
Surplus/(Deficit) Transfers recognised - capital Contributions         23,861         18,540         11,625         (908) (908)         (16,251)         (15,992)         (18,772)         (18,519)         (18, 18,519)         (18, 18,519)           Surplus/(Deficit) after taxation Attributable to municipality Share of surplus/(Deficit) attributable to municipality         23,861         18,540         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519)         (18, 18,540           Surplus/(Deficit) after taxation Attributable to municipality Share of surplus/ (deficit) of associate         18,540         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519)         (18, 18,540			139 862	163 946		244 245	264 062	263 756	263 756	309 846	350 108	396,379
Transfers recognised - capital Contributions recognised - capital Contributed assets       6       -												
Contributions recognised - capital Contributed assets         6         -			23,00 l	18,340	11,025	(208)	(10,201)	(10,992)	(10,992)	(18,772)	(18,519)	(18,191)
Contributed assets         Image: Contribution station         Surplus/(Deficit) after capital transfers & 23,861         18,540         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519)<		6	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions         23,861         18,540         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519		Ū										
Taxation         Image: Surplus/(Deficit) after taxation         Im	Surplus/(Deficit) after capital transfers &	-	23,861	18,540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)
Surplus/(Deficit) after taxation         23,861         18,540         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519)         (18,51												
Attributable to minorities         23,861         18,540         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,772)         (18,519) <td></td> <td></td> <td>23 861</td> <td>18 5/0</td> <td>11 625</td> <td>(908)</td> <td>(16 251)</td> <td>(15 902)</td> <td>(15 002)</td> <td>(18 772)</td> <td>(18 510)</td> <td>(18,191)</td>			23 861	18 5/0	11 625	(908)	(16 251)	(15 902)	(15 002)	(18 772)	(18 510)	(18,191)
Surplus/(Deficit) attributable to municipality         23,861         18,540         11,625         (908)         (16,251)         (15,992)         (18,772)         (18,519)         (18,519)           Share of surplus/ (deficit) of associate         7         7         1 <td></td> <td></td> <td>23,001</td> <td>10,540</td> <td>11,023</td> <td>(700)</td> <td>(10,231)</td> <td>(13,772)</td> <td>(13,792)</td> <td>(10,772)</td> <td>(10,019)</td> <td>(10,191)</td>			23,001	10,540	11,023	(700)	(10,231)	(13,772)	(13,792)	(10,772)	(10,019)	(10,191)
Share of surplus/ (deficit) of associate 7			23 861	18 540	11 625	(908)	(16 251)	(15 992)	(15 992)	(18 772)	(18 519)	(18,191)
		7	20,001	10,010	11,025	(700)	(10,201)	(10,772)	(10,72)	(10,112)	(10,017)	(10,171)
Surplus/(Deficit) for the year 23,861 18,540 11,625 (908) (16,251) (15,992) (15,992) (18,772) (18,519) (18,		/	22 041	19.540	11,625	(908)	(16.251)	(15,992)	(15,992)	(10 77)	(10 510)	(18,191)

#### WC026 Breede River Winelands - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2005/06	2006/07	2007/08		Current Y	ear 2008/09		2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote3 - Coporate Services		-	-	-	-	-	-	-	-	-	-
Vote4 - Infrastructure Development		-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	_
Vote5 - Community Services	-				-	-	_	-	_	-	-
Capital multi-year expenditure sub-total	7	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-
Single-year expenditure to be appropriated	2										
Vote1 - Executive & Council		-	-	-	-	2,605	2,605	2,605	1,850	500	500
Vote2 - Finance		351	311	679	1,004	1,469	1,469	1,469	1,100	750	800
Vote3 - Coporate Services		-	-	-	1,400	1,365	1,365	1,365	1,600	1,600	1,600
Vote4 - Infrastructure Development		35,609	197,136	35,455	40,346	40,807	40,817	40,817	45,067	51,244	43,017
Vote5 - Community Services		4,825	5,797	1,580	6,552	6,747	6,747	6,747	7,715	925	12,560
Capital single-year expenditure sub-total		40,785	203,244	37,715	49,302	52,994	53,004	53,004	57,332	55,019	58,477
Total Capital Expenditure - Vote		40,785	203,244	37,715	57,302	61,494	60,204	60,204	69,132	56,519	58,477
Capital Expenditure - Standard											
Governance and administration		351	311	679	2,404	3,334	3,334	3,334	3,200	2,850	2,900
Executive and council		-	-	-	-	500	500	500	500	500	500
Budget and treasury office		351	311	679	-	-	-	-	-	-	-
Corporate services		-	-	-	2,404	2,834	2,834	2,834	2,700	2,350	2,400
Community and public safety		8,063	148,162	6,897	25,171	26,011	26,011	26,011	32,966	29,100	34,536
Community and social services		147	1,841	459	100	2,225	2,225	2,225	1,750	100	100
Sport and recreation		572	141	935	3,613	1,968	1,968	1,968	3,100	45	-
Public safety		1,592	2,882	186	650	800	800	800	465	780	2,100
Housing		5,751	143,298	5,316	20,808	21,018	21,018	21,018	27,651	28,175	32,336
Health											
Economic and environmental services		5,322	5,063	7,344	4,025	4,046	4,046	4,046	3,650	3,500	3,500
Planning and development		1,585	1,125	-	400	400	400	400	150	-	-
Road transport		3,736	3,938	7,344	3,625	3,646	3,646	3,646	3,500	3,500	3,500
Environmental protection								-			
Trading services		27,049	49,708	22,795	25,702	28,102	26,812	26,812	29,316	21,069	17,541
Electricity		3,910	12,006	5,433	13,140	13,287	11,997	11,997	15,820	5,985	-
Water		9,783	16,013	2,204	9,737	8,280	8,280	8,280	9,746	9,585	4,680
Waste water management		8,651	17,929	6,838	636	676	676	676	-	4,499	1,501
Waste management		2,514	933	-	2,189	3,859	3,859	3,859	3,750	-	10,360
Other		2,191	2,826	8,319	-	2,000	2,000	2,000	-	1,000	1,000
Total Capital Expenditure - Standard	3	40,785	203,244	37,715	57,302	61,494	60,204	60,204	69,132	56,519	58,477
Funded by:											
National Government					7,660	10,058	9,818	9,818	13,096	13,234	11,361
Provincial Government		22,527	14,782	7,845	17,474	18,081	18,171	18,171	18,651	22,175	26,336
District Municipality					-	-	80	80			
Other transfers and grants											
Transfers recognised - capital	4	22,527	14,782	7,845	25,134	28,139	28,069	28,069	31,747	35,409	37,697
Public contributions & donations	5										
Borrowing	6	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-
Internally generated funds		18,258	188,463	29,870	24,168	24,854	24,934	24,934	25,585	19,610	20,780
Total Capital Funding	7	40,785	203,244	37,715	57,302	61,494	60,204	60,204	69,132	56,519	58,477

#### WC026 Breede River Winelands - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2005/06	2006/07	2007/08		Current Ye	ar 2008/09		2009/10 Medium Term Revenu				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12		
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation Vote1 - Executive & Council	2			_									
Subvote 1 Municipal Managers Department		-	-	-	-	-	-	-	-	-	-		
Subvote 1 Nullicipal Managers Department													
Subvote 1 Mayors Expenditure													
Subvote 1 Speakers Expenditure													
Subvote 1 Ward Committees													
Subvote 1 Social & Economic Development													
Subvote 1 Strategic Programmes													
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-		
Subvote 2 Rates Administration													
Subvote 2 Finance													
Subvote 2 ICT													
Vote3 - Coporate Services		-	-	-	-	-	-	-	-	-	-		
Subvote 3 Corporate Services													
Vote4 - Infrastructure Development		-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-		
Subvote 4 Infrastructure Development													
Subvote 4 Housing													
Subvote 4 Town Planning													
Subvote 4 Electrcal Engineering					8,000	8,500	7,200	7,200	11,800	1,500	-		
Subvote 4 Mechanical Workshop													
Subvote 4 Civil Engineering Services													
Subvote 4 Property Maintenance													
Subvote 4 Roads & Streets													
Subvote 4 Water													
Subvote 4 Sewerage													
Vote5 - Community Services		-	-	-	-	-	-	-	-	-	-		
Subvote 5 Community Services													
Subvote 5 Cemetaries													
Subvote 5 Libraries													
Subvote 5 Disaster Management													
Subvote 5 Environmental Services													
Subvote 5 Community Halls													
Subvote 5 Cleansing													
Subvote 5 Swimming Pools													
Subvote 5 Traff5c Serv5ces													
Capital multi-year expenditure sub-total	-	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-		
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote		-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-		
	2	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-		
Capital expenditure - Municipal Vote	2	-	-	-	8,000	8,500	7,200 2,605	7,200	1,850	500	500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2	-						2,605					
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure	2	-						2,605	1,850	500	500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvole 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure	2	-				2,605	2,605 -	2,605	1,850	500	500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure	2	-				2,605	2,605 -	<b>2,605</b> - 500	1,850	500	500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Ward Committees	2	-				<b>2,605</b> 500	<b>2,605</b> - 500 - - -	<b>2,605</b> _ 500 _ _ _	<b>1,850</b> 500	500	500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Ward Committees Subvote 1 Social & Economic Development	2	-				2,605	2,605 -	<b>2,605</b> - 500	1,850	500	500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Sward Committees Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes	2	-	-	-	-	2,605 500 2,105	<b>2,605</b> - 500 - - 2,105 -	<b>2,605</b> - 500 - - 2,105 -	<b>1,850</b> 500 1,350	<b>500</b> 500	<b>500</b> 500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Councils General Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance	2	351				<b>2,605</b> 500	<b>2,605</b> - 500 - - -	<b>2,605</b> - 500 - - - 2,105	<b>1,850</b> 500	500	500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration	2	- 351	- 311	- 679	-	2,605 500 2,105	<b>2,605</b> - 500 - - 2,105 -	<b>2,605</b> - 500 - 2,105 - <b>1,469</b> -	<b>1,850</b> 500 1,350	<b>500</b> 500	<b>500</b> 500		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance	2	-	-	-	- 1,004	2,605 500 2,105 1,469	<b>2,605</b> - 500 - 2,105 - <b>1,469</b> - -	2,605 	<b>1,850</b> 500 1,350 <b>1,100</b>	500 500 - 750	<b>500</b> 500 - <b>800</b>		
Capital expenditure - Municipal Vote Capital expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance Subvote 2 Finance	2	- 351 351	- 311 311	- 679 679	- 1,004 1,004	2,605 500 2,105 1,469 1,469	2,605 - 500 - 2,105 - 1,469 - 1,469	2,605  500  2,105 - 1,469 - 1,469	<b>1,850</b> 500 1,350 <b>1,100</b> 1,100	500 500 - 750 750	<b>500</b> 500 - <b>800</b> 800		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Ward Committees         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 ICT         Vote3 - Coporate Services	2	- 351	- 311	- 679	- 1,004 1,004 1,400	2,605 500 2,105 1,469 1,469 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365	2,605   2,105  1,469  1,469 1,365	1,850 500 1,350 1,100 1,100 1,600	<b>500</b> 500 - <b>750</b> 750 1,600	500 500 - 800 1,600		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Vard Committees         Subvote 1 Vard Committees         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 ICT         Vote3 - Coporate Services         Subvote 3 Corporate Services	2	- 351 351 -	- 311 311 -	- 679 679 -	- 1,004 1,004 1,400 1,400	2,605 500 2,105 1,469 1,365 1,365	<b>2,605</b> - 500 - 2,105 - <b>1,469</b> <b>1,469</b> <b>1,365</b> 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365	<b>1,850</b> 500 1,350 <b>1,100</b> 1,100 <b>1,600</b> 1,600	<b>500</b> 500 - <b>750</b> <b>1,600</b> 1,600	500 500 - 800 1,600 1,600		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Ward Committees         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 ICT         Vote3 - Coporate Services	2	- 351 351	- 311 311	- 679 679	- 1,004 1,004 1,400	2,605 500 2,105 1,469 1,469 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365	2,605   2,105  1,469  1,469 1,365	1,850 500 1,350 1,100 1,100 1,600	<b>500</b> 500 - <b>750</b> 750 1,600	500 500 - 800 1,600		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Vard Committees         Subvote 1 Vard Committees         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 ICT         Vote3 - Coporate Services         Subvote 3 Corporate Services	2	- 351 351 -	- 311 311 -	- 679 679 -	- 1,004 1,004 1,400 1,400	2,605 500 2,105 1,469 1,365 1,365	<b>2,605</b> - 500 - 2,105 - <b>1,469</b> <b>1,469</b> <b>1,365</b> 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365	<b>1,850</b> 500 1,350 <b>1,100</b> 1,100 <b>1,600</b> 1,600	<b>500</b> 500 - <b>750</b> <b>1,600</b> 1,600	500 500 - 800 1,600 1,600		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 ICT Vote3 - Coporate Services Subvote 3 Corporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development	2	- 351 351 -	- 311 311 -	- 679 679 -	- 1,004 1,004 1,400 1,400	2,605 500 2,105 1,469 1,365 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365 1,365 40,817	2,605   2,105  1,469 1,365 1,365 40,817	<b>1,850</b> 500 1,350 <b>1,100</b> 1,100 <b>1,600</b> 1,600	<b>500</b> 500 - <b>750</b> <b>1,600</b> 1,600	500 500 - 800 1,600 1,600		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 ICT Vote3 - Coporate Services Subvote 3 Corporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development	2	- 351 351 - 35,609	- 311 311 - 197,136	- 679 - 35,455	- 1,004 1,400 1,400 40,346	2,605 500 2,105 1,469 1,469 1,365 1,365 40,807	2,605 - 500 - 2,105 - 1,469 1,469 1,469 1,365 1,365 1,365	2,605 - 500 - 2,105 - 1,469 1,365 1,365 40,817 -	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067	500 500 - 750 1,600 1,600 51,244	500 500 - 800 1,600 1,600 43,017		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing	2	- 351 351 - 35,609 5,751 1,585	- 311 311 - 197,136 143,298 1,125	- 679 - 35,455 5,316 -	- 1,004 1,004 1,400 1,400 40,346 20,808 400	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 1,365 - 21,018	2,605 - 500 - 2,105 - 1,469 1,469 1,365 1,365 40,817 - 21,018	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150	500 500 - 750 1,600 1,600 51,244 28,175 -	500 500 - 800 1,600 1,600 43,017		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 CT Vote3 - Coporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing	2	- 351 351 - 35,609 5,751	- 311 311 - <b>197,136</b> 143,298	- 679 - 35,455	- 1,004 1,400 1,400 40,346 20,808	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018	1,850 500 1,350 1,100 1,100 1,600 45,067 27,651	500 500 - 750 1,600 1,600 51,244	500 500 - 800 1,600 1,600 43,017 32,336 -		
Capital expenditure - Municipal Vote     Single-year expenditure appropriation     Vote1 - Executive & Council     Subvote 1 Municipal Managers Department     Subvote 1 Municipal Managers Department     Subvote 1 Speakers Expenditure     Subvote 1 Speakers Expenditure     Subvote 1 Speakers Expenditure     Subvote 1 Social & Economic Development     Subvote 1 Strategic Programmes     Vote2 - Finance     Subvote 2 Rates Administration     Subvote 2 Rates Administration     Subvote 2 Rates Administration     Subvote 3 Corporate Services     Subvote 3 Corporate Services     Vote4 - Infrastructure Development     Subvote 4 Housing     Subvote 4 Town Planning     Subvote 4 Electrcal Engineering	2	- 351 351 - 35,609 5,751 1,585	- 311 311 - 197,136 143,298 1,125	- 679 - 35,455 5,316 -	- 1,004 1,004 1,400 1,400 40,346 20,808 400	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 1,365 - 21,018	2,605 - 500 - 2,105 - 1,469 1,469 1,365 1,365 40,817 - 21,018	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150	500 500 - 750 1,600 1,600 51,244 28,175 -	500 500 - 800 1,600 1,600 43,017 32,336 -		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance Subvote 2 Finance Subvote 2 ICT Vote3 - Coporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Mechanical Workshop	2	- 351 351 - 35,609 5,751 1,585 3,910	- 311 311 - 197,136 143,298 1,125 12,006	- 679 - 35,455 5,316 - 5,433	- 1,004 1,004 1,400 1,400 40,346 20,808 400	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 -	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 -	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485	500 500 800 1,600 1,600 43,017 32,336 - -		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Prinance Subvote 2 Rates Administration Subvote 2 ICT Vote3 - Coporate Services Subvote 3 Corporate Services Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Kechanical Workshop Subvote 4 Civil Engineering Services	2	- 351 351 - 35,609 5,751 1,585 3,910	- 311 311 - 197,136 143,298 1,125 12,006	- 679 - 35,455 5,316 - 5,433	- 1,004 1,004 1,400 1,400 40,346 20,808 400	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 -	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485	500 500 800 1,600 1,600 43,017 32,336 - -		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 CT         Vote3 - Coporate Services         Subvote 3 Corporate Services         Vote4 - Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering         Subvote 4 Property Maintenance	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191	- 311 311 - 197,136 143,298 1,125 12,006 2,826	- 679 - 35,455 5,316 - 5,433 8,319	- 1,004 1,400 1,400 40,346 20,808 400 5,140	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787 2,000	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 21,018 400 4,797 - 21,018 400 4,797 -	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 21,018 40,817 - 21,018 400 4,797 - 21,018	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 –	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000	500 500 - 800 1,600 1,600 43,017 32,336 - - 1,000		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Roporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Town Planning Subvote 4 Town Planning Subvote 4 Civil Engineering Subvote 4 Property Maintenance Subvote 4 Property Maintenance Subvote 4 Roads & Streets	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938	- 679 - 35,455 5,316 - 5,433 8,319 7,344	- 1,004 1,000 1,400 40,346 20,808 400 5,140 3,625	2,605 500 2,105 1,469 1,365 1,365 1,365 1,365 1,365 1,365 21,018 40,807 21,018 400 4,787 2,000 3,646	2,605 - 500 - 2,105 - 1,469 1,365 1,	2,605 - 500 - 2,105 - 2,105 - 1,469 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 3,646	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500	500 500 1,600 1,600 43,017 32,336 - - 1,000 3,500		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Rates Administration         Subvote 2 CT         Vote3 - Coporate Services         Subvote 3 Corporate Services         Subvote 4 Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering Services         Subvote 4 Froetry Maintenance         Subvote 4 Rechanical Workshop         Subvote 4 Royne Paintiend Services         Subvote 4 Property Maintenance         Subvote 4 Roads & Streets         Subvote 4 Water	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204	- 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 21,018 40,817 - 2,000 - 3,646 8,280	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585	500 500 - 800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Rates Administration         Subvote 2 Roorate Services         Subvote 3 Corporate Services         Vote4 - Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Electrcal Engineering         Subvote 4 Property Maintenance         Subvote 4 Progety Maintenance         Subvote 4 Water         Subvote 4 Severage	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676	2,605 - 500 - - 2,105 1,469 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676 676	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 -	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499	500 500 800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Finance         Subvote 3 Corporate Services         Subvote 4 Infrastructure Development         Subvote 4 Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering Services         Subvote 4 Property Maintenance         Subvote 4 Roads & Streets         Subvote 4 Water         Subvote 4 Severage         Vote5 - Community Services	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676	2,605 - 500 - - 2,105 1,469 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676 676	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 -	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499	500 500 800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 CT Vote3 - Coporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Civil Engineering Subvote 4 Civil Engineering Services Subvote 4 Property Maintenance Subvote 4 Roads & Streets Subvote 4 Roads & Streets Subvote 4 Water Subvote 4 Sewerage Vote5 - Community Services	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797	- 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676	2,605 - 500 - - 2,105 1,469 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 6,747 - - - - - - - - - - - - -	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499	500 500 - 800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 Roporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Mechanical Workshop Subvote 4 Property Maintenance Subvote 4 Property Maintenance Subvote 4 Roads & Streets Subvote 4 Roads & Streets Subvote 4 Severage Vote5 - Community Services Subvote 5 Cemetaries	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 1,365 - 21,018 4,000 4,797 - 2,000 - 3,646 8,280 676 6,747 - -	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 3,646 8,280 676 6,747 - - - - - - - - - - - - -	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 -	500 500  800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501 12,560 -		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance Subvote 3 Corporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Electrcal Engineering Subvote 4 Property Maintenance Subvote 4 Votef Strets Subvote 4 Severage Vote5 - Community Services Subvote 5 Cemetaries Subvote 5 Libraries	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 -	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120	2,605 - 500 - - 2,105 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 6,767 - 1,20	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 2,000 6,747 - 1,20	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 100	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 -	500 500 - 800 1,600 1,600 43,017 32,336 - 1,000 3,500 4,680 1,501 12,560 - 100		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Finance         Subvote 3 Corporate Services         Subvote 4 Infrastructure Development         Subvote 4 Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Verty Maintenance         Subvote 4 Property Maintenance         Subvote 4 Nater         Subvote 4 Severage         Vote5 - Community Services         Subvote 5 Community Services         Subvote 5 Libraries         Subvote 5 Libraries	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186	- 1,004 1,000 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552 100	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120 150	2,605 - 500 - - 2,105 1,469 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 3,646 8,280 6,747 - 120 120	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 40,817 - 21,018 400 4,797 - 21,018 400 4,797 - 2,000 - 3,646 8,280 6,747 - 120 120	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 2,745	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 - 100	500 500 - 800 1,600 1,600 43,017 32,336 - 1,000 3,500 4,680 1,501 12,560 - 100		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 Finance Subvote 2 CT Vote3 - Coporate Services Vote4 - Infrastructure Development Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Civil Engineering Subvote 4 Civil Engineering Subvote 4 Civil Engineering Subvote 4 Properly Maintenance Subvote 4 Roads & Streets Subvote 4 Water Subvote 4 Sewerage Vote5 - Community Services Subvote 5 Disaster Management Subvote 5 Community Services	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186 721	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 6,36 6,552 100 1,333	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 6,747 120 150 1,453	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 21,018 400 4,797 - 2,000 - 3,646 8,280 6,747 - 120 150 1,453	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676 6,747 - 120 150 1,453	1,850 500 1,350 1,100 1,100 1,000 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 100 250 1,300	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 - 100	500 500 - 800 1,600 1,600 43,017 32,336 - 1,000 3,500 4,680 1,501 12,560 - 100		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Municipal Managers Department         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Rates Administration         Subvote 2 Rates Administration         Subvote 2 Roparate Services         Vote3 - Coporate Services         Subvote 3 Corporate Services         Vote4 - Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering Services         Subvote 4 Civil Engineering Services         Subvote 4 Roads & Streets         Subvote 4 Roads & Streets         Subvote 4 Severage         Vote5 - Community Services         Subvote 5 Disarter Management         Subvote 5 Disarter Ma	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592 567 -	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882 1,356 2,882 135 -	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 1866 721 31	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552 100 1,333 2,200	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120 1,50 1,453 400	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676 6,747 - 120 1,53 400 1,53 400	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 6,747 - 1200 1,55 1,05	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 100 100 1,300 1,300	500 500 - 750 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 - 100 - 100 - 45 -	500 500  800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501 12,560 - 1,000 2,100 - -		
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance Subvote 2 ICT Vote3 - Coporate Services Subvote 4 Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Electrcal Engineering Subvote 4 VoteFingineering Subvote 4 VoteFingineering Subvote 4 Reads & Streets Subvote 4 Severage Vote5 - Community Services Subvote 5 Commental Services Subvote 5 Community Halls Subvote 5 Cleansing	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592 567 - 2,514	- <b>311</b> 311 - <b>197,136</b> 143,298 1,125 12,006 2,826 3,938 16,013 17,929 <b>5,797</b> 485 1,356 2,882 1,356 2,983 1,356 2,983 1,356 1,356 2,983 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,357 1,356 1,357 1,356 1,357 1,356 1,357 1,356 1,357 1,357 1,357 1,356 1,357 1,357 1,357 1,356 1,357 1,3	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186 721 31 31	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 6,36 6,552 100 1,333 2,200 2,189	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120 1,453 400 3,859	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 6,76 6,747 - 120 1,503 1,403 400 3,859	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676 6,747 - 120 1,50 1,453 400 3,859	1,850 500 1,350 1,100 1,100 1,000 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 1,300 1,300 1,300 1,300 1,300	500 500 - 750 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 - 100 - 100 - 45 -	500 500  800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501 12,560 - 100 2,100 - -		
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Finance         Subvote 3 Corporate Services         Subvote 4 Infrastructure Development         Subvote 4 Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Town Planning         Subvote 4 Electrcal Engineering         Subvote 4 Property Maintenance         Subvote 4 Severage         Vote5 - Community Services         Subvote 4 Severage         Vote5 - Community Services         Subvote 5 Community Services         Subvote 5 Community Services         Subvote 5 Community Halls         Subvote 5 Cleansing         Subvote 5 Community House	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592 567 - 2,514	- <b>311</b> 311 - <b>197,136</b> 143,298 1,125 12,006 2,826 3,938 16,013 17,929 <b>5,797</b> 485 1,356 2,882 1,356 2,983 1,356 2,983 1,356 1,356 2,983 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,357 1,356 1,357 1,356 1,357 1,356 1,357 1,356 1,357 1,357 1,357 1,356 1,357 1,357 1,357 1,356 1,357 1,3	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186 721 31 31	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552 100 1,333 2,200 2,189 80	2,605 500 2,105 1,469 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120 1,453 400 3,859 115	2,605 - 500 - 2,105 1,469 1,469 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 1,365 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,455 1,555 1,5	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 21,018 400 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 - 3,646 8,280 6,747 - 120 1,50 1,453 400 3,859 115	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 9,746 - 7,715 300 1,300 1,300 250 1,300 2,500 1,300 2,500 1,300	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 - 1000 - 100 - 45 - -	500 500 500 1,600 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501 12,560 - 100 2,100 - 10,360 - -		

#### WC026 Breede River Winelands - Table A6 Budgeted Financial Position

Description	Ref	2005/06	2006/07	2007/08		Current Y	fear 2008/09		2009/10 Medium Term Revenue & Expend Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12		
ASSETS													
Current assets													
Cash		7,033	23,232	17,586	(717)	(883)	(1,924)	(1,924)	1,726	(13,310)	(25,051)		
Call investment deposits	1	66,029	50,989	51,083	50,000	50,000	50,000	50,000	25,000	25,000	25,000		
Consumer debtors	1	12,150	9,837	11,238	11,238	11,238	11,238	11,238	11,238	11,238	11,238		
Other debtors		8,962	419	963	963	963	963	963	963	963	963		
Current portion of long-term receivables		343	131	2,220	2,220	2,220	2,220	2,220	674	-	-		
Inventory	2	7,244	7,942	9,081	9,081	9,081	9,081	9,081	9,081	9,081	9,081		
Total current assets		101,760	92,550	92,172	72,786	72,620	71,579	71,579	48,682	32,972	21,231		
Non current assets													
Long-term receivables		1,142	3,842	2,894	674	674	674	674	_	-	_		
Investments		.,	6,012	2,0,1	4	4	4	4	4	4	4		
Investment property			Ū										
Investment in Associate													
Property, plant and equipment	3	53,063	311,442	325,563	380,063	333,194	363,531	363,531	405,631	432,242	457,837		
Agricultural	5	55,005	311,442	323,303	300,003	333,174	303,331	303,331	403,031	432,242	437,037		
Biological													
Intangible													
Other non-current assets			434	503	503	503	503	503	503	503	503		
Total non current assets		54,204	315,724	328,964	381,245	334,375	364,712	364,712	406,139	432,749	458,345		
TOTAL ASSETS		155.965	408,274	421,136	454.030	406,995	436,291	436,291	454.821	465,722	479,576		
		,		,		,					,		
Current liabilities													
Bank overdraft	1	0.400	0.000	4 ( 07	0.010	0.010	0.010	0.010	0.444		4 700		
Borrowing	4	2,482	3,033	1,637	3,310	3,310	3,310	3,310	3,614	3,966	4,720		
Consumer deposits		3,876	3,979	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,337		
Trade and other payables	4	39,041	24,523	25,265	25,265	25,265	25,265	25,265	25,265	25,265	25,265		
Provisions			1,657	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288		
Total current liabilities		45,398	33,192	33,527	35,199	35,199	35,199	35,199	35,503	35,855	36,610		
Non current liabilities													
Borrowing		21,154	30,151	29,885	38,248	38,248	38,248	38,248	44,938	41,324	37,359		
Provisions		-	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601		
Total non current liabilities		21,154	33,751	33,486	41,848	41,848	41,848	41,848	48,539	44,925	40,959		
TOTAL LIABILITIES		66,553	66,944	67,012	77,047	77,047	77,047	77,047	84,042	80,780	77,569		
NET ASSETS	5	89,412	341,331	354,124	376,983	329,948	359,244	359,244	370,778	384,942	402,007		
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		47.076	198,878	213,845	226,084	179,049	208,345	208,345	198,151	193,349	187,861		
Reserves	4	42,336	142,453	140,279	150,899	150,899	150,899	150,899	172,628	191,593	214,146		
Minorities' interests	4	42,330	142,400	140,279	100,099	100,099	150,099	130,099	172,020	171,093	214,140		
	-	00.410	241 224	254 404	27/ 002	220.040	250 244	250.244	270 770	204.042	402.007		
TOTAL COMMUNITY WEALTH/EQUITY	5	89,412	341,331	354,124	376,983	329,948	359,244	359,244	370,778	384,942	402,007		

23

#### WC026 Breede River Winelands - Table A7 Budgeted Cash Flows

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ar 2008/09	2009/10 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		146,776	178,564	176,123	202,486	203,438	203,390	203,390	235,417	268,023	312,648
Government - operating	1	13,485	17,439	21,620	27,623	31,146	31,146	31,146	36,055	43,882	45,708
Government - capital	1	20,147	-	-	25,134	28,139	28,139	28,139	31,747	35,409	37,697
Interest		4,781	6,244	8,747	7,900	7,900	7,900	7,900	10,800	10,660	10,547
Dividends											
Payments											
Suppliers and employees		(129,008)	(155,752)	(161,265)	(210,497)	(212,477)	(212,170)	(212,170)	(252,589)	(288,670)	(330,519)
Finance charges		(3,343)	(3,447)	(4,386)	(7,547)	(7,547)	(7,547)	(7,547)	(8,087)	(7,651)	(7,167)
Transfers and Grants	1	(3,658)	(4,582)	(7,238)	(12,279)	(14,253)	(14,253)	(14,253)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,179	38,465	33,600	32,820	36,346	36,604	36,604	38,292	45,097	50,702
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	3,280	1,859	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	_	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	(2,430)	(1,141)	-	-	-	-	-	_	-
Decrease (increase) in non-current investments		_	(4)	(1)	_	_	-	_	_	-	-
Payments			( )	(-)							
Capital assets		(20,549)	(47,064)	(38,564)	(57,302)	(61,494)	(61,494)	(61,494)	(69,132)	(56,519)	(58,477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20,549)	(46,217)	(37,847)	(57,302)	(61,494)	(61,494)	(61,494)			
CASH FLOWS FROM FINANCING ACTIVITIES			(11)	(* *** )		( )	( )	( , , ,	( , , , ,	( )	
Receipts											
Short term loans		_							_	_	
		-	-	-	-	- 8,500	- 7,200	- 200		-	-
Borrowing long term/refinancing		-	10,000 103	- 358	8,000	8,500	7,200	7,200	12,800	-	-
Increase (decrease) in consumer deposits		-	103	358	-	-	-	-	-	-	-
Payments			(1.107)	(4, ( , ( )	(0.00()	(0.00.0)	(0.00.()	(0.00.0)	(0.010)	(2 ( 4 (	(0.0/1)
Repayment of borrowing	_	-	(1,197)	(1,662)	(2,826)	(2,826)	(2,826)	(2,826)	(3,310)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	8,906	(1,304)	5,174	5,674	4,374	4,374	9,490	(3,614)	(3,966)
NET INCREASE/ (DECREASE) IN CASH HELD		28,631	1,154	(5,551)	(19,309)	(19,474)	(20,516)	(20,516)	• • • •		
Cash/cash equivalents at the year begin:	2	44,358	72,989	74,143	68,592	68,592	68,592	68,592	48,076	26,726	11,690
Cash/cash equivalents at the year end:	2	72,989	74,143	68,592	49,283	49,117	48,076	48,076	26,726	11,690	(51)

#### WC026 Breede River Winelands - Table A8 Cash backed reserves/accumulated surplus reconciliation

Other current investments > 90 days		Audited Outcome	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Pudget Vear 1	
Cash/cash equivalents at the year end     1     72,       Other current investments     > 90 days     1	989 74.14			Budget	Forecast	outcome	2009/10	2010/11	Budget Year +2 2011/12
Other current investments > 90 days	989 74.14	1							
, ,		3 68,592	49,283	49,117	48,076	48,076	26,726	11,690	(51)
	73 7	3 78	-	-	-	-	-	-	-
Non current assets - Investments 1	-	5 4	4	4	4	4	4	4	4
Cash and investments available: 73,	062 74,22	7 68,674	49,288	49,122	48,081	48,081	26,731	11,694	(46)
Application of cash and investments									
Unspent conditional transfers 8,	295 7,95	0 6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644
Unspent borrowing							l '		
Statutory requirements 2							l '		
Other working capital requirements 3 18,	285 13,48	3 13,479	13,472	13,470	13,471	13,471	13,571	13,457	13,388
Other provisions							l '		
Long term investments committed 4		-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments 5									
Total Application of cash and investments: 26,	580 21,43	2 20,123	20,116	20,114	20,115	20,115	20,215	20,101	20,032
Surplus(shortfall) 46,	482 52,79	4 48,551	29,171	29,008	27,965	27,965	6,515	(8,407)	(20,079)

<u>References</u> 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable,

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

#### Example supporting calculations only below (municipalities to adjust to suit their circumstances,

Other working capital estimate										
Current debtors collected in 30 days	11,794	10,621	10,823	10,830	10,832	10,831	10,831	10,731	10,845	10,914
Other debtors collected in 30 days	8,962	419	963	963	963	963	963	963	963	963
Creditors due in 30 days	(39,041)	(24,523)	(25,265)	(25,265)	(25,265)	(25,265)	(25,265)	(25,265)	(25,265)	(25,265)
Total	(18,285)	(13,483)	(13,479)	(13,472)	(13,470)	(13,471)	(13,471)	(13,571)	(13,457)	(13,388)
Debtors collection assumptions										
Balance outstanding - consumer debtors	12,150	9,837	11,238	11,238	11,238	11,238	11,238	11,238	11,238	11,238
Estimate of consumers debtors collection rate	97%	108%	96%	96%	96%	96%	96%	95%	96%	97%
Balance outstanding - other debtors	8,962	419	963	963	963	963	963	963	963	963
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Long term investments committed Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	4,188	5,451	3,051	-	-	-	-	-	-	-
Capital replacement		29,452	29,452	5,284	4,597	3,891	3,891			
Self-insurance										
Other (list)										
	4,188	34,902	32,503	5,284	4,597	3,891	3,891	-	-	-

#### WC026 Breede River Winelands - Table A9 Asset Management

WC026 Breede River Winelands - Table A9	Asse	t Managemen	t		1					- 26
Description	Ref	2005/06	2006/07	2007/08	Cı	urrent Year 2008/0	19	2009/10 Mediu	m Term Revenue Framework	: & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CAPITAL EXPENDITURE										
Total New Assets	1	40,785	203,244	38,400	56,857	59,478	59,478	68,982	56,519	58,477
Infrastructure - Road transport		3,736	3,938	7,344	3,625	3,646	3,646	3,500	3,500	3,500
Infrastructure - Electricity		3,910	12,006	5,297	13,140	13,287	13,287	15,820	5,985	-
Infrastructure - Water		9,783	16,013	2,204	9,737	8,280	8,280	9,746	9,585	4,680
Infrastructure - Sanitation		8,651	17,929	6,838	636	676	676	-	4,499	1,501
Infrastructure - Other Infrastructure		2,514 28,595	933 <i>50,820</i>	136 21,820	2,189 29,327	3,859 <i>29,748</i>	3,859 <i>29,748</i>	2,100 <i>31,166</i>	- 23,569	10,360 20,041
Community		28,395	4,864	1,580	4,363	4,388	4,388	3,965	23,509 925	2,200
Heritage assets		2,312	4,004	-	4,505	4,300	4,500	3,705	-	2,200
Investment properties		_	_	_	_	_	_	_	-	_
Other assets	6	9,879	147,560	15,000	23,167	25,342	25,342	33,851	32,025	36,236
Agricultural Assets		-	-	-				-		
Biological assets		_	_	_	-	_	-	_	-	-
Intangibles		-	-	-	445	910	910	-	-	-
, and the second s	2									
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	_	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	_	_	-	-	-	_	_
Infrastructure - Water Infrastructure - Sanitation		-	_	_	_	-	_	_	_	_
Infrastructure - Other		-	-	_	-	-	-	_	_	_
Infrastructure		-	-		-	-	-	-	-	-
Community		_	_	_	_	_	-	_	_	_
Heritage assets		_	_	_	_	_	-	-	_	_
Investment properties		_	_	-	_	_	-	-	_	-
Other assets	6	-	-	-	-	_	-	-	-	-
Agricultural Assets		_	_	_	_	_	-	-	-	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2 72/	2 0 2 0	7.244	2 ( 25	2 / 1/	2 ( 4 (	2 500	2 500	2 500
Infrastructure - Road transport		3,736	3,938	7,344	3,625	3,646	3,646	3,500	3,500	3,500
Infrastructure - Electricity		3,910 9,783	12,006	5,297 2,204	13,140 9,737	13,287	13,287 8,280	15,820 9,746	5,985 9,585	4,680
Infrastructure - Water Infrastructure - Sanitation		9,783	16,013 16,013	2,204	9,737	8,280 8,280	8,280 8,280	9,746	9,585 9,585	4,680
Infrastructure - Other		2,514	933	2,204	2,189	3,859	3,859	2,100	9,363	4,000
Infrastructure		2,314	48,904	17,186	38,428	37,352	37,352	40,912	28,655	23,220
Community		2,312	4,864	1,580	4,363	4,388	4,388	3,965	925	2,200
Heritage assets		-	-,004	-	-	4,300	-,500		-	
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		9,879	147,560	15,000	23,167	25,342	25,342	33,851	32,025	36,236
Agricultural Assets		_	_	_	-	_	-	_	-	_
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	445	910	910	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	41,918	201,328	33,767	66,403	67,992	67,992	78,728	61,605	61,656
	5									
ASSET REGISTER SUMMARY - PPE (WDV) Infrastructure - Road transport	5		27,448	35,812	39,437	39,458	39,458	42,958	46,458	49,958
Infrastructure - Electricity			59,668	65,613	78,753	78,900	78,900	94,720	100,705	100,705
Infrastructure - Water			62,515	64,907	74,644	73,187	73,187	82,933	92,518	97,198
Infrastructure - Sanitation			58,250	65,454	75,191	73,734	73,734	83,480	93,065	97,745
Infrastructure - Other			,	,	2,189	3,859	3,859	5,959	5,959	16,319
Infrastructure		-	207,880	231,786	270,214	269,138	269,138	310,050	338,706	361,926
Community			142,639	147,259	151,622	151,647	151,647	155,612	156,537	158,737
Heritage assets								ł		
Investment properties		-	-	-	-	-	-	-	-	-
Other assets			121,055	121,117	144,284	146,459	146,459	180,310	212,335	248,571
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	471,574	500,162	566,120	567,244	567,244	645,972	707,578	769,233
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	19,425	2,802	23,525	23,525	27,032	29,908	32,881
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-		-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties	,	-	-	-	-	-	-	-	-	-
Other assets TOTAL EXPENDITURE OTHER ITEMS	6	-	-	- 19,425	- 2,802	- 23,525	- 23,525	- 27,032	- 29,908	- 32,881
	-	-	-	19,425	2,802	23,323	23,323	27,032	29,908	32,88 l
	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% of capital exp on renewal of assets										
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		0.0% 0.0% 0.0%	0.0% 0.0% 0.0%		0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%

#### WC026 Breede River Winelands - Table A10 Basic service delivery measurement

WC026 Breede River Winelands - Table A10		2005/06	2006/07	2007/08	Cı	urrent Year 2008/0	)9	2009/10 Mediu	m Term Revenue Framework	e 🏽 🖉 🖡 penditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Household service targets (000)	1					Ū				
Water:										
Piped water inside dwelling		20	20	21	21	21	21	21	21	21
Piped water inside yard (but not in dwelling)		0	1	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	1	-	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4	01	01		-	-	-	-	-	-
Minimum Service Level and Above sub-total	3	21	21	22	22	22	22	22	22	22
Using public tap (< min.service level) Other water supply (< min.service level)	3 4				-	-	-	-	-	-
No water supply	4	0	_		-	-	-	-	-	-
Below Minimum Servic Level sub-total		0	-	-		-	_			
Total number of households	5	21	21	22	22	22	22	22	22	22
	Ŭ									
<u>Sanitation/sewerage:</u>		20	20	21	21	21	21	21	21	21
Flush toilet (connected to sewerage)		20 0	20 0	21 0	21 0	21 0	21 0	21 0	21	21 0
Flush toilet (with septic tank) Chemical toilet		0	U	U	U	U	0	0	0	U
Pit toilet (ventilated)					_	-	-	_	_	-
Other toilet provisions (> min.service level)		0			_	-	_	_	-	-
Minimum Service Level and Above sub-total		21	- 20	- 22	- 22	- 22	- 22	- 22	- 22	- 22
Bucket toilet		21	20	22	-	-	-		-	-
Other toilet provisions (< min.service level)		0			_	-	-	_	_	_
No toilet provisions		0	_	-	_	-	_	_	_	_
Below Minimum Servic Level sub-total		0	-	-		-	-	-	-	
Total number of households	5	21	20	22	22	22	22	22	22	22
	-									
<u>Energy:</u>		0	0	0	0	0	0	9	9	0
Electricity (at least min.service level)		9	9	9	9	9	9	-		9
Electricity - prepaid (min.service level)		12 21	12 21	12	12 22	12 22	12	12	12	12 22
Minimum Service Level and Above sub-total		21	21	22	22	22	22	22	22	22
Electricity (< min.service level) Electricity - prepaid (< min. service level)		0	U	U	-	-	-	-	-	U
Other energy sources					_	-	-	-	-	_
Below Minimum Servic Level sub-total		0	0	0	- 0	- 0	- 0	- 0	- 0	- 0
Total number of households	5	21	21	22	22	22	22	22	22	22
	Ŭ	21	21	22	22	22	22			22
<u>Refuse:</u>		01	01							00
Removed at least once a week		21	21	22	22	22	22	22	22	22
Minimum Service Level and Above sub-total		21	21	22	22	22	22	22	22	22
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal No rubbish disposal										
Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-
Total number of households	5	21	21	22	22	22	22	22	22	22
	Ŭ									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4	5	4	4	4	4	4	4	4
Sanitation (free minimum level service)		4	5	4	4	4	4	4	4	4
Electricity/other energy (50kwh per household per mon	th)	4	5	5	5	5	5	5	5	5
Refuse (removed at least once a week)		4	5	4	4	4	4	4	4	4
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		2,430,000	2,556,360	2,673,000	2,916,000	2,916,000	2,916,000	3,110,400	3,421,440	3,763,584
Sanitation (free sanitation service)		3,250,176	3,427,920	3,656,448	4,011,936	4,011,936	4,011,936	4,265,856	4,692,442	5,161,686
Electricity/other energy (50kwh per household per mon	th)	947,100	984,000	1,251,085	1,590,666	1,590,666	1,590,666	2,073,227	2,487,873	2,985,447
Refuse (removed once a week)		2,594,400	2,729,760	3,045,600	3,327,600	3,327,600	3,327,600	3,609,600	3,970,560	4,367,616
Total cost of FBS provided (minimum social package)		9,222	9,698	10,626	11,846	11,846	11,846	13,059	14,572	16,278
Highest level of free service provided	]					T				
Property rates (R'000 value threshold)		15,000	15,000	45,000	45,000	45,000	45,000	80,000	80,000	80,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		64	68	72	79	79	79	84	92	102
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		3,101	3,257	3,218	3,452	3,452	3,452	6,552	7,207	7,928
Property rates (other exemptions, reductions and rebat	es)	-,	-,,	2,2.0	-,	-,	-,	-,	.,	.,.=5
Water		2,700	2,840	2,970	3,240	3,240	3,240	3,456	3,802	4,182
Sanitation		3,533	3,726	3,974	4,361	4,361	4,361	4,637	5,100	5,611
Electricity/other energy		1,155	1,200	1,526	1,940	1,940	1,940	2,528	3,034	3,641
Refuse		2,760	2,904	3,240	3,540	3,540	3,540	3,840	4,224	4,646
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
	1								1	
Other										
Other Total revenue cost of free services provided (total										

## **SECTION A – Part 2**

## **1 Budget Process Overview**

### 1.1 Political oversight of the budget process

Section 53 (1) of the MFMA stipulates that the mayor of a municipality must provide general political guidance over the budget process and the priorities that guide the preparation of the budget.

Section 21(1) of the MFMA states that the Mayor of a municipality must coordinate the processes for preparing the annual budget and for reviewing the municipality's integrated development plan and budget-related policies to ensure that the tabled budget and any revisions of the integrated development plan and budget-related policies are mutually consistent and credible.

Furthermore, this section also states that the Mayor must at least 10 months before the start of the budget year, table in municipal council, a time schedule outlining key deadlines for the preparation, tabling and approval of the annual budget.

This time schedule provides for political input from formal fora such as portfolio Committees.

## 1.2. Schedule of Key Deadlines relating to budget process [MFMA s 21(1)(b)]

The IDP and Budget time schedule of the 2008/2009 budget cycle was approved by Council on 26 August 2008, 10 months before the start of the budget year in compliance with legislative directives.

## 1.3. Process used to integrate the review of the IDP and preparation of the Budget

Updating the IDP and Budget is an evolving and re-iterative process over a 10 month period. The initial parallel process commenced with the consultative process of the IDP in 2008 and the update of the MTREF to determine the affordability and sustainability framework at the same time. A review of the approved 2008/2009 IDP were undertaken in 2008.

## 1.4. Process for consultation with each group of stakeholders and outcomes

Following tabling of the draft budget in March, local input will be solicited via notices published in all major newspapers, including The Cape Times, Die Burger and The Gazette.

Comments on the IDP/Budget will be made by the public via verbal presentations, facsimiles, emails and in the form of correspondence to the municipality and will be considered for incorporation as part of the draft budget process.

### 1.5. Stakeholders involved in consultations

The tabled budget will be provided to National Treasury and Provincial Treasury in April 2009 for their consideration in line with S23 of the MFMA.

## 1.6. Process and media used to provide information on the Budget to the community

The Municipality's consultation process on its draft IDP review and budget will be held during March/April 2009, where various community organizations and representatives may/will come forward to give input and to re-prioritize some of their needs.

Community representatives and organizations had to review the priorities given previously and to ascertain whether it has been captured as priorities during the 2008/09 IDP process.

## 1.7. Methods employed to make the Budget document available (including websites)

In compliance with the Municipal Finance Management Act and the Municipal Systems Act with regards to the advertising of Budget Documents (including the Tariffs, Fees and Charges for 2009/10), advertisements will be placed in The Cape Times, Die Burger and the community newspapers. The information relating to resolutions and budget documentation will be displayed at the notice boards in the municipal offices as well as libraries.

In compliance with S22 of the MFMA, the Budget documentation will be published on the municipality's website following the approval thereof at Council.

## 2 IDP Overview and Amendments

## • The Vision of the Municipality

The Municipality's long term vision:

Together we strive for a unified, prosperous community where people are at the centre of development.

## • MISSION

Council will achieve its vision to:

- establish good and transparent Local Government
- provide equal, sustainable and affordable services to everyone
- enhance cooperation between all relevant stakeholders through community participation processes
- established and improve social and economic development for all

• enhance sustainable environmental development where everyone experience a safe, secure and clean environment

Alignment with Provincial and National Government

Breede River Winelands Municipality's development plan needs to align with National and Provincial initiatives to ensure optimal impact from the combined efforts of government. In this regard there are six critical elements: Accelerated and Shared Growth-South Africa (ASGI-SA), National Spatial Development Perspective (NSDP), National Strategy for Sustainable Development (NSSD), Provincial Growth and Development Strategy (PGDS) and Provincial Spatial Development Framework (PSDF).

All these feed into and influence the Integrated Development Plan.

## • Breede River Winelands Municipality Budget Priorities (Key Performance areas)

The Municipality's 2009/10 to 2011/12 integrated development plan focuses on six strategic focus areas. The concrete objectives for each strategic focus area have been outlined and elaborated on. These objectives will be used to further develop key performance indicators against which performance implementation

monitoring and reporting will be done. The corporate scorecard outlines these indicators and targets.

The six focus areas are:

- to effectively respond to the Housing needs of the community
- to deliver quality basic services
- to create a basis for Local Economic Development
- to transform the organizational and develop its of administration in line with councils new vision
- to practice Sound Financial Management
- to strengthen public confidence through effective Stakeholder Management

## • Amendments to the Integrated Development Plan

No amendments were made to the Integrated Development Plan.

The complete Integrated Development Plan is attached as Section C.

## **3** Overview of Budget Related Policies and Amendments

The following budget related policies have been approved by Council, or have been reviewed / amended and / or are currently being reviewed / amended, in line with National Guidelines and Legislation.

Tariff Policy Credit Control and Debt Collection Policy Cash Management and Investment Policy Rates Policy Supply Chain Management Policy

Above policies which has been amended according to the recommendation hereunder, will be available at libraries in the municipal area and the website of the municipality.

Herewith information regarding the amendment of policies:

#### **Tariff Policy**

The Municipal System Act requires Council to adopt a Tariff Policy. The general financial management functions covered in section 62 of the MFMA includes the implementation of a tariff policy. Specific legislation applicable to each service has been taken into consideration when determining this policy.

#### Amendment recommended

Die tariff policy of Council was approved per Council Decision A 770 of 27 May 2003. The history of the former municipalities of Ashton, Bonnievale, McGregor, Montagu and Robertson is included in the policy while most of the content is not applicable any more. It is therefore important to amend the Tariff Policy to ensure that charges for services are done according to the Tariff Policy

It was recommended that the Tariff Policy be amended to ensure that charges are made according to the Tariff Policy.

#### **Credit Control and Debt Collection Policy**

This Policy has been formulated in terms of section 96 (b) and 98 of the Local Government: Municipal Systems Act, 2000 and the Credit Control and Debt Collection By-Law.

### Amendments recommended

### (a) Increasing of household income to qualify for indigent subsidy

There are households with a monthly income that exceeds the qualifying criteria for indigent subsidy due to extra minimum income and therefore is it proposed that the qualifying criteria be increased from monthly Government pension plus 10% to monthly Government pension plus 20%. The Equitable Share grant will cover the additional subsidy that will be allocated to indigents.

It was therefore recommended that the policy be adjusted as follows: (adjustments are underlined)

## PART B OF POLICY - INDIGENT SUPPORT

That the following criteria be used to qualify as an indigent:

- 3.1.1 Consumers with a monthly household income equal to twice the amount of the monthly Government pension **plus 20%**;
- 3.1.2 Consumers with a monthly household income less one month's Government pension **plus 20%**;
- (b) <u>Writing off of outstanding amounts</u>

Indigents are identified at the beginning of the financial year and the arrears of indigents are currently written off by Council at the end of each financial year. This means that indigents has outstanding amounts during the year and credit control steps are taken against them and interest are charged untill the outstanding amounts are written off.

The proposal is that outstanding amounts of indigents are written off as soon as the person/household has been approved as a indigent and that the Municipal Manager be authorized to approve write-offs of outstanding amounts of indigents.

It was therefore recommended that the policy be adjusted as follows:(adjustments are underlined)

#### 3.3 Design of the subsidy

3.3.5 arrears of indigents be written off against Council's provision for working capital <u>as soon as a person/household has been approved</u> <u>as indigent and that the Municipal Manager be authorized to</u> <u>approve such write-offs;</u>

#### ©. Process of applying as and approving of indigents

The procedures for applying and approving of indigents were not included in the Credit Control and Debt Collection Policy. The policy should be amended to include the procedures in the Credit Control and Debt Collection policy under the heading Indigent Support.

As the identifying and the evaluating/approval process are a hugh and time consuming process, is it recommended that indigents are approved for a medium term of three years. To make sure that the indigent register is correct is it recommended that the list of approved indigents be referred to the relevant Ward Committees on a monthly basis for evaluation.

It was therefore recommended that the policy be adjusted as follows:(adjustments are underlined)

#### 3.2 Process of identifying and approval of beneficiaries

The identification of recipients should be undertaken as part of the municipality's overall strategy for alleviation of poverty with special effort to identify as many as possible of the poor households. The indigent policy shall be communicated to residents in as many as possible ways, inviting households to apply for assistance. The following ways of communicating the scheme could be applied:

3.2.1 Public notices at strategic points such as clinics, pay points, businesses, banks, municipal offices, libraries etc,

- 3.2.2 Messages on municipal accounts;
- 3.2.3 Newsletters;
- 3.2.4 Local newspapers;
- 3.2.5 Communications to local community organizations or ward committees;
- 3.2.6 Information from municipal records and accounts;
- 3.2.7 Liaison with health and welfare departments, churches and community organizations;
- 3.2.8 Information received from agents handling debt collection.

## The following process for applying and evaluating/approval of indigent subsidy must be followed:

- (i) <u>Notice must be given to residents to apply on a prescribed</u> form for indigent subsidy not later than 31 May of a year.
- (ii) <u>All applications for indigent subsidy recieved timeously must</u> <u>be referred to the relevant ward councillor for evaluation,</u> <u>whereafter it will be approved/disapproved by the Chief</u> <u>Financial Officer and be implemened as from 1 July of a year.</u>
- (iii) Indigents as approved will be effective for a medium term of three years.
- (iv) <u>Applications for indigent subsidy received during a</u> <u>year/month will be implemented as from the date that the</u> <u>application was received.</u>
- (v) <u>List of approved indigents will be referred on a six-monthly</u> basis to the Ward Commitees for evaluation. Such information must be treated as confidential and may not be discussed in public.

#### **Cash Management and Investment Policy**

The underlying cash is managed and invested in accordance with the Municipality's approved Cash Management and Investment Policy, that is that is aligned with National Treasury's municipal investment regulations dated 01 April 2005.

No amendments were recommended.

## **Rates Policy**

In 2005, the Municipality initiated a process to prepare a General Valuation Roll of all property in terms of the Local Government: Municipal Property Rates Act 6 of 2004 (MPRA) which became operative on 2 July 2005. A Rates Policy in accordance with Section 3 of the MPRA was approved Council.

## Amendments recommended

(a) <u>Increasing of valuation of residential properties for exemption from property</u> <u>rates</u>

It is proposed that the valuation of residential properties for exemption of property rates be increased from R 45 000 to R 80 000 to accommodate the low income households that owns properties.

It was therefore recommended that Part 4: Paragraph 4.1 of the policy be adjusted as follows:(adjustments are underlined)

In terms of section 17(1)(h) of the Act, the first <u>**R80 000**</u> of the valuation of a residential property is exempted from rates.

## (b) <u>Increasing of the household income of pensioners to qualify for a 40%</u> rebate on rates

The household income of the owners over 60 years are not included in the policy. In terms of the tariff list will pensioners with a household income of less than R2500 per month qualify for a 40% rebate on rates. The amount should also be increased to cover inflation costs – this will have a minimum impact on the budget.

The valuation of R 45 000 should be increased to R 80 000 as per recommendation in paragraph 1.

It was therefore recommended that Part 4: Paragraph 4.1 of the policy be adjusted as follows:(adjustments are underlined)

The following categories of owners of residential properties shall additionally receive the following rebates on rates due in respect of such properties after deducting the rebate applicable to residential properties.

sole owners of the property	are exempted from rates
concerned and occupy the	
property permanently	
Property owners who are over 60	40% of the rates
years of age <u>with a monthly</u>	
household income of less than	
<u><b>R2750</b></u> who own one property	
and occupy it permanently	

## © Exemption be applicable for three years

In terms of the current Rates Policy must owners of properties apply annually for exemptions and rebates, as indicated in paragraph 4.2(1) of the policy. As the owners of the properties do not change on a regular basis, and to lessen the administrative burden, is it proposed exemptions and rebates be effective for the medium term of three years.

It was therefore recommended that Part 4: Paragraph 4.2(1) of the policy be adjusted as follows:(adjustments are underlined)

## Application for exemption and rebates

Owners of property qualifying for exemptions and rebates, excluding exemptions and rates prescribed by the Act, must apply on the prescribed form before 30 September <u>every third year as from 1 July 2009 for exemptions and rebates</u> <u>on rates for the medium term of three years.</u>

## Supply Chain Management Policy

Section 111 of the MFMA requires each Municipality and municipal entity to adopt and implement a supply chain management policy, which gives effect to the requirements of the Act. The Municipality's Supply Chain Management Policy was approved by Council.

No amendments were recommended.

# **4 Budget Assumptions**

## Expenditure

#### Salaries and Allowances

It is assumed that salaries of employees and councilors will increase by 11%. The National Bargain Council is currently negotiating the salary increase for the following five years. There is currently no acceptable/realistic basis for salary increases but there were budgeted for the maximum increase to ensure that tariffs will not have to be increased when the budget must be approved during May 2009. The Minister of Finance will approve increases of councilors during the 2009/10 financial year, and the increase will be implemented as from 1 July 2009.

It is also assumed that the current employees will not resign and therefore were budgeted for notch increases of all employees.

#### General expenditure

It is assumed that costs for services and fuel will increase minimally. It is also assumed that the capital projects for 2009/10 will be completed during the financial year as there were budgeted for the depreciation of such projects as per general recognized accounting practice (GRAP).Depreciation on new capital expenditure is calculated at a varying rate ranging between 9 and 20 years depending on the nature of the asset.

#### **Repairs and Maintenance**

It is assumed that municipal infrastructure and assets will be maintained as per previous years and that no major breakages will take place during the financial year.

#### Capital costs

It is assumed that interest rates will decrease during the financial year, but the provision for capital has not been decreased.

#### Bulk Purchases

It is assumed that electricity tariffs of Evkom will increase by 25%. National Treasury has requested municipalities to budget for a 25% increase of Evkom's electricity tariffs. Evkom did not apply at the National Electricity Regulator of South Africa (NERSA) for an increase in electricity tariffs to date.

## <u>Income</u>

#### Households

It is assumed that the total households in the municipal area (the tax base) will stay stable during the financial year.

## Collection rate for municipal services

It is assumed that the collection rate (percentage of service charges recovered) for the financial year will be the same as the current payment rate.

In accordance with relevant legislation and national directives, the estimated revenue recovery rates are based on realistic and sustainable trends. The Municipality's collection rate is set at an average of 95%. Adequate provision is made for non-recovery. Whilst collection rates will vary between different services and be based on current trends, special provision was made to cater for roll-out of an extended indigent programme.

#### <u>Grants</u>

It is assumed that the National and Provincial grants as per Division of Revenue Act (DORA) which has been included in the budget, will be received during the 2009/10 financial year.

#### Indigents

It is assumed that the indigents will increase during the financial year due to the household income to qualify for indigent subsidy has been increased.

# **5 Funding the Budget**

## Summary

The operating budget for 2009/10 will be financed as follows:

Charged for electricity, water, refuse and sewage	R	199 021 473
Property Rates	R	23 650 107
Provincial and National Grants	R	35 026 000
Sundry charges / Other	R	31 661 853

The capital budget for 2009/10 will be financed as follows:

Own Funds (Capital Replacement Reserves)	R 23 385 000
External Loan (Electricity services)	R 12 000 000
Grants	R 31 747 000

## Reserves

The accumulated surplus will be used to finance the depreciation on assets as the impact of the full provision for depreciation will make the tariffs not affordable to residents. The financing of the depreciation will be phased in over a medium to long term period.

## Sustainability of municipality

The way that the budget is funded will ensure that the municipality will be sustainable on the short term. The full effect of huge increases in electricity tariffs, which the municipality has no control over, may on the long run impact negatively on the sustainability of the municipality. This is a huge concern for the municipality.

## Impact on rates and tariffs

The way that the budget is funded will ensure that, except for electricity tariffs, tariff increases will be below 10%. The municipality has no control over the increases of electricity tariffs and with the 25% increase in electricity tariffs of Evkom as indicated by National Treasury, the increases in tariffs will have a negative impact on the local economy.

#### Property valuations, rates, tariffs and other charges

The valuation of properties is based on valuations as on 2 July 2006. The General Valuation was done in terms of the Property Rates Act, (Act 6 of 2004) and implemented on 1 July 2007.

The rates tariffs as well as tariffs for electricity, water, refuse, sewage together with the sundry tariffs are listed in Section B - Tariffs. The tariff increases are also indicated.

## Collection Rate

Income levels for service charges and rates for the budget year were based on the following collection rates:

98%
97%
96%
90%
90%

## Planned savings and efficiencies

The following areas were identified for possible savings after the efficiency of the usage of the assets/services has been evaluated:

Usage of municipal vehicles Telephone and Cell-phone costs

#### Investments

Particulars of monetary investments:

Deposit	R 30 million	Maturity date – 23 July 2009
Deposit	R 25 million	Maturity date – 26 March 2009
Deposit	R 30 million	Maturity date – 28 May 2009

#### Contributions and donations received

There was not budgeted for any contributions and donations to be received.

## Planned proceeds of sale of assets None

## Planned use of previous years cash backed accumulated surplus

It is planned to use the previous years cash backed surplus to increase the Capital Replacement Reserves, for future capital projects.

## Particulars of existing and any new borrowing proposed to be raised

A capital project of R 20 million, for the upgrading of the electricity network, that will be executed during the 2008/09 and 2009/10 financial years will be financed from an external loan. The information statement has already been made public and the comments received were reported to Council. The loan agreement will be referred to Council for approval after the tender for a loan has been awarded in terms of Council's Supply Chain Management Policy.

## Particulars of budgeted allocations and grants

## Operating budget

Financial Management Grant	R	750 000
Municipal System Improvement Grant	R	735 000
Equitable Share Allocation	R 32	2 674 000
Maintenance of Proclaimed Roads	R	72 000
Library Services	<u>R</u>	<u>795 000</u>
Total	<u>R 3</u>	<u>5 026 000</u>

## Capital budget

Integrated Housing and Settlement Grant	R 18 651 000
Municipal Infrastructure Grant -	R 11 346 000
Neighborhood Development Grant	<u>R 1 350 000</u>
Total	<u>R 31 347 000</u>

# 6. Councillor allowances and employee benefits

## Allowances and employee benefits:

#### Councillors

Salary Allowances for Cell phones Allowances for Transport Contributions

Senior Managers of the Municipality

Salary Allowances for transport Contributions Performance Bonuses

## Other Employees

Salary Housing Subsidy Long service bonuses Allowances for Transport 13<sup>th</sup> Cheque Contributions to medical and pension fund

#### Costs to Municipality:

#### Councillors

Speaker (1)	R 515 050
Executive Mayor (1)	R 639 376
Deputy Executive Mayor (1)	R 515 050
Executive Committee (2)	R 955 762
Other Councillors (15)	<u>R 2 770 957</u>
	<u>R 5 396 194</u>

#### Senior Managers

Chief Financial Officer Director: Corporate Services Director: Community Services Director: Infrastructure Services	R 844 790 R 844 790 R 844 790 <u>R 844 790</u> <u>R 844 790</u> <u>R4 399 379</u>
All other staff	R 89 177 627
Number of Councillors	20
Number of personnel employed	
Senior Managers Other Managers Technical Staff Other staff members	5 30 110 503

# **BUDGET SCHEDULES**

OPERAT	TING BUDGET	46
CAPITA	L BUDGET	49
TARIFF	s	
	lates	52
		53
	Sewerage	53
	lectricity	54
	Vater	57
	rrigation Water	59
	lousing	59
	Y TARIFFS	55
C	Corporate Services	60
Fi	inancial Services	62
E	invironmental Services	
	Hiking Trails	64
		64
	Swimming Pool	65
	Cemetery	65
	Municipal Halls	66
	Sport Fields	68
C	Veansing	70
	ibraries	71
	own Planning	72
	lectricity	74
	Severage	
		75
	Vater	76
	Roads & Pavements	76
	lousing	76
	raffic	77
	ire fighting T SCHEDULES	77
Та	able A1 Budget summary	78
	able A2 Budgeted Financial Performance (revenue and expenditure by standard classification)	79
	able A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)	80
	able A4 Budgeted Financial Performance (revenue and expenditure by municipal vote)A	81
	able A4 Budgeted Financial Performance (revenue and expenditure)	83
	able A5 Budgeted Capital Expenditure by vote, standard classification and funding	84
	able A5 Budgeted Capital Expenditure by vote, standard classification and funding	85
	able A6 Budgeted Financial Position	86
	able A7 Budgeted Cash Flows	87
	able A8 Cash backed reserves/accumulated surplus reconciliation	88
	able A9 Asset Management	89
	able A10 Basic service delivery measurement RTING TABLES	90
	supporting Table SA1Supportinging detail to 'Budgeted Financial Performance'	91
S	Supporting Table SA2 Financial Performance Budget (revenue source/expenditure type and dept.)	92
	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'	02
	Supporting Table SA8 Performance indicators and benchmarks	94
	Supporting Table SA10 Funding measurement	
	Supporting Table 6444Laurahald hills	96
	Supporting Table SA 14Household bins	
	Supporting Table SA16Investment particulars by type	98
	Supporting Table SA17 Borrowing Supporting Table SA22 Summary councillor and staff benefits	
	Supporting Table SA22 Summary councillor and start benefits (councillors/senior managers)	100
	Supporting Table SA34 Capital expenditure by asset class	102
		103
5	supporting Table SA34a Capital expenditure on new assets by asset class	104

# BREEDE RIVER WINELANDS MUNICIPALITY<br/>OPERATING BUDGET2009/2010

Γ				Repairs &	Interest	Contribution	Provision for	Internal	Bulk	Total		(Surplus)/
1	DEPARTMENT	Salaries	General	Maintenance	on Loans	to Capital	Bad Debts	Charges	Purchases	Expenditure	Income	Deficit
20 1	MUNICIPAL MANAGER	7,655,999	4,282,283	3,000		·		-5,000,000		6,941,281		6,941,281
350 I	OCAL ECONOMIC DEVELOPMENT	802,823	88,049							890,872		890,872
397	WARD COMMITTEES		420,345							420,345		420,345
30 5	SPECIAL PROJECTS	883,805	1,690,834	371,277						2,945,915	-350,000	2,595,915
50 (	CORPORATE SERVICES	5,433,235	341,026	20,000				-4,000,000		1,794,261		1,794,261
200 (	COUNCILS GENERAL EXPENDITURE	5,403,694	8,949,973	95,000						14,448,667	-1,734,298	12,714,369
205 I	MAYOR EXPENDITURE		128,589							128,589		128,589
206 \$	SPEAKER EXPENDITURE		10,000							10,000		10,000
10 I	RATES ADMINISTRATION		1,944,678				659,885			2,604,563	-24,165,157	-21,560,594
60 I	FINANCE	10,235,246	19,793,922	27,000	21					30,056,189	-37,029,886	-6,973,697
65 I	NFORMATION TECHNOLOGY	890,057	1,591,754	130,000						2,611,810		2,611,810
320 (	COMMUNITY SERVICES	1,724,599	148,405	6,205						1,879,208		1,879,208
300 l	HOUSING	1,774,232	5,796,812	61,363	44,915					7,677,322	-1,266,352	6,410,969
80 (	CEMETERIES	378,790	327,034	34,000	7,938					747,762	-229,584	518,178
90 L	IBRARIES	3,782,976	371,681	57,000						4,211,656	-874,011	3,337,645
245 I	DISASTER MANAGEMENT	2,340,943	1,069,152	157,205						3,567,300	-50,000	3,517,300
180 I	ENVIRONMENTAL SERVICES	7,823,054	3,113,299	916,500	7,076					11,859,930	-182,124	11,677,806
185 (	COMMUNITY HALLS	2,014,600	443,187	189,845						2,647,632	-300,000	2,347,632
210 (	CLEANSING	7,063,763	4,522,146	1,205,000	8,709		892,945			13,692,563	-14,261,085	-568,522
230 \$	SWIMMING POOLS	764,104	369,538	60,000						1,193,642	-140,000	1,053,642
340 I	NFRASTRUCTURE DEVELOPMENT	941,605	10,412	2,000						954,017		954,017
310	FOWN PLANNING	2,691,538	1,173,917	12,128						3,877,583	-2,068,300	1,809,283
260 F	ELECTRICAL SERVICES	9,546,670	13,140,444	2,120,000	2,908,263		3,000,000		96,400,000	127,115,377	-155,818,051	-28,702,674
250	WORKSHOP	491,256	59,518	16,000						566,774	-264,000	302,774
160 (	CIVIL ENGINEERING SERVICES	5,442,903	769,876	27,893	456			-6,241,128				
120 F	PROPERTY MAINTENANCE	1,459,271	3,080,293	204,293	99,784					4,843,642	-2,213,600	2,630,042
150 I	MAIN ROADS			90,000						90,000	-72,000	18,000
290 I	RRIGATION WATER	253,666	566,343	49,820						869,829	-976,000	-106,171
170 F	ROADS & STREETS	5,529,672	6,533,158	1,203,663	545,634					13,812,126	-51,341	13,760,786
220 \$	SEWERAGE	3,674,263	7,642,022	974,263	2,594,194		1,752,457			16,637,198	-18,178,073	-1,540,875
280	NATER	4,774,565	12,473,923	1,132,932	1,799,315		781,269		1,521,187	22,483,191	-23,852,627	-1,369,436
240	TRAFFIC SERVICES	5,448,176	2,472,982	275,000	71,091					8,267,248	-5,282,944	2,984,304
L												
-	FOTAL	99,225,505	103,325,590	9,441,386	8,087,397		7,086,556	-15,241,128	97,921,187	309,846,492	-289,359,433	20,487,060
Г	DEPRECIATION TO BE OFFSETTED AGAIN	NST RESERVES &	ACCUMULATED	SURPLUS							_	-20,500,000
F	RESTATED (SURPLUS) / LOSS										=	(12,940)
	- (											
¢	% OF TOTAL EXPENDITURE	32.02%	33.35%	3.05%	2.61%		2.29%	-4.92%	31.60%			
	. ,	32.02% 87,047,482	33.35% 75,844,066	3.05% 10,336,694	2.61% 11,977,642	430,000	2.29% 6,259,294	-4.92% -18,163,661	31.60% 70,513,504	244,245,022	-244,268,297	(23,275)
F	% OF TOTAL EXPENDITURE					430,000 -430,000				244,245,022 65,601,471	-244,268,297	(23,275)

# BREEDE RIVER WINELANDS MUNICIPALITYOPERATING BUDGET2010/2011

				Kapitaal	Bydrae Tot	Bydrae Tot	Bedrae	Grootmaat	Totale		(Surplus)/
	Salarisse	Algemeen	Herstelwerk	Koste	Kapitaal	Fondse	Uitgedebiteer	Aankope	Uitgawe	Inkomste	Tekort
20 MUNICIPAL MANAGER	8,332,314	4,895,652	3,150				-5,250,000		7,981,117		7,981,117
350 STRATEGIC PROGRAMMES	884,042	88,049							972,091		972,091
397 WARD COMMITTEES		442,048							442,048		442,048
30 SOCIAL & ECONOMIC DEVELOPMENT	1,042,173	1,851,466	389,841						3,283,479	-367,500	2,915,979
50 CORPORATE SERVICES	6,049,289	422,271	19,000				-4,200,000		2,290,560		2,290,560
200 COUNCILS GENERAL EXPENDITURE	5,943,313	9,094,396	99,750						15,137,459	-1,828,530	13,308,929
205 MAYOR EXPENDITURE		139,959							139,959		139,959
206 SPEAKER EXPENDITURE		10,500							10,500		10,500
10 RATES ADMINISTRATION		2,121,912				696,616			2,818,528	-26,928,578	-24,110,050
60 FINANCE	11,322,238	21,718,429	28,350	-0					33,069,017	-45,001,036	-11,932,019
65 INFORMATION TECHNOLOGY	980,014	1,709,779	136,500						2,826,293		2,826,293
320 COMMUNITY SERVICES	1,897,760	155,901	6,515						2,060,176		2,060,176
300 HOUSING	1,951,495	6,432,268	26,550	41,166					8,451,478	-311,170	8,140,308
80 CEMETERIES	409,607	340,371	35,700	6,185					791,864	-241,063	550,800
90 LIBRARIES	4,178,382	398,094	59,850						4,636,325	-1,076,962	3,559,364
245 DISASTER MANAGEMENT	2,576,759	1,092,395	184,065						3,853,219	-52,500	3,800,719
180 ENVIRONMENTAL SERVICES	8,646,068	3,303,857	857,325	6,026					12,813,276	-191,230	12,622,046
185 COMMUNITY HALLS	2,240,353	454,001	199,337						2,893,691	-315,000	2,578,691
210 CLEANSING	7,813,701	4,838,792	1,265,250	6,788		892,945			14,817,476	-15,677,622	-860,146
230 SWIMMING POOLS	845,627	400,042	63,000						1,308,669	-147,000	1,161,669
340 INFRASTRUCTURE DEVELOPMENT	1,036,287	10,908	2,100						1,049,295		1,049,295
310 TOWN PLANNING	2,945,320	181,294	12,734						3,139,348	-1,666,215	1,473,133
260 ELECTRICAL SERVICES	10,429,759	13,906,110	2,226,000	2,758,677		3,000,000		120,500,000	152,820,546	-182,705,240	-29,884,695
250 WORKSHOP	540,556	86,302	16,800						643,657	-277,200	366,457
160 CIVIL ENGINEERING SERVICES	5,979,599	829,171	29,288				-6,553,185		284,873		284,873
120 PROPERTY MAINTENANCE	1,624,594	3,122,016	214,508	73,501					5,034,618	-2,224,280	2,810,338
150 MAIN ROADS			94,500						94,500	-75,600	18,900
290 IRRIGATION WATER	280,055	620,870	52,311						953,236	-1,024,800	-71,564
170 ROADS & STREETS	6,003,099	, ,	1,263,846	491,099					14,761,469	-53,908	14,707,562
220 SEWERAGE	4,071,988	8,187,958	1,022,976	2,487,627		1,874,750			17,645,298	-19,076,477	-1,431,178
280 WATER	5,280,829	13,497,950	1,189,579	1,716,742		858,633		1,597,246	24,140,979	-25,099,416	-958,437
240 TRAFFIC SERVICES	6,006,576	2,571,444	301,500	63,463					8,942,983	-5,547,092	3,395,891
										,	
	109,311,797	, ,	9,800,324	7,651,274		7,322,943	-16,003,185	122,097,246	350,108,030	-329,888,418	20,219,612
DEPRECIATION TO BE OFFSETTED AGA	INST RESERVES &	ACCUMULATED	SURPLUS							-	-20,500,000
RESTATED (SURPLUS) / LOSS										-	(280,388)
% OF TOTAL EXPENDITURE	31.22%	31.40%	2.80%	2.19%		2.09%	-4.57%	34.87%		_	
PREVIOUS BUDGET	99,225,505	103,325,590	9,441,386	8,087,397		7,086,556	-15,241,128	97,921,187	309,846,492	-289,359,433	20,487,060
INCREASE	10,086,291	6,602,041	358,938	-436,123		236,387	-762,056	24,176,059	40,261,537	-	
% INCREASE	10.17%	6.39%	3.80%	-5.39%		3.34%	5.00%	24.69%	12.99%		

## **BREEDE RIVER WINELANDS MUNICIPALITY OPERATING BUDGET** 2011/2012

				Kapitaal	Bydrae Tot	Bydrae Tot	Bedrae	Grootmaat	Totale		(Surplus)/
	Salarisse	Algemeen	Herstelwerk	Koste	Kapitaal	Fondse	Uitgedebiteer	Aankope	Uitgawe	Inkomste	Tekort
20 MUNICIPAL MANAGER	9,068,225	5,014,467	3,308				-5,512,500	· · ·	8,573,500		8,573,500
350 STRATEGIC PROGRAMMES	964,952	88,049							1,053,001		1,053,001
397 WARD COMMITTEES	· · · · ·	464,906							464,906		464,906
30 SOCIAL & ECONOMIC DEVELOPMENT	1,073,440	2,024,741	409,333						3,507,513	-385,875	3,121,638
50 CORPORATE SERVICES	6,617,761	507,164	22,000				-4,410,000		2,736,924		2,736,924
200 COUNCILS GENERAL EXPENDITURE	6,477,537	9,694,282	104,738						16,276,556	-1,943,103	14,333,453
205 MAYOR EXPENDITURE		152,399							152,399		152,399
206 SPEAKER EXPENDITURE		11,025							11,025		11,025
10 RATES ADMINISTRATION		1,562,007				810,060			2,372,068	-34,948,441	-32,576,373
60 FINANCE	12,455,050	21,327,089	29,768						33,811,907	-46,426,731	-12,614,824
65 INFORMATION TECHNOLOGY	1,069,650	1,835,806	143,325						3,048,781		3,048,781
320 COMMUNITY SERVICES	2,069,261	163,917	6,841						2,240,019		2,240,019
300 HOUSING	2,172,130	8,076,634	26,877	37,119					10,312,760	-326,728	9,986,032
80 CEMETERIES	449,104	354,406	37,485	4,120					845,115	-253,116	591,998
90 LIBRARIES	4,585,184	427,066	62,843						5,075,093	-1,230,110	3,844,983
245 DISASTER MANAGEMENT	2,810,713	1,223,437	191,269						4,225,418	-55,125	4,170,293
180 ENVIRONMENTAL SERVICES	9,534,853	1 1	900,191	5,479					13,951,194	-200,791	13,750,403
185 COMMUNITY HALLS	2,476,303	, ,	209,304	-, -					3,151,408	-330,750	2,820,658
210 CLEANSING	8,557,818	,	1,328,513	4,830		892,945			16,396,582	-17,646,200	-1,249,618
230 SWIMMING POOLS	962,458	433,866	66,150	/					1,462,474	-154,350	1,308,124
340 INFRASTRUCTURE DEVELOPMENT	1,130,088	11,429	2,205						1,143,722	,	1,143,722
310 TOWN PLANNING	3,296,796		13,371						3,550,455	-1,716,526	1,833,930
260 ELECTRICAL SERVICES	11,595,034	,	2,337,300	2,589,019		3,000,000		150,625,000	184,547,315	-214,637,114	-30,089,799
250 WORKSHOP	603,262	113,931	17,640	_,,		-,,		,	734,833	-291,060	443,773
160 CIVIL ENGINEERING SERVICES	6,681,280	889,703	30,752				-6,880,844		720,891	,	720,891
120 PROPERTY MAINTENANCE	1,755,525	,	225,233	48.976			- / / -		5,196,534	-2,235,494	2,961,040
150 MAIN ROADS	,,	-,,	99,225	-,					99,225	-79,380	19,845
290 IRRIGATION WATER	328,605	681,261	54,927						1,064,792	-1,076,040	-11,248
170 ROADS & STREETS	6,589,797		1,327,038	427,766					15,768,475	-56,603	15,711,872
220 SEWERAGE	4,524,683	, ,	1,074,124	2,368,402		1,989,206			18,565,922	-20,030,301	-1,464,379
280 WATER	5,814,475	1 1	1,249,058	1,626,860		907,503		1,677,108	25,590,543	-26,654,543	-1,064,000
240 TRAFFIC SERVICES	6,659,886		, ,	54,882		,		.,,	9,728,141	-5,824,446	3,903,695
	-,,	_,,	,	,					-,,	-,,	-,,
	120,323,867	115,501,202	10,288,490	7,167,453		7.599.714	-16,803,344	152,302,108	396,379,490	-376,502,827	19,876,664
DEPRECIATION TO BE OFFSETTED AGAI	, ,	, ,	, ,	.,,		.,,.	,,.	,,	,,	,,	-20,500,000
RESTATED (SURPLUS) / LOSS			00111 200							—	(623,336)
										=	(0=0,000)
% OF TOTAL EXPENDITURE	30.36%	29.14%	2.60%	1.81%		1.92%	-4.24%	38.42%			
			·		-						<b>.</b>
PREVIOUS BUDGET	109,311,797		9,800,324	7,651,274		7,322,943	-16,003,185	122,097,246	350,108,030	-329,888,418	20,219,612
INCREASE	11,012,071	5,573,571	488,166	-483,821		276,771	-800,159	30,204,862	46,271,461		

INCREASE 11,012,071 5,573,571 488,166 -483,821 276,771 -800,159 30,204,862 46,271,461 4.98% -6.32% 24.74% 13.22% % INCREASE 10.07% 5.07% 3.78% 5.00%

## MULTI YEAR CAPITAL BUDGET 2009/10 - 2011/12

				IANCIAL YEAR	-		NANCIAL YEAR		
Project	Ward	Bedrag	2009/2010 B	2010/2011 ASIC CAPITAL	2011/2012	2009/2010	2010/2011 AD HOC FUNDS	2011/2012	SOURCE
MUNICIPAL MANAGER Equipment	Inst	R 1,500,000	R 500,000	R 500,000	R 500,000				
TOTAL MUNICIPAL MANAGER		R 1,500,000	R 500,000	R 500,000	R 500,000				
CORPORATE SERVICES									
Alterations / Upgrading Offices Office Equipment	Inst Inst	R 3,000,000 R 1,800,000	R 1,000,000 R 600,000	R 1,000,000 R 600,000	R 1,000,000 R 600,000				
TOTAL CORPORATE SERVICES		R 4,800,000	R 1,600,000	R 1,600,000	R 1,600,000				
INFORMATION & COMMUNICATION TECHNOLOGY General ICT needs	Inst	R 2,650,000	R 700,000	R 750,000	R 800,000	R 400,000			FMG
TOTAL INFORMATION & COMMUNICATION TECHNOLOGY		R 2,650,000	R 700,000	R 750,000	R 800,000	R 400,000			
DEPARTMENT CIVIL SERVICES Vehicle replacement programme	Inst	R 2,000,000		R 1,000,000	R 1,000,000				
TOTAL CIVIL SERVICES		R 2,000,000		R 1,000,000	R 1,000,000				
TOWN PLANNING GIS Project		R 150,000	R 150,000						
TOTAL TOWN PLANNING		R 150,000	R 150,000						
LOCAL ECONOMIC DEVELOPMENT Informal Trading Areas Montagu Informal Trading Areas Bonnievale	6 8	R 600,000 R 750,000				R 600,000 R 750,000			Neighbourhood Development Grant
TOTAL SOCIAL ECONOMIC DEVELOPMENT		R 1,350,000				R 1,350,000			
HOUSING		D 00 070 000				D 44 077 000	D 0 000 000		DEPT HOUSING
Building of Houses Building of Houses Building of Houses Building of Houses Building of Houses	2 3 4 6 10	R 23,976,000				R 14,277,000 R 4,374,000		R 4,210,000	DEPT HOUSING DEPT HOUSING DEPT HOUSING DEPT HOUSING
Building of Houses Installation of Services / Land Acquisition Installation of Services / Land Acquisition	ALL 5 All	R 9,000,000 R 12,000,000	R 9,000,000	R 6,000,000	R 6,000,000			R 22,126,000	
TOTAL HOUSING		R 44,976,000	R 9,000,000	R 6,000,000	R 6,000,000	R 18,651,000	R 22,175,000	R 26,336,000	l

## MULTI YEAR CAPITAL BUDGET 2009/10 - 2011/12

			FIN	ANCIAL YEAR	S	FI	NANCIAL YEAR	s I	
Project	Ward	Bedrag	2009/2010 B	2010/2011 ASIC CAPITAL	2011/2012	2009/2010	2010/2011 AD HOC FUNDS	2011/2012	SOURCE
SEWAGE		_							
McGregor Reticulation	5	R 6,000,000					R 4,498,900	R 1,501,100	MIG
TOTAL SEWAGE		R 6,000,000					R 4,498,900	R 1,501,100	
ROADS & STREETS									
Tarring of Roads	All	R 10,500,000	R 3,500,000	R 3,500,000	R 3,500,000				
TOTAL ROAD TRANSPORT		R 10,500,000	R 3,500,000	R 3,500,000	R 3,500,000				
WATER									
Upgrading Water treatment work Ashton	9,10	R 4,680,000			R 4,680,000				
Replacement of Water Pump line to reservoir	9,10	R 400,000		R 400,000					
Replacement / Upgrading of Water Network	4	R 6,500,000				R 2,564,900	R 3,935,100		MIG
Upgrading of water treatment work Bonnievale	4,8	R 4,800,000					R 4,800,000		MIG
Geophysics Investigation Dam Linkage McGregor	5	R 100,000		R 100,000					
Upgrading of water Reservoir McGregor	5	R 681,100				R 681,100			MIG
Upgrading of water treatment work Montagu	6,7	R 6,500,000				R 6,500,000			MIG
Replacement of Pump line to Ashton Reservoir	9	R 350,000		R 350,000					
TOTAL WATER		R 24,011,100		R 850,000	R 4,680,000	R 9,746,000	R 8,735,100		
ELECTRICAL ENGINEERING									
Electricity for Houses	All	R 1,050,000	R 1,050,000						
Upgrading Robertson Main Substation Phase 2	1,2,3	R 13,300,000	R 11,800,000	R 1,500,000					External Loan
Upgrading Robertson Reticulation Industrial Area	2	R 2,000,000	R 1,000,000	R 1,000,000					
Voltage Regulator Wakkerstroom Oos	8	R 250,000	R 250,000	, ,					
Streetlights Housing Project	All	R 20,000	R 20,000						
Replace Prepaid Meters	All	R 500,000	R 300,000	R 200,000					
Upgrading Low-tension Reticulation lines Montagu	6	R 250,000	R 150,000	R 100,000					
Upgrading 11Kv: Giep de Kok substation	8	R 350,000	R 200,000	R 150,000					
Upgrading 11Kv lines Rural Stormsvlei/Kapteinsdrift	8	R 200,000	R 100,000	R 100,000					
Installation 11Kv Ring Main Feeder Ashton	9	R 450,000	R 250,000	R 200,000					
New Streetlights Ashbury Road	6	R 415,000	,	R 415,000					
Installation miniature sub-station Voortrekker Street Ashton	9	R 60,000		R 60,000					
Upgrading of festive lights Robertson	1,2,3	R 360,000		R 360,000					
Electrical services for new plot developments	All	R 1,200,000		R 1,200,000					
Relocation of electrical connections for new housing project	2	R 1,400,000	R 700,000	R 700,000					
TOTAL ELECTRICAL ENGINEERING		R 21,805,000	R 15,820,000	R 5,985,000					
CEMETERIES									
Development of Cemeteries	All	R 300,000	R 300,000						
TOTAL CEMETERIES		R 300,000	R 300,000						
							•		

## MULTI YEAR CAPITAL BUDGET 2009/10 - 2011/12

			FIN	ANCIAL YEAR	S	F	INANCIAL YEAR	S	
Project	Ward	Bedrag	2009/2010 B/	2010/2011 ASIC CAPITAL	2011/2012	2009/2010	2010/2011 AD HOC FUNDS	2011/2012	SOURCE
LIBRARIES Upgrading of Libraries	All	R 300,000	R 100,000	R 100,000	R 100,000				
TOTAL LIBRARIES		R 300,000	R 100,000	R 100,000	R 100,000				
COMMUNITY HALLS Building of Community Hall McGregor	5	R 1,800,000	R 1,800,000						
TOTAL COMMUNITY HALLS		R 1,800,000	R 1,800,000						
<b>TRAFFIC</b> Building Extension - Ashton Offices Building Extension - Robertson Offices Pedestrian Traffic Light	9,10 1,2,3 7	R 700,000 R 215,000 R 80,000	R 215,000	R 700,000 R 80,000					
TOTAL TRAFFIC		R 995,000	R 215,000	R 780,000					
DISASTER MANAGEMENT Acquisition of Fire Fighting Vehicle Upgrading Fire Facility - Robertson	All 1,2,3	R 2,100,000 R 250,000	R 250,000		R 2,100,000				
TOTAL FIRE FIGHTING		R 2,350,000	R 250,000		R 2,100,000				
TOTAL PUBLIC SAFETY		R 3,345,000	R 465,000	R 780,000	R 2,100,000				
ENVIRONMENTAL SERVICES Upgrading of Sport Facilities Bonnievale Upgrading of Sport Facilities Cogmanskloof	4 9	R 45,000 R 1,300,000	R 1,300,000	R 45,000					
TOTAL SPORT & RECREATION		R 1,345,000	R 1,300,000	R 45,000					
CLEANSING Compactor Recycling Plant Transfer Stations Robertson Transfer Stations Montagu Transfer Stations McGregor Wheelie Bin System	All All 1,2,3 6,7 5 All	R 1,650,000 R 1,600,000 R 3,286,633 R 3,286,633 R 3,786,634 R 500,000	R 1,650,000 R 500,000		R 500,000	R 1,600,000		R 3,286,633 R 3,286,633 R 3,286,634	MIG MIG MIG MIG
TOTAL CLEANSING		R 14,109,900	R 2,150,000		R 500,000	R 1,600,000		R 9,859,900	
GRAND TOTAL	I	140,942,000	37,385,000	21,110,000	20,780,000	31,747,000	35,409,000	37,697,000	

Unless otherwise indicated, all capital expenditure will be financed from the Capital Replacement reserve.

## **BREEDE RIVER WINELANDS MUNICIPALITY**

#### 2008/2009 2009/2010

ALL TARIFFS COME IN EFFECT FROM THE FIRST MUNICIPAL ACCOUNT LEVIED AFTER 1 JULY OF THE RELEVANT YEAR. LEVIES (EXCLUDING BASIC) BASED ON ELECTRICITY AND WATER TARIFFS, COME IN EFFECT ON ALL ACCOUNTS LEVIED FROM 1 AUGUST.

# <u>R A T E S</u>

1405	General (businesses, industrial and government)	R per Rand 0.0089	R per Rand 0.0096	7.9%
1400	The first R 80 000,00 in respect of property used exclusively for residential purposes is exempt from rates.	0.0059	0.0063	6.8%
1404	All "bona fide" farmers	0.0011	0.0012	9.1%

Pensioners with a total monthly household income of less than R 2750 may qualify in terms of councils policy on a rebate on residential property.

	RE	BA	TES
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• Property used for bona-fide agriculture purposes;	.1	•1
	nil	nil
• Small holdings used for bona-fide agriculture purposes in municipal area ;	nil	nil
• Property used for bona-fide agriculture purposes where the owner/tenant supply	nil	
free basic services to farm workers;	nu	nil
• Property zoned as agriculture which is not used for agriculture purposes;	50%	50%
State owned property: Residential;	nil	nil
• State owned property : Public Infrastructure;(as per Act)	30%	30%
Others state owned property;	nil	nil
Municipal property used for municipal purpose;	100%	100%
Municipal property not used for municipal purpose;	100%	100%
State owned property : Schools;	20%	20%
• State trust land;	nil	nil
• Protected areas (as per Act);	100%	100%
• Properties on which national monuments are situated and used for residential		
purposes;	nil	nil
<ul> <li>Properties on which national monuments are situated and used for business and commercial purposes;</li> </ul>	nil	nil
<ul> <li>Properties owned by a land reform beneficiary or his/her heirs for the first ten years as from</li> </ul>		
date of the first registration of the title deed in the Deeds Office; (as per Act)	100%	100%
• Property registered in the name of a religious body or organisation and primarily used as a	100%	100%
place of worship including the official dwelling of a minister or employee of that organisation	100%	100%
• Property registered in the name of a private school which is registered in terms of an act.;	20%	20%
• Property situated in the rural area which is zoned as non-agriculture;	30%	30%
Property registered in the name of a charitable organisation and/or church that house the poor and are subsidized by the state	100%	100%

2009/2010

2008/2009

53

# <u>CLEANSING</u>

## One removal per week

GENERAL	R 59.00	R 64.00	8.5%
ADDITIONAL LEVY PER BAG > 2 BAGS PER REMOVAL	R 5.00	R 5.00	
INDIGENT TARIFF (Income =< 1 X social grant + 20%) (100% subsidized)	R 59.00	R 64.00	8.5%
INDIGENT TARIFF (Income =< 2 X social grant + 20%) (60% subsidized)	R 59.00	R 64.00	8.5%
INFORMAL HOUSING (100% SUBSIDIZED)	R 59.00	R 64.00	8.5%
Two - Three removals per week	R 59.00	R 64.00	8.5%
GENERAL	R 210.00	R 230.00	9.5%
Bulk removals and perishable products			
GENERAL	R 420.00	R 460.00	9.5%
Complexes/developments liable for internal services			
BASIC PER UNIT	90% of Basic Fee	90% of Basic Fee	
MEGA INDUSTRIES			
LANGEBERG & ASHTON FOODS FRUIT PACKERS PARMALAT ALL WINE CELLARS SMALL CHEESE FACTORIES MÔRESON	R 14,630.00 R 820.00 R 1,580.00 R 760.00 R 760.00 R 540.00	R 15,950.00 R 900.00 R 1,730.00 R 830.00 R 830.00 R 590.00	9.0% 9.8% 9.5% 9.2% 9.2% 9.3%
SPORT GROUNDS	R 53.00	R 58.00	9.4%
REJECTED MATERIAL			
ROBERTSON ABATTOIR BONNIEVALE ABATTOIR EXCULL DELGADO FISHERY PARMALAT	R 5,420.00 R 2,340.00 R 3,500.00 R 1,930.00 R 6,470.00	R 5,940.00 R 2,560.00 R 3,830.00 R 2,110.00 R 7,080.00	9.6% 9.4% 9.4% 9.3% 9.4%
		R 84.00	6.3%
			6.3%
			6.3%
	R 79.00	R 84.00	6.3%
21-50mm water connection			
6000 kl water per year or part thereof = 1 unit	R 198.00	R 210.00	6.1%
> 50mm water connection			
6000 kl water per year or part thereof = 1 unit	R 440.00	R 470.00	6.8%
	ADDITIONAL LEVY PER BAG > 2 BAGS PER REMOVAL INIGENT TARIFF (Income = 1 X social grant + 20%) (100% subsidized) INDIGENT TARIFF (Income = 2 X social grant + 20%) (60% subsidized) INFORMAL HOUSING (100% SUBSIDIZED) <b>FAG - Anneo eranovals per week</b> GENERAL <b>Balk removals and perishable products</b> GENERAL <b>Domplexes/developments liable for internal services</b> PAR NOUSTRIES ANGEBERG & ASHTON FOODS FUIT PACKERS PARMALAT VAREBERG & ASHTON FOODS FUIT PACKERS PARMALAT SORGEBERG & ASHTON FOODS FUIT PACKERS PARMALAT SAFOR OROUNDS <b>FIGTETO MATERIAL</b> <b>SPORT GROUNDS</b> <b>FIGTETO MATERIAL</b> SUBERTSON ABATTOIR SORGESON <b>SPORT GROUNDS</b> <b>FIGTETO MATERIAL</b> TOBERTSON ABATTOIR SONGLY A BAATTOIR SOLUCY PARMALAT TO DE SUBS <b>SELE DE SET SOLUCY</b> <b>SELE DE SELE SET SOLUCY</b> <b>SELE DE SELE SET SOLUCY</b> <b>SELE DE SELE SET SOLUCY</b> <b>SELE DE SELE SET SOLUCY</b> <b>SELE SET SOLUCY</b> <b></b>	ADDITIONAL LEVY PER BAG > 2 BAGS PER REMOVAL       R 5.00         INDIGENT TARIFF (income =< 1 x social grant + 20%) (100% subsidized)	ADDITIONAL LEVY PER BAG > 2 BAGS PER REMOVAL         R 5.00         R 5.00           INDIGENT TARIFF (Income =< 1 x social grant + 20%) (100% subsidized)

	BREEDI	TY 2008/2009	54 2009/2010		
	Complexes/develo	opments liable for internal services			
	BASIC	PER UNIT	90% of Basic Fee	90% of Basic Fee	
	ABATTOIR:				
1595	GENERAL (1 - 5 LOADS)		R 710.00	R 770.00	8.5%
1599	Conservancy tanker remove plus cost per kilometre	vals more than 5 per month per removal.	R 320.00 R 13.16	R 350.00 R 14.00	9.4% 6.4%
1710		properties zoned for agricultural purposes, and roads, eas belonging to house owners associations.	R 90.00	R 100.00	11.1%
	SPORT GROUNDS				
1598	GENERAL		R 63.00	R 72.00	14.3%
	BUSINESSES THAT MAK	E THEIR TOILET FACILITIES AVAILABLE TO THE P	UBLIC		
	SEWAGE TARIFFS ARE I	EXEMPTED			
		<u>electricity</u>			
	TOWN: SINGLE PHASE (	CONNECTION <= 60 AMP			
1300	GENERAL	Basic kwh	R 69.90 41.50c	R 88.50 54.50c	26.6% 31.3%
	TOWN: THREE PHASE C	ONNECTION 1 TO 25 kVA			
1310	GENERAL	Basic kwh	R 228.00 43.00c	R 289.00 56.40c	26.8% 31.2%
	TOWN: THREE PHASE C	ONNECTION 26 TO 50 kVA			
1311	GENERAL	Basic kwh	R 254.00 43.00c	R 322.00 56.40c	26.8% 31.2%
	TOWN: THREE PHASE C	ONNECTION 51 TO 100 kVA			
1312	GENERAL	Basic kwh	R 281.00 43.00c	R 356.00 56.40c	26.7% 31.2%
	TOWN: LARGE POWER	CONSUMERS < 11 kV LOW SEASON ( September to )	May)		
1330 1331 1336	GENERAL	Basic kVA Demand kVA Access kwh	R 571.00 R 60.10 R 4.10 21.90c	R 723.00 R 76.10 R 5.20 29.80c	26.6% 26.6% 26.8% 36.1%
	TOWN: LARGE POWER	CONSUMERS < 11 kV HIGH SEASON (June, July and	August)		
1330 1331 1336	GENERAL	Basic kVA Demand kVA Access kwh	R 571.00 R 70.80 R 4.10 23.30c	R 723.00 R 89.60 R 5.20 31.50c	26.6% 26.6% 26.8% 35.2%
	TOWN: LARGE POWER	CONSUMERS = 11 kV LOW SEASON ( September to I	May)		
1332 1333 1337	GENERAL	Basic kVA Demand kVA Access kwh	R 571.00 R 56.10 R 4.10 19.20c	R 723.00 R 71.00 R 5.20 26.30c	26.6% 26.6% 26.8% 37.0%

# BREEDE RIVER WINELANDS MUNICIPALITY

2008/2009

55 **2009/2010** 

#### TOWN: LARGE POWER CONSUMERS = 11 kV HIGH SEASON (June, July and August)

	TOWN: LARGE POWER CONSUMERS = 111	kv HIGH SEASON (June, July and A	(ugust)		
1332 1333 1337	GENERAL	Basic kVA Demand kVA Access kwh	R 571.00 R 66.70 R 4.10 20.90c	R 723.00 R 84.40 R 5.20 28.50c	26.6% 26.5% 26.8% 36.4%
	MUNICIPAL DEPARTMENTS: Pay according	to connections			
1302	Single Phase connection <= 60 amp	Basic kwh	R 69.90 41.50c	R 88.50 54.50c	26.6% 31.3%
1303	Three Phase connections <= 80 amp	Basic kwh	R 263.00 43.00c	R 333.00 56.40c	26.6% 31.2%
1304	Street lights	kwh	53.00c	69.10c	30.4%
	Large Power				
1375 1376 1375	Low Season	Basic kVA Demand kwh	R 571.00 R 61.00 21.90c	R 723.00 R 78.00 29.80c	26.6% 27.9% 36.1%
1375 1376 1375	High Season	Basic kVA Demand kwh	R 571.00 R 72.00 23.30c	R 723.00 R 92.00 31.50c	26.6% 27.8% 35.2%
1398	Streetlight: Maintenance per streetlight		R 16.60	R 21.00	26.5%
	PREPAID METER: SINGLE PHASE CONNEC	TION <= 60 AMP			
1400	GENERAL		53.40c	69.60c	30.3%
1450	INDIGENT TARIFF (Income =< 1 X social gran	nt + 20%) (50 units free)	46.20c	60.50c	31.0%
1308 1440	INDIGENT TARIFF (Income =< 2 X social gran	nt + 20%) (20 units free)	46.20c	60.50c	31.0%
1307	PREPAID METER: THREE PHASE CONNEC	TION <= 80 AMP			
1410	GENERAL		60.10c	78.10c	30.0%
	AVAILABILITY FEES				
1720	Erven ≥ 200 m <sup>2</sup> : Excluding properties zoned for play parks and parking areas belonging to hous		R 80.30	R 101.60	26.5%
	SPORT GROUNDS				
1380	Single Phase connection <= 60 amp	Basic kwh	R 60.00 35.20c	R 76.00 46.60c	26.7% 32.4%
1381	Three Phase connection <= 80 amp	Basic	R 224.00	R 284.00	26.8%
		kwh	36.50c	48.20c	32.1%
1385 1386 1387 1385	LARGE POWER CONSUMER < 11 kV LOW S	SEASON Basic kVA Demand kVA Access kwh	R 486.00 R 53.00 R 3.50 18.60c	R 615.00 R 68.00 R 4.50 25.60c	26.5% 28.3% 28.6% 37.6%
	LARGE POWER CONSUMER < 11 kV HIGH \$				
1385 1386 1387 1385		Basic kVA Demand kVA Access kwh	R 486.00 R 61.00 R 3.50 19.90c	R 615.00 R 78.00 R 4.50 27.20c	26.5% 27.9% 28.6% 36.7%

					<u>2008/2009</u>	56 2009/2010	
1420	Prepaid Meter: Single Phase connection	n <= 60 am	р	kwh	45.40c	59.50c	31.1%
1430	Prepaid Meter: Three Phase connectio	n <= 80 amp	р	kwh	51.10c	66.70c	30.5%
	RURAL: LARGE POWER CONSUME	R\$(NIGHTS	AVE RURAL +	<u>5%)</u>			
	THREE PHASE LT CONNECTION - L			to May)			
1346 1347	<= 100	kVA	Basic kVA Demand		R 386.44 R 64.56	R 517.83 R 86.51	34.0% 34.0%
1347			kVA Access		R 4.83	R 6.48	34.2%
1346			kwh		15.43c	23.21c	50.4%
1349	101 - 5	00 kVA	Basic		R 845.07	R 1,132.39	34.0%
1350 1351			kVA Demand kVA Access		R 64.56 R 4.83	R 86.51 R 6.48	34.0% 34.2%
1349			kwh		15.43c	23.21c	50.4%
1334	501 - 10	000 kVA	Basic		R 4,261.74	R 5,710.73	34.0%
1335			kVA Demand		R 64.56	R 86.51	34.0%
1339			kVA Access		R 4.83	R 6.48	34.2%
1334			kwh		15.43c	23.21c	50.4%
1340	> 1000	kVA	Basic		R 4,261.74	R 5,710.73	34.0%
1341			kVA Demand		R 64.56	R 86.51 R 6.48	34.0%
1342 1340			kVA Access kwh		R 4.83 15.43c	23.21c	34.2% 50.4%
1010							
1346	THREE PHASE LT CONNECTION - H <= 100		DN (June, July Basic	and August)	R 386.44	R 517.83	34.0%
1347			kVA Demand		R 98.01	R 131.34	34.0%
1348			kVA Access		R 4.83	R 6.48	34.2%
1346			kwh		22.39c	32.54c	45.3%
1349	101 - 50	00 kVA	Basic		R 845.07	R 1,132.39	34.0%
1350			kVA Demand		R 98.01 R 4.83	R 131.34 R 6.48	34.0%
1351 1349			kVA Access kwh		R 4.83 22.39c	R 6.48 32.54c	34.2% 45.3%
	504 4	200 1 1 / 4					
1334 1335	501 - 10	000 kVA	Basic kVA Demand		R 4,261.74 R 98.01	R 5,710.73 R 131.34	34.0% 34.0%
1339			kVA Access		R 4.83	R 6.48	34.2%
1334			kwh		22.39c	32.54c	45.3%
1340	> 1000	kVA	Basic		R 4,261.74	R 5,710.73	34.0%
1341			kVA Demand		R 98.01	R 131.34	34.0%
1342			kVA Access		R 4.83 22.39c	R 6.48 32.54c	34.2% 45.3%
1340			kwh		22.390	32.340	45.5%
1959	THREE PHASE 11 kV CONNECTION <= 100		SON (Septemb Basic	per to May)	R 386.44	R 517.83	34.0%
1352 1353	<= 100		kVA Demand		R 386.44 R 60.58	R 81.18	34.0% 34.0%
1354			kVA Access		R 4.54	R 6.08	33.9%
1352			kwh		14.48c	21.78c	50.4%
1355	101 - 50	00 kVA	Basic		R 845.07	R 1,132.39	34.0%
1356			kVA Demand		R 60.58	R 81.18	34.0%
1357			kVA Access kwh		R 4.54 14.48c	R 6.08 21.78c	33.9% 50.4%
1355							
1358	501 - 10	000 kVA	Basic kVA Demand		R 4,261.74 R 60.58	R 5,710.73 R 81.18	34.0% 34.0%
1359 1360			kVA Demand kVA Access		R 60.58 R 4.54	R 6.08	34.0% 33.9%
1358			kwh		14.48c	21.78c	50.4%
1361	> 1000	kVA	Basic		R 4,261.74	R 5,710.73	34.0%
1362	1000		kVA Demand		R 60.58	R 81.18	34.0%
1363			kVA Access		R 4.54	R 6.08	33.9%
1361			kwh		14.48c	21.78c	50.4%

BREEDE RIVER WINELANDS MUNICIPALITY				57	
			2008/2009	<u>2009/2010</u>	
	THREE PHASE 11 kV CONNECTION - HIGH SE	ASON (June, July and August)			
1352	<= 100 kVA	Basic	R 386.44	R 517.83	34.0%
1353		kVA Demand	R 91.97	R 123.24	34.0%
1354		kVA Access	R 4.54	R 6.08	33.9%
1352		kwh	21.01c	30.54c	45.4%
1355	101 - 500 kVA	Basic	R 845.07	R 1,132.39	34.0%
1356		kVA Demand	R 91.97	R 123.24	34.0%
1357		kVA Access	R 4.54	R 6.08	33.9%
1355		kwh	21.01c	30.54c	45.4%
1358	501 - 1000 kVA	Basic	R 4,261.74	R 5.710.73	34.0%
1359		kVA Demand	R 91.97	R 123.24	34.0%
1360		kVA Access	R 4.54	R 6.08	33.9%
1358		kwh	21.01c	30.54c	45.4%
1361	> 1000 kVA	Basic	R 4,261.74	R 5,710.73	34.0%
1362		kVA Demand	R 91.97	R 123.24	34.0%
1363		kVA Access	R 4.54	R 6.08	33.9%
1361		kwh	21.01c	30.54c	45.4%
	RURAL: SMALL POWER CONSUMERS				
	RURAL <= 25 Kva (Landrate 1 + 4%)				
1320		Basic	R 502.97	R 673.98	34.0%
1320		kwh	38.04c	53.06c	39.5%
	RURAL <= 26 - 50 kVA (Landrate 2 + 4%)				
1321	$\operatorname{RORAE} = 20^{-} \operatorname{SO} \operatorname{RVA} (\operatorname{Landrate} 2 + 4.0)$	Basic	R 653.86	R 859.22	31.4%
1321		kwh	38.04c	53.06c	39.5%
1521		KWII	50.040	33.000	09.070
	RURAL <= 51 - 100 kVA (Landrate 3 + 4%)				
1322		Basic	R 891.43	R 1,177.55	32.1%
1322		kwh	38.04c	53.06c	39.5%
	RURAL HOUSEHOLDS <= 25 kVA (Landrate 4	+ 4%)			
1306	-	Network	R 204.98	R 274.68	34.0%
1305		kwh	76.08c	104.02c	36.7%
			D 400 40	D 054 00	04.001
1399	RURAL UNMETERD POINTS (Landrate Dx + 49	<b>%)</b> Fixed cost	R 488.10	R 654.06	34.0%

#### DEFINITION OF SUPPLY AREA FOR THR PURPOSE OF ELECTRICITY TARIFFS

TOWN: Within the former Municipal boundaries RURAL: Outside the former Municipal boundaries

## WATER

#### RESIDENTIAL

Only property used exclusively for residential property qualifies for residential tariffs

1001	BASIC	<=22mm			R 38.00	R 41.00	7.9%
1010		>22<=25mm			R 61.00	R 65.00	6.6%
		>25<=32mm			R 103.00	R 110.00	6.8%
		>32<=40mm			R 159.00	R 171.00	7.5%
1011		>40<=50mm			R 246.00	R 265.00	7.7%
		>50<=80mm			R 625.00	R 671.00	7.4%
		>80<=100mm			R 984.00	R 1,058.00	7.5%
		>100mm			R 2,271.00	R 2,440.00	7.4%
1019	INDIGENT TARIFF (Income	=< 1 X social grant +	20%)(100%	subsidized)	R 38.00	R 41.00	7.9%
1018	INDIGENT TARIFF (Income	=< 2 X social grant +	20%) (60% s	ubsidized)	R 38.00	R 41.00	7.9%
1001	INFORMAL HOUSING (100%	SUBSIDIZED)			R 38.00	R 41.00	7.9%
	CONSUMPTION		> 6 kl	per kl	R 3.00	R 3.20	6.7%

## **BREEDE RIVER WINELANDS MUNICIPALITY**

2008/2009

R 38.00

R 44.00

R 41.00

R 47.00

7.9%

6.8%

58

2009/2010

CONS					90% of Basic Fee	90% of Basic Fee	
	SUMPTION PER KILOL	ITER			R 3.00	R 3.20	6.7%
FREE	WATER	AS PER COUNC	IL RESOLUTIO	N A 420 OF 27 NC	VEMBER 2001		
GROL	JP RESIDENTIAL CON	SUMERS: ONE TI	TLE				
)9			0 40 14	>32<=40mm	R 159.00	R 171.00	7.5%
			0 - 12 kl > 12 kl	per kl per kl	R 3.00	R 3.20	6.7%
)7			0.04.6	>40<=50mm	R 246.00	R 265.00	7.7%
			0 - 24 kl > 24 kl	per kl per kl	R 3.00	R 3.20	6.7%
6			Basies	>50<=80mm	R 625.00	R 671.00	7.4%
			0 - 96 kl > 96 kl	per kl per kl	R 3.00	R 3.20	6.7%
7 JORD 6 BOLIV	DS PLOMOSA AAN WOONSTELLE /IA HOF AAN WOONSTELLE						
PREP	AID METERS						
RESID	DENTIAL		0 - 6 kl > 6 kl	per kl per kl	R 3.90	R 4.10	5.1%
ALL O	THER USERS		Consumption	n per kiloliter	R 3.90	R 4.10	5.1%
PUBL	IC FACILITIES (B107	2)					
21 Basic	Imption per kiloliter				R 29.00 R 2.30	R 31.00 R 2.40	6.9% 4.3%
	THER CONSUMERS				R 2.30	R 2.40	4.3%
	THER CONSUMERS	NOT SPECIFIED E	LOEWHERE				
20 Basic 22 23 24 25 26 27 28		<=22mm >22<=25mm >25<=32mm >32<=40mm >40<=50mm >50<=80mm >80<=100mm >100mm			R 38.00 R 61.00 R 103.00 R 159.00 R 246.00 R 625.00 R 984.00 R 2,271.00	R 41.00 R 64.00 R 110.00 R 171.00 R 265.00 R 671.00 R 1,058.00 R 2,440.00	7.9% 4.9% 6.8% 7.5% 7.7% 7.4% 7.5% 7.4%
	Imption per kiloliter				R 3.00	R 3.20	6.7%

1701 Monthly basic charge per consumer point

#### 1700 AVAILABILITY FEES

Erven  $\geq$  200 m<sup>2</sup>: Excluding properties zoned for agricultural purposes, and roads play parks and parking areas belonging to house owners associations.

2008/2009 2009/2010

59

WATER SAVING TARIFFS

#### These tariffs can only be implemented by way of a council resolution in instances of water shortage.

Moderate savings	0 - 80 kl 81 - 90 kl 91 - 110 kl > 110 kl	R 3.00 R 4.60 R 5.80 R 11.50	R 3.20 R 4.60 R 5.80 R 11.50	6.7%
Serious savings	0 - 50 kl 51 - 60 kl 61 - 80 kl > 80 kl	R 3.00 R 4.60 R 5.80 R 11.50	R 3.20 R 4.60 R 5.80 R 11.50	6.7%

Consumers whose financial viability is dependant on water may apply for relief.

#### SPORT GROUNDS & SCHOOLS

1060 1061 1062 1063 1064	Basic	<=22mm 25mm 32mm 40mm 50mm	R 33.00 R 52.00 R 87.00 R 136.00 R 210.00	R 37.00 R 58.00 R 99.00 R 154.00 R 238.00	12.1% 11.5% 13.8% 13.2% 13.3%
1065 1066 1067		80mm 100mm >100mm	R 531.00 R 837.00 R 1,930.00	R 604.00 R 952.00 R 2,196.00	13.7% 13.7% 13.8%
	Consumption per kiloliter		R 2.60	R 2.90	11.5%
		IRRIGATION WATER			
1500 1501 1502 1502		, ,	R 36.00 R 36.00 R 36.00 R 17.00	R 40.00 R 40.00 R 40.00 R 21.00	11.1% 11.1% 11.1% 23.5%
	CONSUMERS WITH PUMPS Consumers with pumps per P Consumers with pumps per P	-	R 2.25 R 7.50	R 2.50 R 7.50	11.1%
	MAXIMUM MONTHLY CONS	SUMPTION IN KL: BASIC CHARGE			
	Robertson Show grounds Robertson High Schoo Robertson Primary Schoo Robertson NG Church Easi Herberg Children's Home De Waal Hostel Birds Paradise Hospital Other Consumers	700 3000 3000 700 1100 250 400 1700 100	R 77.00 R 330.00 R 330.00 R 77.00 R 121.00 R 28.00 R 44.00 R 187.00 R 11.00	R 85.00 R 363.00 R 85.00 R 134.00 R 31.00 R 49.00 R 206.00 R 13.00	10.4% 10.0% 10.4% 10.7% 10.7% 11.4% 10.2% 18.2%
		HOUSING			

Insurance	Actual cost	Actual cost
Beneficiaries who did not sign purchase agreements and/or beneficiaries whose transfer fees are not paid. (A1891) PER MONTH	R 50.00	R 50.00

#### DEFINITIONS

AVAILABILITY FEES: The levying of and the liability for basic minimum fees in respect of immovable property, with or without improvements that is not connected to any municipal service network if such property can be readily connected.

CORPORATE	SERVICES	VAT excl	VAT incl
PHOTOSTATS			
Per A4 Copy: Per A3 Copy:	First 10 copies per copy Per copy more than 10 Per copy	1.89 2.46 2.46	2.15 2.80 2.80
FAXES			
Send Per A4 Inside m Per A4 Outside n Per A4 Internation Received Per A4	nunicipal area	5.04 6.18 19.04 1.89	5.75 7.05 21.70 2.15
RENT OF CARPO	<u>PRTS</u>		
Per month Per year payable i	n advance	33.60 382.98	38.30 436.60
ERVEN FOR LOV	COST HOUSING		
Per developed plo	t		65.00
RENT CALLIE DE	WET BAR FACILITY		
When the hall is al When only bar fac		350.88 1,052.63	400.00 1,200.00
DEPOSIT FOR DI	SPLAYING OF POSTERS (PLAKATE)	[	<b>No VAT</b> 640.00
SUNDRY SERVIC Services not ment	-	Actual cost +	20 % + VAT

## **PROVISION OF INFORMATION**

Tariffs as determined in government Gazette No. 24844 van 16 May 2003 (see attached)

## Annexure A

#### GENERAL: VALUE-ADDED TAX

Public and private bodies registered under the Value-Added Tax Act, 1991 (Act No. 89 of 1991), as vendors may add valueadded tax to all fees prescribed in this Annexure.

#### PART I FEES IN RESPECT OF GUIDE

1 The fee for a copy of the guide as contemplated in regulations 2 (3) (*b*) and 3 (4) (*c*) is R0,60 for every photocopy of an A4-size page or part thereof.

#### PART II FEES IN RESPECT OF PUBLIC BODIES

<sup>1</sup> The fee for a copy of the manual as contemplated in regulation 5 (c) is R0,60 for every photocopy of an A4-size page or part

	thereof.	purt
2	The fees for reproduction referred to in regulation 7 (1) are as follows:	R
(a)	For every photocopy of an A4-size page or part thereof	0,60
(b)	For every printed copy of an A4-size page or part thereof held on a computer or in electronic or machine-readable form	0,40
(c)	For a copy in a computer-readable form on—	
	<ul><li>(i) stiffy disc</li><li>(ii) compact disc</li></ul>	5,00 40,00
(d)	<ul><li>(i) For a transcription of visual images, for an A4-size page or part thereof</li><li>(ii) For a copy of visual images</li></ul>	22,00 60,00
(e)	<ul><li>(i) For a transcription of an audio record, for an A4-size page or part thereof</li><li>(ii) For a copy of an audio record</li></ul>	12,00 17,00
3	The request fee payable by every requester, other than a personal requester, referred to in regulation 7 (2) is.	35.00
4	The access fees payable by a requester referred to in regulation 7 (3) are as follows:	
(a)	For every photocopy of an A4-size page or part thereof	0,60
(b)	For every printed copy of an A4-size page or part thereof held on a computer or in electronic or machine-readable form	0,40
(c)	For a copy in a computer-readable form on—	
	<ul><li>(i) stiffy disc</li><li>(ii) compact disc</li></ul>	5,00 40,00
(d)	<ul><li>(i) For a transcription of visual images, for an A4-size page or part thereof</li><li>(ii) For a copy of visual images</li></ul>	22,00 60,00
(e)	<ul><li>(i) For a transcription of an audio record, for an A4-size page or part thereof</li><li>(ii) For a copy of an audio record</li></ul>	12,00 17,00
(f)	To search for and prepare the record for disclosure, R15,00 for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation.	
(2)	For purposed of section 22 (2) of the Act, the following applies:	

(2) For purposes of section 22 (2) of the Act, the following applies:

(a) Six hours as the hours to be exceeded before a deposit is payable; and

(b) one third of the access fee is payable as a deposit by the requester.

(3) The actual postage is payable when a copy of a record must be posted to a requester.

## FINANCIAL SERVICES

#### SERVICE DEPOSITS

Deposits are settled on one month's highest consumption, excluding property rates, plus 25%.( The highest montly consumption during the recent 12 months is used )

The deposits of new connections are based on similar circumstances. If the deposits are proven incorrect after 3 months the deposit amount must be adjusted.

#### PENALTY / INTEREST ON LATE PAYMENTS

Interest on late payments (excluded diversification accounts ) will be levied monthly against the prima loan rates.

	VAT excl	VAT incl
REFUSE BAGS (PER PACK)	12.28	14.00
PREPAID ELECTRICITY COUPON		
Per coupon - private distribution	8.77	10.00
VALUATION CERTIFICATES	48.25	55.00
CLEARANCE CERTIFICATES	48.25	55.00
<b>RE-VALUATION OF PROPERTY AS REQUEST</b>	Actual cost +	20 % + VAT
PROVISION OF INFORMATION		
Copy of budget Copy of financial statements	48.25 21.93	55.00 25.00
PRIVATE WORK		
An administration fee of 20% is levied for all private work		
PENALTY FOR NON-PAYMENT		
Electricity:Town: During work hours Electricity: Rural area: During work hours	57.02 114.04	65.00 130.00

If a person's name is listed on the cut off list, the abovementioned fee is also payable

62

## **FINANCIAL SERVICES ADMINISTRATIVE LEVIES**

Refunds in case of no service delivered credits on acounts:

#### **CHECKS RETURN BY BANKS**

That the fees levied by the Bank plus an administration fee of R20.00 is payable in regards to checks return by the bank.

#### **ELECTRONIC TRANSFERS RETURNED**

An administration fee of R30.00 plus VAT is payable in regards to electronic transfers returned.

#### **ADDITIONAL VALUATION**

As request by owner

#### PREPAID WATER

Replacement of disc

#### **REMUNERATION FOR PROVISION OF INFORMATION**

Compensation payable to persons who report incidents that can lead to sucessful confirmations, confession of guilt or prosecution. Fees payable to persons reporting occurrances that lead to succesfull prosecution. Illegal water or electricity consumption 300.00 Damage or theft of municipal property 300.00 Illegal Refuse Dumping 100.00

#### **PAYMENTS OF CREDITS**

The payment of credits on consumer accounts as a rersult of overpayments by the debtor.

If the credits resulted from incorrect accounts and/or the finilisation of accounts the fees are not payable.

63

Actual cost + 20 % + VAT

105.26 120.00

#### No VAT

50.00

ENVIRONMENTAL SERVICES	VAT excl	VAT incl
HIKING TRAILS		
DONKERKLOOF / KEURKLOOF: MONTAGU		
Per function ( until 40 persons ): plus R200 deposit - no wood for barbeque	149.12	170.00
Overnight cottages - per adult per night	70.18	80.00
Overnight cottages - per child per night ( <= 18 Years)	43.86	50.00
Hikers per day - adult	15.79	18.00
Hikers per day - child ( <= 18 Years )	8.77	10.00
Permit for year - per person	57.02	65.00
Badskloofroute -per adult per day	7.89	9.00
Badskloofroute - per child per day ( <= 18 Year )	4.39	5.00
Mountaineers per day - adult	8.77	10.00
Mountaineers per day - child ( <= 18 Year )	4.82	5.50
Visitors - recreational area - per adult per day	13.16	15.00
Visitors - recreational area - per child per day ( <= 18 Year )	7.02	8.00
DASSIESHOEK: ROBERTSON		
Fee for year	114.04	130.00
Visitors - per adult per day	14.91	17.00
Visitors - per child per day (<= 18 Year)	8.77	10.00
Hiking trails - per adult per day	24.56	28.00
Hiking trails - per child per day (<= 18 Year)	12.28	14.00
Overnight - per adult per day	70.18	80.00
Overnight - per child per day (<= 18 Year)	39.47	45.00
Badges	21.05	24.00
Group (Until 40 day visitors per group)	153.51	175.00
ARANGIESKOP: ROBERTSON		
Fee for year	114.04	130.00
Hiking trails - per adult per day	24.56	28.00
Hiking trails - per child per day (<= 18 Year)	12.28	14.00
Overnight - per adult per day	74.56	85.00
Overnight - per child per day (<= 18 Year)	43.86	50.00
Badges	21.05	24.00
POUND		
Cows: First day	30.70	35.00
Per day after one day	14.91	17.00
Sheep and Goat: First day	14.91	17.00
Per day after one day	8.77	10.00
Pig: First day	23.68	27.00
Per day after one day	8.77	10.00
Travelling	Koste (AA Tarief)	1
After hours services	Koste + 20	

## **ENVIRONMENTAL SERVICES**

ENVIRONMENTAL SERVICES	VAT excl	VAT incl
SWIMMING POOLS	VAT excl	VAT incl
Entrance fee per adult	10.53	12.00
Entrance fee per child	7.02	8.00
Entrance fee per supervisory adult	5.26	6.00
Ticket per month	92.11	105.00
Season tickets	157.89	180.00
Hiring per galas	333.33	380.00
Primary School per year	1,140.35	1,300.00
Highs School per year	2,280.70	2,600.00
Groups per day: Children (10 - 20)	78.95	90.00
Groups per day: Adults (10 - 20)	105.26	120.00
Swimming lessons: Group per day (10 - 20)	43.86	50.00
CEMETERY		
Bricking of single grave	1,885.96	2,150.00
Bricking of double grave	3,070.18	3,500.00
Single grave (dig by Municipality)	280.70	320.00
Double grave (dig by Municipality)	561.40	640.00
Only/Single grave (dig by yourself)	78.95	90.00
Bulding permitt (Laying of tombstones)	140.35	160.00
Opening of graves	245.61	280.00
Closing of graves	245.61	280.00
Opening of graves (after hours)	500.00	570.00
Closing of graves (after hours)	500.00	570.00
Wall of Remembrance (per opening)	276.32	315.00

## MUNICIPAL HALLS

				V	AT INCLUDE	D				
	ASHTON		BONN			MONTAGU			ROBERTON	
TOWN HALL	BARNARD 8 ZOLANI	OLD ZOLANI & LIBARYHALL	CHRIS VAN ZYL	HAPPY VALLEY	KING EDWARD	HOFMEYR	TOWN HALL	TOWN HALL	CALLIE DE WET	KQUBELA & TOWN HALL
150.00	100.00	100.00	150.00	100.00	100.00	100.00	100.00	175.00	175.00	100.00
80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00
										100.00
100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
*	*	*	80.00	80.00	*	*	*	*	*	*
*	*	*	5.00	5.00	*	*	*	*	*	*
*	*	*	5.00		*	*	*	*	*	*
*	*	*			*	*	*	*	*	*
					<u>-</u>	<u>-</u>			·	·
*	*	*		5.00	*	*	*	*	*	*
			25.00	25.00						·
320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
						*				120.00
						120.00				120.00
175.00	40.00	40.00	*	40.00	40.00	*	40.00	175.00	175.00	40.00 3.50
	3.50			3.50			3.50			3.50
800.00	500.00	*	800.00	500.00	500.00	500.00	500.00	800.00	800.00	500.00
*	*	*	80.00	*	*	*	*	*	*	*
80.00	*	*	80.00	80.00	80.00	*	80.00	80.00	80.00	80.00
*	*	*	80.00	80.00	80.00	*	*	*	Corporate	80.00
380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00
380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00
380.00	380.00	380.00	380.00	380.00	380.00	*	380.00	380.00	380.00	380.00
520.00	520.00	*	520.00	520.00	520.00	*	520.00	520.00	520.00	520.00
*	*	*	*	*	*	180.00	*	*	*	*
385.00	285.00	140.00	385.00	285.00	140.00	140.00	285.00	385.00	385.00	285.00
325.00	175.00	75.00	325.00	175.00	175.00	175.00	175.00	325.00	325.00	175.00
	150.00 80.00 90.00 100.00 * * * 320.00 195.00 200.00 195.00 200.00 175.00 * 800.00 * 800.00 * 800.00 * * 800.00 * * 800.00 * *	TOWN HALL         BARNARD & ZOLANI           150.00         100.00           80.00         80.00           90.00         90.00           100.00         100.00           *         *           *         *           *         *           *         *           320.00         320.00           195.00         120.00           200.00         120.00           195.00         120.00           200.00         120.00           200.00         500.00           *         *           320.00         380.00           380.00         380.00           380.00         380.00           380.00         380.00           380.00         380.00	TOWN HALL         BARNARD & ZOLANI         OLD ZOLANI & LIBARYHALL           150.00         100.00         100.00           80.00         80.00         80.00           90.00         90.00         90.00           100.00         100.00         100.00           100.00         100.00         100.00           100.00         100.00         100.00           *         *         *           *         *         *           *         *         *           *         *         *           *         *         *           *         *         *           320.00         320.00         320.00           195.00         120.00         120.00           195.00         120.00         120.00           120.00         120.00         *           *         *         *           800.00         500.00         *           *         *         *           *         *         *           380.00         380.00         380.00           380.00         380.00         380.00           380.00         380.00         * </td <td>TOWN HALL         BARNARD &amp; ZOLANI         OLD ZOLANI &amp; LIBARYHALL         CHRIS VAN ZYL           150.00         100.00         100.00         150.00         80.00         80.00           80.00         80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00           100.00         100.00         100.00         100.00           *         *         *         80.00           *         *         *         80.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *</td> <td>ASHTON         BONNIEVALE           TOWN HALLBARNARD &amp; ZOLANI &amp; LIBARYHALL         CHRIS VAN ZYL         HAPPY VALLEY           150.00         100.00         100.00         150.00         100.00           80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00           100.00         100.00         100.00         100.00         100.00           *         *         *         80.00         80.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         120.00           25.00         320.00         320.00         320.00         320.00         320.00           195.00</td> <td>ASHTON         BONNIEVALE           TOWN HALLBARNARD &amp; ZOLANI &amp; LIBARYHALL         CHRIS VAN ZYL         HAPPY VALLEY         KING EDWARD           150.00         100.00         100.00         150.00         100.00         100.00           80.00         80.00         80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00         90.00         90.00           90.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           *         *         80.00         80.00         *         *           *         *         *         5.00         5.00         *           *         *         *         5.00         5.00         *           *         *         *         *         \$         \$         *           *         *         *         \$         \$         \$         *         \$           *         *         *         *         \$         \$         \$         \$         \$         \$&lt;</td> <td>TOWN HALLBARNARD # ZOLANI &amp; LIBARYHALL         CLP is VAN ZYL         HAPPY VALLEY         KING EDWARD         HOFMEYR EDWARD           150.00         100.00         100.00         150.00         100.00         100.00         100.00           80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         320.00         320.00         320.00         320.00         320.00         320.00           120.00         120.00</td> <td>ASHTON         BONNEVALE         MONTAGU           TOWN HALLBARNARD # ZOLANI         OLD LIBARYHALL         CHRIS VAN ZYL         HAPPY VAL EV         KING EDWARD         HOFMEYR HOMEYR         TOWN HALL           150.00         100.00         100.00         150.00         100.00         100.00         100.00           80.00         80.00         80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00         90.00         90.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         5.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         &lt;</td> <td>ASHTON         BONNIEVALE         MONTAGU           TOWN HALLBARNARD #         OLD         ZOLANI &amp;         CHRIS         VAN ZYL         VALLEY         EUWARD         HOFMEYR         TOWN           150.00         100.00         100.00         150.00         10</td> <td>ASHTON         BONNEVALE         MONTAGU         ROBERTON           TOWN HALLBARNARD d         OLD         COLANI &amp; CARUS         HAPPY         FOWARD         TOWN HALL         CARUS         CARUS         HAPPY         FOWARD         HOMENEY         TOWN HALL         CALUS         CARUS         CARUS         CARUS         TOWN HALL         CALUS         CARUS         TOWN HALL         CARUS         CARUS         TOWN HALL         CALUS         CARUS         TOWN HALL         CARUS         CARUS         CARUS         CARUS         CARUS         TOWN HALL         CARUS         CARUS         TOWN HALL         CARUS         CARUS&lt;</td>	TOWN HALL         BARNARD & ZOLANI         OLD ZOLANI & LIBARYHALL         CHRIS VAN ZYL           150.00         100.00         100.00         150.00         80.00         80.00           80.00         80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00           100.00         100.00         100.00         100.00           *         *         *         80.00           *         *         *         80.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *         *         5.00           *         *	ASHTON         BONNIEVALE           TOWN HALLBARNARD & ZOLANI & LIBARYHALL         CHRIS VAN ZYL         HAPPY VALLEY           150.00         100.00         100.00         150.00         100.00           80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00           100.00         100.00         100.00         100.00         100.00           *         *         *         80.00         80.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         5.00           *         *         *         *         5.00         120.00           25.00         320.00         320.00         320.00         320.00         320.00           195.00	ASHTON         BONNIEVALE           TOWN HALLBARNARD & ZOLANI & LIBARYHALL         CHRIS VAN ZYL         HAPPY VALLEY         KING EDWARD           150.00         100.00         100.00         150.00         100.00         100.00           80.00         80.00         80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00         90.00         90.00           90.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           *         *         80.00         80.00         *         *           *         *         *         5.00         5.00         *           *         *         *         5.00         5.00         *           *         *         *         *         \$         \$         *           *         *         *         \$         \$         \$         *         \$           *         *         *         *         \$         \$         \$         \$         \$         \$<	TOWN HALLBARNARD # ZOLANI & LIBARYHALL         CLP is VAN ZYL         HAPPY VALLEY         KING EDWARD         HOFMEYR EDWARD           150.00         100.00         100.00         150.00         100.00         100.00         100.00           80.00         80.00         80.00         80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00         90.00         90.00         90.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00           100.00         320.00         320.00         320.00         320.00         320.00         320.00           120.00         120.00	ASHTON         BONNEVALE         MONTAGU           TOWN HALLBARNARD # ZOLANI         OLD LIBARYHALL         CHRIS VAN ZYL         HAPPY VAL EV         KING EDWARD         HOFMEYR HOMEYR         TOWN HALL           150.00         100.00         100.00         150.00         100.00         100.00         100.00           80.00         80.00         80.00         80.00         80.00         80.00         80.00           90.00         90.00         90.00         90.00         90.00         90.00         90.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         100.00         100.00         100.00         100.00         100.00           100.00         100.00         5.00         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <	ASHTON         BONNIEVALE         MONTAGU           TOWN HALLBARNARD #         OLD         ZOLANI &         CHRIS         VAN ZYL         VALLEY         EUWARD         HOFMEYR         TOWN           150.00         100.00         100.00         150.00         10	ASHTON         BONNEVALE         MONTAGU         ROBERTON           TOWN HALLBARNARD d         OLD         COLANI & CARUS         HAPPY         FOWARD         TOWN HALL         CARUS         CARUS         HAPPY         FOWARD         HOMENEY         TOWN HALL         CALUS         CARUS         CARUS         CARUS         TOWN HALL         CALUS         CARUS         TOWN HALL         CARUS         CARUS         TOWN HALL         CALUS         CARUS         TOWN HALL         CARUS         CARUS         CARUS         CARUS         CARUS         TOWN HALL         CARUS         CARUS         TOWN HALL         CARUS         CARUS<

#### **MUNICIPAL HALLS**

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					v	AT INCLUDE	D				
		ASHTON		BONNI	EVALE		MONTAGU		ROBERTON		
	TOWN HALL	BARNARD 8	OLD	CHRIS	HAPPY	KING	HOFMEYR	TOWN	TOWN HALL	CALLIE	KQUBELA &
		ZOLANI	ZOLANI & LIBARYHALL	VAN ZYL	VALLEY	EDWARD		HALL		DE WET	TOWN HALL
RECREATION											
Sportclub meetings	40.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
Badminton per year	*	820.00	*	820.00	820.00	*	*	820.00	*	*	820.00
Badminton per trimester	*	205.00	*	205.00	205.00	*	*	205.00	*	*	205.00
Karate per jaar	*	820.00	*	820.00	820.00	*	*	820.00	*	*	820.00
Karate per trimester	*	205.00	*	205.00	205.00	*	*	205.00	*	*	205.00
Aerobics per year	*	820.00	*	820.00	820.00	*	820.00	820.00	*	*	820.00
Aerobics per trimester	*	205.00	*	205.00	205.00	*	205.00	205.00	*	*	205.00
Gimnastics/ Dance / Yoga / Gim Trim per year	*	530.00	*	530.00	530.00	*	530.00	530.00	*	*	530.00
Gimnastic / Dance / Yoga / Gim Trim per trimester	*	135.00	*	135.00	135.00	*	135.00	135.00	*	*	135.00
Gimnastic per year	*	*	*	*	*	*	*	*	*	6,250.00	*
Squash per hour	*	*	*	15.00	*	*	*	*	*	*	*
Other exercises not specified	*	80.00	80.00	80.00	80.00	80.00	80.00	80.00	*	80.00	80.00
EDUCATIONAL INSTITUTIONS School functions Schoolfunctions(fundraising) Schools (Mondays, 1 hour) per year	155.00 195.00 480.00	135.00 70.00 480.00	70.00 70.00 *	155.00 195.00 480.00	135.00 70.00 480.00	70.00 195.00 480.00	70.00 70.00 *	135.00 70.00 480.00	155.00 195.00 480.00	155.00 195.00 480.00	135.00 70.00 480.00
Meetings	180.00	130.00	*	180.00	130.00	180.00	*	130.00	180.00	180.00	130.00
Examinations	760.00	650.00	*	750.00	650.00	750.00	*	650.00	750.00	750.00	650.00
SIDE HALL/ SITTING ROOM HIRING											
Meetings & Lectures	55.00	*	55.00	55.00	55.00	55.00	*	55.00	*	*	55.00
Mini kind of sport per year (table tennis, darts, chess, etx.)	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Other functions	90.00	90.00	90.00	90.00	90.00	90.00	*	90.00	90.00	90.00	90.00
ELECTIONS	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
ENTERTAINMENT											
Marraiges / Dance / Entertainment	525.00	350.00	*	525.00	350.00	350.00	350.00	350.00	525.00	525.00	350.00
Drama / Conserts	325.00	170.00	85.00	325.00	170.00	170.00	170.00	170.00	325.00	325.00	170.00
Basaars / Games/ Beaty contests	230.00	175.00	85.00	230.00	175.00	175.00	175.00	175.00	230.00	130.00	175.00
Shows	260.00	175.00	85.00	260.00	175.00	175.00	175.00	175.00	260.00	260.00	175.00
Dress rehearsel (2 hours)	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00
PREPERATION per day	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00

Town halls with wooden floors will not be rented out for karate, dances, aerobic or inhouse sport.

Alle organisations and forums used by Council for advice and consultation may use the halls 4 times per year without paying a deposit or the open and closed fee.

All non-profit organisations and forums may use the hall 4 times per year at a tariff of R40.00 per occasion plus the open and close fee as announce in the tarrifs (if necessary), without paying the deposit. If the hall will be used for fundraising by the non-profit organisation or forum the normal tariffs will be appropriate.

All organisations and forums shall however be oblige to officially apply for the use of the halls by writing for record purposes.

# SPORT FIELDS

	BTW INGESLUIT						
	CALLIE	NKQUBELA &	COGMANSKLOOF	HAPPY	McGREGOR	KING	
	DE WET	VAN ZYLST.	ZOLANI	VALLEY		EDWARD	
DEPOSITO PER OCCASION	120.00	120.00	120.00	120.00	120.00	120.00	
Government Departments did not pay deposits							
ATHLETICS							
Exercise per year	158.00	70.00 25.00	60.00	70.00	60.00	70.00 25.00	
Exercise per day	45.00	25.00	20.00	25.00	20.00	25.00	
Gatherings: Schools	450.00	300.00	250.00	300.00	250.00	300.00	
Gatherings: Pre-Pirmary	100.00	80.00	60.00	80.00	60.00	80.00	
Gatherings: Other Institutions	520.00	480.00	380.00	480.00	380.00	480.00	
COUNTRY CLUBS / INSTITUTIONS							
If gate-money is collected per day	500.00	400.00	350.00	400.00	350.00	400.00	
If no gate-money is collected per day	250.00	120.00	100.00	120.00	100.00	120.00	
K2 Cano Marathon							
HOCKEY		400.00	400.00	400.00	400.00	400.00	
Exercise per year	200.00	100.00	100.00	100.00	100.00	100.00	
Games	60.00	40.00	30.00	40.00	30.00	40.00	
CDICKET							
	300.00	250.00	200.00	*	200.00	200.00	
Exercise per year		300.00	200.00	*		300.00	
If gate-money is collected per day If no gate-money is collected per day	350.00 90.00	80.00	250.00 75.00	*	250.00 70.00	80.00	
I no gale-money is collected per day	90.00	00.00	75.00		70.00	00.00	
SOFT BALL CRICKET							
Exercise per year	180.00	120.00	100.00	120.00	100.00	120.00	
If gate-money is collected per day	150.00	120.00	60.00	120.00	60.00	120.00	
If no gate-money is collected per day	50.00	50.00	25.00	50.00	25.00	50.00	
					_0.00		
SQUASH							
Exercise per year (contract)	2,610.00	*	*	*	*	2,610.00	
	_,=,=,=,=					_,	
NETBALL CLUBS							
Exercise per year	184.00	160.00	120.00	120.00	100.00	120.00	
Games per day (with gate-money)	110.00	90.00	80.00	80.00	40.00	80.00	
Games per day (no gate-money)	40.00	36.00	30.00	30.00	20.00	36.00	

# SPORT FIELDS

	BTW INGESLUIT							
	CALLIE	McGREGOR	KING					
	DE WET	VAN ZYLST.	ZOLANI	VALLEY		EDWARD		
YOKE-PIN								
Exercise per year	320.00	320.00	300.00	320.00	300.00	320.00		
Games per day (with gate-money)	80.00	80.00	80.00	80.00	80.00	80.00		
Games per day (no gate-money)	30.00	30.00	30.00	30.00	30.00	30.00		
RUGBY CLUBS								
Exercise per year	60.00	49.00	30.00	49.00	30.00	49.00		
Exercise per season (Feb - Oct)	520.00	450.00	250.00	450.00	250.00	450.00		
Games per day (with gate-money)	220.00	190.00	150.00	190.00	150.00	190.00		
Games per day (no gate-money)	110.00	100.00	90.00	100.00	90.00	100.00		
SCHOOLS (per sport)			05.00	00.00	05.00	00.00		
Exercise per day	60.00	36.00	25.00	36.00	25.00	36.00		
Exercise per year	340.00	200.00	180.00	200.00	180.00	300.00		
Games if gate-money is collected per day	220.00	100.00	90.00	100.00	90.00	100.00		
Games if no gate-money is collected per day	49.00	49.00	75.00	49.00	75.00	49.00		
SOCCER CLUBS								
	420.00	240.00	140.00	140.00	140.00	140.00		
Exercise per year Games per day (with gate-money)	420.00	150.00	60.00	130.00	60.00	140.00		
Games per day (with gate-money)	135.00	120.00	40.00	40.00	40.00	40.00		
Games per day (no gate-money)	133.00	120.00	+0.00	+0.00	+0.00	+0.00		
TENNIS								
Exercise per day	400.00	*	100.00	*	*	*		
Games	60.00	*	60.00	*	*	*		
	00.00							
<u>GENERAL</u>								
Cafeteria per day or part of day	80.00	80.00	80.00	80.00	80.00	80.00		
Penalty - no cleaning of facilities	130.00	120.00	110.00	120.00	110.00	120.00		
Supervisor per hour or part of day	45.00	45.00	45.00	45.00	45.00	45.00		
Clubhouse - Meetings	*	85.00	*	85.00	*	85.00		
Other Gatherings	750.00	550.00	500.00	550.00	500.00	550.00		
Chorus exercises per occassion	*	36.00	36.00	*	*	*		
Singing / Church services	250.00	230.00	220.00	230.00	220.00	230.00		
Helicopter landings per day	200.00	200.00	200.00	200.00	200.00	200.00		

	CLEANSING		10
		VAT Excluded	VAT Included
	Removal of garden refuse per load	359.65	410.00
	Removal of rejected tins per m <sup>3</sup>	70.18	80.00
	Removal of garden refuse per m <sup>3</sup>	65.79	75.00
	Special removal of household refuse per m <sup>3</sup>	61.40	70.00
	Removal of industrial refuse per m <sup>3</sup>	96.49	110.00
	Removal of tyres per m <sup>3</sup>	315.79	360.00
	Small holdings that dump refuse up to 4 households	78.95	90.00
1630	Rural businesses that dump refuse up to 12 times (households)	263.16	300.00
	additional dumpings per household more than 12 times	19.30	22.00
1601	Rural businesses that dump refuse on an ad-hoc basis per m <sup>3</sup>	13.16	15.00
	Dumping of compacted refuse per ton	157.89	180.00
	Removal of glas per m <sup>3</sup>	65.79	75.00
	Cleaning of erwen	Actual cost +	20% + VAT
	Removal of illegal dumpings	Actual cost +	20% + VAT
	Disposal of rejected material		
	Removal of rejected material per kg (minimum 20 kg)	0.66	0.75
	Self dumping of rejected material per kg	0.39	0.45
	Fruit delivered at compost area per ton	13.16	15.00
	<u>Skips</u>		
1603	Monthly rent 6 m <sup>3</sup> (One removal per month)	245.61	280.00
	Monthly rent 9 m <sup>3</sup> (One removal per month)	289.47	330.00
	Additional removal of skip (Aditional to first removal per month)	175.44	200.00
	Collecting and removal with skip	175.44	200.00
	0040007		
	COMPOST	VAT Excluded	VAT Included
	Compost per m <sup>3</sup>	135.96	155.00
	Compost per 30 kg bags	14.04	16.00
	LED Projects per m <sup>3</sup>	78.95	90
	LED Projects per 30 kg bags	7.89	9

LIBRARIES	VAT excl	VAT incl
Duplicate lender cards	2.02	2.30
Books	2.02	2.30
Fine for late return: Per book per week or part of a week	1.05	1.20
Plus: Call landline	1.05	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
Booking of books (with max of 4 items)	2.98	3.40
Bind costing per book :Hard cover	32.98	37.60
Bind costing per book: Nate cover	21.93	25.00
Damaged plastic cover	2.02	2.30
	2.02	2.00
CD's		
Damaged plastic cover	5.26	6.00
Damaged CD	Vervangingskos	te plus BTW
Fine for late return of CD's: per week or part of week	1.05	1.20
Plus: Call landline	1.75	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
Gramaphone		
Per Gramaphone: per week of gedeelte van week	1.05	1.20
Plus: Call landline	1.75	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
Videolo		
<u>Video's</u>	2.02	0.00
Late return of video's: per day or part of day	2.02	2.30
Plus: Call landline	1.75	<u>2.00</u> 3.50
Call cellphone	3.07	
Reminder Registered letter	12.28	3.00
Registered letter		14.00
Damaged holder (carton) Damaged holder (black plastic)	5.00	<u> </u>
	12.02	
Damaged holder (video casset holder)	5.70	6.50
Damaged videotape	Vervangingskos	te plus BTW
Paintings		
Per painting: Per week of part of week	1.05	1.20
Plus: Call landline	1.75	2.00
Call cellphone	3.07	3.50
Reminder	2.63	3.00
Registered letter	12.28	14.00
	12.20	1100
Photocopies		
Books / Study material A4	0.70	0.80
Books / Studymaterial A3	1.40	1.60
Deposits: Visitors (per book -maximum 3 books)	60.00	Geen BTW
Hiring of Activity Rooms		
Hire: Robertson (day)	74.56	85.00
Robertson ( evening )	118.42	135.00
Bonnievale ( day or evening)	74.56	85.00
Zolani ( day )	74.56	85.00
Mountain View ( day )	74.56	85.00
Sunnyside ( day )	74.56	85.00

### TOWN PLANNING

VAT excl

VAT in**∉**₽

#### **BUILDING PLANS**

The following fees must be paid to Council with regards to all plans for establishment of a new or alternations to an existing building:

Each addition brought onto a building plan amounts to R250.00 in other words where a person adds a boundary wall, swimming pool and construction, the cost will be R250.00 per item or the fee per m<sup>2</sup> of the construction, whichever the

#### All Building Plans

Small holdings (building permit) as describe in the Act on N.B	219.30	250.00
31-40 m²	315.79	360.00
41-50 m²	394.74	450.00
51-60 m <sup>2</sup>	473.68	540.00
61-70 m²	552.63	630.00
71-80 m²	631.58	720.00
81-90 m <sup>2</sup>	710.53	810.00
91-100 m²	789.47	900.00
101-125 m <sup>2</sup>	986.84	1,125.00
126-150 m <sup>2</sup>	1,184.21	1,350.00
151-175 m²	1,315.79	1,500.00
176-200 m <sup>2</sup>	1,578.95	1,800.00
201-225 m <sup>2</sup>	1,776.32	2,025.00
226-250 m <sup>2</sup>	1,973.68	2,250.00
251-275 m²	2,171.05	2,475.00
276-300 m <sup>2</sup>	2,368.42	2,700.00
301-325 m <sup>2</sup>	2,565.79	2,925.00
326-350 m <sup>2</sup>	2,763.16	3,150.00
351-375 m²	2,960.53	3,375.00
376-400 m <sup>2</sup>	3,157.89	3,600.00
401-425 m <sup>2</sup>	3,355.26	3,825.00
426-450 m <sup>2</sup>	3,552.63	4,050.00
451-500 m <sup>2</sup>	3,947.37	4,500.00
501-750 m <sup>2</sup>	5,921.05	6,750.00
751-1000 m²	7,894.74	9,000.00
bigger than 1000m <sup>2</sup>	12,500.00	14,250.00

	Amended building plans	219.30	250
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Building deposits (excluding assisted/housing schemes)	877.19	1,000.00
Exceeding of building lines	526.32	600.00
Cancellation of approved building plans - Only half of the paid building plan fee as well as the full building deposit and exceeding fee is repayable		
Renewal of expired plans - The biggest of R 250 .00 or 50% of current fee.		
Penalty Clause:(if built without an approved building plan)	4 X building plan fee	
Signs: Advertisements	219.30	250.00
Gas Installation	219.30	250.00
Demolition of Building 438.60		500.00
The building deposit will be forfeited if a) an occupation certificate cathe building plan lapses and; c) when a house is occupied without an		tion inspections; b) if
Valuation roll / Building plan information	26.32	30.00

VAT excl

VAT in**č**β

## TOWN PLANNING

Beplanning		
Closing of streets	1500.00	1710.00
Sub divisions	1500.00	1710.00
Rezoning	1500.00	1710.00
Consent usage	1500.00	1710.00
Deviations	1500.00	1710.00
Issue of zoning certificates	26.32	30.00
Lifting of restrictions	2000.00	2280.00
Applications for additional land usage for single residential small business is limited ot the actual costs.	properties with the view to establishing a	

That in cases where services at developments are provided by the Council, the charge for the provision of bulk services as well as a deposit of 20% of the remaining amount be paid in advance and that the balance be paid before services are connected. An agreement must be entered into with the developer for acceptance of the conditions before the services are delivered.

Penalty Clause (encroachement of land usage planning regulations)	4 X applicable fee
Fees for proving parking as per Scheme regulations	

#### Copies of plotter and other print-outs (example photos)

Colour		
A4	13.16	15.00
АЗ	19.30	22.00
A2	39.47	45.00
A1	78.95	90.00
A0	149.12	170.00

#### Mono

mono		
A4	8.77	10.00
A3	13.16	15.00
A2	26.32	30.00
A1	48.25	55.00
AO	100.88	115.00

### HAWKERS AREAS

NON-RESIDENT		
Plot per day	100.00	114.00
Plot per month	500.00	570.00

#### RESIDENT

Plot per day	6.00	6.85
Plot per month	20.00	22.80

#### DEVELOPMENT CHARGES:

Rezoning	2000.00	2280.00
Subdivision per additional erf which is created is limited to a maximum of 4 erven. A reduced charge can be negotiated with the Council if more than 4		
erven are created.	4,000.00	4,560.00

### **ELECTRICITY**

### 74

Three phase         Actual cost         20 % + VAT           CONTRIBUTION TO BULK SERVICES         Payable on all new connections and extensions of existing connections (Rand per kVA)         1,157.89         1,320.           SECOND CONNECTION ON SAME ERF         1         Actual cost + 20 % + VAT         1           Three phase conversion (+ cable from middle of street)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           New second point of supply without cable         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)         289.47         3           Swapping of conventional meter with Prepaid Meter (Only Town areas)         771.93         8           Prepaid meter (Private)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           All connections > 100 kVA         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           All rural connections > 100 kVA         Actual cost + 20 % + VAT         212.28         2           Office hours: Town         115.79         1         1         1           Office hours: Rural         115.79         1         2         2         2           Ider hours: Town         115.79         1         1         1         2         2 <th>ELECTRICITY</th> <th></th> <th></th>	ELECTRICITY		
All connections only done to the eff boundary.         Single phase (Maximum 15 m inside eff boundary, the rest is for the applicants account)       5.000.00       5.700.         Three phase       Actual cost + 20 % + VAT         CONTRELITION TO BULK SERVICES       Payable on all new connections and extensions of existing connections (Rand per kVA)       1,157.89       1,320.         SECOND CONNECTION ON SAME ERF       1       Actual cost + 20 % + VAT       1         Three phase conversion (- cable and labour)       Actual cost + 20 % + VAT       Actual cost + 20 % + VAT         Ministration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)       289.47       3         Swapping of conventional meter with Prepaid Meter (Only Town areas)       771.93       8         Prepaid meter (Private)       Actual cost + 20 % + VAT       Actual cost + 20 % + VAT         Buk Connections > 100 kVA       Actual cost + 20 % + VAT       Actual cost + 20 % + VAT         SerVICE CALLS (CONSUMER DAMAGE)       Per call       0115.79       1         Office hours: Town       115.79       1       1       1         After hours: Rural       212.28       2       2       1       1       1       1       1       1       1       1       1       1       1       1       1 <t< th=""><th></th><th>VAT excl</th><th>VAT incl</th></t<>		VAT excl	VAT incl
Single phase (Maximum 15 m inside of boundary, the rest is for the applicants account)       5.000.00       5.700.         Three phase       Actual cost + 20 % + VAT         CONTREDUTION TO BULK SERVICES       Payable on all new connections and extensions of existing connections (Rand per kVA)       1.157.89       1.320.         SECOND CONNECTION ON SAME ERF       1       1.157.89       1.320.         St Cable supply with maximum 2 meter points.       1       Actual cost + 20 % + VAT         Three phase conversion (+ cable from middle of street)       Actual cost + 20 % + VAT         New second point of supply without cable       Actual cost + 20 % + VAT         Administration for the Actuating of Prepaid Meters in Private Developments. (Meters and cables supplied y developer)       289.47         Swapping of conventional meter with Prepaid Meter (Only Town areas)       777.19.3         Prepaid meter (Private)       Buk connections > 100 KVA         Actual cost + 20 % + VAT       Actual cost + 20 % + VAT         Alter stores: Town       115.79       1         Office hours: Rural       Actual cost + 20 % + VAT         After stores: Town       115.79       1         Office hours: Rural       424.58       5         Repard or cable connection       296.22       3         TemPorter: Town       77.19       1			
Three phase         Actual cost + 20 % + VAT           CONTRIBUTION TO BULK SERVICES         Payable on all new connections and extensions of existing connections (Rand per kVA)         1,157.89         1,320.           SECOND CONNECTION ON SAME ERF         1         Actual cost + 20 % + VAT         1           Three phase conversion (+ cable from middle of street)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Three phase conversion (+ cable and labour)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           New second point of supply without cable         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)         289.47         3           Swapping of conventional meter with Prepaid Meter (Only Town areas)         771.93         8           Prepaid meter (Privata)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Bulk Connections > 100 kVA         Actual cost + 20 % + VAT         3           Connections is 100 kVA         Actual cost + 20 % + VAT         3           Office hours: Town         115.79         1           Office hours: Rural         142.28         2           After hours: Rural         424.56         5           Repair of cable connection         <	All connections only done to the erf boundary.		
Three phase         Actual cost + 20 % + VAT           CONTRIBUTION TO BULK SERVICES         Payable on all new connections and extensions of existing connections (Rand per kVA)         1,157.89         1,320.           SECOND CONNECTION ON SAME ERF         1         Actual cost + 20 % + VAT         1           Three phase conversion (+ cable from middle of street)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Three phase conversion (+ cable and labour)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           New second point of supply without cable         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)         289.47         3           Swapping of conventional meter with Prepaid Meter (Only Town areas)         771.93         8           Prepaid meter (Privata)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Bulk Connections > 100 kVA         Actual cost + 20 % + VAT         3           Connections is 100 kVA         Actual cost + 20 % + VAT         3           Office hours: Town         115.79         1           Office hours: Rural         142.28         2           After hours: Rural         424.56         5           Repair of cable connection         <	Single phase (Maximum 15 m inside erf boundary, the rest is for the applicants account)	5.000.00	5,700.00
CONTRIBUTION TO BULK SERVICES           Payable on all new connections and extensions of existing connections (Rand per kVA)         1.157.89         1.320.           SECOND CONNECTION ON SAME ERE 1 x Cable supply with maximum 2 meter points.         Actual cost + 20 % + VAT           Single phase conversion (- cable and labour)         Actual cost + 20 % + VAT           New second point of supply without cable         Actual cost + 20 % + VAT           administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)         271.33           Swapping of conventional meter with Prepaid Meter (Only Town areas)         771.33         8           Prepaid meter (Private)         Actual cost + 20 % + VAT         4           Buik Connections > 100 kVA         Actual cost + 20 % + VAT         5           SERVICE CALLS (CONSUMER DAMAGE)         Per call         115.72         1           Office hours: Rural         115.72         1         1           Office hours: Rural         212.28         2         2           After hours: Town         212.28         2         3           TEMPORARY BUILDERS CONNECTION         198.22.5         3         3           If bermanet connection is used         Actual cost + 20 % + VAT         ADDITIONAL METER READING On demand of consumer         77.19         1 <t< td=""><td></td><td>1</td><td>,</td></t<>		1	,
Payable on all new connections and extensions of existing connections (Rand per kVA)       1,157.89       1,320.         SECOND CONNECTION ON SAME ERF       1.4 Cable supply with maximum 2 meter points.         Single phase conversion (+ cable and labour)       Actual cost + 20 % + VAT         New second point of supply without cable       Actual cost + 20 % + VAT         Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)       289.47         Swapping of conventional meter with Prepaid Meter (Only Town areas)       771.93         Prepaid meter (Private)       Actual cost + 20 % + VAT         Buk Connections > 100 kVA       Actual cost + 20 % + VAT         Buk Connections > 100 kVA       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       Prepaid meter (Private)         Per call       212.28       2         Office hours: Town       115.79       1         Office hours: Town       212.28       2         After hours: Town       212.28       2         After hours: Town       212.28       2         Office hours: Town       2192.25       3         TEMPORARY BUILDERS CONNECTION       Actual cost + 20 % + VAT         ADDITIONAL METER READING       Actual cost + 20 % + VAT         On demand of consumer       424.56 </td <td></td> <td></td> <td></td>			
SECOND CONNECTION ON SAME ERE 1 x Cable supply with maximum 2 meter points. Single phase conversion (+ cable from middle of street) Three phase conversion (+ cable and labour) Actual cost + 20 % + VAT New second point of supply without cable Actual cost + 20 % + VAT New second point of supply without cable Actual cost + 20 % + VAT Administration for the Activating of Prepaid Meters in Private Developments. (Meters and 289.47 3 Swapping of conventional meter with Prepaid Meter (Only Town areas) Prepaid meter (Private) Bulk Connections > 100 kVA All rural connection = 100 kVA Actual cost + 20 % + VAT All rural connection removed for 6 months (Actual cost + 100 % + VAT 3' offence Actual cost + 100 kV + VAT A' offence Actua			
ix Cable supply with maximum 2 meter points.           Single phase conversion (+ cable from middle of street)         Actual cost + 20 % + VAT           Three phase conversion (+ cable and labour)         Actual cost + 20 % + VAT           New second point of supply without cable         Actual cost + 20 % + VAT           Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)         289.47           Swapping of conventional meter with Prepaid Meter (Only Town areas)         771.93         8           Prepaid meter (Private)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Bulk Connections > 100 kVA         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           All rural connections         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           SERVICE CALLS (CONSUMER DAMAGE)         Per call         115.79         1           Office hours: Town         115.79         1         1           After hours: Rural         212.28         2         2           After hours: Rural         212.28         2         3           TEMPORARY BUILDERS CONNECTION         If permanent connection is used         Actual cost + 20 % + VAT           ADDITIONAL METER READING         On demand of consumer         77.19         1           Test by extemal organ	Payable on all new connections and extensions of existing connections (Rand per kVA)	1,157.89	1,320.00
ix Cable supply with maximum 2 meter points.           Single phase conversion (+ cable from middle of street)         Actual cost + 20 % + VAT           Three phase conversion (+ cable and labour)         Actual cost + 20 % + VAT           New second point of supply without cable         Actual cost + 20 % + VAT           Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)         289.47           Swapping of conventional meter with Prepaid Meter (Only Town areas)         771.93         8           Prepaid meter (Private)         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           Bulk Connections > 100 kVA         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           All rural connections         Actual cost + 20 % + VAT         Actual cost + 20 % + VAT           SERVICE CALLS (CONSUMER DAMAGE)         Per call         115.79         1           Office hours: Town         115.79         1         1           After hours: Rural         212.28         2         2           After hours: Rural         212.28         2         3           TEMPORARY BUILDERS CONNECTION         If permanent connection is used         Actual cost + 20 % + VAT           ADDITIONAL METER READING         On demand of consumer         77.19         1           Test by extemal organ			
Single phase conversion (+ cable from middle of street)       Actual cost + 20 % + VAT         Three phase conversion (+ cable and labour)       Actual cost + 20 % + VAT         New second point of supply without cable       Actual cost + 20 % + VAT         Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)       289.47       3         Swapping of conventional meter with Prepaid Meter (Only Town areas)       771.93       8         Prepaid meter (Private)       Actual cost + 20 % + VAT         Bulk Connections > 100 kVA       Actual cost + 20 % + VAT         All rural connections       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       Per call         Office hours: Town       115.79       1         Office hours: Rural       212.28       2         Atter hours: Rural       228.25       3         TEMPORARY BUILDERS CONNECTION       298.25       3         If permanent connection is used       Actual cost + 20 % + VAT       424.56         Aburnont, Lifter READING       77.19       1         On demand of consumer       77.19       1         TemPORARY BUILDERS CONNECTION       144.74       1         Bulk consumers       Actual cost + 20 % + VAT       424.56       5         The			
Three phase conversion (+ cable and labour)       Actual cost + 20 % + VAT         New second point of supply without cable       Actual cost + 20 % + VAT         Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer)       289.47         Swapping of conventional meter with Prepaid Meter (Only Town areas)       771.93         Prepaid meter (Private)       Actual cost + 20 % + VAT         Bulk Connections > 100 kVA       Actual cost + 20 % + VAT         All rural connections       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       Per call         Office hours: Town       115.79       1         Office hours: Rural       212.28       2         Atter hours: Rural       212.28       2         Atter hours: Rural       212.28       2         Atter hours: Rural       242.66       5         Town       212.28       2         Atter hours: Rural       424.56       5         Town       77.19       1         ADDITIONAL METER READING       Actual cost + 20 % + VAT         ADDITIONAL METER S       424.56       5         Text by external organization       Actual cost + 20 % + VAT         The amount is refundable in instances of a negative variance of more than 2.5%)		Actual cost + 2	20 % + VAT
Administration for the Activating of Prepaid Meters in Private Developments. (Meters and cables supplied by developer) Swapping of conventional meter with Prepaid Meter (Only Town areas) T71.93 Reprepaid meter (Private) Actual cost + 20 % + VAT Bulk Connections > 100 kVA Actual cost + 20 % + VAT All rural connections Actual cost + 20 % + VAT SERVICE CALLS (CONSUMER DAMAGE) Per call Office hours: Town 115.79 1 Common 115.70 1 C			
cables supplied by developer)       289.47       3         Swapping of conventional meter with Prepaid Meter (Only Town areas)       771.93       8         Prepaid meter (Private)       Actual cost + 20 % + VAT         Bulk Connections > 100 kVA       Actual cost + 20 % + VAT         All rural connections       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       Per call         Office hours: Town       115.79       1         Office hours: Rural       212.28       2         Atter hours: Rural       244.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       It       It         If permanent connection is used       Actual cost + 20 % + VAT       424.56         ADDITIONAL METER READING       On demand of consumer       77.19       1         Town       77.19       1       1       1         Rural       144.74       1	New second point of supply without cable	Actual cost + 2	20 % + VAT
cables supplied by developer)       289.47       3         Swapping of conventional meter with Prepaid Meter (Only Town areas)       771.93       8         Prepaid meter (Private)       Actual cost + 20 % + VAT         Bulk Connections > 100 kVA       Actual cost + 20 % + VAT         All rural connections       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       Per call         Office hours: Town       115.79       1         Office hours: Rural       212.28       2         Atter hours: Rural       244.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       It       It         If permanent connection is used       Actual cost + 20 % + VAT       424.56         ADDITIONAL METER READING       On demand of consumer       77.19       1         Town       77.19       1       1       1         Rural       144.74       1			
Swapping of conventional meter with Prepaid Meter (Only Town areas)       777.193       8         Prepaid meter (Private)       Actual cost + 20 % + VAT         Bulk Connections > 100 kVA       Actual cost + 20 % + VAT         All rural connections > 100 kVA       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       115.79         Per call       115.79         Office hours: Town       115.79         After hours: Rural       212.28         After hours: Rural       424.56         Repair of cable connection       299.25         TEMPORARY BUILDERS CONNECTION       If permanent connection is used         Actual cost + 20 % + VAT       Actual cost + 20 % + VAT         ADDITIONAL METER READING       0n demand of consumer         Town       77.19       1         Rural       144.74       1         Bulk consumers       424.56       5         The amount is refundable if there is a mistake by the Municipality       424.56       5         Test by external organization       Actual cost + 20 % + VAT       1         IGHTING       114.74       1       1         Telephone booth : Per booth per year       337.72       5		000.47	
Prepaid meter (Private)       Actual cost + 20 % + VAT         Bulk Connections > 100 kVA       Actual cost + 20 % + VAT         All rural connections       Actual cost + 20 % + VAT         All rural connections       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       115.79       1         Per call       115.79       1         Office hours: Town       212.28       2         After hours: Rural       424.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       0       77.19       7         Rural       144.74       1       1         Bulk consumers       424.56       5       5         Test by external organization       Actual cost + 20 % + VAT       1         Test by external organization       Actual cost + 20 % + VAT       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       114			330 880
Bulk Connections > 100 kVA       Actual cost + 20 % + VAT         All rural connections       Actual cost + 20 % + VAT         Actual cost + 20 % + VAT       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)       Per call         Office hours: Town       115.79         After hours: Rural       212.28       2         After hours: Rural       424.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       On demand of consumer       77.19       1         Town       77.19       1       1       1         Rural       144.74       1 <t< td=""><td></td><td></td><td></td></t<>			
All truit connections       Actual cost + 20 % + VAT         SERVICE CALLS (CONSUMER DAMAGE)         Per call         Office hours: Town       115.79         Office hours: Rural       212.28         After hours: Rural       212.28         After hours: Rural       242.66         Repair of cable connection       299.25         TEMPORARY BUILDERS CONNECTION       424.66         If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       77.19         On demand of consumer       77.19         Town       77.19         Rural       144.74         Buik consumers       144.74         The amount is refundable if there is a mistake by the Municipality       424.56         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       147.72         LIGHTING       72       5         Advertisement signs: Per sign per year       472.81       6         DAMACING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>47</sup> offence       Actual cost + 50 % + VAT         1 <sup>47</sup> offence       Actual cost + 100 % + VAT       3 <sup>47</sup> offence       Actual cost + 100 % + VAT         3 <sup>47</sup> offence			
SERVICE CALLS (CONSUMER DAMAGE)         Per call         Office hours: Town       115.79         Office hours: Rural       212.28         After hours: Rural       424.56         Repair of cable connection       298.25         TEMPORARY BUILDERS CONNECTION       If permanent connection is used         ADDITIONAL METER READING       Actual cost + 20 % + VAT         ADDITIONAL METER READING       0n demand of consumer         Town       77.19         Rural       144.74         Bulk consumers       424.56         The amount is refundable if there is a mistake by the Municipality       144.74         TESTING OF METERS       Actual cost + 20 % + VAT         The amount is refundable in instances of a negative variance of more than 2.5%)       11011111         LIGHTING       1144.74       16         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       16       Actual cost + 50 % + VAT         1 <sup>of</sup> offence			
Per call         Office hours: Town       115.79       1.         Office hours: Rural       212.28       2         After hours: Rural       212.28       2         After hours: Rural       424.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       1       1         If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       77.19       1         On demand of consumer       77.19       1         Town       77.19       1         Rural       144.74       1         Bulk consumers       424.56       5         The amount is refundable if there is a mistake by the Municipality       1         TESTING OF METERS       1         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       1         LiGHTING       1       337.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1       6         <			
Per call         Office hours: Town       115.79       1.         Office hours: Rural       212.28       2         After hours: Rural       212.28       2         After hours: Rural       424.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       1       1         If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       77.19       1         On demand of consumer       77.19       1         Town       77.19       1         Rural       144.74       1         Bulk consumers       424.56       5         The amount is refundable if there is a mistake by the Municipality       1         TESTING OF METERS       1         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       1         LiGHTING       1       337.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1       6         <	SERVICE CALLS (CONSUMER DAMAGE)		
Office hours: Rural       212.28       2         After hours: Town       212.28       2         After hours: Rural       242.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       On demand of consumer       77.19       1         Town       77.19       1       1         Rural       144.74       1       1         Bulk consumers       424.56       5       5         The amount is refundable if there is a mistake by the Municipality       424.56       5         Test by external organization       Actual cost + 20 % + VAT       1         IGHTING       Telephone booth : Per booth per year       437.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>th</sup> offence       Actual cost + 50 % + VAT         2 <sup>th</sup> offence       Actual cost + 100 % + VAT       3 <sup>ch</sup> offence         3 <sup>ch</sup> offence       Actual cost + 100 % + VAT       3 <sup>ch</sup> offence         Actual cost = Average units consumed + Meter + Labour + Transport)       Connection removed for 6 months			
Office hours: Rural       212.28       2         After hours: Town       212.28       2         After hours: Rural       242.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       On demand of consumer       77.19       1         Town       77.19       1       1         Rural       144.74       1       1         Bulk consumers       424.56       5       5         The amount is refundable if there is a mistake by the Municipality       424.56       5         Test by external organization       Actual cost + 20 % + VAT       1         IGHTING       Telephone booth : Per booth per year       437.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>th</sup> offence       Actual cost + 50 % + VAT         2 <sup>th</sup> offence       Actual cost + 100 % + VAT       3 <sup>ch</sup> offence         3 <sup>ch</sup> offence       Actual cost + 100 % + VAT       3 <sup>ch</sup> offence         Actual cost = Average units consumed + Meter + Labour + Transport)       Connection removed for 6 months			
After hours: Town       212.28       2         After hours: Rural       424.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION         If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       Actual cost + 20 % + VAT         ADDITIONAL METER READING       77.19         On demand of consumer       77.19         Town       77.19         Rural       144.74         Bulk consumers       424.56         The amount is refundable if there is a mistake by the Municipality       424.56         Test by external organization         (The amount is refundable in instances of a negative variance of more than 2.5%)       1         LIGHTING       337.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1       4       4         1 <sup>45</sup> offence       Actual cost + 50 % + VAT       2 <sup>16</sup> offence       4         1 <sup>45</sup> offence       Actual cost + 100 % + VAT       3 <sup>16</sup> offence       4         1 <sup>45</sup> offence       Actual cost + 100 % + VAT       3 <sup>16</sup> offence       4         1 <sup>45</sup> offence       Actual cos			145
After hours: Rural       424.56       5         Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING On demand of consumer       Actual cost + 20 % + VAT         Town       77.19       1         Rural       144.74       1.         Bulk consumers       424.56       5         The amount is refundable if there is a mistake by the Municipality       424.56       5         Test by external organization       Actual cost + 20 % + VAT       1         (The amount is refundable in instances of a negative variance of more than 2.5%)       1       1         LIGHTING       337.72       5       5         Telephone booth : Per booth per year       437.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>st</sup> offence       Actual cost + 50 % + VAT         2 <sup>rds</sup> offence       Actual cost + 100 % + VAT       2 <sup>rds</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)       Connection removed for 6 months       Connection removed for 6 months			265
Repair of cable connection       298.25       3         TEMPORARY BUILDERS CONNECTION       If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING       On demand of consumer       77.19         Town       77.19       7         Rural       144.74       11         Bulk consumers       424.56       5         The amount is refundable if there is a mistake by the Municipality       424.56       5         TESTING OF METERS       424.56       5         Test by external organization       Actual cost + 20 % + VAT       14         (The amount is refundable in instances of a negative variance of more than 2.5%)       14       14         LIGHTING       10       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       14       14       16         1 <sup>46</sup> offence       Actual cost + 50 % + VAT       2 <sup>47</sup> offence       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>46</sup> offence       Actual cost + 100 % + VAT       2 <sup>47</sup> offence         1 <sup>47</sup> offence       Actual cost + 100 % + VAT       2 <sup>47</sup> offence       Connection removed for 6 months       4         (Actual cost = Average units consumed + Meter + Labour + Transport)			265 530
TEMPORARY BUILDERS CONNECTION         If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING On demand of consumer       77.19         Town       77.19         Rural       144.74         Bulk consumers       424.56         The amount is refundable if there is a mistake by the Municipality       424.56         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       1         LIGHTING       1         Telephone booth : Per booth per year       337.72         Advertisement signs: Per sign per year       472.81         OMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 50 % + VAT         2 <sup>ref</sup> offence       Actual cost + 100 % + VAT         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)			370
If permanent connection is used       Actual cost + 20 % + VAT         ADDITIONAL METER READING On demand of consumer       77.19         Town       77.19         Rural       144.74         Bulk consumers       424.56         The amount is refundable if there is a mistake by the Municipality       424.56         TESTING OF METERS       4ctual cost + 20 % + VAT         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       1         LIGHTING       1         Telephone booth : Per booth per year       337.72         Advertisement signs: Per sign per year       472.81         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 50 % + VAT         3 <sup>rd</sup> offence       Actual cost + 100 % + VAT         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)       Connection removed for 6 months			
ADDITIONAL METER READING On demand of consumer Town 77.19 Rural 144.74 1. Bulk consumers 424.56 5 The amount is refundable if there is a mistake by the Municipality <u>TESTING OF METERS</u> Test by external organization Actual cost + 20 % + VAT (The amount is refundable in instances of a negative variance of more than 2.5%) <u>LIGHTING</u> Telephone booth : Per booth per year 337.72 5 Advertisement signs: Per sign per year 472.81 6 <u>DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES</u> 1 <sup>st</sup> offence Actual cost + 50 % + VAT 3 <sup>rd</sup> offence Connection removed for 6 months (Actual cost = Average units consumed + Meter + Labour + Transport)	TEMPORARY BUILDERS CONNECTION		
On demand of consumer       77.19         Town       77.19         Rural       144.74         Bulk consumers       424.56         The amount is refundable if there is a mistake by the Municipality       424.56         TESTING OF METERS         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       1         LIGHTING       337.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>st</sup> offence       Actual cost + 50 % + VAT         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       3 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence       1 <sup>st</sup> offence       1 <sup>st</sup> offence	If permanent connection is used	Actual cost + 2	20 % + VAT
On demand of consumer       77.19         Town       77.19         Rural       144.74         Bulk consumers       424.56         The amount is refundable if there is a mistake by the Municipality       424.56         TESTING OF METERS         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       1         LIGHTING       337.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>st</sup> offence       Actual cost + 50 % + VAT         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       3 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence         1 <sup>st</sup> offence       Actual cost + 100 % + VAT       1 <sup>st</sup> offence       1 <sup>st</sup> offence       1 <sup>st</sup> offence			
Town       77.19         Rural       144.74         Bulk consumers       424.56         The amount is refundable if there is a mistake by the Municipality       424.56         TESTING OF METERS         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       4dent cost + 20 % + VAT         LIGHTING       1000000000000000000000000000000000000			
Rural       144.74       1.         Bulk consumers       424.56       5         The amount is refundable if there is a mistake by the Municipality       424.56       5         Test by external organization         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       1         LIGHTING       1         Telephone booth : Per booth per year       337.72         Advertisement signs: Per sign per year       472.81         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1         1 <sup>st</sup> offence       Actual cost + 50 % + VAT         2 <sup>nd</sup> offence       Actual cost + 100 % + VAT         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)		77,19	96
The amount is refundable if there is a mistake by the Municipality         TESTING OF METERS         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)         LIGHTING         Telephone booth : Per booth per year       337.72         Advertisement signs: Per sign per year       472.81         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES         1 <sup>st</sup> offence       Actual cost + 50 % + VAT         2 <sup>nd</sup> offence       Actual cost + 100 % + VAT         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)			181
TESTING OF METERS         Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       Image: Cost of the cost	Bulk consumers	424.56	530
Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       Image: Content of the cost	The amount is refundable if there is a mistake by the Municipality		
Test by external organization       Actual cost + 20 % + VAT         (The amount is refundable in instances of a negative variance of more than 2.5%)       Image: Content of the cost			
(The amount is refundable in instances of a negative variance of more than 2.5%)         LIGHTING         Telephone booth : Per booth per year       337.72         Advertisement signs: Per sign per year       472.81         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES         1 <sup>st</sup> offence       Actual cost + 50 % + VAT         2 <sup>no</sup> offence       Actual cost + 100 % + VAT         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)       Transport)			
LIGHTING         Telephone booth : Per booth per year       337.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       472.81       6         1 <sup>st</sup> offence       Actual cost + 50 % + VAT       2 <sup>nd</sup> offence         3 <sup>rd</sup> offence       Actual cost + 100 % + VAT       3 <sup>rd</sup> offence         (Actual cost = Average units consumed + Meter + Labour + Transport)		Actual cost + 2	20 % + VAT
Telephone booth : Per booth per year       337.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       472.81       6         1 <sup>st</sup> offence       Actual cost + 50 % + VAT       2 <sup>nd</sup> offence         3 <sup>rd</sup> offence       Actual cost + 100 % + VAT       3 <sup>rd</sup> offence         (Actual cost = Average units consumed + Meter + Labour + Transport)	(The amount is refundable in instances of a negative variance of more than 2.5%)		
Telephone booth : Per booth per year       337.72       5         Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       472.81       6         1 <sup>st</sup> offence       Actual cost + 50 % + VAT       2 <sup>nd</sup> offence         3 <sup>rd</sup> offence       Actual cost + 100 % + VAT       3 <sup>rd</sup> offence         (Actual cost = Average units consumed + Meter + Labour + Transport)	LIGHTING		
Advertisement signs: Per sign per year       472.81       6         DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES       1 <sup>st</sup> offence       Actual cost + 50 % + VAT         2 <sup>nd</sup> offence       Actual cost + 100 % + VAT       3 <sup>rd</sup> offence         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)		337.72	500
1 <sup>st</sup> offence       Actual cost + 50 % + VAT         2 <sup>nd</sup> offence       Actual cost + 100 % + VAT         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)			620
1 <sup>st</sup> offence       Actual cost + 50 % + VAT         2 <sup>nd</sup> offence       Actual cost + 100 % + VAT         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)			
2 <sup>nd</sup> offence       Actual cost + 100 % + VAT         3 <sup>rd</sup> offence       Connection removed for 6 months         (Actual cost = Average units consumed + Meter + Labour + Transport)			
3 <sup>rd</sup> offence Connection removed for 6 months (Actual cost = Average units consumed + Meter + Labour + Transport)			
(Actual cost = Average units consumed + Meter + Labour + Transport)			
		Connection remove	ed for 6 months
HANGING OF BANNERS PER BANNER       140.35       1	(Actual cost = Average units consumed + Meter + Labour + Transport)		
	HANGING OF BANNERS PER BANNER	140.35	176
WORK SHOP	WORK SHOP		

Labour per hour

## **CIVIL ENGINEERING SERVICES**

VAT excl

VAT incl

75

### SEWAGE

CONNECTIONS TO MAIN LINE	
110mm pipe - maximum 15 meter	2,850.88 3,250.00
- Longer than 15 meter	Actual cost + 20 % + VAT
150mm pipe - maximum 15 meter	3,728.07
- Longer than 15 meter	Actual cost + 20 % + VAT

#### SEWAGE BLOCKAGES

	-	
Sewage blockages:	Office hours	280.7
Sewage blockages:	After hours	570.18
Sewage blockages:	Rural areas additional per kilometre travelled	13.16

#### CONSERVANCY TANKERS

Septic tanks within town areas: If connections to sewage systems are not possible.	Monthly Sewage Charge (Maximum 2 loads of maximum 5000 litre per load on demand – additional loads at normal
	tanker tariffs )

Septic tanks within town areas: If connections to sewage systems are Monthly Sewage Charge plus tanker tariffs per load as requested.

#### CONSERVANCY TANKERS

Office hours per load	315.79
plus cost per kilometre	13.16
After hours per load	631.58
plus cost per kilometre	13.16
Removal of Sewage buckets, one removal/ bucket per week	166.67
Dumping of Sewage with own transport per load of van 5000 litre of portion thereof.	105.26

If removal is done after hours as a result of municipal operating requirements, the after hours tariffs are not payable.

#### POLICY IN RESPECT OF SEWAGE CHARGES

No sewage charges are levied in instances where no connection to the reticulation network is possible and no services are delivered subject to the following:

(a) Sewage charges are levied as soon as connections to the network is possible;

(b) Sewage charges are levied as soon as services are delivered;

(c) The relevant owner apply on the prescribe form and accept the conditions in writing.

# CIVIL ENGINEERING SERVICES

### WATER

VAT excl	VAT incl
VAT excl	VAT incl

#### CONNECTIONS TO MAIN LINE

	2,017.54
Actual cost + 20 % + VAT	
	2,122.81
Actual cost + 20 % + VAT	
Actual cost + 20 % + VAT	
Actual cost + 20 % + VAT	
	1,438.60
	271.93
Actual cost + 20 % + VAT	
	219.3
	149.12
	271.93
	Actual cost + 20 % + VAT Actual cost + 20 % + VAT Actual cost + 20 % + VAT

#### **IRRIGATION WATER**

Building of sluice	359.65
Closing of sluice	333.33
Opening of sluice (Owner to provide 2 X Frames + 1 Sluice)	649.12
Illegal consumption of water	210.53

### **ROADS & PAVEMENTS**

#### ERF ENTRANCES

Single Entrance (maximum 5 curbing)	642.98
Double entrance (maximum 8 curbing)	1016.67
Per additional curbing	129.82

#### DAMAGING AND/OR TAMPERING OF MUNICIPAL SERVICES

1 <sup>st</sup> offence	Actual cost + 50 % + VAT
2nd offence	Actual cost + 100 % + VAT

### HOUSING

Repairs to Houses	Actual cost + 20 % + VAT

TRAFFIC	VAT excl	VAT inc
STORE OF VEHICLES		
Vehicles under 3500kg: per day	109.65	125.00
Vehicles above 3500kg: per day	219.30	250.00
TOWING COST OF VEHICLES	Actual cost + 20 % + VAT	
RENT: DRIVERS LICENCE TESTING GROUND		
Code B per hour	22.81	26.00
Code EB, C EN C per hour	28.07	32.00
Code EC en EC1 per hour	36.84	42.00
	335.09	382.00
Driving Schools per month	000100	

### TRAFFIC EXCOURTING

Monday tot Friday: 08:00 - 16:30 Per vehicle that escort	R100,00 per hour plus AA tariff per kilometre plus VAT for each kilometre outside town boundaries.	
After Hours: Per vehicle that escort	R210,00 per hour plus AA tariff per kilometre plu VAT for each kilometre outside town boundarie	
FIRE FIGHTING		
Per cal	131 58 150 00	

Per cal	131.58	150.00
+ Per hour of potion thereof per person	87.72	100.00
+ Per km per vehicle	10.53	12.00

Tariffs 26

#### WC026 Breede River Winelands - Table A1 Budget Summary

Sevent strugging         112 002	Description	2005/06	2006/07	2007/08		Current Ye	ar 2008/09		2009/10 Medium Term Revenue & Expenditure Framework			
program         20,763         22,878         22,802         22,803	R thousands				•					5	5	
Sender Langes         112 002         122 002         131 002         167.170         167.170         167.170         167.170         202.170												
Investment versione Transfiss recognition (spectrage)         4.118         6.418         6.744         7.200         <											32,669	
Turder scopender         13,465         13,469         12,429         22,420         31,46e         31,46e         38,665         43,822         46,327           Todal exerusion (socialing capital banders and contributions)         103,637         103,645         103,416         103,416         103,466         104,467         104,468         104,468         104,468         104,468         104,468         104,468         104,468         104,468         104,468         104,468	-										268,592	
Other envorume         12,375         13,686         27,885         18,469         14,144         19,366         27,123         27,124         27,145         27,147         27,147         27,147         27,147         27,147 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,893</td></th<>											8,893	
Tool Elevenus (accluing capital transfers and contrautions)         19.723         112,66         210,561         247,381         247,783         247,783         247,784         247,784         247,784         247,784         247,784         247,784         247,784         247,784         247,784         247,784         247,784         247,784         247,784         247,844         47,744         44,744 </td <td></td> <td>45,708</td>											45,708	
Encryose cards         91.67         99.02         64.90         82.93         82.453         91.63         98.20         103.38           Deparation conclus         2.94         3.33         4.207         4.454         4.75         4.73         8.800         7.75         7.73         4.33         4.73         1.423         1.423         1.423         1.423         1.625         1.502         1.502         1.502         1.502         1.505<	Total Revenue (excluding capital transfers and										378,189	
Bernarization of concilers         2.1%         2.4%         4.201         4.461         4.704         4.704         4.704         5.0%         5.9%         5.2%           Franco drugs         5.077         5.313         4.38         10.373         7.5%         7.5%         7.6% <td></td> <td>E1 427</td> <td>E0.042</td> <td><u> </u></td> <td>02 502</td> <td>02.452</td> <td>01.452</td> <td>01 45 2</td> <td>02.022</td> <td>102 240</td> <td>112.044</td>		E1 427	E0.042	<u> </u>	02 502	02.452	01.452	01 45 2	02.022	102 240	112.044	
Degression         S. 19         Prince charges         S. 275         S. 285         Z. 255         Z. 255         Z. 255         Z. 255         Z. 758         Z. 758 <thz. 758<="" th="">         &lt;</thz.>	1.3										6,478	
Finance integring         5.077         6.313         4.388         10.372         7.348         7.758         7.759         7.758         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.759         7.579         7.579         7.579 <td></td> <td>2,170</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32,881</td>		2,170									32,881	
Jubartesi and part partness         59,275         59,711         80,802         80,904         81,962         107,363         117,373         117,373         117,373         117,373         117,373         117,373         117,373         117,373         117,373         117,373         117,373         117,373         117,373         117,373         117,373<		5.077									7,167	
Transfers cand grants         3.668         4.582         17.278         12.279         14.233         14.233         14.233         14.233         14.233         14.233         14.233         14.233         14.233         14.233         15.022         16.358         55.25           Total Expenditure         17.8667         163.946         17.847         26.44.607         26.376         28.376         37.376         37.376 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>162,591</td>	-										162,591	
Other openative         27.144         37.461         37.460         90.984         90.984         90.900         53.088         54.783         55.23           Supplasit/openative         23.861         118.540         116.252         108.970         (16.275)         (15.972)         (16.772)											18,212	
Total Expenditure         198 R62         195 R62         195 R64         199 R027         242 42         244 R02         263 R6         303 R64         393 R64         185 R64         118 S40         11 R65         (16, 57)         (15, 592)         (15, 592)         (18, 579)         (18, 5	-										55,204	
Supplicit/Opticity         22.861         11.625         (16.72)         (15.90)         (15.70)         (15.72)         (18.77)											396,379	
Transfers recognised - capital contributed assets         - <th< td=""><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(18,191)</td></th<>	•										(18,191)	
Contributions         -         <		-		-		-	-	-	-	-	-	
contributions		-	-	-	-	-	-	-	-	-	-	
Surplus(Deficit) for the year         23.861         18.540         11.625         (908)         (16.251)         (15.972)         (18.772)         (18.519)         (18.119)           Capilal acconditure Capilal acconditure         40.785         203.244         37.715         57.302         61.444         60.204		23,861	18,540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)	
Capital appenditure         Lunds         Control         Contro         Control         Control	Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-	-	-	-	
Capital copenditure         40.785         202.344         37.715         57.302         61.444         60.204         64.712         55.519         58.4           Transfors recognised - capital         22.527         14.782         7.845         25.134         28.199         28.069         31.747         35.409         37.6           Borrowing         -	Surplus/(Deficit) for the year	23,861	18,540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)	
Capital copenditure         40.785         202.344         37.715         57.302         61.444         60.204         64.712         55.519         58.4           Transfors recognised - capital         22.527         14.782         7.845         25.134         28.199         28.069         31.747         35.409         37.6           Borrowing         -	Capital expenditure & funds sources											
Transfer recognised - capital Public continuutors & donations         22,527         14,782         7,845         25,134         28,139         28,069         23,147         35,09         37,6           Public continuitors & donations         -	· · ·	40.785	203.244	37,715	57.302	61,494	60.204	60.204	69,132	56,519	58,477	
Public contributions & donalisins         -											37,697	
Berrowing Internally generated funds         -         -         -         8,000         8,500         7,200         7,200         11,800         1,500           Internally generated funds         18,258         188,463         29,870         24,166         24,854         24,934         24,934         25,585         19,610         20,70         70,00         10,000         60,204         69,132         56,519         58,49           Financial rosition         101,760         92,556         92,112         72,766         72,620         71,579         48,662         32,972         21,12           Total courrent labilities         54,204         315,724         328,974         381,245         334,375         35,199         35,199         35,503         35,855         36,604<		-		-	-	-	-	-	-	-	-	
Total sources of capital funds         40.785         203.244         37.715         57.302         61.494         60.204         60.204         69.132         56.519         58.4           Enancial cosition Total current assets         101.760         92.550         92.172         72.786         72.620         71.579         71.579         364.712         360.712         406.139         432.749         458.3           Total current assets         54.204         33.1572         335.97         35.199         35.199         35.199         35.199         35.199         35.199         35.503         35.525         36.60           Community weath/Equity         89.412         341.331         354.124         376.983         329.948         359.244         359.244         370.778         384.942         402.00           Cash from (used) preating         40.179         38.465         33.600         32.820         36.346         36.604         36.604         38.292         45.097         50.70           Net cash from (used) investing         (20.549)         (46.217)         (37.847)         (57.302)         (61.494)         (61.494)         (61.494)         (61.494)         (61.494)         (61.494)         (61.494)         (61.494)         (61.494)         (61.494) <td>Borrowing</td> <td>-</td> <td>-</td> <td>-</td> <td>8,000</td> <td>8,500</td> <td>7,200</td> <td>7,200</td> <td>11,800</td> <td>1,500</td> <td>-</td>	Borrowing	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-	
Imancial position         Total current assets         101.760         92.550         92.172         72.766         72.620         71.579         71.579         46.662         32.972         21.2           Total non current labilities         54.204         315.724         328.964         381.245         334.375         364.712         364.712         406.139         432.749         458.33           Total current labilities         21.154         33.751         33.466         41.848         41.848         41.848         44.848	Internally generated funds	18,258	188,463	29,870	24,168	24,854	24,934	24,934	25,585	19,610	20,780	
Total current assets         101,760         92,550         92,172         72,786         72,200         71,579         71,579         48,662         32,972         21,2           Total non current assets         54,204         315,724         328,964         331,175         334,375         364,172         364,712         406,139         432,749         458.3         456.503         355.503         355.503         355.503         355.503         355.503         356.99         384.942         400,0           Community wealth/Equity         89,412         341,331         354,124         376,983         329,948         359,244         370,778         384,942         402,0           Cash flows         89,412         341,331         354,124         376,983         329,948         359,244         366,604         36,604	Total sources of capital funds	40,785	203,244	37,715	57,302	61,494	60,204	60,204	69,132	56,519	58,477	
Total non current assets         54 204         315,724         328,964         381,245         334,375         364,712         364,712         406,139         432,749         458,33           Total non current labilities         21,154         33,192         335,571         33,464         41,848         41,848         41,844	Financial position											
Total current liabilities         45,398         33,192         33,527         35,199         35,199         35,199         35,503         35,855         36,64           Total on current liabilities         21,154         33,751         33,486         41,848         41,848         41,848         41,848         44,925         40,9           Community wealth/Equity         89,412         341,331         354,124         376,983         329,948         359,244         359,244         370,778         384,942         402,0           Cash flows         Net cash from (used) investing         49,179         38,465         33,600         32,820         36,346         36,604         36,6	Total current assets			92,172							21,231	
Total non current liabilities         21,154         33,751         33,486         41,848         41,848         41,848         41,848         41,848         41,848         41,848         44,853         44,925         40,9           Community wealth/Equity         89,412         331,331         354,124         376,983         329,948         359,244         359,244         370,778         384,942         402,0           Cash from (used) operating         49,179         38,465         33,600         32,820         36,346         36,604											458,345	
Community wealth/Equity         89,412         341,331         354,124         376,983         329,948         359,244         370,778         384,942         402,0           Cash from (used) operating         49,179         38,465         33,600         32,820         36,346         36,604         38,292         45,097         (50,77)           Net cash from (used) investing         (20,549)         (46,217)         (37,847)         (57,302)         (61,494)         (61,494)         (61,324)         (63,614)         (8,72)         (63,614)         (8,72)         (63,614)         (63,614)         (63,614)         (8,72)         (63,614)         (8,72)         (63,614)         (61,394)         (61,324)         (61,324)         (61,324)         (61,324)         (63,614)         (8,72)         (63,614)         (8,72)         (63,614)         (8,72)         (63,614)         (43,74)         48,076         26,726         11,690         (01,32)         (51,31)         (1,69,40)         (01,32)         (51,31)         (1,69,40)         (01,32)         (51,31)         (1,69,40)         (01,32)         (20,726         11,690         (01,32)         (20,726)         11,690         (01,32)         (20,115)         20,115         20,115         20,115         20,215         20,115 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>36,610</td></td<>											36,610	
Cash flows         Addition											40,959	
Net cash from (used) operating         49,179         38,465         33,600         32,820         36,346         36,604         38,292         45,097         50,7           Net cash from (used) investing         (20,549)         (46,217)         (37,847)         (57,302)         (61,494)         (61,	Community wealth/Equity	89,412	341,331	354,124	376,983	329,948	359,244	359,244	370,778	384,942	402,007	
Net cash from (used) investing         (20,549)         (46,217)         (37,847)         (57,302)         (61,494)         (61,494)         (69,132)         (56,519)         (58,4)           Net cash from (used) financing         -         8,906         (1,304)         5,174         5,674         4,374         4,374         9,490         (3,614)         (3,9)           Cash backing/surplus reconciliation         72,989         74,143         68,592         49,283         49,117         48,076         48,076         26,726         11,690         (0)           Cash backing/surplus reconciliation         73,062         74,227         68,674         49,288         49,122         48,081         26,731         11,694         (0)           Application of cash and investments         26,580         21,432         20,123         20,116         20,115         20,215         20,210         20,010         20,00           Balance - surplus (shortfall)         46,482         52,794         48,551         29,171         29,008         27,965         6,515         (8,407)         (20,00           Asset register summary (WDV)         -         471,574         500,162         566,120         567,244         645,972         707,578         769,2           Repairs		40.170	20.4/5	22 ( 00	22.020	24.244	24 404	24 4 94	20,000	45.007	50 700	
Net cash from (used) financing         -         8,906         (1,304)         5,174         5,674         4,374         4,374         9,490         (3,614)         (3,90)           Cash/cash equivalents at the year end         72,989         74,143         68,592         49,283         49,117         48,076         48,076         26,726         11,690         (0)           Cash and investments available         73,062         74,227         68,674         49,288         49,122         48,081         48,081         26,731         11,690         (0)           Application of cash and investments         26,580         21,432         20,113         20,114         20,115         20,015         20,015         20,015         20,015         20,010         20,00           Asset register summary (WDV)         -         471,574         500,162         566,120         567,244         567,244         645,972         645,972         707,578         769,2           Perceitain & asset impairment         - </td <td></td> <td>50,702</td>											50,702	
Cash/cash equivalents at the year end         72,989         74,143         68,592         49,283         49,117         48,076         48,076         26,726         11,690         ()           Cash backing/surplus reconciliation         73,062         74,227         68,674         49,288         49,122         48,081         48,081         26,731         11,694         ()           Cash and investments available         73,062         74,227         68,674         49,288         49,122         48,081         48,081         26,731         11,694         ()           Application of cash and investments         26,580         21,432         20,123         20,116         20,114         20,115         20,115         20,215         20,010         20,000           Balance - surplus (shortfall)         46,482         52,794         48,551         29,171         29,008         27,965         6,515         (8,407)         (2,0,0)           Asset register summary (WDV)         -         471,574         500,162         566,120         567,244         645,972         27,032         27,032         27,032         29,008         32,88           Renewal of Existing Assets         -         -         -         -         -         -         -         -<	· · · · =	(20,549)									(58,477)	
Cash backing/surplus reconciliation Cash and investments available         73,062         74,227         68,674         49,288         49,122         48,081         46,081         26,731         11,694         (0)           Application of cash and investments         26,580         21,432         20,123         20,116         20,114         20,115         20,115         20,115         20,115         20,011         20,001         20,00           Balance - surplus (shortfall)         46,482         52,794         48,551         29,171         29,008         27,965         27,965         6,515         (8,407)         (20,00)           Asset management         -         -         471,574         500,162         566,120         567,244         567,244         645,972         707,578         769,2           Depreciation & asset impairment         -	. , 5	- 72.090									(3,966)	
Cash and investments available         73,062         74,227         68,674         49,288         49,122         48,081         26,731         11,694         (0)           Application of cash and investments         26,580         21,432         20,123         20,116         20,114         20,115         20,215         20,101         20,00           Balance - surplus (shortfall)         46,482         52,794         48,551         29,171         29,008         27,965         6,515         (8,07)         (20,00)           Asset management         -         471,574         500,162         566,120         567,244         567,244         645,972         645,972         707,578         769,2           Depreciation & asset impairment         -         -         19,425         2,802         23,525         23,525         27,032         27,032         29,908         32,88           Renewal of Existing Assets         -	cashicash equivalents at the year end	12,909	74,143	00,392	49,203	47,117	40,070	40,070	20,720	11,090	(51)	
Application of cash and investments         26,580         21,432         20,123         20,116         20,114         20,115         20,115         20,215         20,101         20,00           Balance - surplus (shortfall)         46,482         52,794         48,551         29,171         29,008         27,965         27,965         6,515         20,010         (20,00)           Asset magement         -         471,574         500,162         566,120         567,244         645,972         645,972         707,578         769,2           Depreciation & asset impairment         - <td></td> <td>72.042</td> <td>74 227</td> <td>40 474</td> <td>40.200</td> <td>40 122</td> <td>40.001</td> <td>40.001</td> <td>26 721</td> <td>11.404</td> <td>(44)</td>		72.042	74 227	40 474	40.200	40 122	40.001	40.001	26 721	11.404	(44)	
Balance - surplus (shortfall)         46,482         52,794         48,551         29,171         29,008         27,965         6,515         (8,407)         (20,07)           Asset management Asset register summary (WDV)         -         471,574         500,162         566,120         567,244         645,972         645,972         707,578         769,2           Depreciation & asset impairment Renewal of Existing Assets         -         <					-						(46)	
Asset management Asset register summary (WDV)         -         471,574         500,162         566,120         567,244         645,972         645,972         707,578         769,2           Depreciation & asset impairment         -         -         19,425         2,802         23,525         23,525         27,032         27,032         29,908         32,8           Renewal of Existing Assets         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(20,032</td></t<>											(20,032	
Asset register summary (WDV)        471,574       500,162       566,120       567,244       567,244       645,972       707,578       769,2         Depreciation & asset impairment         19,425       2,802       23,525       23,525       27,032       27,032       29,908       32,802         Renewal of Existing Assets	- · · · · ·	40,402	JZ,174	40,001	27,171	27,000	21,703	21,700	0,313	(0,407)	(20,079)	
Depreciation & asset impairment         -         -         19,425         2,802         23,525         23,525         27,032         27,032         29,908         32,802           Renewal of Existing Assets         -	-		171 574	500 162	544 120	567 211	567 214	6/15 070	645 070	707 570	769,233	
Renewal of Existing Assets         - </td <td></td> <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>32,881</td>		_	-								32,881	
Repairs and Maintenance         -				17,420		20,020				27,700	32,001	
Free services         9,222         9,698         10,626         11,846         11,846         11,846         13,059         14,572         16,278           Cost of Free Basic Services provided         13,248         13,927         14,928         16,532         16,532         16,532         21,013         21,013         23,367         26,00           Households below minimum service level         119         -<	5		_	_		_	_			1 [	_	
Cost of Free Basic Services provided         9,222         9,698         10,626         11,846         11,846         11,846         13,059         14,572         16,278           Revenue cost of free services provided         13,248         13,927         14,928         16,532         16,532         16,532         21,013         21,013         23,367         26,00           Households below minimum service level         119         -												
Revenue cost of free services provided         13,248         13,927         14,928         16,532         16,532         21,013         21,013         23,367         26,00           Households below minimum service level         119         - </td <td></td> <td>ດາາາ</td> <td>0 400</td> <td>10 404</td> <td>11 0/4</td> <td>11 014</td> <td>11 014</td> <td>12 050</td> <td>14 570</td> <td>14 070</td> <td></td>		ດາາາ	0 400	10 404	11 0/4	11 014	11 014	12 050	14 570	14 070		
Households below minimum service level         119         -	-										-	
Water:         119         -<		13,248	13,471	14,928	10,002	10,002	10,332	21,013	21,013	23,307	20,007	
Sanitation/sewerage:         164         -		110	_	_		_	_	_		_	_	
Energy: 245 188 180 180 180 180 180 180 180 180 180				-	-	-		-			_	
55	-			180	180	180	180	180	180	180	180	
DEILDE.	Refuse:		-	-	-	-	-	-	-	-		

WC026 Breede River Winelands - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/0	19	2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +: 2011/12
Revenue - Standard										
Governance and administration		34,705	41,293	56,831	54,732	58,432	58,432	65,143	75,982	85,554
Executive and council		7,534	6,238	13,843	20,046	23,016	23,016	1,734	1,829	1,943
Budget and treasury office		27,023	34,873	42,802	34,473	35,203	35,203	61,195	71,930	81,375
Corporate services		148	182	185	213	213	213	2,214	2,224	2,235
Community and public safety		8,461	7,691	9,726	10,304	10,701	10,701	8,325	7,882	8,375
Community and social services		562	592	994	1,097	1,097	1,097	1,404	1,633	1,814
Sport and recreation		273	245	313	296	296	296	322	338	355
Public safety		6,295	5,321	6,607	5,706	5,706	5,706	5,333	5,600	5,880
Housing		1,331	1,533	1,812	3,205	3,602	3,602	1,266	311	327
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,049	1,457	2,050	2,602	2,980	2,964	2,594	2,219	2,297
Planning and development		923	1,267	1,570	2,418	2,796	2,796	2,418	2,034	2,10
Road transport		126	191	479	184	184	168	176	185	194
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		120,826	132,955	142,959	176,630	176,630	176,598	213,297	243,805	280,27
Electricity		81,206	88,081	94,478	123,041	123,041	123,041	155,871	182,761	214,695
Water		17,619	20,381	20,951	23,526	23,526	23,510	24,855	26,152	27,76
Waste water management		12,238	13,866	15,543	16,296	16,296	16,280	18,204	19,104	20,05
Waste management		9,763	10,628	11,988	13,766	13,766	13,766	14,367	15,789	17,763
Other	4	-			-	-	-		-	
Total Revenue - Standard	2	165,042	183,396	211,565	244,268	248,743	248,695	289,359	329,888	376,503
Expenditure - Standard										
Governance and administration		23,210	30,530	43,282	47,225	52,133	52,133	63,859	69,750	72,645
Executive and council		12,362	14,368	23,120	30,267	31,701	31,601	21,949	23,711	25,47
Budget and treasury office		7,544	12,499	13,396	11,674	12,817	12,817	32,661	35,888	36,184
Corporate services		3,304	3,663	6,765	5,283	7,616	7,716	9,250	10,151	10,98
Community and public safety		18.454	20,133	26,791	31,317	36,428	36,428	42,052	45,752	50,99
Community and social services		3,060	3,573	5,277	7,228	7,568	7,568	9,486	10,382	11,31
Sport and recreation		7,804	8,473	9,568	11,234	11,825	11,825	13,054	14,122	15,41
Public safety		6,056	6,528	7,263	9,650	10,327	10,327	11,835	12,796	13,95
Housing		1,534	1,559	4,684	3,205	6,709	6,709	7,677	8,451	10,31
Health		.,	-	1,001	0,200	-	-	-	-	
Economic and environmental services		10,555	10,848	15,919	20,131	22,197	21,894	21,968	22,737	24,65
Planning and development		3,354	3,082	5,902	9,078	9,627	9,272	7,714	7,395	8,11
Road transport		7,202	7,766	10,017	11,053	12,570	12,621	14,254	15,342	16,54
Environmental protection		1,202		10,017		12,370	12,021	14,234	13,342	10,04
Trading services		87,643	- 102,436	- 113,034	- 145,573	- 153,304	- 153,301	- 181,967	211,869	248,09
Electricity		61,409	69,655	71,327	145,573 99,341	99,800	99,800	181,967	153,212	248,09
Water		12,187		17,952	99,341 19,840				25,516	27,25
			14,527			22,510	22,561	23,648		
Waste water management		7,718	9,358	12,943	14,498	16,635	16,581	16,932	18,067	19,16
Waste management		6,329	8,896	10,812	11,894	14,358	14,358	13,919	15,075	16,69
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	139,862	163,946	199,027	244,245	264,062	263,756	309,846	350,108	396,37
Surplus/(Deficit) for the year		25,180	19,449	12,538	23	(15,319)	(15,061)	(20,487)	(20,220)	(19,87)

#### WC026 Breede River Winelands - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/0	)9	2009/10 Wealu	Im Term Revenue Framework	a Experiature
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue - Standard						,				
Municipal governance and administration Executive and council		34,705 7,534	41,293 6,238	56,831 13,843	54,732 20,046	58,432 23,016	58,432 23,016	65,143 1,734	75,982 1,829	85,554 1,943
Mayor and Council		7,534	6,002	13,643	20,046	20,902	20,902	1,734	1,829	1,943
Municipal Manager		2	236	171	2,000	2,114	2,114	-	-	-
Budget and treasury office		27,023	34,873	42,802	34,473	35,203	35,203	61,195	71,930	81,375
Corporate services		148	182	185	213	213	213	2,214	2,224	2,235
Human Resources Information Technology										
Property Services		148	182	185	213	213	213	2,214	2,224	2,235
Other Admin								_,_ · ·	-,	_,
Community and public safety		8,461	7,691	9,726	10,304	10,701	10,701	8,325	7,882	8,375
Community and social services		562	592	994	1,097	1,097	1,097	1,404	1,633	1,814
Libraries and Archives		102 255	86 260	394 317	567 300	567 300	567 300	874 300	1,077 315	1,230 331
Community halls and Facilities Cemeteries & Crematoriums		205	200	283	229	229	229	230	241	253
Sport and recreation		273	245	313	296	296	296	322	338	355
Public safety		6,295	5,321	6,607	5,706	5,706	5,706	5,333	5,600	5,880
Police		5,862	5,289	6,562	5,682	5,682	5,682	5,283	5,547	5,824
Fire		433	32	46	24	24	24	50	53	55
Housing		1,331	1,533	1,812	3,205	3,602	3,602	1,266	311	327
Economic and environmental services Planning and development		1,049 923	1,457 1,267	2,050 1,570	2,602 2,418	2,980 2,796	2,964 2,796	2,594 2,418	2,219 2,034	2,297 2,102
Economic Development/Planning		-	0	71	350	641	641	350	368	386
Town Planning/Building enforcement		923	1,267	1,499	2,068	2,155	2,155	2,068	1,666	1,717
Licensing & Regulation										
Road transport		126	191	479	184	184	168	176	185	194
Roads		126	191	479	184	184	168	176	185	194
Trading services Electricity		120,826 81,206	132,955 88,081	142,959 94,478	176,630 123,041	176,630 123,041	176,598 123,041	213,297 155,871	243,805 182,761	280,277 214,695
Electricity Distribution		81,206	88,081	94,478	123,041	123,041	123,041	155,871	182,761	214,695
Electricity Generation							.,			
Water		17,619	20,381	20,951	23,526	23,526	23,510	24,855	26,152	27,760
Water Distribution		17,619	20,381	20,951	23,526	23,526	23,510	24,855	26,152	27,760
Water Storage										
Waste water management		12,238 12,238	13,866 13,866	15,543	16,296	16,296	16,280	18,204 18,204	19,104	20,059
Sewerage Storm Water Management		12,238	13,800	15,543	16,296	16,296	16,280	18,204	19,104	20,059
Storm Water Management Public Toilets										
Waste management		9,763	10,628	11,988	13,766	13,766	13,766	14,367	15,789	17,763
Solid Waste		9,763	10,628	11,988	13,766	13,766	13,766	14,367	15,789	17,763
otal Revenue - Standard	2	165,042	183,396	211,565	244,268	248,743	248,695	289,359	329,888	376,503
xpenditure - Standard										
Municipal governance and administration		23,210	30,530	43,282	47,225	52,133	52,133	63,859	69,750	72,645
Executive and council		12,362	14,368	23,120	30,267	31,701	31,601	21,949	23,711	25,478
Mayor and Council		11,555	13,275	21,248	27,217	29,622	29,522	15,008	15,730	16,905
Municipal Manager		807 7,544	1,093 12,499	1,872	3,050 11,674	2,078 12,817	2,078	6,941 32,661	7,981 35,888	8,573 36,184
Budget and treasury office Corporate services		3,304	3,663	6,765	5,283	7,616	7,716	9,250	10,151	10,982
Human Resources		-,	-,		-,	.,	.,	-,		
Information Technology		1,270	1,394	1,685	2,400	2,358	2,458	2,612	2,826	3,049
Property Services		2,034	2,204	5,080	2,883	5,141	5,141	4,844	5,035	5,197
Other Admin		-	65	-	-	117	117	1,794	2,291	2,737
Community and public safety Community and social services		18,454 3,060	20,133 3,573	26,791 5,277	31,317 7,228	36,428 7,568	36,428 7,568	42,052 9,486	45,752 10,382	50,992 11,312
Libraries and Archives		1,864	2,153	3,055	3,318	3,456	3,456	4,212	4,636	5,075
Museums & Art Galleries etc		1,001	2,100	0,000	0,010	0,100	0,100	1,212	1,000	0,070
Community halls and Facilities		783	920	1,532	2,348	2,459	2,459	2,648	2,894	3,151
Cemeteries & Crematoriums		413	499	690	698	756	756	748	792	845
Other Social		-	1	-	864	897	897	1,879	2,060	2,240
Sport and recreation Public safety		7,804 6,056	8,473 6,528	9,568 7,263	11,234 9,650	11,825 10,327	11,825 10,327	13,054 11,835	14,122 12,796	15,414 13,954
Public safety Police		<b>6,056</b> 5,306	6,528 5,127	5,036	7,054	7,205	7,205	8,267	8,943	9,728
Fire		751	1,401	2,227	2,596	3,121	3,121	3,567	3,853	4,225
Housing		1,534	1,559	4,684	3,205	6,709	6,709	7,677	8,451	10,313
Economic and environmental services		10,555	10,848	15,919	20,131	22,197	21,894	21,968	22,737	24,652
Planning and development		3,354	3,082	5,902	9,078	9,627	9,272	7,714	7,395	8,111
Economic Development/Planning		735	2 205	3,279	5,574	5,971	5,971	3,837	4,256	4,561
Town Planning/Building enforcement Licensing & Regulation		2,619	2,305	2,623	3,504	3,656	3,302	3,878	3,139	3,550
Road transport		7,202	7,766	10,017	11,053	12,570	12,621	14,254	15,342	16,541
Roads		7,202	7,766	10,017	11,053	12,570	12,621	14,254	15,342	16,541
Trading services		87,643	102,436	113,034	145,573	153,304	153,301	181,967	211,869	248,091
Electricity		61,409	69,655	71,327	99,341	99,800	99,800	127,467	153,212	184,980
Electricity Distribution		61,409	69,655	71,327	99,341	99,800	99,800	127,467	153,212	184,980
Electricity Generation		10 107	14 507	17.050	10.040	22 540	22 5/4	22 / 10	0F F1/	
Water Water Distribution		12,187 12,187	14,527 14,527	17,952 17,952	19,840 19,840	22,510 22,510	22,561 22,561	23,648 23,648	25,516 25,516	27,255 27,255
Water Distribution Water Storage		12,10/	14,327	17,732	17,040	22,310	22,501	23,040	20,010	21,200
Waste water management		7,718	9,358	12,943	14,498	16,635	16,581	16,932	18,067	19,166
Sewerage		7,718	9,358	12,943	14,498	16,635	16,581	16,932	18,067	19,166
Storm Water Management										
Public Toilets										
Waste management		6,329	8,896	10,812	11,894	14,358	14,358	13,919	15,075	16,691
Solid Waste otal Expenditure - Standard	3	6,329 139,862	8,896 163,946	10,812 199,027	11,894 244 245	14,358 264,062	14,358 263,756	13,919 309,846	15,075 350,108	16,691 396,379
otar Experianare - Standala	5	134,802	103,940	199,027	244,245 23	264,062 (15,319)	263,756 (15,061)	309,846 (20,487)	300,108	340,379

WC026 Breede River Winelands - Table A4 Budgeted Financial Performance (revenue and expenditure by municipal vote	WC026 Breede River Winelands -	Table A4 Budgeted Financial	Performance (revenue and ex	penditure by munic	ipal vote)
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Vote Description	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/0	19	2009/10 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome			Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote	1									
Vote1 - Executive & Council		7,534	6,238	13,915	20,396	23,657	23,657	2,084	2,196	2,329
Vote2 - Finance		27,023	34,873	42,802	34,473	35,203	35,203	61,195	71,930	81,375
Vote3 - Coporate Services		-	-	-	-	-	-	-	-	-
Vote4 - Infrastructure Development		113,771	125,683	135,148	168,640	169,124	169,076	204,760	232,514	267,104
Vote5 - Community Services		16,714	16,602	19,701	20,759	20,759	20,759	21,320	23,248	25,695
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	165,042	183,396	211,565	244,268	248,743	248,695	289,359	329,888	376,503
Expenditure by Vote to be appropriated	1									
Vote1 - Executive & Council		17,942	19,494	29,572	40,952	42,782	42,682	30,786	33,217	35,551
Vote2 - Finance		9,784	12,188	11,820	15,406	16,506	16,606	34,183	37,570	38,032
Vote3 - Coporate Services		3,166	3,179	3,965	4,905	5,021	5,021	5,794	6,491	7,147
Vote4 - Infrastructure Development		87,348	102,817	120,819	144,573	157,274	156,968	191,857	221,596	259,501
Vote5 - Community Services		21,622	26,268	32,851	38,410	42,478	42,478	47,227	51,235	56,149
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	139,862	163,946	199,027	244,245	264,062	263,756	309,846	350,108	396,379
Surplus/(Deficit) for the year	2	25,180	19,449	12,538	23	(15,319)	(15,061)	(20,487)	(20,220)	(19,877)

WC026 Breede River Winelands - Table A4	Buu	Jeleu Fillanci	ai Performanc	e (revenue a	na expenditur	e by municip	al voleja	2009/10 Mediu	ım Term Revenue	82 <sub>nenditure</sub>
Vote Description	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/0	)9	2007/10 Medic	Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue by Vote	1		(	10.015		00.057				
Vote1 - Executive & Council		7,534	6,238	13,915	20,396	23,657	23,657	2,084	2,196	2,329
Subvote 1 Municipal Managers Department		2	236	171	2,000	2,114	2,114	-	-	-
Subvote 1 Councils General Expenditure		7,532	6,002	13,632	18,046	20,270	20,270	1,734	1,829	1,943
Subvote 1 Mayors Expenditure										
Subvote 1 Speakers Expenditure Subvote 1 Ward Committees										
			-	40		632	422			
Subvote 1 Social & Economic Development		-	-	40 71	350	641	632 641	- 350	- 368	- 386
Subvote 1 Strategic Programmes Vote2 - Finance		27,023	34,873	42,802	34,473	35,203	35,203	61, <b>19</b> 5	71,930	81,375
Subvote 2 Rates Administration										
		21,913	26,767	22,823	25,082	25,082	25,082	24,165	26,929	34,948
Subvote 2 Finance		5,110	8,105	19,979	9,391	10,121	10,121	37,030	45,001	46,427
Subvote 2 ICT							_			
Vote3 - Coporate Services		-	-	-	-	-	-	-	-	-
Subvote 3 Corporate Services		-	125 (02	125 140	-	-	-	-	222 514	-
Vote4 - Infrastructure Development		113,771	125,683	135,148	168,640	169,124	169,076	204,760	232,514	267,104
Subvote 4 Infrastructure Development		-	-	-	-	-	-	-	-	-
Subvote 4 Housing		1,331	1,533	1,812	3,205	3,602	3,602	1,266	311	327
Subvote 4 Town Planning		923	1,267	1,499	2,068	2,155	2,155	2,068	1,666	1,717
Subvote 4 Electrcal Engineering		81,117	87,989	94,377	122,988	122,988	122,988	155,818	182,705	214,637
Subvote 4 Mechanical Workshop		445	458	504	264	264	264	264	277	291
Subvote 4 Civil Engineering Services		-	0	0	-	-	(48)	-	-	-
Subvote 4 Property Maintenance		148	182	185	213	213	213	2,214	2,224	2,235
Subvote 4 Roads & Streets		37	99	379	131	131	131	123	130	136
Subvote 4 Water		17,575	20,335	20,900	23,500	23,500	23,500	24,829	26,124	27,731
Subvote 4 Sewerage		12,194	13,820	15,493	16,270	16,270	16,270	18,178	19,076	20,030
Vote5 - Community Services		16,714	16,602	19,701	20,759	20,759	20,759	21,320	23,248	25,695
Subvote 5 Community Services		-	-	-	-	-	-	-	-	-
Subvote 5 Cemetaries		205	246	283	229	229	229	230	241	253
Subvote 5 Libraries		102	86	394	567	567	567	874	1,077	1,230
Subvote 5 Disaster Management		433	32	46	24	24	24	50	53	55
Subvote 5 Environmental Services		184	137	194	176	176	176	182	191	201
Subvote 5 Community Halls		255	260	317	300	300	300	300	315	331
Subvote 5 Cleansing		9,585	10,445	11,787	13,661	13,661	13,661	14,261	15,678	17,646
Subvote 5 Swimming Pools		89	107	118	120	120	120	140	147	154
Subvote 5 Traff5c Serv5ces		5,862	5,289	6,562	5,682	5,682	5,682	5,283	5,547	5,824
Total Revenue by Vote	2	165,042	183,396	211,565	244,268	248,743	248,695	289,359	329,888	376,503
Expenditure by Vote	1									
Vote1 - Executive & Council		17,942	19,494	29,572	40,952	42,782	42,682	30,786	33,217	35,551
Subvote 1 Municipal Managers Department		5,652	5,443	5,045	8,161	7,189	7,189	11,941	13,231	14,086
Subvote 1 Councils General Expenditure		11,555	13,275	21,139	25,582	27,853	27,753	14,449	15,137	16,277
Subvote 1 Mayors Expenditure		-	-	71	150	152	152	129	140	152
Subvote 1 Speakers Expenditure		-	-	-	10	10	10	10	11	11
Subvote 1 Ward Committees		-	-	38	1,475	1,608	1,608	420	442	465
Subvote 1 Social & Economic Development		735	774	2,003	2,517	2,893	2,893	2,946	3,283	3,508
Vote2 - Finance		9,784	12,188	11,820	15,406	16,506	16,606	34,183	37,570	38,032
Subvote 2 Rates Administration		835	2,833	621	639	789	789	1,515	1,674	1,171
Subvote 2 Finance		7,679	7,960	9,514	12,366	13,359	13,359	30,056	33,069	33,812
Subvote 2 ICT		1,270	1,394	1,685	2,400	2,358	2,458	2,612	2,826	3,049
Vote3 - Coporate Services		3,166	3,179	3,965	4,905	5,021	5,021	5,794	6,491	7,147
Subvote 3 Corporate Services		3,166	3,179	3,965	4,905	5,021	5,021	5,794	6,491	7,147
Vote4 - Infrastructure Development		87,348	102,817	120,819	144,573	157,274	156,968	191,857	221,596	259,501
Subvote 4 Infrastructure Development		-	655	817	1,088	1,088	1,088	954	1,049	1,144
Subvote 4 Housing		1,534	1,559	4,684	3,205	6,709	6,709	7,677	8,451	10,313
Subvote 4 Town Planning		2,619	2,305	2,623	3,504	3,656	3,302	3,878	3,139	3,550
Subvote 4 Electrcal Engineering		55,456	64,790	67,736	91,677	92,133	92,133	121,773	147,211	178,657
Subvote 4 Mechanical Workshop		438	497	505	593	602	602	567	644	735
Subvote 4 Civil Engineering Services		3,527	3,853	3,919	5,173	5,751	5,904	6,241	6,838	7,602
Subvote 4 Property Maintenance		1,948	2,138	5,011	2,792	5,051	5,051	4,844	5,035	5,197
Subvote 4 Roads & Streets		7,106	7,639	9,911	10,662	11,985	11,985	13,902	14,856	15,868
Subvote 4 Water		9,016	12,134	14,847	14,964	17,441	17,441	18,644	20,150	21,464
Subvote 4 Sewerage		5,703	7,245	10,765	10,914	12,858	12,753	13,377	14,222	14,972
Vote5 - Community Services		21,622	26,268	32,851	38,410	42,478	42,478	47,227	51,235	56,149
Subvote 5 Community Services			490	809	864	897	897	1,879	2,060	2,240
Subvote 5 Cemetaries		396	486	680	681	739	739	748	792	845
Subvote 5 Libraries		1,857	2,148	3,051	3,312	3,449	3,449	4,212	4,636	5,075
Subvote 5 Disaster Management		751	1,401	2,227	2,596	3,121	3,447	3,567	3,853	4,225
Subvote 5 Environmental Services		7,165	7,716	8,655	10,141	10,667	10,667	11,860	12,813	4,225
Subvote 5 Environmental Services Subvote 5 Community Halls		7,165	920	8,655	2,348	2,459	2,459	2,648	2,813	3,151
Subvote 5 Cleansing		783 5,540	920 8,126	1,532	2,348	2,459	2,459	2,048	2,894	15,742
			8,126							
Subvote 5 Swimming Pools Subvote 5 Traff5c Serv5ces		629 4,500	749 4,232	906 4,799	1,080 6,597	1,145 6,749	1,145 6,749	1,194 8,020	1,309 8,684	1,462 9,456
Total Expenditure by Vote	2	139,862	163,946	199,027	244,245	264,062	263,756	309,846	350,108	396,379
Total Experiance by VOIC		25,180	103,940	12,538	244,245	(15,319)	(15,061)	(20,487)		
Surplus/(Deficit) for the year	2								(20,220)	(19,877)

WC026 Breede River Winelands - Table A4 Budgeted Financial Performance	(revenue and exp	enditure)

R thousand1Audited OutcomeRevenue By Source220,760Property rates - penalties & collection charges-Service charges - electricity revenue278,941Service charges - water revenue210,300Service charges - sanitation revenue27,766Service charges - refuse revenue27,766Service charges - otherRental of facilities and equipment722Interest earned - external investments4,111Interest earned - outstanding debtors666Dividends received-Fines1,022Agency services1,394Transfers recognised - operational113,483Other revenue25,133Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type2Employee related costs2Finance charges5,077Bulk purchases2Other materials86,6551,874Contracted services1,874Transfers and grants3Other expenditure4,5Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other expenditure4,5Loss on disposal of PPE-Total Expenditure139,866Surplus/(Deficit)23,866Contributions recognised - capital Contributions recognised - capital Contributions recogn	2006/07	2006/07	2007/08		Current Yes	ar 2008/09		2009/10 Mediu	Framework	e & Expenditure
Property rates220.76Property rates - penalties & collection charges-Service charges - electricity revenue2Service charges - water revenue2Service charges - sanitation revenue2Service charges - refuse revenue2Service charges - other-Rental of facilities and equipment72Interest earned - external investments4,111Interest earned - outstanding debtors665Dividends received-Fines3,433Licences and permits1,022Agency services1,394Transfers recognised - operational-Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and163,722contributions)2Expenditure By Type-Employee related costs2Sornace charges5,007Bulk purchases2Other expenditure4,525,266-Loss on disposal of PPE-Transfers and grants3,655Other materials86,657-Transfers and grants3,655Other expenditure4,525,266-Loss on disposal of PPE-Total Expenditure139,865Contributions recognised - capital6Contributions recognised - capital6Contributions recognised - capital6Contributions recognised - capital6Contribution	Audited Outcome		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Property rates - penalties & collection charges-Service charges - electricity revenue278,94Service charges - water revenue210,30Service charges - sanitation revenue27,76Service charges - otherRental of facilities and equipment72Interest earned - external investments4,111Interest earned - outstanding debtors66Dividends received-Fines3,433Licences and permits1,022Agency services1,394Transfers recognised - operational163,722Other revenue2Senvice charges2Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type-Employee related costs2Finance charges5,007Bulk purchases2Other expenditure4, 525,266-Contracted services1,874Transfers and grants8Other expenditure4, 525,266-Loss on disposal of PPE-Total Expenditure139,865Other expenditure4, 525,266-Loss on disposal of PPE-Total Expenditure23,866Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions6Contributions-Surplus/(Deficit)										
Service charges - electricity revenue278,944Service charges - water revenue215,966Service charges - sanitation revenue210,300Service charges - refuse revenue27,766Service charges - otherRental of facilities and equipment722Interest earned - external investments4,114Interest earned - outstanding debtors665Dividends received-Fines3,433Licences and permits1,022Agency services1,399Transfers recognised - operational163,722Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type-Employee related costs2Finance charges5,007Bulk purchases2Other expenditure4,52.2,266-Contracted services1,874Transfers and grants3,655Other expenditure4,52.5,266-Loss on disposal of PPE-Total Expenditure139,865Other expenditure4,52.5,266-Loss on disposal of PPE-Total Expenditure139,865Other expenditure23,866Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions6 <t< td=""><td>22,767</td><td>22,767</td><td>20,323</td><td>22,582</td><td>22,582</td><td>22,582</td><td>22,582</td><td>21,665</td><td>24,429</td><td>32,448</td></t<>	22,767	22,767	20,323	22,582	22,582	22,582	22,582	21,665	24,429	32,448
Service charges - water revenue215,96/Service charges - sanitation revenue210,300Service charges - other27,76/Rental of facilities and equipment722Interest earned - external investments4,111Interest earned - outstanding debtors66/Dividends received-Fines3,433Licences and permits1,022Agency services1,39Transfers recognised - operational113,483Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type2Employee related costs2Finance charges5,077Bulk purchases2Other expenditure4,52.01725,266Contracted services1,874Transfers and grants3,655Other expenditure4,52.52,66-Loss on disposal of PPE-Total Expenditure139,865Other expenditure4,52.52,66-Loss on disposal of PPE-Total Expenditure139,865Other expenditure23,866Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions6Contributions-Surplus/(Deficit)4Transfers Recognised - capital Contributions <td< td=""><td></td><td></td><td>255</td><td>-</td><td>-</td><td>-  </td><td>-</td><td>200</td><td>210</td><td>221</td></td<>			255	-	-	-	-	200	210	221
Service charges - water revenue215,96/Service charges - sanitation revenue210,300Service charges - refuse revenue27,76/Service charges - otherRental of facilities and equipment722Interest earned - external investments4,111Interest earned - outstanding debtors66/Dividends received-Fines3,433Licences and permits1,022Agency services1,39Transfers recognised - operational13,483Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type2Employee related costs2Finance charges5,077Bulk purchases2Other revenue22-Finance charges23-Depreciation & asset impairment22-Surplus/(Deficit)3,650Other materials8Contributions recognised - capital Contributions recognised - capital ContributionsSurplus/(Deficit)4Transfers recognised - capital Contributions recognised - capital ContributionsContributions6Contributions-Surplus/(Deficit)6Contributions-Surplus/(D	85,249	85,249	89,824	119,535	119,535	119,535	119,535	151,463	178,207	209,989
Service charges - sanitation revenue210,30Service charges - refuse revenue27,76Service charges - otherRental of facilities and equipment72Interest earned - external investments4,111Interest earned - outstanding debtors665Dividends received-Fines3,433Licences and permits1,022Agency services1,39Transfers recognised - operational13,483Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type2Employee related costs2Finance charges5,077Bulk purchases2Other exenuelias86,0574,552,1942Depreciation & asset impairment22-Finance charges1,87473,655Other materials86,057-Total Expenditure139,865Contracted services1,874Transfers and grants3,655Other expenditure4,5Loss on disposal of PPE-Total Expenditure139,865Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions6Contributed assets23,866Surplus/(Deficit) after capital transfers & contributions6 <td>17,822</td> <td>17.822</td> <td>18,972</td> <td>21,368</td> <td>21,368</td> <td>21,368</td> <td>21,368</td> <td>22,653</td> <td>24,072</td> <td>25,651</td>	17,822	17.822	18,972	21,368	21,368	21,368	21,368	22,653	24,072	25,651
Service charges - refuse revenue27.766Service charges - other-Rental of facilities and equipment722Interest earned - external investments4,111Interest earned - outstanding debtors660Dividends received-Fines3,433Licences and permits1,022Agency services1,39Transfers recognised - operational13,488Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type2Employee related costs2Finance charges5,077Bulk purchases2Other expenditure3Depreciation & asset impairment2Finance charges3,650Other materials6,652Contracted services1,874Transfers and grants3,650Other expenditure4,5Loss on disposal of PPE-Total Expenditure139,860Surplus/(Deficit)23,866Contributions recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions6Surplus/(Deficit)23,866Contributions23,866Contributions23,866	11,030		13,079	14,444	14,444	14,444	14,444	15,607	16,387	17,207
Service charges - other-Rental of facilities and equipment72Interest earned - external investments4,111Interest earned - outstanding debtors66Dividends received-Fines3,430Licences and permits1,022Agency services1,394Transfers recognised - operational13,488Other revenue2Contributions)-Expenditure By Type-Employee related costs2Stimployee related costs2Debt impairment3Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other expenditure4,55Contracted services1,874Transfers and grants3,655Other expenditure139,865Surplus/(Deficit)-Transfers recognised - capital6Contributions recognised - capital6Contributions23,866Contributions23,866Contributions23,866Contributions23,866Contributions6Contributions-Contributions6Contributions-Contributions6Contributions-Contributions-Contributions	8,169		9,937	11,823	11,823	11,823	11,823	12,398	13,796	15,746
Rental of facilities and equipment72Interest earned - external investments4,111Interest earned - outstanding debtors660Dividends received-Fines3,430Licences and permits1,022Agency services1,399Transfers recognised - operational13,488Other revenue2Contributions)-Expenditure By Type-Employee related costs2Same charges51,433Perciation & concillors2,190Debt impairment3Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other expenditure4,55Contracted services1,874Transfers and grants3,655Other expenditure139,865Surplus/(Deficit)-Transfers recognised - capital6Contributions recognised - capital6Contributions23,866Contributions23,866Contributions23,866Contributions23,866	0,107	0,107	-	11,023	11,023	-	11,023	-	13,770	10,710
Interest earned - external investments4,111Interest earned - outstanding debtors660Dividends received-Fines3,430Licences and permits1,022Agency services1,394Transfers recognised - operational13,488Other revenue25,133-Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type-Employee related costs2Stimulation of councillors2,194Debt impairment3Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other materials86,6551,874Transfers and grants3,655Other expenditure4,525,266-Loss on disposal of PPE-Total Expenditure139,865Surplus/(Deficit)23,866Transfers recognised - capital Contributions recognised - capital Contributions6Jurplus/(Deficit)23,866Surplus/(Deficit) after capital transfers & contributions6	- 747	-	- 865	879	879	879	879	2,936	2 002	3,032
Interest earned - outstanding debtors660Dividends received-Fines3,431Licences and permits1,022Agency services1,394Transfers recognised - operational13,482Other revenue2Sains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type-Employee related costs2Same51,433Debt impairment3Depreciation of councillors2Dividueses2Other materials8Contributions8Contracted services1,877Transfers and grants3,650Other expenditure4,5Dest enditure1,878Transfers and grants3,650Other expenditure139,860Surplus/(Deficit)23,866Transfers recognised - capital Contributions recognised - capital Contributions recognised - capital 									2,983	
Dividends received-Fines3,431Licences and permits1,022Agency services1,39Transfers recognised - operational13,483Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type-Employee related costs2Stance charges2Depreciation & asset impairment3Depreciation & asset impairment2Finance charges2Other expenditure4,55Other expenditure4,55Depreciation & grants3,651Other expenditure139,867Surplus/(Deficit)-Transfers recognised - capital Contributions recognised - capital Contributions6Surplus/(Deficit) after capital transfers & Contributions23,867			8,747	7,500	7,500	7,500	7,500	9,300	9,085	8,893
Fines3,431Licences and permits1,022Agency services1,39Transfers recognised - operational13,481Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,722Expenditure By Type-Employee related costs2Same51,433Remuneration of councillors2Depreciation & asset impairment3Depreciation & asset impairment2Finance charges2Bulk purchases2Qther expenditure4,55Contracted services1,874Transfers and grants3,655Other expenditure4,55Loss on disposal of PPE-Total Expenditure139,865Surplus/(Deficit)23,866Surplus/(Deficit) after capital contributions6Surplus/(Deficit) after capital transfers & contributions23,866	1,055	1,055	504	400	400	400	400	1,500	1,575	1,654
Licences and permits1.022Agency services1.39Transfers recognised - operational13,48Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,72Expenditure By Type-Employee related costs2Samueration of councillors2Debreciation & asset impairment3Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other expenditure4,5525,266-Loss on disposal of PPE-Total Expenditure139,866Surplus/(Deficit)23,866Contributions6Surplus/(Deficit) after capital transfers &23,866Surplus/(Deficit) after capital transfers &23,866	-	-	-	-	-	-	-	-	-	-
Agency services1.39Transfers recognised - operational13,48Other revenue2Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,72Expenditure By Type-Employee related costs2Samueration of councillors2Debreciation & asset impairment3Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other expenditure4,5520ther expenditure4,5520ther expenditure139,865Contracted services-Transfers and grants3,658Other expenditure139,865Surplus/(Deficit)6Transfers recognised - capital Contributions recognised - capital Contributions6Surplus/(Deficit) after capital transfers & contributions23,866	2,600		3,495	3,250	3,250	3,250	3,250	3,158	3,316	3,482
Transfers recognised - operational13,48Other revenue25,13Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,72Expenditure By Type163,72Employee related costs2Samueration of councillors2,190Debreciation & asset impairment3Depreciation & asset impairment2Finance charges2Bulk purchases2Other expenditure4, 5Other expenditure4, 5Loss on disposal of PPE-Transfers recognised - capital Contributions recognised - capital Contributions6Surplus/(Deficit)6Surplus/(Deficit) after capital transfers & Contributions23,86'	941	941	1,149	1,044	1,044	1,044	1,044	1,090	1,145	1,202
Other revenue25,13'Gains on disposal of PPE-Total Revenue (excluding capital transfers and contributions)163,72'Expenditure By Type-Employee related costs2Employee related costs2Semuneration of councillors2,19'Debt impairment3Depreciation & asset impairment2Finance charges5,07'Bulk purchases2Other materials8Contracted services1,87'Transfers and grants3,65'Other expenditure4, 5Loss on disposal of PPE-Transfers recognised - capital Contributions recognised - capital Contributions6Surplus/(Deficit)6Surplus/(Deficit) after capital transfers & Contributions23,86'	1,730	1,730	1,902	1,387	1,387	1,387	1,387	991	1,041	1,093
Gains on disposal of PPE–Total Revenue (excluding capital transfers and contributions)163,72Expenditure By Type1Employee related costs2Employee related costs2Semuneration of councillors2,190Debt impairment3Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other materials8Contracted services1,870Transfers and grants3,655Other expenditure4,5Loss on disposal of PPE–Transfers recognised - capital Contributions recognised - capital Contributions recognised - capital Contributions6Surplus/(Deficit)6Surplus/(Deficit) after capital transfers & Contributions23,866	17,439	17,439	21,620	27,623	31,146	31,146	31,146	36,055	43,882	45,708
Total Revenue (excluding capital transfers and contributions)163,72Expenditure By Type Employee related costs2Employee related costs2Semuneration of councillors2,190Debt impairment3Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other materials8Contracted services1,870Transfers and grants3,651Other expenditure4,55Loss on disposal of PPE-Transfers recognised - capital Contributions recognised - capital Contributions6Surplus/(Deficit)4Surplus/(Deficit) after capital transfers & Contributions23,861	6,584	6,584	19,980	11,503	12,455	12,407	12,407	12,058	11,462	11,864
Total Revenue (excluding capital transfers and contributions)       163,72         Expenditure By Type       163,72         Employee related costs       2         Femployee related costs       2         Remuneration of councillors       2,190         Debt impairment       3         Depreciation & asset impairment       2         Finance charges       5,077         Bulk purchases       2         Other materials       8         Contracted services       1,870         Transfers and grants       3,651         Other expenditure       4,55         Loss on disposal of PPE       -         Transfers recognised - capital       6         Contributions recognised - capital       6         Contributed assets       23,866         Surplus/(Deficit) after capital transfers &       23,866	-	-	-	-	-	-	-	-	-	-
Expenditure By Type     51,43       Employee related costs     2     51,43       Remuneration of councillors     2,19       Debt impairment     3     -       Depreciation & asset impairment     2     -       Finance charges     5,07       Bulk purchases     2     43,69       Other materials     8     6,655       Contracted services     1,874       Transfers and grants     3,655       Other expenditure     4,5       Loss on disposal of PPE     -       Total Expenditure     139,865       Surplus/(Deficit)     23,866       Contributions recognised - capital     6       Contributions     23,866	182,486	182,486	210,651	243,337	247,811	247,763	247,763	291,074	331,589	378,189
Employee related costs251,43Remuneration of councillors2,190Debt impairment3Depreciation & asset impairment2Finance charges5,077Bulk purchases2Other materials86,6551,870Transfers and grants4, 520,01425,266Loss on disposal of PPE-Transfers recognised - capital Contributions recognised - capital Contributions6Surplus/(Deficit)6Surplus/(Deficit) after capital transfers & Contributions23,866										
Remuneration of councillors     2,194       Debt impairment     3       Depreciation & asset impairment     2       Finance charges     5,07       Bulk purchases     2       Other materials     8       Contracted services     1,874       Transfers and grants     3,655       Other expenditure     4,5       Loss on disposal of PPE     -       Total Expenditure     139,865       Surplus/(Deficit)     -       Surplus/(Deficit) after capital transfers &     23,866       Contributions     -										
Debt impairment     3        Depreciation & asset impairment     2        Finance charges     5,07       Bulk purchases     2     43,69       Other materials     8     6,657       Contracted services     1,877       Transfers and grants     3,655       Other expenditure     4,5     25,266       Loss on disposal of PPE     -       Total Expenditure     139,865       Surplus/(Deficit)     23,866       Contributions recognised - capital     6       Contributions recognised - capital     6       Surplus/(Deficit) after capital transfers &     23,866	59,042	59,042	66,910	82,593	82,653	81,653	81,653	93,822	103,368	113,846
Depreciation & asset impairment     2     -       Finance charges     5,07       Bulk purchases     2       Other materials     8       Contracted services     1,87       Transfers and grants     3,650       Other expenditure     4,5       Loss on disposal of PPE     -       Total Expenditure     139,866       Surplus/(Deficit)     23,866       Transfers recognised - capital     6       Contributions recognised - capital     6       Surplus/(Deficit) after capital transfers &     23,866	3,823		4,217	4,454	4,704	4,704	4,704	5,404	5,943	6,478
Finance charges     5,07       Bulk purchases     2       Other materials     8       Contracted services     1,87       Transfers and grants     3,65       Other expenditure     4,5       Loss on disposal of PPE     -       Total Expenditure     139,86       Surplus/(Deficit)     23,86       Contributions recognised - capital     6       Contributions recognised - capital     6	9,863	9,863	6,104	6,259	6,259	6,259	6,259	7,087	7,323	7,600
Bulk purchases     2     43,69       Other materials     8     6,65       Contracted services     1,87       Transfers and grants     3,65       Other expenditure     4,5       Loss on disposal of PPE     -       Total Expenditure     139,86       Surplus/(Deficit)     23,86       Transfers recognised - capital     6       Contributions recognised - capital     6       Surplus/(Deficit) after capital transfers &     23,86	-	-	19,425	2,802	23,525	23,525	23,525	27,032	29,908	32,881
Other materials     8     6,655       Contracted services     1,874       Transfers and grants     3,655       Other expenditure     4, 5       Loss on disposal of PPE     -       Total Expenditure     139,865       Surplus/(Deficit)     23,866       Transfers recognised - capital     6       Contributions recognised - capital     6       Surplus/(Deficit) after capital transfers &     23,866	5,313		4,386	10,373	7,548	7,548	7,548	8,087	7,651	7,167
Contracted services     1,874       Transfers and grants     3,655       Other expenditure     4,5       Loss on disposal of PPE     -       Total Expenditure     139,865       Surplus/(Deficit)     23,866       Contributed assets     -       Surplus/(Deficit) after capital transfers & contributions     6			50,983	70,514	70,176	70,176	70,176	97,921	122,097	152,302
Transfers and grants     3,651       Other expenditure     4,5       Loss on disposal of PPE     -       Total Expenditure     139,862       Surplus/(Deficit)     23,867       Transfers recognised - capital     6       Contributions recognised - capital     6       Surplus/(Deficit) after capital transfers &     23,867	6,210		8,428	10,337	10,819	11,807	11,807	9,441	9,800	10,288
Other expenditure     4, 5     25,26       Loss on disposal of PPE     -       Total Expenditure     139,86       Surplus/(Deficit)     23,86       Transfers recognised - capital     6       Contributions recognised - capital     6       Surplus/(Deficit) after capital transfers &     23,86			1,397	3,560	2,270	2,270	2,270	1,510	1,586	1,665
Loss on disposal of PPE        Total Expenditure     139,86'       Surplus/(Deficit)     23,86'       Transfers recognised - capital     6       Contributions recognised - capital     6       Surplus/(Deficit) after capital transfers &     23,86'	4,582		7,238	12,279	14,253	14,253	14,253	15,052	16,557	18,212
Total Expenditure     139,86'       Surplus/(Deficit)     23,86'       Transfers recognised - capital     6       Contributions recognised - capital     6       Surplus/(Deficit) after capital transfers &     23,86'	26,213	20,213	26,590 3,349	41,074	41,855	41,560	41,560	44,491	45,875	45,939
Surplus/(Deficit)     23,86'       Transfers recognised - capital     6       Contributions recognised - capital     6       Contributed assets     23,86'       Surplus/(Deficit) after capital transfers & 23,86'	163,946	- 163 946	199,027	244,245	264,062	263,756	263,756	309,846	350,108	396,379
Transfers recognised - capital     6       Contributions recognised - capital     6       Contributed assets     23,86       Surplus/(Deficit) after capital transfers & contributions     23,86	18,540		11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)
Contributions recognised - capital     6     -       Contributed assets     5     23,86       Surplus/(Deficit) after capital transfers & contributions     23,86	10,540	10,540	11,025	(700)	(10,231)	(13,772)	(13,772)	(10,772)	(10,517)	(10,171)
Contributed assets Surplus/(Deficit) after capital transfers & 23,86 contributions	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & 23,86 contributions										
	18,540	18,540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)
· unusuon										
Surplus/(Deficit) after taxation 23,86	18,540	18,540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)
Attributable to minorities	10,010	.0,010	,525	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(10,201)	(,//2)	(.0,772)	(,112)	(,)	(,171)
Surplus/(Deficit) attributable to municipality 23,86	18,540	18.540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)
Share of surplus/ (deficit) of associate 7			,520	(1.50)	(	(,./2)	(,	(,)	(,017)	(///
Surplus/(Deficit) for the year 23,86	18,540	10 5 40	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	(18,191)

#### WC026 Breede River Winelands - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Executive & Council Vote2 - Finance		-	_	-	-	-	-	_	_	-	-
Vote2 - Finance Vote3 - Coporate Services		-	-	_	-	-	-	-	-	-	-
Vote3 - Coporate Services		_	_	_	8,000	8,500	7,200	7,200	11,800	1,500	_
Vote5 - Community Services		_	_	_	0,000	0,500	7,200	7,200			_
Capital multi-year expenditure sub-total	7	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-
		_	_		0,000	0,500	7,200	7,200	11,000	1,500	_
Single-year expenditure to be appropriated	2						0.405		1.050	500	500
Vote1 - Executive & Council		-	-	-	-	2,605	2,605	2,605	1,850	500	500
Vote2 - Finance		351	311	679	1,004	1,469	1,469	1,469	1,100	750	800
Vote3 - Coporate Services Vote4 - Infrastructure Development		- 35,609	- 197,136	35,455	1,400 40,346	1,365 40,807	1,365 40,817	1,365 40,817	1,600 45,067	1,600 51,244	1,600 43,017
Vote5 - Community Services		4,825	5,797	1,580	6,552	6,747	6,747	6,747	7,715	925	43,017
Capital single-year expenditure sub-total		40,785	203,244	37,715	49,302	52,994	53,004	53,004	57,332	55,019	58,477
Total Capital Expenditure - Vote		40,785	203,244	37,715	57,302	61,494	60,204	60,204	69,132	56,519	58,477
	-	40,700	200,211	57,715	01,002	P(F)	00,204	00,204	07,132	50,517	30,117
Capital Expenditure - Standard		054	044	(70					0.000	0.050	0.000
Governance and administration		351	311	679	2,404	3,334	3,334	3,334	3,200	2,850	2,900
Executive and council		-	-	-	-	500	500	500	500	500	500
Budget and treasury office		351	311	679	2,404	2,834	2,834	2,834	2,700	2,350	2,400
Corporate services Community and public safety		- 8,063	_ 148,162	- 6,897	2,404	2,034	2,034	2,034	32,966	2,350	34,536
Community and public safety Community and social services		147	1,841	459	100	2,225	2,225	2,225	1,750	100	100
Sport and recreation		572	1,041	935	3,613	1,968	1,968	1,968	3,100	45	- 100
Public safety		1,592	2,882	186	650	800	800	800	465	780	2,100
Housing		5,751	143,298	5,316	20,808	21,018	21,018	21,018	27,651	28,175	32,336
Health					.,						
Economic and environmental services		5,322	5,063	7,344	4,025	4,046	4,046	4,046	3,650	3,500	3,500
Planning and development		1,585	1,125	-	400	400	400	400	150	-	-
Road transport		3,736	3,938	7,344	3,625	3,646	3,646	3,646	3,500	3,500	3,500
Environmental protection								-			
Trading services		27,049	49,708	22,795	25,702	28,102	26,812	26,812	29,316	21,069	17,541
Electricity		3,910	12,006	5,433	13,140	13,287	11,997	11,997	15,820	5,985	-
Water		9,783	16,013	2,204	9,737	8,280	8,280	8,280	9,746	9,585	4,680
Waste water management		8,651	17,929	6,838	636	676	676	676	-	4,499	1,501
Waste management		2,514	933	-	2,189	3,859	3,859	3,859	3,750	-	10,360
Other		2,191	2,826	8,319	-	2,000	2,000	2,000	-	1,000	1,000
Total Capital Expenditure - Standard	3	40,785	203,244	37,715	57,302	61,494	60,204	60,204	69,132	56,519	58,477
Funded by:											
National Government					7,660	10,058	9,818	9,818	13,096	13,234	11,361
Provincial Government		22,527	14,782	7,845	17,474	18,081	18,171	18,171	18,651	22,175	26,336
District Municipality					-	-	80	80			
Other transfers and grants											<b>AB</b> (
Transfers recognised - capital	4	22,527	14,782	7,845	25,134	28,139	28,069	28,069	31,747	35,409	37,697
Public contributions & donations	5				0.000	0 500	7 200	7 000	11 000	1 500	
Borrowing	6	- 18,258	100 // 2	- 29,870	8,000 24,168	8,500 24,854	7,200 24,934	7,200 24,934	11,800 25,585	1,500 19,610	- 20,780
Internally generated funds	7	40,785	188,463 203,244	29,870	24,168 57,302	24,854 61,494	24,934 60,204	60,204	25,585 69,132	19,610 56,519	20,780 58,477
Total Capital Funding	/	40,785	203,244	31,115	57,302	01,494	00,204	00,204	09,132	50,519	38,477

#### WC026 Breede River Winelands - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2005/06	2006/07	2007/08		Current Ye	ar 2008/09		2009/10 Mediu	n Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation Vote1 - Executive & Council	2			_							
Subvote 1 Municipal Managers Department		-	-	-	-	-	-	-	-	-	-
Subvote 1 Councils General Expenditure											
Subvote 1 Mayors Expenditure											
Subvote 1 Speakers Expenditure											
Subvote 1 Ward Committees											
Subvote 1 Social & Economic Development											
Subvote 1 Strategic Programmes											
Vote2 - Finance		_	_	-	_	_	_	_	_	_	_
Subvote 2 Rates Administration											
Subvote 2 Finance											
Subvote 2 ICT											
Vote3 - Coporate Services		-	-	-	-	-	-	-	-	-	-
Subvote 3 Corporate Services											
Vote4 - Infrastructure Development		-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-
Subvote 4 Infrastructure Development								-			
Subvote 4 Housing											
Subvote 4 Town Planning											
Subvote 4 Electrcal Engineering					8,000	8,500	7,200	7,200	11,800	1,500	-
Subvote 4 Mechanical Workshop											
Subvote 4 Civil Engineering Services											
Subvote 4 Property Maintenance											
Subvote 4 Roads & Streets											
Subvote 4 Water											
Subvote 4 Sewerage											
Vote5 - Community Services		-	-	-	-	-	-	-	-	-	-
Subvote 5 Community Services											
Subvote 5 Cemetaries											
Subvote 5 Libraries											
Subvote 5 Disaster Management											
Subvote 5 Environmental Services											
Subvote 5 Community Halls											
Subvote 5 Cleansing											
Subvote 5 Swimming Pools											
Subvote 5 Traff5c Serv5ces											
Capital multi-year expenditure sub-total	-	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote		-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-
	2	-	-	-	8,000	8,500	7,200		11,800		-
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council	2	-	-	-	8,000	8,500	7,200 2,605	7,200	1,850	500	500
Capital expenditure - Municipal Vote Single-year expenditure appropriation	2	-						2,605			
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvole 1 Municipal Managers Department Subvote 1 Councils General Expenditure	2	-						2,605	1,850	500	500
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvole 1 Municipal Managers Department Subvole 1 Councils General Expenditure Subvote 1 Mayors Expenditure	2	-				2,605	2,605 -	2,605	1,850	500	500
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure	2	-				2,605	2,605 -	<b>2,605</b> - 500	1,850	500	500
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Ward Committees	2	-				<b>2,605</b> 500	<b>2,605</b> - 500 - - -	<b>2,605</b> _ 500 _ _ _	<b>1,850</b> 500	500	500
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Ward Committees Subvote 1 Vard Committees	2	-				2,605	2,605 -	<b>2,605</b> - 500	1,850	500	500
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes	2	-	-	-	-	2,605 500 2,105	<b>2,605</b> - 500 - - 2,105 -	<b>2,605</b> - 500 - - 2,105 -	<b>1,850</b> 500 1,350	<b>500</b> 500	<b>500</b> 500
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Councils General Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance	2	351				<b>2,605</b> 500	<b>2,605</b> - 500 - - -	<b>2,605</b> - 500 - - - 2,105	<b>1,850</b> 500	500	500
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration	2	- 351	- 311	- 679	-	2,605 500 2,105	<b>2,605</b> - 500 - - 2,105 -	<b>2,605</b> - 500 - 2,105 - <b>1,469</b> -	<b>1,850</b> 500 1,350	<b>500</b> 500	<b>500</b> 500
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance	2	-	-	-	- 1,004	2,605 500 2,105 1,469	2,605 - 500 - 2,105 - 1,469 - -	<b>2,605</b> - 500 - 2,105 - <b>1,469</b> - -	<b>1,850</b> 500 1,350 <b>1,100</b>	500 500 - 750	<b>500</b> 500 - <b>800</b>
Capital expenditure - Municipal Vote Capital expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance Subvote 2 Finance	2	- 351 351	- 311 311	- 679 679	- 1,004 1,004	2,605 500 2,105 1,469 1,469	2,605 - 500 - 2,105 - 1,469 - 1,469	2,605 - 500 - 2,105 - 1,469 - 1,469	<b>1,850</b> 500 1,350 <b>1,100</b> 1,100	500 500 - 750 750	<b>500</b> 500 - <b>800</b> 800
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Vard Committees         Subvote 1 Vard Committees         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 ICT         Vote3 - Coporate Services	2	- 351	- 311	- 679	- 1,004 1,004 1,400	2,605 500 2,105 1,469 1,469 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365	2,605   2,105  1,469  1,469 1,365	1,850 500 1,350 1,100 1,100 1,600	500 500 - 750 1,600	500 500 - 800 1,600
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Vard Committees         Subvote 1 Vard Committees         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 ICT         Vote3 - Coporate Services         Subvote 3 Corporate Services	2	- 351 351 -	- 311 311 -	- 679 679 -	- 1,004 1,004 1,400 1,400	2,605 500 2,105 1,469 1,365 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365	1,850 500 1,350 1,100 1,100 1,600 1,600	<b>500</b> 500 - <b>750</b> <b>1,600</b> 1,600	500 500 - 800 1,600 1,600
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Vard Committees         Subvote 1 Vard Committees         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 ICT         Vote3 - Coporate Services	2	- 351 351	- 311 311	- 679 679	- 1,004 1,004 1,400	2,605 500 2,105 1,469 1,469 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365	2,605   2,105  1,469  1,469 1,365	1,850 500 1,350 1,100 1,100 1,600	500 500 - 750 1,600	500 500 - 800 1,600
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Vard Committees         Subvote 1 Vard Committees         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 ICT         Vote3 - Coporate Services         Subvote 3 Corporate Services	2	- 351 351 -	- 311 311 -	- 679 679 -	- 1,004 1,004 1,400 1,400	2,605 500 2,105 1,469 1,365 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365	1,850 500 1,350 1,100 1,100 1,600 1,600	<b>500</b> 500 - <b>750</b> <b>1,600</b> 1,600	500 500 - 800 1,600 1,600
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 ICT Vote3 - Coporate Services Subvote 3 Corporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development	2	- 351 351 -	- 311 311 -	- 679 679 -	- 1,004 1,004 1,400 1,400	2,605 500 2,105 1,469 1,365 1,365	2,605 - 500 - 2,105 - 1,469 - 1,469 1,365 1,365 40,817	2,605 - 500 - 2,105 - 1,469 1,365 1,365 40,817	1,850 500 1,350 1,100 1,100 1,600 1,600	<b>500</b> 500 - <b>750</b> <b>1,600</b> 1,600	500 500 - 800 1,600 1,600
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 ICT Vote3 - Coporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development	2	- 351 351 - 35,609	- 311 311 - 197,136	- 679 - 35,455	- 1,004 1,400 1,400 40,346	2,605 500 2,105 1,469 1,365 1,365 40,807	2,605 - 500 - 2,105 - 1,469 1,469 1,469 1,365 1,365 1,365	2,605 - 500 - 2,105 - 1,469 1,365 1,365 40,817 -	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067	500 500 - 750 1,600 1,600 51,244	500 500 - 800 1,600 1,600 43,017
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 CT Vote3 - Coporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing	2	- 351 351 - 35,609 5,751	- 311 311 - <b>197,136</b> 143,298	- 679 - 35,455	- 1,004 1,004 1,400 1,400 40,346 20,808	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651	500 500 - 750 1,600 1,600 51,244	500 500 - 800 1,600 1,600 43,017
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Roporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Town Planning	2	- 351 351 - 35,609 5,751 1,585	- 311 311 - <b>197,136</b> 143,298 1,125	- 679 - 35,455 5,316 -	- 1,004 1,004 1,400 1,400 40,346 20,808 400	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 1,365 - 21,018 400	2,605 - 500 - 2,105 - 1,469 1,365 1,365 40,817 - 21,018 400	1,850 500 1,350 1,100 1,000 1,600 45,067 27,651 150	500 500 - 750 1,600 1,600 51,244 28,175 -	500 500 - 800 1,600 1,600 43,017 32,336 -
Capital expenditure - Municipal Vote     Single-year expenditure appropriation     Vote1 - Executive & Council     Subvote 1 Municipal Managers Department     Subvote 1 Municipal Managers Department     Subvote 1 Mayors Expenditure     Subvote 1 Speakers Expenditure     Subvote 1 Speakers Expenditure     Subvote 1 Speakers Expenditure     Subvote 1 Social & Economic Development     Subvote 1 Strategic Programmes     Vote2 - Finance     Subvote 2 Rates Administration     Subvote 2 Rates Administration     Subvote 2 Rates Administration     Subvote 3 Corporate Services     Subvote 3 Corporate Services     Vote4 - Infrastructure Development     Subvote 4 Infrastructure Development     Subvote 4 Town Planning     Subvote 4 Electrcal Engineering	2	- 351 351 - 35,609 5,751 1,585	- 311 311 - <b>197,136</b> 143,298 1,125	- 679 - 35,455 5,316 -	- 1,004 1,004 1,400 1,400 40,346 20,808 400	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 1,365 - 21,018 400	2,605 - 500 - 2,105 - 1,469 1,365 1,365 40,817 - 21,018 400	1,850 500 1,350 1,100 1,000 1,600 45,067 27,651 150	500 500 - 750 1,600 1,600 51,244 28,175 -	500 500 - 800 1,600 1,600 43,017 32,336 -
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance Subvote 2 Finance Subvote 2 ICT Vote3 - Coporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Mechanical Workshop	2	- 351 351 - 35,609 5,751 1,585 3,910	- 311 311 - 197,136 143,298 1,125 12,006	- 679 - 35,455 5,316 - 5,433	- 1,004 1,004 1,400 1,400 40,346 20,808 400	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 -	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 -	1,850 500 1,350 1,100 1,600 1,600 45,067 27,651 150 4,020	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485	500 500 800 1,600 1,600 43,017 32,336 - -
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Prinance Subvote 2 Rates Administration Subvote 2 ICT Vote3 - Coporate Services Subvote 3 Corporate Services Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Kechanical Workshop Subvote 4 Civil Engineering Services	2	- 351 351 - 35,609 5,751 1,585 3,910	- 311 311 - 197,136 143,298 1,125 12,006	- 679 - 35,455 5,316 - 5,433	- 1,004 1,004 1,400 1,400 40,346 20,808 400	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 -	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000	1,850 500 1,350 1,100 1,600 1,600 45,067 27,651 150 4,020	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485	500 500 800 1,600 1,600 43,017 32,336 - -
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 CT         Vote3 - Coporate Services         Subvote 3 Corporate Services         Vote4 - Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering         Subvote 4 Property Maintenance	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191	- 311 311 - <b>197,136</b> 1,43,298 1,125 12,006 2,826	- 679 - 35,455 5,316 - 5,433 8,319	- 1,004 1,400 1,400 40,346 20,808 400 5,140	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787 2,000	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 21,018 400 4,797 - 21,018 400 4,797 - 21,018	2,605 - 500 - - 2,105 - 1,469 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 21,018	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 –	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000	500 500 - 800 1,600 1,600 43,017 32,336 - - 1,000
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Roporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Town Planning Subvote 4 Town Planning Subvote 4 Civil Engineering Subvote 4 Property Maintenance Subvote 4 Property Maintenance Subvote 4 Roads & Streets	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938	- 679 - 35,455 5,316 5,433 8,319 7,344	- 1,004 1,000 1,400 40,346 20,808 400 5,140 3,625	2,605 500 2,105 1,469 1,365 1,365 1,365 1,365 1,365 21,018 40,807 21,018 400 4,787 2,000 3,646	2,605 - 500 - 2,105 - 1,469 1,365 1,	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500	500 500 1,600 1,600 43,017 32,336 - - 1,000 3,500
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Subvote 1 Success         Subvote 2 Rates Administration         Subvote 2 Rates Administration         Subvote 2 Rates Administration         Subvote 2 Roporate Services         Subvote 3 Corporate Services         Subvote 4 Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering Services         Subvote 4 Froetry Maintenance         Subvote 4 Roads & Streets         Subvote 4 Roads & Streets	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204	- 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 1,365 40,817 - 21,018 40,817 - 2,000 4,797 - 2,000 - 3,646 8,280	2,605 - 500 - - 2,105 - 2,105 - 1,469 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500	500 500  750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585	500 500 - 800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Rates Administration         Subvote 2 Rotes Services         Subvote 3 Corporate Services         Vote4 - Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Experimental Workshop         Subvote 4 Property Maintenance         Subvote 4 Progenty Maintenance         Subvote 4 Water         Subvote 4 Severage	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676	2,605 - 500 - - 2,105 1,469 1,469 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676	2,605 - 500 - - 2,105 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 2,000 4,797 - 3,646 8,280 676	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 -	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,885 4,499	500 500 800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Councils General Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Finance         Subvote 3 Corporate Services         Subvote 4 Infrastructure Development         Subvote 4 Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering Services         Subvote 4 Property Maintenance         Subvote 4 Roads & Streets         Subvote 4 Water         Subvote 4 Severage         Vote5 - Community Services	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676	2,605 - 500 - - 2,105 1,469 1,469 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676	2,605 - 500 - - 2,105 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 2,000 4,797 - 3,646 8,280 676	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 -	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,885 4,499	500 500 800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 CT Vote3 - Coporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Civil Engineering Subvote 4 Civil Engineering Services Subvote 4 Property Maintenance Subvote 4 Roads & Streets Subvote 4 Roads & Streets Subvote 4 Water Subvote 4 Sewerage Vote5 - Community Services	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797	- 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676	2,605 - 500 - - 2,105 1,469 1,469 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676	2,605 - 500 - - 2,105 - 1,469 - 1,469 1,365 1,365 1,365 1,365 21,018 4000 4,797 - 2,000 - 3,646 8,280 - 3,646 8,280 6,747 -	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,885 4,499	500 500 - 800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 Roporate Services Subvote 3 Corporate Services Vote3 - Coporate Services Vote4 - Infrastructure Development Subvote 4 Infrastructure Development Subvote 4 Housing Subvote 4 Town Planning Subvote 4 Actival Engineering Subvote 4 Actival Engineering Subvote 4 Areas & Streets Subvote 4 Roads & Streets Subvote 4 Roads & Streets Subvote 4 Sewerage Vote5 - Community Services Subvote 5 Cemetaries	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552	2,605 500 2,105 1,469 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747	2,605 - 500 - 2,105 - 1,469 1,365 1,	2,605 - 500 - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 3,646 8,280 676 6,747 - -	1,850 500 1,350 1,100 1,100 1,000 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 <b>925</b> -	500 500  800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501 12,560 -
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance Subvote 3 Corporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Electrcal Engineering Subvote 4 Property Maintenance Subvote 4 Votef Strets Subvote 4 Severage Vote5 - Community Services Subvote 5 Community Services Subvote 5 Cemetaries Subvote 5 Cemetaries Subvote 5 Libraries	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 -	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 6,767 - 1,20	2,605 - 500 - - 2,105 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 2,000 6,747 - 120	1,850 500 1,350 1,100 1,100 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 100	500 500 - 750 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 <b>925</b> -	500 500 - 800 1,600 1,600 43,017 32,336 - 1,000 3,500 4,680 1,501 12,560 - 100
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Municipal Managers Department         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Finance         Subvote 2 Roporate Services         Subvote 3 Corporate Services         Vote3 - Coporate Services         Subvote 4 Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering Services         Subvote 4 Property Maintenance         Subvote 4 Neaders & Streets         Subvote 4 Water         Subvote 5 Community Services         Subvote 5 Community Services         Subvote 5 Libraries         Subvote 5 Libraries	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186	- 1,004 1,000 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552 100	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120 150	2,605 - 500 - - 2,105 1,469 1,365 1,260 1,2611,261	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 2,000 6,747 - 1,20 120 150	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 2,745	500 500 - 750 1,600 1,600 1,600 51,244 28,175 - 4,485 1,000 9,585 4,499 925 - 100 -	500 500 - 800 1,600 1,600 43,017 32,336 - 1,000 3,500 4,680 1,501 12,560 - 100
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Municipal Managers Department         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Social & Economic Development         Subvote 2 Finance         Subvote 2 Rates Administration         Subvote 2 Finance         Subvote 2 CT         Vote3 - Coporate Services         Subvote 4 Infrastructure Development         Subvote 3 Corporate Services         Vote4 - Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Civil Engineering         Subvote 4 Civil Engineering Services         Subvote 4 Civil Engineering Services         Subvote 4 Reads & Streets         Subvote 4 Sewerage         Vote5 - Community Services         Subvote 4 Severage         Vote5 - Community Services         Subvote 5 Disaster Management         Subvote 5 Disaster Management <tr< td=""><td>2</td><td>- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592</td><td>- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882</td><td>- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186 721</td><td>- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 6,36 6,552 100 1,333</td><td>2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 6,747 120 150 1,453</td><td>2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 21,018 400 4,797 - 2,000 - 3,646 8,280 6,747 - 120 1,50 1,453</td><td>2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 4000 4,797 - 2,000 - 3,646 8,280 676 6,747 - 120 150 1,453</td><td>1,850 500 1,350 1,100 1,100 1,000 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 100 250 1,300</td><td>500 500 - 750 1,600 1,600 1,600 51,244 28,175 - 4,485 1,000 9,585 4,499 925 - 100 -</td><td>500 500 - 800 1,600 1,600 43,017 32,336 - 1,000 3,500 4,680 1,501 12,560 - 100</td></tr<>	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186 721	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 6,36 6,552 100 1,333	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 6,747 120 150 1,453	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 21,018 400 4,797 - 2,000 - 3,646 8,280 6,747 - 120 1,50 1,453	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 4000 4,797 - 2,000 - 3,646 8,280 676 6,747 - 120 150 1,453	1,850 500 1,350 1,100 1,100 1,000 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 100 250 1,300	500 500 - 750 1,600 1,600 1,600 51,244 28,175 - 4,485 1,000 9,585 4,499 925 - 100 -	500 500 - 800 1,600 1,600 43,017 32,336 - 1,000 3,500 4,680 1,501 12,560 - 100
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Councils General Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Rates Administration Subvote 2 Finance Subvote 2 CT Vote3 - Coporate Services Vote4 - Infrastructure Development Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Civil Engineering Subvote 4 Civil Engineering Subvote 4 Civil Engineering Subvote 4 Properly Maintenance Subvote 4 Roads & Streets Subvote 4 Water Subvote 4 Sewerage Vote5 - Community Services Subvote 5 Disaster Management Subvote 5 Community Services	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592 567 -	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882 1,356 2,882 135 -	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 1866 721 31	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552 100 1,333 2,200	2,605 500 2,105 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120 1,50 1,453 400	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 1,365 1,365 1,365 21,018 400 4,797 - 2,000 4,797 - 3,646 8,280 676 6,747 - 120 1,53 1,453	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676 6,747 - 120 150 1,453 400	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 100 100 1,300 1,300	500 500 750 1,600 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 - 100 - 100 - 45 -	500 500  800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501 12,560 - 1,000 2,100 - -
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote1 - Executive & Council Subvote 1 Municipal Managers Department Subvote 1 Municipal Managers Department Subvote 1 Mayors Expenditure Subvote 1 Mayors Expenditure Subvote 1 Speakers Expenditure Subvote 1 Social & Economic Development Subvote 1 Strategic Programmes Vote2 - Finance Subvote 2 Rates Administration Subvote 2 Finance Subvote 3 Corporate Services Subvote 3 Corporate Services Vote4 - Infrastructure Development Subvote 4 Housing Subvote 4 Housing Subvote 4 Housing Subvote 4 Electrcal Engineering Subvote 4 VoteFingineering Subvote 4 VoteFingineering Subvote 4 VoteFingineering Subvote 4 Severage Vote5 - Community Services Subvote 5 Community Services Subvote 5 Commental Services Subvote 5 Commental Services Subvote 5 Commental Services Subvote 5 Community Services Subvote 5 Community Services Subvote 5 Community Services Subvote 5 Commental Services Subvote 5 Community Services Subvote 5 Community Halls Subvote 5 Cleansing	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592 567 - 2,514	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882 1,356 2,983 1,356 1,356 2,983 1,356 1,	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186 721 31 31	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 6,36 6,552 100 1,333 2,200 2,189	2,605 500 2,105 1,469 1,469 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120 1,453 400 3,859	2,605 - 500 - 2,105 - 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676 6,747 - 120 1,503 1,453 400 3,859	2,605 - 500 - - 2,105 - 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 - 3,646 8,280 676 6,747 - 1,20 1,50 1,453 400 3,859	1,850 500 1,350 1,100 1,100 1,000 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 1,300 1,300 1,300 1,300 1,300	500 500 750 1,600 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,585 4,499 925 - 100 - 100 - 45 -	500 500  800 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501 12,560 - 1,000 2,100 - -
Capital expenditure - Municipal Vote         Single-year expenditure appropriation         Vote1 - Executive & Council         Subvote 1 Municipal Managers Department         Subvote 1 Mayors Expenditure         Subvote 1 Mayors Expenditure         Subvote 1 Speakers Expenditure         Subvote 1 Social & Economic Development         Subvote 1 Strategic Programmes         Vote2 - Finance         Subvote 2 Rates Administration         Subvote 2 Finance         Subvote 3 Corporate Services         Subvote 4 Infrastructure Development         Subvote 4 Infrastructure Development         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Housing         Subvote 4 Town Planning         Subvote 4 Electrcal Engineering         Subvote 4 Property Maintenance         Subvote 4 Severage         Vote5 - Community Services         Subvote 4 Severage         Vote5 - Community Services         Subvote 5 Community Services         Subvote 5 Community Services         Subvote 5 Community Halls         Subvote 5 Cleansing         Subvote 5 Community House	2	- 351 351 - 35,609 5,751 1,585 3,910 2,191 3,736 9,783 8,651 4,825 128 19 1,592 567 - 2,514	- 311 311 - 197,136 143,298 1,125 12,006 2,826 3,938 16,013 17,929 5,797 485 1,356 2,882 1,356 2,983 1,356 1,356 2,983 1,356 1,	- 679 679 - 35,455 5,316 - 5,433 8,319 7,344 2,204 6,838 1,580 459 - 186 721 31 31	- 1,004 1,004 1,400 1,400 40,346 20,808 400 5,140 3,625 9,737 636 6,552 100 1,333 2,200 2,189 80	2,605 500 2,105 1,469 1,469 1,365 1,365 1,365 40,807 21,018 400 4,787 2,000 3,646 8,280 676 6,747 120 1,453 400 3,859 115	2,605 - 500 - 2,105 - 1,469 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 2,000 - 3,646 8,280 6,747 - 120 150 1,453 400 3,859 115	2,605 - 500 - - 2,105 1,469 1,469 1,365 1,365 1,365 40,817 - 21,018 400 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 4,797 - 2,000 - 3,646 8,280 6,747 - 1,20 1,305 1,305 1,365 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,469 1,457 1,577 1,57	1,850 500 1,350 1,100 1,100 1,600 1,600 45,067 27,651 150 4,020 - 3,500 9,746 - 7,715 300 9,746 - 7,715 300 1,300 1,300 1,300 2,50	500 500 750 1,600 1,600 1,600 51,244 28,175 - 4,485 1,000 3,500 9,885 4,499 925 - 1000 - 45 - - 100	500 500 500 1,600 1,600 1,600 43,017 32,336 - - 1,000 3,500 4,680 1,501 12,560 - 100 2,100 - 10,360 - -

#### WC026 Breede River Winelands - Table A6 Budgeted Financial Position

Description	Ref	2005/06	2006/07	2007/08		Current Y	ear 2008/09		2009/10 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
ASSETS												
Current assets												
Cash		7,033	23,232	17,586	(717)	(883)	(1,924)	(1,924)	1,726	(13,310)	(25,051)	
Call investment deposits	1	66,029	50,989	51,083	50,000	50,000	50,000	50,000	25,000	25,000	25,000	
Consumer debtors	1	12,150	9,837	11,238	11,238	11,238	11,238	11,238	11,238	11,238	11,238	
Other debtors		8,962	419	963	963	963	963	963	963	963	963	
Current portion of long-term receivables		343	131	2,220	2,220	2,220	2,220	2,220	674	-	-	
Inventory	2	7,244	7,942	9,081	9,081	9,081	9,081	9,081	9,081	9,081	9,081	
Total current assets		101,760	92,550	92,172	72,786	72,620	71,579	71,579	48,682	32,972	21,231	
Non current assets												
Long-term receivables		1,142	3,842	2,894	674	674	674	674	_	-	_	
Investments		.,	6	4	4	4	4	4	4	4	4	
Investment property			Ū									
Investment in Associate												
Property, plant and equipment	3	53,063	311,442	325,563	380,063	333,194	363,531	363,531	405,631	432,242	457,837	
Agricultural	5	55,005	511,442	525,505	500,005	555,174	303,331	505,551	403,031	432,242	437,037	
Biological												
Intangible												
Other non-current assets			434	503	503	503	503	503	503	503	503	
Total non current assets		54,204	315,724	328,964	381,245	334,375	364,712	364,712	406,139	432,749	458,345	
TOTAL ASSETS		155,965	408,274	421,136	454,030	406,995	436,291	436,291	454,821	465,722	479,576	
LIABILITIES												
Current liabilities												
Bank overdraft	1											
Borrowing	4	2.482	3,033	1,637	3,310	3,310	3,310	3,310	3.614	3,966	4,720	
Consumer deposits	4	3,876	3,033	4,337	4,337	4,337	4,337	4,337	4,337	4,337	4,720	
Trade and other payables	4	3,870	24,523	4,337	4,337 25,265	4,337	4,337	25,265	4,337	25,265	25,265	
Provisions	4	39,041	1,657	2,288	2,288	2,288	2,288	2,288	2,288	2,288	2,288	
Total current liabilities		45,398	33,192	33,527	35,199	35,199	35,199	35,199	35,503	35,855	36,610	
		43,370	33,172	33,327	33,177	55,177	33,177	55,177	33,303	33,033	50,010	
Non current liabilities		01.154	20.151	20.005	20.210	20.242	20.040	20.040	44.000	41.004	27.050	
Borrowing		21,154	30,151	29,885	38,248	38,248	38,248	38,248	44,938	41,324	37,359	
Provisions		-	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	
Total non current liabilities TOTAL LIABILITIES		21,154 66,553	33,751	33,486	41,848	41,848	41,848	41,848	48,539	44,925	40,959	
			66,944	67,012	77,047	77,047	77,047	77,047	84,042	80,780	77,569	
NET ASSETS	5	89,412	341,331	354,124	376,983	329,948	359,244	359,244	370,778	384,942	402,007	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		47,076	198,878	213,845	226,084	179,049	208,345	208,345	198,151	193,349	187,861	
Reserves	4	42,336	142,453	140,279	150,899	150,899	150,899	150,899	172,628	191,593	214,146	
Minorities' interests												
TOTAL COMMUNITY WEALTH/EQUITY	5	89.412	341.331	354.124	376.983	329,948	359.244	359.244	370.778	384.942	402.007	

#### WC026 Breede River Winelands - Table A7 Budgeted Cash Flows

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ar 2008/09		2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		146,776	178,564	176,123	202,486	203,438	203,390	203,390	235,417	268,023	312,648
Government - operating	1	13,485	17,439	21,620	27,623	31,146	31,146	31,146	36,055	43,882	45,708
Government - capital	1	20,147	-	-	25,134	28,139	28,139	28,139	31,747	35,409	37,697
Interest		4,781	6,244	8,747	7,900	7,900	7,900	7,900	10,800	10,660	10,547
Dividends											
Payments											
Suppliers and employees		(129,008)	(155,752)	(161,265)	(210,497)	(212,477)	(212,170)	(212,170)	(252,589)	(288,670)	(330,519)
Finance charges		(3,343)	(3,447)	(4,386)	(7,547)	(7,547)	(7,547)	(7,547)	(8,087)	(7,651)	(7,167)
Transfers and Grants	1	(3,658)	(4,582)	(7,238)	(12,279)	(14,253)	(14,253)	(14,253)	(15,052)	(16,557)	(18,212)
NET CASH FROM/(USED) OPERATING ACTIVITIES		49,179	38,465	33,600	32,820	36,346	36,604	36,604	38,292	45,097	50,702
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	3,280	1,859	-	_	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	(2,430)	(1,141)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	(4)	(1)	-	-	-	-	-	-	-
Payments			( )	( )							
Capital assets		(20,549)	(47,064)	(38,564)	(57,302)	(61,494)	(61,494)	(61,494)	(69,132)	(56,519)	(58,477)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20,549)	(46,217)	(37,847)	(57,302)	(61,494)	(61,494)	(61,494)	(69,132)	(56,519)	(58,477)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	-	_	_	_	_	_	_	-	_
Borrowing long term/refinancing		_	10,000	_	8,000	8,500	7,200	7,200	12,800	_	_
Increase (decrease) in consumer deposits		_	103	358	-	-	-	-		-	_
Payments			100	000							
Repayment of borrowing		_	(1,197)	(1,662)	(2,826)	(2,826)	(2,826)	(2,826)	(3,310)	(3,614)	(3,966)
NET CASH FROM/(USED) FINANCING ACTIVITIES	_	-	8,906	(1,304)	5,174	5,674	4,374	4,374	9,490	(3,614)	
NET INCREASE/ (DECREASE) IN CASH HELD		28,631	1,154	(5,551)	(19,309)	(19,474)	(20,516)	(20,516)	(21,350)		
Cash/cash equivalents at the year begin:	2	44,358	72,989	74,143	68,592	68,592	68,592	68,592	48,076	26,726	
Cash/cash equivalents at the year end:	2	72,989	74,143	68,592	49,283	49,117	48,076	48,076	26,726	11,690	(51)
Cashicash equivalents at the year end.	2	12,707	/4,143	00,392	47,203	47,117	40,070	40,070	20,720	11,090	(51)

#### WC026 Breede River Winelands - Table A8 Cash backed reserves/accumulated surplus reconciliation

R thousand     Audited Outcome     Audited Outcome     Audited Outcome     Orig       Cash and investments available Cash/cash equivalents at the year end Other current investments > 90 days     1     72,989     74,143     68,592       Other current investments > 90 days     73     78     78       Non current assets - Investments     1     -     6     4       Cash and investments available:     73,062     74,227     68,674		2211011110	ar 2008/09		2009/10 Medium Term Revenue & Expen Framework			
Cash/cash equivalents at the year end         1         72,989         74,143         68,592           Other current investments > 90 days         73         78         78           Non current assets - Investments         1         -         6         4	iginal Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
Other current investments > 90 days         73         78         78           Non current assets - Investments         1         -         6         4								
Non current assets - Investments 1 - 6 4	49,283	49,117	48,076	48,076	26,726	11,690	(51)	
	-	-	-	-	-	-	-	
Cash and investments available: 73,062 74,227 68,674	4	4	4	4	4	4	4	
	49,288	49,122	48,081	48,081	26,731	11,694	(46)	
Application of cash and investments								
Unspent conditional transfers 8,295 7,950 6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	
Unspent borrowing								
Statutory requirements 2								
Other working capital requirements 3 18,285 13,483 13,479	13,472	13,470	13,471	13,471	13,571	13,457	13,388	
Other provisions								
Long term investments committed 4 – – –	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments 5								
Total Application of cash and investments: 26,580 21,432 20,123	20,116	20,114	20,115	20,115	20,215	20,101	20,032	
Surplus(shortfall) 46,482 52,794 48,551	29,171	29,008	27,965	27,965	6,515	(8,407)	(20,079)	

<u>References</u> 1. Must reconcile with Budgeted Cash Flows

2. For example: VAT, taxation

3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable,

4. For example: sinking fund requirements for borrowing

5. Council approval required for each reserve created and basis of cash backing of reserves

#### Example supporting calculations only below (municipalities to adjust to suit their circumstances,

Other working capital estimate										
Current debtors collected in 30 days	11,794	10,621	10,823	10,830	10,832	10,831	10,831	10,731	10,845	10,914
Other debtors collected in 30 days	8,962	419	963	963	963	963	963	963	963	963
Creditors due in 30 days	(39,041)	(24,523)	(25,265)	(25,265)	(25,265)	(25,265)	(25,265)	(25,265)	(25,265)	(25,265)
Total	(18,285)	(13,483)	(13,479)	(13,472)	(13,470)	(13,471)	(13,471)	(13,571)	(13,457)	(13,388)
Debtors collection assumptions										
Balance outstanding - consumer debtors	12,150	9,837	11,238	11,238	11,238	11,238	11,238	11,238	11,238	11,238
Estimate of consumers debtors collection rate	97%	108%	96%	96%	96%	96%	96%	95%	96%	97%
Balance outstanding - other debtors	8,962	419	963	963	963	963	963	963	963	963
Estimate of other debtors > 90 days	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

Long term investments committed Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	4,188	5,451	3,051	-	-	-	-	-	-	-
Capital replacement		29,452	29,452	5,284	4,597	3,891	3,891			
Self-insurance										
Other (list)										
	4,188	34,902	32,503	5,284	4,597	3,891	3,891	-	-	-

#### WC026 Breede River Winelands - Table A9 Asset Management

Description										00
	Ref	2005/06	2006/07	2007/08	Cu	urrent Year 2008/0	9	2009/10 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
CAPITAL EXPENDITURE										
Total New Assets	1	40,785	203,244	38,400	56,857	59,478	59,478	68,982	56,519	58,477
Infrastructure - Road transport		3,736	3,938	7,344	3,625	3,646	3,646	3,500	3,500	3,500
Infrastructure - Electricity		3,910	12,006	5,297	13,140	13,287	13,287	15,820	5,985	-
Infrastructure - Water		9,783	16,013	2,204	9,737	8,280	8,280	9,746	9,585	4,680
Infrastructure - Sanitation		8,651	17,929	6,838	636	676	676	-	4,499	1,501
Infrastructure - Other		2,514	933	136	2,189	3,859	3,859	2,100	-	10,360
Infrastructure		28,595	50,820	21,820	29,327	29,748	29,748	31,166	23,569	20,041
Community		2,312	4,864	1,580	4,363	4,388	4,388	3,965	925	2,200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9,879	147,560	15,000	23,167	25,342	25,342	33,851	32,025	36,236
Agricultural Assets		-	-	_	-	_	-	_	-	-
Biological assets		-	_	-	-	_	-	-	-	-
Intangibles		-	_	-	445	910	910	_	_	_
intengibles					115	,10	710			
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	1	-	-	-	-	-	-	-	-	-
Infrastructure - Other	1	-	-	-	-	-	-	-	-	-
Infrastructure	1	-	-	-	-	-	-	-	-	-
Community	1	-	-	-	-	-	-	-	-	-
Heritage assets	1	_	_	_	_	_	-	-	_	_
Investment properties	1	-	-	-	-	-	-	-	-	_
Other assets	6	-	_	-	-	_	-	_	_	_
	U						-	-		-
Agricultural Assets	1	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
	4	3,736	3,938	7,344	3,625	3,646	3,646	3,500	3,500	3,500
Infrastructure - Road transport				5,297						3,300
Infrastructure - Electricity		3,910	12,006		13,140	13,287	13,287	15,820	5,985	-
Infrastructure - Water		9,783	16,013	2,204	9,737	8,280	8,280	9,746	9,585	4,680
Infrastructure - Sanitation		9,783	16,013	2,204	9,737	8,280	8,280	9,746	9,585	4,680
Infrastructure - Other		2,514	933	136	2,189	3,859	3,859	2,100	-	10,360
Infrastructure		29,727	48,904	17,186	38,428	37,352	37,352	40,912	28,655	23,220
Community		2,312	4,864	1,580	4,363	4,388	4,388	3,965	925	2,200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		9,879	147,560	15,000	23,167	25,342	25,342	33,851	32,025	36,236
Agricultural Assets		-	_	-	-	_	-	-	-	-
Biological assets		_	_	_	_	_	-	_	_	_
Intangibles		_	_	_	445	910	910	_	-	_
	2	41.010								(1/5/
TOTAL CAPITAL EXPENDITURE - Asset class	2	41,918	201,328	33,767	66,403	67,992	67,992	78,728	61,605	61,656
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport			27,448	35,812	39,437	39,458	39,458	42,958	46,458	49,958
Infrastructure - Electricity			59,668	65,613	78,753	78,900	78,900	94,720	100,705	100,705
Infrastructure - Water			62,515	64,907	74,644	73,187	73,187	82,933	92,518	97,198
Infrastructure - Sanitation			58,250	65,454	75,191	73,734	73,734	83,480	93,065	97,745
Infrastructure - Other	1		55,250	55,154	2,189	3,859	3,859	5,959	5,959	16,319
Infrastructure	1	-	207,880	231,786	2,107	269,138	269,138	310,050	3,737	361,926
Community	1	-	142,639	147,259	151,622	151,647	209,130	155,612	156,537	158,737
Heritage assets	1		142,039	147,209	131,022	131,047	131,047	155,012	150,057	130,/3/
Investment properties	1									
	1	-	101.055	-	-	144 450	-	-	-	240 571
Other assets	1		121,055	121,117	144,284	146,459	146,459	180,310	212,335	248,571
Agricultural Assets	1	-	-	-	-	-	-	-	-	-
Biological assets	1	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	471,574	500,162	566,120	567,244	567,244	645,972	707,578	769,233
EXPENDITURE OTHER ITEMS										
	1			19,425	2,802	23,525	23,525	27,032	29,908	32,881
Depreciation & asset impairment	2	-	-	19,420	2,802	23,323	23,323	27,032	29,908	3∠,88 I
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	1	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	1	-	-	-	-	-	-	-	-	-
Infrastructure - Water	1	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	1	-	-	-	-	-	-	-	-	-
Infrastructure - Other	1	-	-	-	-	-	-	-	-	-
Infrastructure	1	-	-	-	-	-	-	-	-	-
Community	1	-	-	-	-	-	-	-	-	-
Heritage assets	1	-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	_	_	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	t í	-	-	19,425	2,802	23,525	23,525	27,032	29,908	32,881
	1									
% of capital exp on renewal of assets	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	1	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"										
Renewal of Existing Assets as % of deprech" R&M as a % of PPE Renewal and R&M as a % of PPE		0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%

#### WC026 Breede River Winelands - Table A10 Basic service delivery measurement

WC026 Breede River Winelands - Table A10		2005/06	2006/07	2007/08	Cu	urrent Year 2008/0	09	2009/10 Mediu	m Term Revenue Framework	e <b>90</b> penditure
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Household service targets (000)	1					Ū				
Water:										
Piped water inside dwelling		20	20	21	21	21	21	21	21	21
Piped water inside yard (but not in dwelling)		0	1	0	0	0	0	0	0	0
Using public tap (at least min.service level)	2	1	-	1	1	1	1	1	1	1
Other water supply (at least min.service level)	4	01	01		-	-	-	-	-	-
Minimum Service Level and Above sub-total	3	21	21	22	22	22	22	22	22	22
Using public tap (< min.service level) Other water supply (< min.service level)	3 4				-	-	-	-	-	-
No water supply (< min.service level)	4	0	_		-	-	-	-	-	-
Below Minimum Servic Level sub-total		0	-	-		-			-	
Total number of households	5	21	21	22	22	22	22	22	22	22
	Ŭ									
<u>Sanitation/sewerage:</u>		20	20	21	21	21	01	21	21	21
Flush toilet (connected to sewerage)		20 0	20 0	21 0	21 0	21 0	21 0	21 0	21	21
Flush toilet (with septic tank) Chemical toilet		0	U	U	U	U	0	0	0	0
Pit toilet (ventilated)					_	-	_	_	_	-
Other toilet provisions (> min.service level)		0			_	-	_	_	-	-
Minimum Service Level and Above sub-total		21	- 20	- 22	- 22	- 22	- 22	- 22	- 22	- 22
Bucket toilet		21	20	22	-	-	-		-	-
Other toilet provisions (< min.service level)		0			_	-	_	_	_	_
No toilet provisions		0	_	_	_	-	_	_	_	_
Below Minimum Servic Level sub-total		0	-	-		-	-	-	-	
Total number of households	5	21	20	22	22	22	22	22	22	22
<u>Energy:</u>		0	9	0	0	0	0	9	9	0
Electricity (at least min.service level)		9		9	9	9	9	-	-	9
Electricity - prepaid (min.service level)		12 21	12 21	12	12 22	12 22	12	12	12	12
Minimum Service Level and Above sub-total		21	21	22	22	22	22	22	22	22
Electricity (< min.service level) Electricity - prepaid (< min. service level)		0	U	U	-	-	-	-	0	0
Other energy sources					_	-	-	-	-	_
Below Minimum Servic Level sub-total		0	0	0	- 0	- 0	- 0	- 0	- 0	0
Total number of households	5	21	21	22	22	22	22	22	22	22
	Ŭ	21	21	22	22	22	22		22	22
<u>Refuse:</u>		01	01							
Removed at least once a week		21	21	22	22	22	22	22	22	22
Minimum Service Level and Above sub-total		21	21	22	22	22	22	22	22	22
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal No rubbish disposal										
Below Minimum Servic Level sub-total		_	-	-	-	-	-	-	-	-
Total number of households	5	21	21	22	22	22	22	22	22	22
	Ŭ									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		4	5	4	4	4	4	4	4	4
Sanitation (free minimum level service)		4	5	4	4	4	4	4	4	4
Electricity/other energy (50kwh per household per mon	th)	4	5	5	5	5	5	5	5	5
Refuse (removed at least once a week)		4	5	4	4	4	4	4	4	4
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		2,430,000	2,556,360	2,673,000	2,916,000	2,916,000	2,916,000	3,110,400	3,421,440	3,763,584
Sanitation (free sanitation service)		3,250,176	3,427,920	3,656,448	4,011,936	4,011,936	4,011,936	4,265,856	4,692,442	5,161,686
Electricity/other energy (50kwh per household per mon	th)	947,100	984,000	1,251,085	1,590,666	1,590,666	1,590,666	2,073,227	2,487,873	2,985,447
Refuse (removed once a week)		2,594,400	2,729,760	3,045,600	3,327,600	3,327,600	3,327,600	3,609,600	3,970,560	4,367,616
Total cost of FBS provided (minimum social package)		9,222	9,698	10,626	11,846	11,846	11,846	13,059	14,572	16,278
Highest level of free service provided	]									
Property rates (R'000 value threshold)		15,000	15,000	45,000	45,000	45,000	45,000	80,000	80,000	80,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		64	68	72	79	79	79	84	92	102
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		3,101	3,257	3,218	3,452	3,452	3,452	6,552	7,207	7,928
Property rates (other exemptions, reductions and rebat	es)		-							
Water		2,700	2,840	2,970	3,240	3,240	3,240	3,456	3,802	4,182
Sanitation		3,533	3,726	3,974	4,361	4,361	4,361	4,637	5,100	5,611
Electricity/other energy		1,155	1,200	1,526	1,940	1,940	1,940	2,528	3,034	3,641
Refuse		2,760	2,904	3,240	3,540	3,540	3,540	3,840	4,224	4,646
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
L	1									
Total revenue cost of free services provided (total										

### WC026 Breede River Winelands - Supporting Table SA1Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2005/06	2006/07	2007/08		Current Ye	ar 2008/09		2009/10 Mediu	Medium Term Revenue & Exp <b>9nd</b> iture Framework		
Description	KCI	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
R thousand												
REVENUE ITEMS:												
Property rates Total Property Rates	6	20,763	37,963	39,816	24,891	24,891	24,891	24,891	29,603	33,211	44,246	
less Revenue Foregone		20,703	15,196	19,493	24,091	2,309	2,309	2,309	7,938		11,798	
Net Property Rates		20,763	22,767	20,323	22,582	22,582	22,582	22,582	21,665	24,429	32,448	
Service charges - electricity revenue	6											
Total Service charges - electricity revenue less Revenue Foregone	0	78,945	85,249	89,824	119,535	119,535	119,535	119,535	151,463	178,207	209,989	
Net Service charges - electricity revenue		78,945	85,249	89,824	119,535	119,535	119,535	119,535	151,463	178,207	209,989	
Service charges - water revenue	6											
Total Service charges - water revenue less Revenue Foregone		15,966	17,822	18,972	21,368	21,368	21,368	21,368	22,653	24,072	25,651	
Net Service charges - water revenue		15,966	17,822	18,972	21,368	21,368	21,368	21,368	22,653	24,072	25,651	
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		10,309	11,030	13,079	14,444	14,444	14,444	14,444	15,607	16,387	17,207	
less Revenue Foregone Net Service charges - sanitation revenue		10,309	11,030	13,079	14,444	14,444	14,444	14,444	15,607	16,387	17,207	
Service charges - refuse revenue	6	. 5,007	,	.0,0.7			,		.0,001			
Total refuse removal revenue Total landfill revenue less Revenue Foregone	0	7,762	8,169	9,937	11,823	11,823	11,823	11,823	12,398	13,796	15,746	
Net Service charges - refuse revenue		7,762	8,169	9,937	11,823	11,823	11,823	11,823	12,398	13,796	15,746	
Other Revenue by source Fuel levy												
Other revenue	3	5,139	6,584	19,980	11,503	12,455	12,407	12,407	12,058	11,462	11,864	
Total 'Other' Revenue	1	5,139	6,584	19,980	11,503	12,455	12,407	12,407	12,058	11,462	11,864	
EXPENDITURE ITEMS:												
Employee related costs		00 503		11.07/	5 4 9 9 9	50.010	50.010	50.040	(0.500		70.440	
Salaries and Wages Contributions to UIF, pensions, medical aid	2	32,587 7,574	37,199 8,787	41,976 10,403	54,080 12,741	53,810 12,741	52,810 12,741	52,810 12,741	60,590 14,717	66,650 16,144	72,649 18,622	
Travel, motor car, accom; & other allowances		6,843	8,350	9,613	10,567	10,817	10,817	10,817	12,756	14,038	15,310	
Housing benefits and allowances		489	539	662	715	715	715	715	877	934	1,017	
Overtime Performance bonus		2,322	2,763	2,791	2,840	2,920	2,920	2,920	2,883	3,258	3,681	
Long service awards Payments in lieu of leave		819	596	691	600	600	600	600	948	1,295	1,515	
Post-retirement benefit obligations	4	805	807	775	1,050	1,050	1,050	1,050	1,050	1,050	1,050	
sub-total Less: Employees costs capitalised to PPE	5	51,437	59,042	66,910	82,593	82,653	81,653	81,653	93,822	103,368	113,846	
Total Employee related costs	1	51,437	59,042	66,910	82,593	82,653	81,653	81,653	93,822	103,368	113,846	
Contributions recognised - capital List contributions by contract		- ,,	- ,		,	,	- ,	- ,		,		
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		-	-	19,329 95	2,802	23,525	23,525	23,525	27,032	29,908	32,881	
Capital asset impairment		-	-	93 1	-	-	-	-	-	-	-	
Total Depreciation & asset impairment	1	-	-	19,425	2,802	23,525	23,525	23,525	27,032	29,908	32,881	
Bulk purchases		40.405	44 400	40.077	(0.200	(0.200	(0.200	(0.200	0( 400	100 500	150 ( )5	
Electricity Bulk Purchases Water Bulk Purchases		42,485 1,210	46,400 1,115	49,877 1,106	69,200 1,314	69,200 976	69,200 976	69,200 976	96,400 1,521	120,500 1,597	150,625 1,677	
Total bulk purchases	1	43,695	47,515	50,983	70,514	70,176	70,176	70,176	97,921	122,097	152,302	
Contracted services List services provided by contract		1,878	1,385	1,397	3,560	2,270	2,270	2,270	1,510	1,586	1,665	
sub-total Allocations to organs of state: Electricity Water	1	1,878	1,385	1,397	3,560	2,270	2,270	2,270	1,510	1,586	1,665	
Sanitation												
Other Total contracted services		1,878	1,385	1,397	3,560	2,270	2,270	2,270	1,510	1,586	1,665	
Other Expenditure By Type												
Repairs and maintenance (to be deleted)												
Collection costs Contributions to 'other' provisions		543	617	548	652	602	602	602	1,058	1,111	1,166	
Consultant fees Audit fees		543	368	1,244	900	1,200	1,200	1,200	1,500	1,575	1,654	
General expenses	3	24,181	25,228	24,799	39,522	40,053	39,758	39,758	41,934	43,189	43,119	
Total 'Other' Expenditure	1	25,266	26,213	26,590	41,074	41,855	41,560	41,560	44,491	45,875	45,939	

WC026 Breede River Winelands - Su	Supporting Table SA2 Matrix Financia	I Performance Budget (revenue source/	expenditure type and dept.)

Description	Ref	Vote1 - Executive & Council	Vote2 - Finance	Vote3 - Coporate Services	Vote4 - Infrastructure	Vote5 - Community Services
					Development	
R thousand	1					
Revenue By Source						
Property rates		-	21,665		-	-
Property rates - penalties & collection charges		-	200		-	-
Service charges - electricity revenue					151,463	
Service charges - water revenue					22,653	
Service charges - sanitation revenue					15,607	
Service charges - refuse revenue						12,398
Service charges - other		-	-		-	-
Rental of facilities and equipment		-	-		316	692
Interest earned - external investments		-	9,300		-	-
Interest earned - outstanding debtors		-	1,500		-	-
Dividends received		-	-		-	-
Fines		6	-		-	3,153
Licences and permits		_	-		3	1,087
Agency services		-	-		-	991
Other revenue		157	361		8,486	1,053
Transfers recognised - operational		1,572	28,169		4,020	2,295
Gains on disposal of PPE		_	_		_	-
Total Revenue (excluding capital transfers and contributions)		1,734	61,195	-	202,547	21,670
Expenditure By Type						
Employee related costs		7,656	11,125	6,893	35,923	32,225
Remuneration of councillors		5,404	-			
Debt impairment		-	660		5,534	893
Depreciation & asset impairment		188	514	2,668	19,449	4,213
Finance charges		-	0	100	7,893	95
Bulk purchases		-	-	-	97,921	-
Other materials		98	157	224	5,690	3,272
Contracted services		-	350	-	-	1,160
Transfers and grants		-	15,052	-	-	-
Other expenditure		13,603	6,325	754	15,494	8,315
Loss on disposal of PPE		-	-	-	-	-
Total Expenditure		26,949	34,183	10,638	187,904	50,173
Surplus/(Deficit)		(25,215)	27,012	(10,638)	14,643	(28,503)
Transfers recognised - capital		()		(12)000)	10 10	()
Contributions recognised - capital						
Contributed assets						
Surplus/(Deficit) after capital transfers & contributions		(25,215)	27,012	(10,638)	14,643	(28,503)
סמוףומסונטכווכון מונכו כמףונמו וומוזטוכוז א כטוונו שעווטווג		(23,213)	21,012	(10,030)	14,045	(20,003)

#### WC026 Breede River Winelands - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

		2005/06	2006/07	2007/08		Current Y	'ear 2008/09		2009/10 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand ASSETS	_										
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days		66,029	50,989	51,083	50,000	50,000	50,000	50,000	25,000	25,000	25,000
Total Call investment deposits	2	66,029	50,989	51,083	50,000	50,000	50,000	50,000	25,000	25,000	25,000
Consumer debtors											
Consumer debtors		27,329	28,538	28,036	28,036	28,036	28,036	28,036	28,036	28,036	28,036
Less: Provision for debt impairment Total Consumer debtors	2	(15,179) 12,150	(18,700) 9,837	(16,798) 11,238	(16,798) 11,238	(16,798) 11,238	(16,798) 11,238	(16,798) 11,238	(16,798) 11,238	(16,798)	(16,798) 11,238
	2	12,130	9,037	11,230	11,230	11,230	11,230	11,230	11,230	11,230	11,230
Debt impairment provision Balance at the beginning of the year		15,179	15,179	18,700	16,798	16,798	16,798	16,798	16,798	16,798	16,798
Contributions to the provision		15,179	9,863	6,104	6,259	6,259	6,259	6,259	7,087	7,323	7,600
Bad debts written off		-	(6,342)	(8,006)	(6,259)	(6,259)	(6,259)	(6,259)	(7,087)	(7,323)	(7,600)
Balance at end of year		15,179	18,700	16,798	16,798	16,798	16,798	16,798	16,798	16,798	16,798
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		53,063	471,574	500,162	557,464	561,656	561,656	561,656	630,788	687,307	745,784
Leases recognised as PPE	3							-			]
Less: Accumulated depreciation	2	E2 0/ 2	160,133	174,599	177,401	228,462	198,125	198,125	225,157	255,065	287,947
Total Property, plant and equipment (PPE)	2	53,063	311,442	325,563	380,063	333,194	363,531	363,531	405,631	432,242	457,837
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft) Current portion of long-term liabilities		2,482	3,033	1,637	3,310	3,310	3,310	3,310	3,614	3,966	4,720
Total Current liabilities - Borrowing		2,482	3,033	1,637	3,310	3,310	3,310	3,310	3,614	3,966	4,720
Trade and other payables											
Trade and other creditors		30,746	15,277	17,368	17,368	17,368	17,368	17,368	17,368	17,368	17,368
Unspent conditional transfers		8,295	7,950	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644
VAT			1,296	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254
Total Trade and other payables	2	39,041	24,523	25,265	25,265	25,265	25,265	25,265	25,265	25,265	25,265
Non current liabilities - Borrowing											
Borrowing	4	21,154	30,151	29,885	38,248	38,248	38,248	38,248	44,938	41,324	37,359
Finance leases (including PPP asset element) Total Non current liabilities - Borrowing		21,154	30,151	29,885	38,248	38,248	38,248	38,248	44,938	41,324	37,359
· · ·		21,134	30,131	29,003	30,240	30,240	30,240	30,240	44,930	41,324	37,339
Provisions - non-current Retirement benefits											
List other major provision items											
Refuse landfill site rehabilitation			3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601
Other											
Total Provisions - non-current		-	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		21,828	45,690	189,534	203,571	203,571	203,571	203,571	197,502	193,715	200,181
GRAP adjustments Restated balance		21,828	125,304 170,994	189,534	203,571	203,571	203,571	- 203,571	197,502	193,715	200,181
Surplus/(Deficit)		21,820	18,540	11,625	(908)	(16,251)	(15,992)	(15,992)	(18,772)	(18,519)	
Appropriations to Reserves				2,413	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)		
Transfers from Reserves					22,323	22,323	22,323	22,323	27,385	37,385	37,385
Depreciation offsets					7,600	7,600	7,600	7,600	7,600	7,600	7,600
Other adjustments Accumulated Surplus/(Deficit)	1	45,690	189,534	203,571	212,586	197,243	197,502	- 197,502	193,715	200,181	205,975
Reserves		-J,070	107,004	203,371	212,000	177,243	177,302	177,302	173,713	200,101	203,713
Housing Development Fund		4,188	5,451	3,051	-	-	-	-	-	-	-
Capital replacement		37,899	29,452	29,452	27,129	27,129	27,129	27,129	19,744	18,634	18,854
Capitalisation			38,530 69,021	35,156 72,620	31,756	31,756 92,015	31,756 92,015	31,756 92,015	28,356	24,956	21,556 173,737
Government grant Donations and public contributions			09,UZ I	12,020	92,015	45'012	92,015	92,015	124,528	148,003	1/3,/3/
Self-insurance											
Other reserves (list)		250									
Revaluation	~	10.00	440	4 10 68-	450 000	484.004	450 000	480.00-	490.10-	40.000	
	2	42,336	142,453	140,279	150,899	150,899	150,899	150,899	172,628	191,593	
TOTAL COMMUNITY WEALTH/EQUITY	2	88,026	331,986	343,850	363,485	348,142	348,401	348,401	366,342	391,773	420,121
Total capital expenditure includes expend	liture o	on nationally	significant pr	iorities:	· · · · ·						
Provision of basic services											
2010 World Cup											
											<u> </u>

WC026 Breede River Winelands -	Supporting	Table SA8Performar	nce indicators and	benchmarks

WC026 Breede River Winelands - Suppor	ting Table SA8Performance Indicato	's and bench	marks							94	
		2005/06	2006/07	2007/08		Current Ye	ear 2008/09		2009/10 Mediur	n Term Revenu Framework	e & Expenditur
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Borrowing Management											
Borrowing to Asset Ratio Credit Rating	Total Long-Term Borrowing/Total Assets	13.6%	7.4%	7.1%	8.4%	9.4%	8.8%	8.8%	9.9%	8.9%	7.8%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-67.7%	0.0%	-46.7%	-43.3%	-34.5%	-34.5%	-64.2%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	74.4%	19.6%	18. <b>9</b> %	20.4%	23.4%	21.4%	21.4%	22.7%	21.0%	19.3%
Gearing	Long Term Borrowing/ Funds & Reserves	50.0%	21.2%	21.3%	25.3%	25.3%	25.3%	25.3%	26.0%	21.6%	17.4%
Liquidity											
Current Ratio	Current assets/current liabilities	2.2	2.8	2.7	2.1	2.1	2.0	2.0	1.4	0.9	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	2.8	2.7	2.1	2.1	2.0	2.0	1.4	0.9	0.6
Liquidity Ratio	Monetary Assets/Current Liabilities	1.6	2.2	2.0	1.4	1.4	1.4	1.4	0.8	0.3	(0.0)
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		100.9%	111.7%	97.3%	97.3%	97.3%	97.3%	97.4%	96.4%	96.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.8%	7.8%	8.2%	6.2%	6.1%	6.1%	6.1%	4.4%	3.7%	3.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.4%	32.4%	31.8%	33.9%	33.4%	33.0%	33.0%	32.2%	31.2%	30.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.4%	33.9%	33.2%	35.5%	35.0%	35.0%		33.2%	32.1%	30.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	20.2	15.9	17.6	20.1	20.1	20.1	15.4	17.9	19.8	22.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	16.0%	7.1%	9.4%	7.6%	7.6%	7.6%	7.6%	5.7%	4.7%	4.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-

References

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

2. Only include if services provided by the municipality

<u>Calculation data</u> Debtors > 90 days

Boblers / readys										
Fixed operational expenditure % assumption		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Own capex	(22,527)	(14,782)	(7,845)	(17,134)	(19,639)	(20,869)	(20,869)	(19,947)	(33,909)	(37,697)
Borrowing		10,000		8,000	8,500	7,200	7,200	12,800		

#### WC026 Breede River WinelandsSupporting Table SA10Funding measurem

WC026 Breede River WinelandsSupporting Table SA1	MFMA	neas Ref	2005/06	2006/07	2007/08		2009/10 Mediu	95 n Term Revenue Framework	& Expenditure			
Description	section	Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	72,989	74,143	68,592	49,283	49,117	48,076	48,076	26,726	11,690	(51)
Cash + investments at the yr end less applications - R'000	18(1)b	2	46,482	52,794	48,551	29,171	29,008	27,965	27,965	6,515	(8,407)	(20,079)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	23,861	18,540	11,625	(8,508)	(23,851)	(23,592)	(23,592)	(26,372)	(26,119)	(25,791)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	97.1%	108.0%	96.3%	96.4%	96.4%	96.4%	96%	95.5%	96.5%	97.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	716.3%	723.5%	854.1%	854.1%	585.9%	3767.9%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(67.7%)	0.0%	(46.7%)	(43.3%)	(34.5%)	(34.5%)	(64.2%)	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(51.6%)	38.8%	0.0%	0.0%	0.0%	0.0%	(10.7%)	(5.2%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	236.5%	(24.7%)	(76.7%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	#NAME?	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6. Realistic average cash collection forecasts as % of annual billed revenue

7. Realistic average increase in debt impairment (doubtful debt) provision

8. Indicative of planned capital expenditure level & cash payment timing

9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing

10. Substantiation of National/Province allocations included in budget

11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection

14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

The malourity of a croable anomalice for associational (requires analysis	or assocration	ai projoolo ao io oi lo	an oupnar project.	o dotanou oupriu	i piany i anononi	ig abbolb roronac	protootion				
Supporting indicators											
% incr total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a		8.0%	5.4%	33.1%	0.0%	0.0%	0.0%	26.7%	17.7%	17.8%
% incr Service charges - water revenue	18(1)a		11.6%	6.5%	12.6%	0.0%	0.0%	0.0%	6.0%	6.3%	6.6%
% incr Service charges - sanitation revenue	18(1)a		7.0%	18.6%	10.4%	0.0%	0.0%	0.0%	8.1%	5.0%	5.0%
% incr Service charges - refuse revenue	18(1)a		5.2%	21.6%	19.0%	0.0%	0.0%	0.0%	4.9%	11.3%	14.1%
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Service charges - electricity revenue		78,945	85,249	89,824	119,535	119,535	119,535	119,535	151,463	178,207	209,989
Service charges - water revenue		15,966	17,822	18,972	21,368	21,368	21,368	21,368	22,653	24,072	25,651
Service charges - sanitation revenue		10,309	11,030	13,079	14,444	14,444	14,444	14,444	15,607	16,387	17,207
Service charges - refuse removal		7,762	8,169	9,937	11,823	11,823	11,823	11,823	12,398	13,796	15,746
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		727	747	865	879	879	879	879	2,936	2,983	3,032
Capital expenditure excluding capital grant funding		(22,527)	(14,782)	(7,845)	(17,134)	(19,639)	(20,869)	(20,869)	(19,947)	(33,909)	(37,697)
Cash receipts from ratepayers	18(1)a	146,776	178,564	176,123	202,486	203,438	203,390	203,390	235,417	268,023	312,648
Ratepayer & Other revenue	18(1)a	145,457	157,638	179,780	207,814	208,766	208,718	208,718	244,219	277,047	321,934
Change in consumer debtors (current and non-current)		(5,574)	(8,367)	3,086	(2,220)	(2,220)	(2,220)	(2,220)	(2,220)	(674)	-
Operating and Capital Grant Revenue	18(1)a	13,485	17,439	21,620	27,623	31,146	31,146	31,146	36,055	43,882	45,708
Capital expenditure - total	20(1)(vi)	-	-	-	8,000	8,500	7,200	7,200	11,800	1,500	-
Capital expenditure - renewal	20(1)(vi)	-	-	-	-	-	-	-	-	-	- [
Supporting benchmarks											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants		-	-	-	-	-	-		-	-	-
Average annual collection rate (arrears inclusive)											
DoRA operating											

List operating grants

#### DoRA capital

List capital grants

(5,574)

(8,367)

(2,220) 3,086

(2,220) (674) \_ \_

#### WC026 Breede River Winelands - Supporting Table SA14Household bills

Description		2005/06	2006/07	2007/08	Cu	rrent Year 2008/	09	2009/10 Med	lium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10 % incr.	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Kanucent	1							<i>,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Monthly Account for Household - 'Large' Household											
Rates and services charges:											
Property rates		351.13	368.79	297.92	319.58	319.58	319.58	1.0%	322.88	371.31	427.00
Electricity: Basic levy		49.00	52.30	55.00	60.50	69.90	69.90	26.6%	88.50	110.63	138.28
Electricity: Consumption		290.00	310.00	326.00	359.00	415.00	415.00	31.3%	545.00	681.25	851.56
Water: Basic levy		31.00	32.50	34.00	38.00	38.00	38.00	7.9%	41.00	45.10	49.61
Water: Consumption		60.00	63.12	66.00	72.00	72.00	72.00	6.7%	76.80	84.48	92.93
Sanitation		64.00	67.50	72.00	79.00	79.00	79.00	6.3%	84.00	92.40	101.64
Refuse removal		46.00	48.40	54.00	59.00	59.00	59.00	8.5%	64.00	70.40	77.44
Other											
sub-tota		891.13	942.61	904.92	987.08	1,052.48	1,052.48	23.8%	1,222.18	1,455.56	1,738.46
VAT on Services		75.60	80.33	84.98	93.45	102.61	102.61	12.2%	125.90	151.80	183.60
Total large household bill:		966.73	1,022.94	989.90	1,080.53	1,155.09	1,155.09	24.8%	1,348.08	1,607.36	1,922.07
% increase/-decrease		,	5.8%	(3.2%)	9.2%	6.9%	-	211070	543,479.4%	19.2%	19.6%
				()							
	2										
Monthly Account for Household - 'Small' Household											
Rates and services charges: Property rates		01.50		0.47			0.00	(100.000)			
Electricity: Basic levy		26.50	27.83	9.17	9.83	9.83	9.83	(100.0%)	-	-	- 138.28
Electricity: Consumption		49.00 144.42	52.30 154.38	55.00 162.35	60.50 178.78	69.90 206.67	69.90 206.67	26.6% 31.3%	88.50 271.41	110.63 339.26	424.08
Water: Basic levy		31.00	32.50	34.00	38.00	38.00	38.00	7.9%	41.00	45.10	424.08
Water: Consumption		47.50	49.97	52.25	57.00	57.00	57.00	6.7%	60.80	66.88	73.57
Sanitation		64.00	67.50	72.00	79.00	79.00	79.00	6.3%	84.00	92.40	101.64
Refuse removal		46.00	48.40	54.00	59.00	59.00	59.00	8.5%	64.00	70.40	77.44
Other											
sub-tota	1	408.42	432.88	438.77	482.11	519.40	519.40	26.5%	609.71	724.67	864.62
VA1 on Services Total small household bill:		53.47	56.71	60.14	66.12	71.34	71.34	12.2%	85.36	101.45	121.05
% increase/-decrease		461.89	489.59	498.91	548.23	590.74	590.74	26.8%	695.07	826.12	985.66
			6.0%	1.9%	9.9%	7.8%	-		259,254.3%	18.9%	19.3%
Monthly Account for Household - 'Small' Household	3										
receiving free basic services											
Rates and services charges:											
Property rates		26.50	27.83	9.17	9.83	9.83	9.83	(100.0%)	-	-	-
Electricity: Basic levy						-	-				
Electricity: Consumption		3.85	4.00	4.20	4.62	4.62	4.62	31.0%	6.05	7.56	9.45
Water: Basic levy		-				-	-				
Water: Consumption		-				-	-				
Sanitation		-				-	-				
Refuse removal		-				-	-				
Other											
sub-tota	d	30.35	31.83	13.37	14.45	14.45	14.45	#NAME?	6.05	7.56	9.45
VAT on Services		0.54	0.56	0.59	0.65	0.65	0.65	4.3%	0.85	1.06	1.32
Total small household bill:		30.89	32.39	13.96	15.10	15.10	15.10	#NAME?	6.90	8.62	10.78
% increase/-decrease	1		4.9%	(56.9%)	8.2%	-			-	25.0%	25.0%

#### WC026 Breede River Winelands - Supporting Table SA15Investment particulars by type

	ř.			, , ,						
Investment type		2005/06	2006/07	2007/08	Cu	rrent Year 2008/	09	2009/10 Mediu	m Term Revenue Framework	e & Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
R thousand										
Parent municipality 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 Municipal Bonds		66,029	50,995	51,087	50,004	50,004	50,004	25,004	25,004	25,004
Municipality sub-total	1	66,029	50,995	51,087	50,004	50,004	50,004	25,004	25,004	25,004
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:		66,029	50,995	51,087	50,004	50,004	50,004	25,004	25,004	25,004

### WC026 Breede River Winelands - Supporting Table SA16Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand th	ousand
Parent municipality						
Nedbank		6 months	Fixed	23/07/2009	30,000	1,476
Standard Bank		6 months	Fixed	02/10/2009	30,000	1,251
Municipality sub-total					60,000	2,727
<u>Entities</u>						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				60,000	2,727

#### WC026 Breede River Winelands - Supporting Table SA17Borrowing

Borrowing - Categorised by type	Ref	2005/06	2006/07	2007/08	Cu	urrent Year 2008/	09	2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities		23,636	33,184	31,522	41,557	41,557	41,557	41,557	48,552	45,290
Municipality sub-total 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	1	23,636	33,184	31,522	41,557	41,557	41,557	41,557	48,552	45,290
Entities sub-total	1	-	-	-	-	_	-	-	-	-
Total Borrowing	1	23,636	33,184	31,522	41,557	41,557	41,557	41,557	48,552	45,290

#### WC026 Breede River Winelands - Supporting Table SA22Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2005/06	2006/07	2007/08	Cu	rrent Year 2008/	09	2009/10 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Salary		1,863	2,890	3,215	3,335	3,585	3,585	3,549	3,904	4,256
Pension Contributions								625	687	749
Medical Aid Contributions										
Motor vehicle allowance		327	934	1,002	1,112	1,112	1,112	1,222	1,344	1,465
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
In-kind benefits		0 101	2 0 2 2	4 017	4.447	4 ( 07	4 / 07	F 20/	E 03/	( 170
Sub Total - Councillors		2,191	3,823	4,217	4,447	4,697	4,697	5,396	5,936	6,470
% increase	4		74.5%	10.3%	5.4%	5.6%	-	14.9%	10.0%	9.0%
Senior Managers of the Municipality	2									
Salary		1,014	1,321	2,268	2,119	2,119	2,119	2,352	2,587	2,820
Pension Contributions		139	209	407	382	382	382	424	466	508
Medical Aid Contributions		41	59	104	112	112	112	124	137	149
Motor vehicle allowance		554	647	800	696	696	696	773	850	927
Cell phone allowance										
Housing allowance		25	30	18	-	-	-	-	-	-
Performance Bonus		171	121	117	486	486	486	539	593	647
Other benefits or allowances		305	350	251	69	69	69	100	164	123
In-kind benefits										
Sub Total - Senior Managers of Municipality		2,249	2,737	3,964	3,864	3,864	3,864	4,312	4,797	5,174
% increase	4		21.7%	44.8%	(2.5%)	-	(0.0%)	11.6%	11.2%	7.8%
Other Municipal Staff										
Basic Salaries and Wages		30,789	35,363	41,755	52,745	52,745	52,745	58,547	64,402	70,198
Pension Contributions		4,789	8,055	8,322	10,035	10,035	10,035	11,139	12,253	13,356
Medical Aid Contributions		1,848	2,051	2,081	2,173	2,173	2,173	2,412	2,653	2,892
Motor vehicle allowance		2,412	3,107	2,113	2,998	2,998	2,998	4,231	4,654	5,072
Cell phone allowance										
Housing allowance		463	526	644	790	790	790	877	965	1,052
Overtime		2,322	2,763	2,791	2,840	2,920	2,920	2,883	3,258	3,681
Performance Bonus		2,810	3,221	3,602	4,066	4,066	4,066	4,513	4,964	5,411
Other benefits or allowances		4,821	253	440	2,418	2,418	2,418	2,445	2,611	2,879
In-kind benefits										
Sub Total - Other Municipal Staff		50,254	55,339	61,748	78,065	78,145	78,145	87,047	95,760	104,541
% increase	4		10.1%	11.6%	26.4%	0.1%	-	11.4%	10.0%	9.2%
Total Parent Municipality		54,693	61,900	69,928	86,376	86,706	86,706	96,756	106,493	116,185
			13.2%	13.0%	23.5%	0.4%	-	11.6%	10.1%	9.1%
TOTAL SALARY, ALLOWANCES & BENEFITS		54,693	61,900	69,928	86,376	86,706	86,706	96,756	106,493	116,185
% increase	4	5,075	13.2%	13.0%	23.5%	0.4%	00,700	11.6%	100,473	9.1%
	4	F0 F00					-			
TOTAL MANAGERS AND STAFF	5	52,502	58,076	65,711	81,929	82,009	82,009	91,360	100,558	109,715

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1 319,19 2 600,62 5 1,916,00 0 3,549,44 583,19	0         80,750           4         151,406           3         210,741           3         624,583           9         124,620	115,150 203,732 644,148 1,222,118 185,481	126,919		515,050 955,762 2,770,957 <b>5,396,194</b>
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#### WC026 Breede River Winelands - Supporting Table SA25Budgeted monthly revenue and expenditure

Description						Budget Yea	ır 2009/10						Medium Te	erm Revenue and Framework	I Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Revenue By Source															
Property rates	1,391	2,620	4,317	1,850	1,592	1,320	1,442	1,227	1,227	1,227	1,303	2,150	21,665	24,429	32,448
Property rates - penalties & collection charges															
Service charges - electricity revenue	9,830	9,143	10,097	11,988	10,129	11,310	14,728	13,348	16,917	16,664	15,384	11,925			209,989
Service charges - water revenue	1,493	1,270	1,008	907	1,119	1,376	2,489	1,864	3,056	2,865	2,267	2,939			
Service charges - sanitation revenue	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,467	15,607		17,207
Service charges - refuse revenue	989	989	989	989	989	989	989	989	989	989	989	1,519	12,398	13,796	15,746
Service charges - other												-	-	-	-
Rental of facilities and equipment	103	103	103	103	103	103	103	103	103	103	103	1,806			3,032
Interest earned - external investments	775	775	775	775	775	775	775	775	775	775	775	775			8,893
Interest earned - outstanding debtors												1,500	1,500	1,575	1,654
Dividends received												-	-	-	-
Fines	55	55	55	55	55	55	55	55	55	55	55	2,555	3,158	3,316	3,482
Licences and permits	368	368	368	368	368	368	368	368	368	368	368	(2,957)	1,090	1,145	1,202
Agency services												991	991	1,041	1,093
Transfers recognised - operational	66	7,987	66	66	7,987	66	66	7,987	66	66	66	11,565	36,055	43,882	45,708
Other revenue	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	1,066	334	12,058	11,462	11,864
Gains on disposal of PPE												-	-	-	-
Total Revenue (excluding capital transfers and contribution	17,421	25,661	20,130	19,453	25,467	18,712	23,366	29,066	25,907	25,463	23,661	36,569	290,874	331,379	377,968
Expenditure By Type															
Employee related costs	7,506	7,506	7,506	7,506	11,259	7,506	7,506	7,506	7,506	7,506	7,506	7,506	93,822	103,368	113,846
Remuneration of councillors	450	450	450	450	450	450	450	450	450	450	450	450	5,404	5,943	6,478
Debt impairment	591	591	591	591	591	591	591	591	591	591	591	591	7,087	7,323	7,600
Depreciation & asset impairment	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	2,253	27,032	29,908	32,881
Finance charges	-	-	-	-	-	4,044	-	-	-	-	-				
Bulk purchases	8,902	6,994	6,994	6,994	6,994	7,532	8,902	8,902	8,902	8,902	8,902	9,000	97,921	122,097	152,302
Other materials	787	787	787	787	787	787	787	787	787	787	787	787	9,441	9,800	10,288
Contracted services	126	126	126	126	126	126	126	126	126	126	126	126	1,510	1,586	1,665
Transfers and grants	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	1,254	15,052	16,557	18,212
Other expenditure	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708	3,708			
Loss on disposal of PPE	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Expenditure	25,576	23,668	23,668	23,668	27,421	28,250	25,576	25,576	25,576	25,576	25,576	25,674	301,759	342,457	389,212
Surplus/(Deficit)	(8,155)	1,993	(3,538)	(4,216)	(1,954)	(9,537)	(2,210)	3,490	332	(113)	(1,914)	10,895	(10,885)	) (11,078)	) (11,244)
Transfers recognised - capital												-	-	-	-
Contributions recognised - capital												-	-	-	-
Contributed assets												-	-	-	-
Surplus/(Deficit) after capital transfers &	10.15		(0.00)	4	(1. 0- 1)	(a = c = )	10.0.0			444-1	11	10.077	(10		
contributions	(8,155)	1,993	(3,538)	(4,216)	(1,954)	(9,537)	(2,210)	3,490	332	(113)	(1,914)	10,895	(10,885)	) (11,078	) (11,244)
Taxation												-	-	-	-
Attributable to minorities												-	-	_	_
Share of surplus/ (deficit) of associate															
	(0.155)	1 002	(2 5 20)	(1 21 1)	/1 OF A	(0 5 2 2)	(2.210)	3.490	332	(112)	(1 01 4)	10.005	(10.005	(11.070)	(11.044)
Surplus/(Deficit) 1	(8,155)	1,993	(3,538)	(4,216)	(1,954)	(9,537)	(2,210)	3,490	332	(113)	(1,914)	10,895	(10,885)	) (11,078)	) (11,244)

Description	Ref		Budget Year 2009/10													Medium Term Revenue and Expenditure Framework					
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2009/10	Budget Year +1 2010/11	1 Budget Year +2 2011/12					
Revenue by Vote																					
Vote1 - Executive & Council		174	174	174	174	174	174	174	174	174	174	174	174	2,084	2,196	2,329					
Vote2 - Finance		4,642	6,018	7,917	5,157	4,867	4,563	4,699	4,459	4,459	4,459	4,544	5,414	61,195	71,930	81,375					
Vote3 - Coporate Services		184	184	184	184	184	184	184	184	184	184	184	(2,029)	-	-	-					
Vote4 - Infrastructure Development		13,723	12,792	13,469	15,261	13,620	15,084	19,720	17,659	22,533	22,072	20,141	18,685	204,760	232,514	267,104					
Vote5 - Community Services		1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	7,438	21,320	23,248	25,695					
Total Revenue by Vote		19,985	20,430	23,006	22,038	20,107	21,267	26,040	23,738	28,612	28,151	26,305	29,681	289,359	329,888	376,503					
Expenditure by Vote to be appropriated																					
Vote1 - Executive & Council		2,528	2,528	2,528	2,528	2,935	2,528	2,528	2,528	2,528	2,528	2,528	2,568	30,786	33,217	35,551					
Vote2 - Finance		2,742	2,742	2,742	2,742	3,358	2,742	2,742	2,742	2,742	2,742	2,742	3,402	34,183	37,570	38,032					
Vote3 - Coporate Services		842	842	842	842	1,278	892	842	842	842	842	842	(3,952)	5,794	6,491	7,147					
Vote4 - Infrastructure Development		12,641	11,958	12,498	13,866	13,744	17,668	17,090	15,589	19,166	18,836	17,431	21,369	191,857	221,596	259,501					
Vote5 - Community Services		3,068	3,068	3,068	3,068	4,726	3,079	3,068	3,068	3,068	3,068	3,068	11,813	47,227	51,235	56,149					
Total Expenditure by Vote		21,821	21,138	21,677	23,046	26,041	26,909	26,270	24,769	28,346	28,016	26,611	35,200	309,846	350,108	396,379					
Surplus/(Deficit) before assoc.		(1,837)	(708)	1,329	(1,008)	(5,934)	(5,642)	(230)	(1,031)	266	135	(306)	(5,519)	(20,487	) (20,220)	) (19,877)					
Taxation													-	-	-	-					
Attributable to minorities													-		-						
Share of surplus/ (deficit) of associate													-	-	-	-					
Surplus/(Deficit)	1	(1,837)	(708)	1,329	(1,008)	(5,934)	(5,642)	(230)	(1,031)	266	135	(306)	(5,519)	(20,487	) (20,220)	) (19,877)					

#### WC026 Breede River Winelands - Supporting Table SA26Budgeted monthly revenue and expenditure (municipal vote)

#### WC026 Breede River Winelands - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2005/06	2006/07	2007/08	Current Year 2008/09			2009/10 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12
Capital expenditure by Asset Class/Sub-class						9-1				
Infrastructure		28,595	50,820	21,820	29,327	29,748	29,748	31,166	23,569	20,041
Infrastructure - Road transport		3,736	3,938	7,344	3,625	3,646	3,646	3,500	3,500	3,500
Roads, Pavements & Bridges		3,736	3,938	7,344	3,625	3,646	3,646	3,500	3,500	3,500
Storm water		2 010	12.004	E 207	12 140	12 207	12 207	15 000	E 00E	
Infrastructure - Electricity Generation		3,910	12,006	5,297	13,140	13,287	13,287	15,820	5,985	-
Transmission & Reticulation		3,910	12,006	5,268	12,800	12,947	12,947	15,820	5,985	-
Street Lighting				29	340	340	340			
Infrastructure - Water		9,783	16,013	2,204	9,737	8,280	8,280	9,746	9,585	4,680
Dams & Reservoirs		9,783	16,013	2,204	9,737	8,280	8,280	9,746	9,585	4,680
Water purification										
Reticulation		0.451	17.000	( 000		(7)	(7)		1.400	1 501
Infrastructure - Sanitation Reticulation		8,651	17,929	6,838	636	676	676	-	4,499	1,501
Sewerage purification		8,651	17,929	6,838	636	676	676	_	4,499	1,501
Infrastructure - Other		2,514	933	136	2,189	3,859	3,859	2,100	-	10,360
Waste Management		2,514	933		2,189	3,859	3,859	2,100	-	10,360
Transportation	2									
Gas										
Other	3			136	-					
Community		2,312	4,864	1,580	4,363	4,388	4,388	3,965	925	2,200
Parks & gardens				164	380	430	430			
Sportsfields & stadia		567 5	135 6	557 183	953	1,023 115	1,023 115	1,300	45	-
Swimming pools Community halls		5	0	183	80 2,200	1,900	1,900	1,800	-	-
Libraries		19	1,356		100	120	120	100	100	100
Recreational facilities		1 500	2,002	10/	(50	000	-	4/5	700	2 100
Fire, safety & emergency Security and policing		1,592	2,882	186	650	800	800	465	780	2,100
Buses	7						-			
Clinics Museums & Art Galleries							-			
Cemeteries		128	485	459			-	300	-	-
Social rental housing	8						-			
Other				31						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		9,879	147,560	15,000	23,167	25,342	25,342	33,851	32,025	36,236
General vehicles Specialised vehicles	10	2,191	2,826	5,835 2,484	-	2,135	2,135	1,650	1,000	1,000
Plant & equipment	10	2,191	2,020	2,464	559	559	- 559	1,100	750	800
Computers - hardware/equipment				686	400	138	138	1,100	1,100	1,100
Furniture and other office equipment Abattoirs							-			
Markets							-			
Civic Land and Buildings					1,000	1,005	1,005	1,000	1,000	1,000
Other Buildings Other Land		5,487 264	48,871 94,427	5,316	20,808	21,018 87	21,018 87	27,651	28,175	32,336
Surplus Assets - (Investment or Inventory)		201	71,127			0,	-			
Other		1,585	1,125		400	400	400	1,350	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
List 300°0033										
test en e 19 de e										
Intangibles Computers - software & programming		-	-	-	445 445	910 910	910 910	-	-	-
Other (list sub-class)					UFF	,10	,10			
Total Capital Expenditure	1	40,785	203,244	38,400	57,302	60,388	60,388	68,982	56,519	58,477
Specialised vehicles		_	_	-	-	-	_	_		
Refuse		_	-	-	-	-	-	-	-	-
Fire										
Conservancy										
Ambulances										