

*OVERSTRAND MUNICIPALITY*



***ADJUSTMENT  
BUDGET  
2011 / 2012***

**29 FEBRUARY 2012**



**ORDINARY MEETING OF THE COUNCIL**  
**GEWONE VERGADERING VAN DIE RAAD**

**MINUTES / NOTULE**

**DATE / DATUM :** 29 FEBRUARY / FEBRUARIE 2012  
**VENUE / PLEK :** AUDITORIUM / OUDITORIUM  
BURGERSENTRUM / CIVIC CENTRE  
HERMANUS  
**TIME / TYD :** 11:00

# OVERSTRAND

MUNICIPALITY / MUNISIPALITEIT / U-MASIPALA

**MINUTES OF A MEETING OF THE COUNCIL  
HELD IN THE AUDITORIUM, CIVIC CENTRE,  
HERMANUS, ON 29 FEBRUARY 2012, AT 11:00**

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**PRESENT/ TEENWOORDIG**

Councillors were present as per attached attendance register.

**OFFICIALS PRESENT/  
AMPTENARE TEENWOORDIG**

Mr C Groenewald, Municipal Manager  
Mr H Kleinloog, Director : Finance  
Mr S Müller, Director : Infrastructure & Planning  
Mr R Williams, Director : Community Services  
Mr N Michaels, Director : Protection Services  
Ms D Arrison, Acting, Director : Management Services  
Mr S Madikane, Director : Local Economic Development  
Mr R Kuchar, Senior Manager : Town Planning & Property Administration  
Mr C le Roux, Deputy Director : Finance  
Ms C Jonkheid, Senior Manager : Kleinmond  
Mr F Myburg, Senior Manager : Gansbaai Administration  
Mr D Kearney, Senior Manager : Hermanus Administration  
Mr B King, Senior Manager : Financial Services  
Mr R Jacobs, Chief : Fire & Disaster : Protection Services  
Ms R La Cock, Senior Manager : Supply Chain Management  
Mr F Frans, Manager : Housing Administration  
Mr R Fraser, Chief : Traffic & Licensing  
Mr B Lobb, Divisional Commander : Gansbaai & Disaster Management  
Mr L Tait, Accountant : Capital Budget  
Ms G Willemse, Manager : Budget Office  
Mr F Krige, Manager : Communication : Office of the Mayor  
Mr T Olivier, Senior Administrative Officer  
Ms E Verrij, PA Executive Mayor  
Mr M Hendriks, Chief : Law Enforcement & Security  
Ms S Block, Administrator : Strategic Services  
Ms H Solomons, PA to Director : Management Services

Ms E Sales, PA to Director : Infrastructure &  
Planning  
Ms N Zwenie, Communication Officer  
Ms J Pillay, PA to Director : Protection Services  
Ms N Tshefu, PA to Director : Local Economic  
Development  
Mr A Wyngaard, Administrative Officer  
Ms H van Tonder : Manager, Council Support  
Services  
Ms D Uys : Administrative Officer : Council Support  
Services  
Ms D Laing, Relief Clerk : Auditorium &  
Administration

**ALSO PRESENT/  
OOK TEENWOORDIG**

The local press and members of the public were  
present.

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OVERSTRAND MUNICIPALITY  
ATTENDANCE REGISTER

COUNCIL MEETING  
29 FEBRUARY 2012

ALDERMAN/COUNCILLORS	SIGNATURE
ANDREWS, M	M. Andrews
APPELGREIN, P	P. Appelgrein
BEYERS-CRONJE, L	L. Beyers-Cronje
BOTHA-GUTHRIE, N	N. Botha-Guthrie
COETSEE, A	A. Coetsee
COETZEE, DP	D.P. Coetzee
GILLION, MN	M.N. Gillion
JANUARIE, JJ S	J.J.S. Januarie
NQINATA, NNT	N.N.T. Nqinata
KRIGE, L	L. Krige
LERM, MD	M.D. Lerm
MACOTA, VC	V.C. Macota
MANDINDI, CQ	C.Q. Mandindi
MAY, P	P. May
MSHENXISWA, M	M. Mshenxiswa
NELL, E	E. Nell
NDEVU, L	L. Ndevu
OPPERMAN, M	M. Opperman
PIE, MT	M.T. Pie
PONOANE, MV	M.V. Ponoane
PRINS, A	A. Prins
SAPEPA, NM	N.M. Sapepa
SCHOLTZ, PA	P.A. Scholtz
SMITH, RJ	R.J. Smith
SOLOMON, B	B. Solomon

**5.12****REPORT ON THE MID YEAR BUDGET REVIEW PROPOSALS AND ADJUSTMENTS  
BUDGET FOR 2011 / 2012****THE ANC REQUESTED THE MEETING TO ADJOURN FOR A CAUCUS  
AT 11:50****THE MEETING RESUMED AT 12:00****ALL COUNCILLORS WERE PRESENT EXCEPT CLLR M PONOANE  
WHOSE ABSENCE WAS CONDONED BY THE SPEAKER****(ITEM 5, PAGE 2 : MAYORAL COMMITTEE MEETING : 29 FEBRUARY  
2012)****RESOLVED (UNANIMOUSLY)**

1. that in terms of section 28 of the Local Government : Municipal Finance Management Act, 2003 (Act 56 of 2003) the revenue and expenditure adjustments budget as per **Schedule 1, page 7** of the Mayoral Committee agenda, **be approved;**
2. that in terms of section 28 of the Local Government : Municipal Finance Management Act, 2003, (Act 56 of 2003) the capital expenditure adjustments budget as per **Schedule 2, page 8** of the Mayoral Committee agenda, **be approved;**
3. that the mid year capital and operational budget proposals, **pages 9-38** of the Mayoral Committee agenda, **be noted,** and
4. that the applicable managers submit **a revised** SDBIP to the Municipal Manager in respect of projects under their control by no later than 16 March 2012.

**RESPONSIBLE OFFICIAL :****BA KING****TARGET DATE FOR IMPLEMENTATION :****1 MARCH 2012**



**ORDINARY MEETING OF THE MAYORAL  
COMMITTEE**

**GEWONE VERGADERING VAN DIE  
BURGEMEESTERSKOMITEE**

**A G E N D A**

**DATE / DATUM : 29 FEBRUARY / FEBRUARIE 2012**  
**VENUE / PLEK : AUDITORIUM / OUDITORIUM**  
**CIVIC CENTRE / BURGERSENTRUM**  
**HERMANUS**  
**TIME / TYD : 10:00**

## **MUNISIPALITEIT OVERSTRAND MUNICIPALITY**

Office of the Municipal  
Manager  
Municipal Offices  
HERMANUS

**23 February 2012**

### **NOTICE TO ALL ALDERMEN & COUNCILLORS**

**NOTICE IS HEREBY GIVEN** that an **ORDINARY MEETING** of the **MAYORAL COMMITTEE** of Council will be held in the **Auditorium, Civic Centre, HERMANUS**, on **WEDNESDAY, 29 FEBRUARY 2012** at **10:00** to consider the items set out on the attached agenda.

**CC GROENEWALD  
MUNICIPAL MANAGER**

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## **MUNISIPALITEIT OVERSTRAND MUNICIPALITY**

Kantoor van die Munisipale  
Bestuurder  
Munisipale Kantore  
HERMANUS

**23 Februarie 2012**

### **KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE**

**KENNIS WORD HIERMEE GEGEE** dat 'n **GEWONE VERGADERING** van die **BURGEMEESTERSKOMITEE** van die Raad gehou sal word in die **Ouditorium, Burgersentrum, HERMANUS**, op **WOENSDAG, 29 FEBRUARIE 2012** om **10:00** vir oorweging van die items op die meegaande agenda.

**CC GROENEWALD  
MUNISIPALE BESTUURDER**

**AGENDA/...**



**5.  
REPORT ON THE MID YEAR BUDGET REVIEW PROPOSALS AND  
ADJUSTMENTS BUDGET FOR 2011 / 2012**

**VERSLAG OOR DIE HALFJAARLIKSE BEGROTINGSOORSIG VOORSTELLE EN  
AANSUIWERINGSEGROTING 2011 / 2012**

5/1 – 2011/12

BA King  
24 February 2012

(028) 313 8154

Corporate Head Office

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**1. Executive Summary/Bestuursopsomming**

This report deals with the mid year budget review proposals and various adjustments identified on the operating and capital budgets, which must be approved by Council in terms of legislation.

*Hierdie verslag handel oor die halfjaarlikse begrotingsoorsig voorstelle en verskeie aanpassings van die bedryfs- en kapitaalbegrotings, wat ingevolge wetgewing, deur die Raad goedgekeur moet word.*

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate : Finance  
Department : Accounting Services & Budget Office

**3. Compliance with Strategic Priorities**

Provision of democratic and accountable governance  
Provision and maintenance of municipal services

**4. Delegated Authority**

None

**5. Legal Requirements**

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

**6. Background/Introduction/Discussion/Motivation/Proposal/Evaluation**

In terms of Sections 28 of the MFMA, the municipality must review the budget performance and may approve a revised budget during the course of the financial year through an adjustments budget.

The budget steering committee, senior officials and managers reviewed the mid year budget performance during December 2011 and January 2012. The mid year review proposals and adjustments are included as Annexure A (to be tabled).

- Capital Budget Amendments

The revised projects schedule is included in schedule 3.

- Operational Budget Amendments

The revenue and expenditure proposals are included in schedule 4.

The proposed revised Revenue and Expenditure and Capital budgets for 2011/2012 are included as schedules 1 and 2 respectively.

## **7. Financial Implications**

### **Capital Budget**

The total capital budget has decreased by an amount of R27 260 000.

### **Operating Budget**

(a) Revenue has reduced by an amount of R5 294 000.

(b) Expenditure has decreased by an amount of R275 000.

## **8. Staff Implications**

Staff costs increased by an amount of R2 523 000 and are offset against the salary savings contingency (vacant posts) of R9m.

## **9. Comments from other Departments, Divisions and Administrations**

All savings and requests from budget holders were dealt with during the reviews by the budget steering committee held from December 2011 to February 2012.

## **10. Schedules & Annexures**

Annexure A: Budget review and adjustment proposals **(To be tabled at the meeting)**

**RECOMMENDATION TO THE COUNCIL/AANBEVELING AAN DIE RAAD:**

1. that in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) the revenue and expenditure adjustments budget as per Schedule 1 **be approved**;
  2. that in terms of section 28 of the Local Government: Municipal Finance Management Act, 2003, (Act 56 of 2003) the capital expenditure adjustments budget as per Schedule 2 **be approved**;
  3. that the mid year capital and operational budget proposals **be noted**, and
  4. that the applicable managers submit **a revised** SDBIP to the Municipal Manager in respect of projects under their control by no later than 16 March 2012.
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1. *dat ingevolge die bepalings van artikel 28 van die Plaaslike Bestuur: Wet op Munisipale Finansiële Bestuur, 2003 (Wet 56 van 2003), die gewysigde bedryfsbegroting soos per Skedule 1 **goedgekeur word**;*
  2. *dat ingevolge die bepalings van artikel 28 van die Plaaslike Bestuur: Wet op Munisipale Finansiële Bestuur, 2003 (Wet 56 van 2003), die gewysigde kapitaalbegroting soos per Skedule 2 **goedgekeur word**;*
  3. *dat **kennis geneem** word van die halfjaarlikse bedryfs- en kapitaalbegrotingsvoorstelle, en*
  4. *dat die betrokke bestuurders teen nie later as 16 Maart 2012 'n **gewysigde** SDBIP ten aansien van projekte onder hul beheer aan die Munisipale Bestuurder voorlê.*

**RESPONSIBLE OFFICIAL:**

**BA KING**

**TARGET DATE FOR IMPLEMENTATION:**

**1 MARCH 2012**

# ANNEXURE A



## **ADJUSTMENTS BUDGET SCHEDULES 2011/2012**

## INDEX

### 1 Budget Schedules

Schedule 1 - Adjustments Budget Financial Performance (Rev. & Exp. by municipal vote)

Schedule 2 - Adjustments Capital Expenditure Budget by vote and funding

Schedule 3 - Capital Budget 2011/2012 - Proposed Adjustments Budget

Schedule 4 - Revenue & Expenditure Proposals List

	<b>Page</b>
<b>2 Capital</b>	
Capital Budget - Summary of Changes	<b>1</b>
Carry over list to 2012/2013	<b>5</b>
<b>3 Revised Land Sales</b>	<b>7</b>
<b>4 Operational</b>	
Operating Budget - Proposed Adjustments	<b>8</b>
Summary of Virement & Budget Changes	<b>13</b>

**SCHEDULE 1**

**WC032 Overstrand - Schedule 1 - Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 23/02/2011**

Vote Description	Budget Year 2011/12									Budget Year +1 2012/13	Budget Year +2 2013/14
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Revenue by Vote</b>											
Vote 1 - Council	32 816	-	-	-	-	(1 326)	10 600	9 274	42 090	35 816	38 223
Vote 2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Management Services	1 485	-	-	-	-	50	-	50	1 535	1 559	1 634
Vote 4 - Finance	149 639	-	-	-	-	-	4 140	4 140	153 779	158 030	166 052
Vote 5 - Community Services	252 487	-	-	-	-	(20 660)	(5 216)	(25 876)	226 611	263 603	283 127
Vote 6 - Local Economic Development	4 200	-	-	-	-	2 299	40	2 339	6 539	-	-
Vote 7 - Infrastructure & Planning	241 111	-	-	-	-	2 400	(387)	2 013	243 125	277 205	315 523
Vote 8 - Protection Services	9 482	-	-	-	-	981	1 196	2 177	11 659	9 889	10 407
<b>Total Revenue by Vote</b>	<b>691 220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(16 256)</b>	<b>10 373</b>	<b>(5 883)</b>	<b>685 337</b>	<b>746 102</b>	<b>814 966</b>
<b>Expenditure by Vote</b>											
Vote 1 - Council	21 523	-	-	-	-	(1 326)	11 175	9 849	31 372	24 115	28 691
Vote 2 - Municipal Manager	1 533	-	-	-	-	-	(193)	(193)	1 340	1 671	1 778
Vote 3 - Management Services	19 050	-	-	-	-	-	(3 032)	(3 032)	16 018	21 609	23 125
Vote 4 - Finance	46 944	-	-	-	-	-	(1 857)	(1 857)	45 087	51 541	56 046
Vote 5 - Community Services	363 276	-	-	-	-	150	(22 976)	(22 826)	340 450	379 894	399 996
Vote 6 - Local Economic Development	2 510	-	-	-	-	536	2 537	3 073	5 583	3 294	3 596
Vote 7 - Infrastructure & Planning	239 084	-	-	-	-	2 400	9 903	12 303	251 387	269 231	305 728
Vote 8 - Protection Services	34 511	-	-	-	-	-	1 656	1 656	36 167	38 040	40 838
<b>Total Expenditure by Vote</b>	<b>728 432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 760</b>	<b>(2 787)</b>	<b>(1 027)</b>	<b>727 404</b>	<b>789 396</b>	<b>859 798</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 016)</b>	<b>13 160</b>	<b>(4 856)</b>	<b>(42 068)</b>	<b>(43 294)</b>	<b>(44 832)</b>

## SCHEDULE 2

### WC032 Overstrand - Schedule 2 - Adjustments Capital Expenditure Budget by vote and funding - 23/02/2011

Description	Budget Year 2010/11									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>											
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	28 965	-	334	-	-	70	(4 936)	(4 532)	24 433	13 800	8 450
Executive and council								-	-		
Budget and treasury office								-	-		
Corporate services	28 965		334			70	(4 936)	(4 532)	24 433	13 800	8 450
<b>Community and public safety</b>	28 677	-	1 460	-	-	(7 152)	(5 058)	(10 750)	17 927	37 245	45 707
Community and social services	1 450					190	(400)	(210)	1 240	700	10 810
Sport and recreation	14 187		357			(9 000)	(3 998)	(12 641)	1 546	2 550	50
Public safety	790		981				(660)	321	1 111	250	
Housing	12 250		122			1 658		1 780	14 030	33 745	34 847
Health								-	-		
<b>Economic and environmental services</b>	20 670	-	4 086	-	-	(2 220)	(13 376)	(11 510)	9 160	18 250	18 868
Planning and development	5 700		3 963			(2 220)	(1 500)	242	5 942		
Road transport	14 970		124				(11 876)	(11 752)	3 218	18 250	18 868
Environmental protection								-	-		
<b>Trading services</b>	135 659	-	12 148	3 000	-	-	(16 139)	(990)	134 669	101 819	67 650
Electricity	37 505		1 658				(10 242)	(8 584)	28 921	41 500	18 239
Water	59 433		6 297				6 130	12 427	71 859	42 400	25 490
Waste water management	37 032		3 924	3 000			(10 337)	(3 413)	33 619	13 919	17 421
Waste management	1 690		270				(1 690)	(1 420)	270	4 000	6 500
<b>Other</b>								-	-		
<b>Total Capital Expenditure - Standard</b>	<b>213 971</b>	<b>-</b>	<b>18 029</b>	<b>3 000</b>	<b>-</b>	<b>(9 302)</b>	<b>(39 509)</b>	<b>(27 782)</b>	<b>186 189</b>	<b>171 114</b>	<b>140 675</b>
<b>Funded by:</b>											
National Government	20 171		3 963			(1 960)		2 003	22 174	16 987	21 560
Provincial Government	21 100		1 103			(7 342)		(6 239)	14 861	24 527	29 115
District Municipality								-	-		
Other transfers and grants								-	-		
<b>Total Capital transfers recognised</b>	<b>41 271</b>	<b>-</b>	<b>5 066</b>	<b>-</b>	<b>-</b>	<b>(9 302)</b>	<b>-</b>	<b>(4 236)</b>	<b>37 035</b>	<b>41 514</b>	<b>50 675</b>
<b>Public contributions &amp; donations</b>	9 700						394	394	10 094	6 600	
<b>Borrowing</b>	117 000		10 127	3 000			(7 693)	5 434	122 434	83 000	40 000
<b>Internally generated funds</b>	46 000		2 836				(32 210)	(29 374)	16 626	40 000	50 000
<b>Total Capital Funding</b>	<b>213 971</b>	<b>-</b>	<b>18 029</b>	<b>3 000</b>	<b>-</b>	<b>(9 302)</b>	<b>(39 509)</b>	<b>(27 782)</b>	<b>186 189</b>	<b>171 114</b>	<b>140 675</b>

**CAPITAL BUDGET 2011/2012 - PROPOSED ADJUSTMENTS BUDGET**

**SCHEDULE 3**

Area	Local Area	Ward	Project Description	Project Manager	ORIGINAL BUDGET 2011/12			AMENDED BUDGET 2011/12			VOTE	BUDGET NOTES
					COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
<b>300 - INFORMATION &amp; COMMUNICATION TECHNOLOGY</b>					<b>2 927 500</b>	<b>0</b>	<b>2 927 500</b>	<b>1 249 500</b>	<b>50 000</b>	<b>1 299 500</b>		
Overstrand	Overstrand	Overstrand	UPGRADE OF TWO WAY RADIO NETWORK TO A D	E Muller	1 500 000		1 500 000	0	0	0	5 01 0502 501 1	CARRY OVER - R 1 500 000 - 2012/13
Overstrand	Overstrand	Overstrand	CISCO CATALYST 3750G - 48PORT LAYER 3 10/100/	E Muller	534 000		534 000	534 000	0	534 000	5 01 0502 502 1	
Overstrand	Overstrand	Overstrand	CISCO CATALYST - 8PORT POE WS - C3560 - 8PC - S	E Muller	55 300		55 300	55 300	0	55 300	5 01 0502 503 1	
Overstrand	Overstrand	Overstrand	DELL/EMC CX4 DAE DISK SPACE FOR SAN 4.5TB	E Muller	250 000		250 000	250 000	0	250 000	5 01 0502 504 1	
Overstrand	Overstrand	Overstrand	DTX1200 FLUKE NETWORK TESTER	E Muller	88 200		88 200	88 200	0	88 200	5 01 0502 505 1	
Overstrand	Overstrand	Overstrand	INTANGIBLE ASSETS - AUDIT ASSIST & IGNITE )	J Van Staden				0	50 000	50 000	5 01 0502 595 1	R 50 000 MSIG
Overstrand	Overstrand	Overstrand	CCTV NETWORK	E Muller	500 000		500 000	172 000	0	172 000	5 01 0502 597 1	TRF FROM OPEX - 1010066110
								150 000	0	150 000	5 01 0502 506 1	SAVINGS - R 350 000
<b>300 - PROPERTY SERVICES</b>					<b>3 460 000</b>	<b>9 600 000</b>	<b>13 060 000</b>	<b>3 060 000</b>	<b>9 934 055</b>	<b>12 994 055</b>		
Gansbaai	Gansbaai	Ward 02	STORE FOR FLAMMABLE SUBSTANCES & WEED KIL	D Crafford	60 000		60 000	60 000	0	60 000	5 01 0502 507 1	
Hermanus	Hermanus	Ward 03	SANTA / RED CROSS PARKING	P Burger	400 000		400 000	0	0	0	5 01 0502 508 1	CARRY OVER - R 400 000 - 2012/13
Hermanus	Sandbaai	Ward 07	BULK SERVICES - SANDBAAI COMMONAGE	R Kuchar	3 000 000	1 000 000	4 000 000	3 000 000	1 000 000	4 000 000	5 01 0502 410 1	
Kleinmond	Kleinmond	Ward 09	KM DEVELOPMENT - BULK SERVICES	R Kuchar		5 300 000	5 300 000	0	8 934 055	8 934 055	5 01 0502 411 1	COMBINED
Kleinmond	Kleinmond	Ward 09	KM HARBOUR DEVELOPMENT	R Kuchar		3 300 000	3 300 000	0	0	0	5 01 0502 509 1	
<b>400 - COMMUNITY BUILDINGS</b>					<b>1 450 000</b>	<b>0</b>	<b>1 450 000</b>	<b>1 050 000</b>	<b>190 000</b>	<b>1 240 000</b>		
Overstrand	Overstrand	Overstrand	KARWYDERSKRAAL CEMETRY	R Kuchar	1 000 000		1 000 000	1 000 000	0	1 000 000	5 01 0502 510 1	
Gansbaai	Masakhan	Ward 01	EXTENSION OF COMMUNITY HALL	F Myburgh	400 000		400 000	0	0	0	5 01 0502 511 1	CARRY OVER - R 400 000 - 2012/13
Overstrand	Overstrand	Overstrand	ABLUTION FACILITIES OVERSTRAND	M Bartman				0	190 000	190 000	5 01 0502 596 1	R 190 000 MSIG
Gansbaai	Masakhan	Ward 01	ADDITIONAL ABLUTION FACILITIES -WARD SPECIFI	F Myburgh	50 000		50 000	50 000	0	50 000	5 01 0502 512 1	SURPLUS
<b>500 - SPORT &amp; RECREATION</b>					<b>4 300 000</b>	<b>9 886 778</b>	<b>14 186 778</b>	<b>659 000</b>	<b>886 807</b>	<b>1 545 807</b>		
Overstrand	Overstrand	Overstrand	SPORTS COMPLEX	R Kuchar	2 500 000		2 500 000	609 000	0	609 000	5 01 0502 412 1	CARRY OVER - R 2 500 000 - 2012/13
Gansbaai	Kleinbaai	Ward 01	BOARDWALK - KLEINBAAI SLIPWAY	F Myburgh	500 000		500 000	0	0	0	5 01 0502 513 1	CARRY OVER - R 500 000 - 2012/13
Gansbaai	Gansbaai	Ward 02	PARKING AREA - S4S	F Myburgh	50 000		50 000	50 000	0	50 000	5 01 0502 514 1	
Hermanus	Mount Ple	Ward 04	SPORTSGROUND - MOUNT PLEASANT	P Burger	500 000		500 000	0	0	0	5 01 0502 515 1	CARRY OVER - R 500 000 - 2012/13
Hermanus	Hawston	Ward 08	HAWSTON SPORTSGROUND - UPGRADE NETBALL	P Burger	125 000		125 000	0	0	0	5 01 0502 516 1	CARRY OVER - R 125 000 - 2012/13
Hermanus	Zwelihle	Ward 05	SPORTSGROUND - ZWELIHLE	P Burger	250 000		250 000	0	0	0	5 01 0502 517 1	CARRY OVER - R 250 000 - 2012/13
Hermanus	Hawston	Ward 08	HAWSTON SPORTSGROUND - UPGRADE RUGBY FI	P Burger	375 000		375 000	0	0	0	5 01 0502 518 1	CARRY OVER - R 375 000 - 2012/13
Hermanus	Zwelihle	Ward 05	SWIMMING POOL ZWELIHLE/MOUNT PLEASANT (M)	D Hendriks		886 778	886 778	0	886 807	886 807	5 01 0502 519 1	
Hermanus	Zwelihle	Ward 05	UPGRADING OF SOCCER FIELDS	B Louw		9 000 000	9 000 000	0	0	0	5 01 0502 804 1	REVISED 5 YEAR PROGRAMME
<b>600 - PUBLIC SAFETY</b>					<b>790 000</b>	<b>0</b>	<b>790 000</b>	<b>130 000</b>	<b>981 022</b>	<b>1 111 022</b>		
Overstrand	Overstrand	Overstrand	MUNICIPAL COURT	N Micheals	600 000		600 000	0	0	0	5 01 0502 520 1	CARRY OVER - R 600 000 - 2012/13
Overstrand	Overstrand	Overstrand	UPGRADING OF EXISTING TRAINING FACILITIES	R Jacobs	45 000		45 000	45 000	0	45 000	5 01 0502 521 1	
Kleinmond	Kleinmond	Ward 09	FIRE BRIGADE SERVICES	R Jacobs	60 000		60 000	0	0	0	5 01 0502 522 1	COMES OFF GOES TO OPEX
Overstrand	Overstrand	Overstrand	MUNICIPAL POUND	N Micheals				0	981 022	981 022	5 01 0502 461 1	
Kleinmond	Pringle Ba	Ward 10	OPGRADERING VAN BRANDWEERWA MOTORHUIS	R Jacobs	85 000		85 000	85 000	0	85 000	5 01 0502 523 1	
<b>700 - HOUSING</b>					<b>150 000</b>	<b>12 100 000</b>	<b>12 250 000</b>	<b>272 000</b>	<b>13 758 193</b>	<b>14 030 193</b>		
Gansbaai	Gansbaai	Ward 01	HOUSING PROJECTS (PROV. CAPITAL ALLOCATION	B Louw		2 900 000	2 900 000	0	0	0	5 01 0502 801 1	REVISED 5 YEAR PROGRAMME
Kleinmond	Kleinmond	Ward 09	KLEINMOND PROVINCIAL GRANT	B Louw				0	3 251 262	3 251 262	5 01 0502 800 1	REVISED 5 YEAR PROGRAMME
Hermanus	Zwelihle	Ward 05	HOUSING PROJECTS (PROV. CAPITAL ALLOCATION	B Louw		4 200 000	4 200 000	0	0	0	5 01 0502 802 1	REVISED 5 YEAR PROGRAMME
Stanford	Stanford	Ward 11	HOUSING PROJECTS (PROV. CAPITAL ALLOCATION	B Louw		5 000 000	5 000 000	0	3 000 000	3 000 000	5 01 0502 803 1	REVISED 5 YEAR PROGRAMME
Gansbaai	Pearly Be	Ward 11	ELUXOLWENI- 211 SITES - USIP (PEARLY BEACH) A	B Louw				0	2 539 931	2 539 931	5 01 0502 590 1	REVISED 5 YEAR PROGRAMME
Hermanus	Zwelihle	Ward 05	ZWELIHLE -1159 SITES - USIPHOUSING ALLOCATIO	B Louw				0	900 000	900 000	5 01 0502 591 1	REVISED 5 YEAR PROGRAMME
Hermanus	Hawston	Ward 08	HAWSTON -863 SITES - IRDP HOUSING ALLOCATIO	B Louw				0	1 067 000	1 067 000	5 01 0502 592 1	REVISED 5 YEAR PROGRAMME
Overstrand	Overstrand	Overstrand	OVERSTRAND - BASIC SERVICES PROJECT	B Louw				0	3 000 000	3 000 000	5 01 0502 593 1	REVISED 5 YEAR PROGRAMME
Betty's Bay	Mooiuitsig	Ward 10	BB MOOIUITSIG HOUSING-INT SERV	B Louw				122 000	0	122 000	5 01 0502 462 1	
Hermanus	Zwelihle	Ward 05	BUILDINGS: UPGRADE HOSTELS	F Frans	150 000		150 000	150 000	0	150 000	5 01 0502 524 1	
<b>900 - LOCAL ECONOMIC DEVELOPMENT</b>					<b>1 500 000</b>	<b>4 200 000</b>	<b>5 700 000</b>	<b>0</b>	<b>5 942 273</b>	<b>5 942 273</b>		
Overstrand	Overstrand	Overstrand	LOCAL ECONOMIC DEVELOPMENT PROJECTS	S Madikane	1 500 000	4 200 000	5 700 000	0	5 942 273	5 942 273	5 01 0502 210 1	CARRY OVER - R 1 500 000 - 2012/13



Area	Local Area	Ward	Project Description	Project Manager	ORIGINAL BUDGET 2011/12			AMENDED BUDGET 2011/12			VOTE	BUDGET NOTES
					COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
<b>1000 - ROADS</b>					<b>12 210 000</b>	<b>2 759 982</b>	<b>14 969 982</b>	<b>123 688</b>	<b>3 093 982</b>	<b>3 217 670</b>		
Hermanus	Hermanus	Ward 03	HERMANUS PARALLEL ROAD	D Hendriks	4 500 000		4 500 000	0	0	0	5 01 0502 413 1	CARRY OVER - R 4 500 000 - 2012/13
Gansbaai	Gansbaai	Ward 02	TARRING OF STREETS	D Crafford	750 000		750 000	0	0	0	5 01 0502 525 1	CARRY OVER - R 750 000 - 2012/13
Gansbaai	De Kelder	Ward 02	TARRING OF STREETS	D Crafford	750 000		750 000	0	0	0	5 01 0502 526 1	CARRY OVER - R 750 000 - 2012/13
Hermanus	Voelklip	Ward 03	KERB CHANNELLING & PAVEMENTS (VOELKLIP)	P Burger	300 000		300 000	0	0	0	5 01 0502 527 1	CARRY OVER - R 300 000 - 2012/13
Hermanus	Hermanus	Ward 03	SIDEWALKS - REVITALISATION OF CBD	P Burger	250 000		250 000	0	0	0	5 01 0502 528 1	CARRY OVER - R 250 000 - 2012/13
Hermanus	Hermanus	Ward 03	WESTDENE TARRING	P Burger	100 000		100 000	0	0	0	5 01 0502 529 1	CARRY OVER - R 100 000 - 2012/13
Hermanus	Mount Ple	Ward 04	SIDEWALKS	P Burger	200 000		200 000	0	0	0	5 01 0502 530 1	CARRY OVER - R 200 000 - 2012/13
Hermanus	Zwelihle	Ward 05	SIDEWALK - TAMBO SQUARE	P Burger	300 000		300 000	0	0	0	5 01 0502 531 1	CARRY OVER - R 300 000 - 2012/13
Hermanus	Zwelihle	Ward 06	WALDORF RAISED CROSSING	P Burger	190 000		190 000	0	0	0	5 01 0502 532 1	CARRY OVER - R 190 000 - 2012/13
Hermanus	Sandbaai	Ward 07	SANDBAAI TARRING	P Burger	1 000 000		1 000 000	0	0	0	5 01 0502 533 1	CARRY OVER - R 1 000 000 - 2012/13
Hermanus	Hawston	Ward 08	TARRING/STORM WATER - MOUNTAIN VIEW AVENUE	P Burger	570 000		570 000	0	0	0	5 01 0502 534 1	CARRY OVER - R 570 000 - 2012/13
Hermanus	Hawston	Ward 08	TARRING SIDEWALKS - KERK STREET	P Burger	350 000		350 000	0	0	0	5 01 0502 535 1	CARRY OVER - R 350 000 - 2012/13
Stanford	Stanford	Ward 11	PAVEMENTS IN QUEEN VICTORIA STREET	J Nel	150 000		150 000	0	0	0	5 01 0502 536 1	BUDGET REDUCTION (OPEX)
Hermanus	Fisherhav	Ward 08	SIDEWALKS	P Burger	250 000		250 000	0	0	0	5 01 0502 537 1	CARRY OVER - R 250 000 - 2012/13
Kleinmond	Pringle Ba	Ward 10	TARRING OF ROADS - PROBLEMATIC STORM WATER	C Harding	250 000		250 000	0	0	0	5 01 0502 538 1	CARRY OVER - R 250 000 - 2012/13
Pringle Bay	Pringle Ba	Ward 10	WALKWAY EXTENSION - HANGKLIP RD TOWARDS R	C Harding	250 000		250 000	0	0	0	5 01 0502 539 1	CARRY OVER - R 250 000 - 2012/13
Hermanus	Onrus	Ward 13	ATLANTIC AVENUE GABIONS	P Burger	300 000		300 000	0	0	0	5 01 0502 540 1	CARRY OVER - R 300 000 - 2012/13
Pringle Bay	Pringle Ba	Ward 10	EXTENSION OF PAVED PARKING - COMMUNITY HALL	C Jonkheid	350 000		350 000	0	0	0	5 01 0502 541 1	CARRY OVER - R 350 000 - 2012/13
Hermanus	Vermont	Ward 13	PAVEMENT & REPLACEMENT STORM WATER CHANNELS	P Burger	400 000		400 000	0	0	0	5 01 0502 542 1	CARRY OVER - R 400 000 - 2012/13
Hermanus	Fisherhav	Ward 08	TARRING OF ROADS - BOUNDARY ROAD	P Burger	500 000		500 000	0	0	0	5 01 0502 543 1	CARRY OVER - R 500 000 - 2012/13
Kleinmond	Kleinmond	Ward 09	UPGRADING/REPLACEMENT OF PEDESTRIAN BRIDGES	C Harding	500 000		500 000	0	0	0	5 01 0502 544 1	CARRY OVER - R 500 000 - 2012/13
Hermanus	Hermanus	Ward 03	PARKING-MUN MAIN BUILDING	P Burger				123 688	0	123 688	5 01 0502 463 1	
Hermanus	Hawston	Ward 08	HAWSTON: 227 RDP ERVEN REHABILITATE GRAVEL	D Hendriks		2 759 982	2 759 982	0	3 093 982	3 093 982	5 01 0502 545 1	
<b>1200 - ELECTRICITY</b>					<b>35 170 000</b>	<b>2 335 000</b>	<b>37 505 000</b>	<b>26 135 178</b>	<b>2 786 059</b>	<b>28 921 237</b>		
Hermanus	Hermanus	Ward 03	NEW 66KVA S/S	K d Plessis	15 000 000		15 000 000	6 000 000	0	6 000 000	5 01 0502 546 1	CARRY OVER - R 9 000 000 - 2012/13
Gansbaai	Kleinbaai	Ward 01	KB SECOND CABLE TO APIE LE ROUX SWITCHING STATION	D Maree	1 500 000		1 500 000	2 788 638	0	2 788 638	5 01 0502 547 1	
Gansbaai	Franskraai	Ward 01	FK UPGRADING OF MV NETWORKS	D Maree	3 600 000		3 600 000	4 609 433	0	4 609 433	5 01 0502 548 1	SAVINGS R 200 000
Hermanus	Hermanus	Ward 03	SWARTDAM RD. ELECTRIFICATION - HOUSING PROJECT	K d Plessis	3 000 000		3 000 000	0	0	0	5 01 0502 549 1	CARRY OVER - R 3 000 000 - 2012/13
Hermanus	Hermanus	Ward 03	LV UPGRADE/REPLACEMENT	K d Plessis	2 500 000		2 500 000	2 500 000	0	2 500 000	5 01 0502 550 1	
Hermanus	Sandbaai	Ward 07	LV UPGRADE/REPLACEMENT	K d Plessis	1 000 000		1 000 000	1 000 000	0	1 000 000	5 01 0502 551 1	
Kleinmond	Kleinmond	Ward 09	MV NETWORK UPGRADING	K d Plessis	3 700 000		3 700 000	0	0	3 700 000	5 01 0502 552 1	
Kleinmond	Kleinmond	Ward 09	REPLACEMENT OF MINIATURE SUBSTATIONS	K d Plessis	1 950 000		1 950 000	1 950 000	0	1 950 000	5 01 0502 421 1	
Gansbaai	Pearly Bay	Ward 11	PB SECOND MEDIUM VOLTAGE FEEDER	D Maree	2 820 000		2 820 000	1 916 087	0	1 916 087	5 01 0502 416 1	
Gansbaai	Blompark	Ward 02	STREETLIGHTING (SONNEBLOM)	D Maree	100 000		100 000	100 000	0	100 000	5 01 0502 553 1	
Hermanus	Hermanus	Ward 03	HERMANUS ELECTRICAL NETWORK	K d Plessis				520 335	0	520 335	5 01 0502 457 1	SAVINGS - BALANCE R 87 000
Kleinmond	Kleinmond	Ward 09	KLEINMOND BEHUISING -INEP	K d Plessis				0	2 000 000	2 000 000	5 01 0502 418 1	
Kleinmond	Kleinmond	Ward 09	KM HOUSING PROJECT - STREETLIGHTING	D Hendriks		335 000	335 000	0	391 950	391 950	5 01 0502 554 1	
Hermanus	Zwelihle	Ward 05/6	ELECTRIFICATION-ZW INFORM HOUSING	K d Plessis				1 050 685	394 109	1 444 794	5 01 0502 589 1	
Kleinmond	Kleinmond	Ward 09	KM HOUSING PROJECT - HOUSE CONNECTIONS I.R	K d Plessis		2 000 000	2 000 000	0	0	0	5 01 0502 555 1	
<b>1300 - WATER</b>					<b>57 610 200</b>	<b>1 822 326</b>	<b>59 432 526</b>	<b>63 457 200</b>	<b>8 401 859</b>	<b>71 859 059</b>		
Hermanus	Hermanus	Ward 03	PREEKSTOEL WTW UPGRADE	H Bignaut	34 030 200	1 822 326	35 852 526	37 647 000	8 401 859	46 048 859	5 01 0502 431 1	
Overstrand	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Bignaut	12 000 000		12 000 000	12 000 000	0	12 000 000	5 01 0502 557 1	
Overstrand	Overstrand	Overstrand	WATER CONSERVATION/LOSS CONTROL/DEMAND	H Bignaut	1 000 000		1 000 000	1 000 000	0	1 000 000	5 01 0502 437 1	
Gansbaai	De Kelder	Ward 02	NANO FILTRATION PLANT KLIPGAT & GROTTE	H Bignaut	6 430 000		6 430 000	8 873 200	0	8 873 200	5 01 0502 435 1	
Stanford	Stanford	Ward 11	STANFORD GROUNDWATER PIPELINE	H Bignaut	3 500 000		3 500 000	3 737 000	0	3 737 000	5 01 0502 558 1	
Overstrand	Overstrand	Overstrand	UPGRADING OF DISINFECTION SYSTEMS FOR LEGIONELLA	H Bignaut	200 000		200 000	200 000	0	200 000	5 01 0502 441 1	
Overstrand	Overstrand	Overstrand	FIRE HYDRANTS	R Jacobs	100 000		100 000	0	0	0	5 01 0502 559 1	CARRY OVER - R 100 000 - 2012/13
Gansbaai	Pearly Bay	Ward 11	PUMP STATION UPGRADE	H Bignaut	350 000		350 000	0	0	0	5 01 0502 560 1	SAVINGS -R350 000
<b>1400 - SEWERAGE</b>					<b>22 174 800</b>	<b>7 288 721</b>	<b>29 463 521</b>	<b>28 782 955</b>	<b>318 238</b>	<b>29 101 193</b>		
Hermanus	Hermanus	Ward 03	HERMANUS WWTW UPGRADING	H Bignaut	17 969 800	7 288 721	25 258 521	23 922 955	-7	23 922 948	5 01 0502 442 1	
Kleinmond	Hangklip	Ward 09	RIOOLPOMPSTASIE & HOOFLYNN	H Bignaut				655 000	0	655 000	5 01 0502 443 1	
Kleinmond	Kleinmond	Ward 09	KLEINMOND WWTW SLUDGE HANDLING	H Bignaut	2 000 000		2 000 000	2 000 000	0	2 000 000	5 01 0502 562 1	
Stanford	Stanford	Ward 11	SEWER NETWORK EXTENSION	H Bignaut	2 000 000		2 000 000	2 000 000	0	2 000 000	5 01 0502 563 1	
Gansbaai	Masakhan	Ward 01	BUILD DRAINAGE AREAS AROUND STAND PIPES & TANKS	D Crafford	80 000		80 000	80 000	0	80 000	5 01 0502 564 1	
Gansbaai	Gansbaai	Ward 02	REPLACE LEAKING SEWERAGE TANKS AT TIDAL POND	F Myburgh	50 000		50 000	50 000	0	50 000	5 01 0502 565 1	
Gansbaai	Gansbaai	Ward 02	STORE	D Crafford	50 000		50 000	50 000	0	50 000	5 01 0502 566 1	
Gansbaai	Gansbaai	Ward 02	WWTW-UPGRADE EXISTING WORKS	D Hendriks				0	318 245	318 245	5 01 0500 838 1	
Gansbaai	De Kelder	Ward 02	REPLACE LEAKING SEWERAGE TANK AT STANFORD	D Crafford	25 000		25 000	25 000	0	25 000	5 01 0502 567 1	

Area	Local Area	Ward	Project Description	Project Manager	ORIGINAL BUDGET 2011/12			AMENDED BUDGET 2011/12			VOTE	BUDGET NOTES
					COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
<b>1400 - STORM WATER</b>					<b>6 690 000</b>	<b>878 193</b>	<b>7 568 193</b>	<b>3 640 000</b>	<b>878 164</b>	<b>4 518 164</b>		
Gansbaai	Masakhan	Ward 01	IMPLEMENTATION OF STORM WATER MASTER PLAN	D Hendriks	1 000 000		1 000 000	0	0	0	5 01 0502 569 1	CARRY OVER - R 1 000 000 - 2012/13
Kleinmond	Betty's Bay	Ward 10	BETTY'S BAY-SWATER(OTTER CLOSE	C Harding	700 000		700 000	0	0	0	5 01 0502 465 1	CARRY OVER - R 763 500- 2012/13
Gansbaai	Gansbaai	Ward 02	STORM WATER	D Crafford	500 000		500 000	500 000	0	500 000	5 01 0502 570 1	
Hermanus	Hermanus	Ward 03	STORM WATER PROBLEM AREAS - GREATER HERMANUS	P Burger	850 000		850 000	850 000	0	850 000	5 01 0502 571 1	
Hermanus	Hermanus	Ward 03	S/W KERK STREET	P Burger	750 000		750 000	750 000	0	750 000	5 01 0502 572 1	
Hermanus	Hermanus	Ward 03	STORM WATER AT HIGH SCHOOL	P Burger	100 000		100 000	0	0	0	5 01 0502 573 1	CARRY OVER - R 100 000 - 2012/13
Hermanus	Hermanus	Ward 03	EASTCLIFF - MOSSELRIVIER 57, STORM WATER	P Burger	60 000		60 000	0	0	0	5 01 0502 574 1	CARRY OVER - R 60 000 - 2012/13
Hermanus	Zwelihle	Ward 06	STORM WATER - ZWELIHLE	P Burger	500 000		500 000	0	0	0	5 01 0502 575 1	CARRY OVER - R 500 000 - 2012/13
Hermanus	Sandbaai	Ward 07	STORM WATER - LONG STREET	P Burger	1 200 000		1 200 000	0	0	0	5 01 0502 576 1	CARRY OVER - R 1 200 000 - 2012/13
Hermanus	Sandbaai	Ward 07	MYRTLE STREET 4 - STORM WATER	P Burger	70 000		70 000	70 000	0	70 000	5 01 0502 577 1	
Hermanus	Hawston	Ward 08	STORM WATER	P Burger	420 000		420 000	420 000	0	420 000	5 01 0502 578 1	
Hermanus	Hawston	Ward 08	STORM WATER UPGRADE - KERK STREET	P Burger	200 000		200 000	200 000	0	200 000	5 01 0502 579 1	
Hermanus	Hawston	Ward 08	DUKE ROAD 17A - STORM WATER	P Burger	40 000		40 000	0	0	0	5 01 0502 580 1	CARRY OVER - R 40 000 - 2012/13
Hermanus	Onrus	Ward 13	CHIAPPINI STREET - STORM WATER	P Burger	300 000		300 000	300 000	0	300 000	5 01 0502 581 1	
Hermanus	Zwelihle	Ward 05	STORMWATER-ZWE-WSPROJ-WARD 5	P Burger				470 000	0	470 000	5 01 0502 587 1	WSP-TRF FROM OPEX
Hermanus	Zwelihle	Ward 12	STORMWATER-ZWE-WSPROJ-WARD12	P Burger				80 000	0	80 000	5 01 0502 588 1	WSP-TRF FROM OPEX
Kleinmond	Kleinmond	Ward 09	KM HOUSING-STORM WATER (MIG)	D Hendriks		878 193	878 193	0	878 164	878 164	5 01 0502 322 1	
<b>1500- WASTE MANAGEMENT</b>					<b>1 690 000</b>	<b>0</b>	<b>1 690 000</b>	<b>269 525</b>	<b>0</b>	<b>269 525</b>		
Gansbaai	Masakhan	Ward 01	REFUSE BINS	J van Taak	40 000		40 000	0	0	0	5 01 0502 583 1	BUDGET REDUCTION (OPEX)
Overstrand	Overstrand	Overstrand	CONSOLIDATED WASTE MGT PROJECT	J van Taak				269 525	0	269 525	5 01 0502 448 1	
Hermanus	Hermanus	Ward 03	HERMANUS MRF CONCRETE SLAB	J van Taak	900 000		900 000	0	0	0	5 01 0502 584 1	CARRY OVER - R 900 000 - 2012/13
Hermanus	Hermanus	Ward 03	HERMANUS TRANSFER STATION STAFF FACILITIES	J van Taak	600 000		600 000	0	0	0	5 01 0502 585 1	CARRY OVER - R 600 000 - 2012/13
Kleinmond	Betty's Bay	Ward 10	BETTY'S BAY DROP OFF OFFICE	J van Taak	150 000		150 000	0	0	0	5 01 0502 586 1	CARRY OVER - R 150 000 - 2012/13
<b>300 - VEHICLES</b>					<b>7 355 000</b>	<b>100 000</b>	<b>7 455 000</b>	<b>7 299 434</b>	<b>0</b>	<b>7 299 434</b>		
Overstrand	Overstrand	Overstrand	WATER TANKER TRUCK (6000 LITER)	C Harding	680 000		680 000	674 100	0	674 100	5 01 0502 701 1	
Overstrand	Overstrand	Overstrand	CATERPILLAR 416 BACKHOE LOADER	P Burger	580 000		580 000	580 000	0	580 000	5 01 0502 702 1	
Overstrand	Overstrand	Overstrand	3 TON FLATBED WITH HALF CANOPY	C Harding	350 000		350 000	373 150	0	373 150	5 01 0502 703 1	
Overstrand	Overstrand	Overstrand	60KW LAMBORGHINI TRACTOR WITH CANOPY	P Burger	250 000		250 000	155 000	0	155 000	5 01 0502 704 1	
Overstrand	Overstrand	Overstrand	3 TON TRUCK	L Loubser	250 000		250 000	422 480	0	422 480	5 01 0502 705 1	
Overstrand	Overstrand	Overstrand	LDV VEHICLES X2	M Hendriks	240 000		240 000	232 000	0	232 000	5 01 0502 706 1	
Overstrand	Overstrand	Overstrand	SEWER TANK (6000 LITER)	H Franken	210 000		210 000	102 627	0	102 627	5 01 0502 707 1	
Overstrand	Overstrand	Overstrand	HIGH PERFORMANCE MOTOR VEHICLE (X1)	R Fraser	200 000		200 000	167 000	0	167 000	5 01 0502 708 1	
Overstrand	Overstrand	Overstrand	LDV1.5 WITH HALF CANOPY AND TOWBAR	C Harding	180 000		180 000	275 000	0	275 000	5 01 0502 709 1	
Overstrand	Overstrand	Overstrand	LDV 1.5 BAKKIE (SMALL TRUCK TYPE FOR SUPERV)	P de Villiers	180 000		180 000	260 000	0	260 000	5 01 0502 710 1	
Overstrand	Overstrand	Overstrand	1 TON LDV LWB WITH CANOPY	C Harding	180 000		180 000	144 000	0	144 000	5 01 0502 711 1	
Overstrand	Overstrand	Overstrand	1 TON LDV LWB WITH CANOPY AND TOW BAR	M Taylor	180 000		180 000	144 000	0	144 000	5 01 0502 712 1	
Overstrand	Overstrand	Overstrand	SEDAN/HATCH BACK (1400) WITH EQUIPMENT	R Fraser	170 000		170 000	142 500	0	142 500	5 01 0502 713 1	
Overstrand	Overstrand	Overstrand	1 TON LDV LWB WITH CANOPY AND TOW BAR	C Harding	160 000		160 000	160 000	0	160 000	5 01 0502 714 1	
Overstrand	Overstrand	Overstrand	1 TON LDV LWB WITH CANOPY	C Harding	160 000		160 000	131 800	0	131 800	5 01 0502 715 1	
Overstrand	Overstrand	Overstrand	1 TON LDV LWB WITH CANOPY AND TOW BAR	H Franken	160 000		160 000	149 000	0	149 000	5 01 0502 716 1	
Overstrand	Overstrand	Overstrand	1 TON LDV LWB	C Harding	160 000		160 000	160 000	0	160 000	5 01 0502 717 1	
Overstrand	Overstrand	Overstrand	HIGH PERFORMANCE MOTOR CYCLE (X1)	R Fraser	150 000		150 000	150 000	0	150 000	5 01 0502 718 1	
Overstrand	Overstrand	Overstrand	SEDAN VEHICLE	M Hendriks	130 000		130 000	132 370	0	132 370	5 01 0502 719 1	
Overstrand	Overstrand	Overstrand	SEDAN/HATCH BACK	M Hendriks	130 000		130 000	132 370	0	132 370	5 01 0502 720 1	
Overstrand	Overstrand	Overstrand	SEDAN/HATCH BACK	F Frans	130 000		130 000	130 660	0	130 660	5 01 0502 721 1	
Overstrand	Overstrand	Overstrand	SEDAN/HATCH BACK	M Hendriks	130 000		130 000	132 370	0	132 370	5 01 0502 722 1	
Overstrand	Overstrand	Overstrand	SEDAN/HATCH BACK	C Harding	130 000		130 000	130 660	0	130 660	5 01 0502 723 1	
Overstrand	Overstrand	Overstrand	½ TON LDV WITH CANOPY	L Steyn	115 000		115 000	111 180	0	111 180	5 01 0502 724 1	
Overstrand	Overstrand	Overstrand	½ TON LDV WITH CANOPY	K Arendse	115 000		115 000	111 180	0	111 180	5 01 0502 725 1	
Overstrand	Overstrand	Overstrand	HOME MADE TRAILER	C Harding	25 000		25 000	27 850	0	27 850	5 01 0502 726 1	
Gansbaai	Gansbaai	Ward 02	WATER TANKER TRUCK (6000 LITER)	D Crafford	680 000		680 000	674 000	0	674 000	5 01 0502 727 1	
Gansbaai	Gansbaai	Ward 02	2.7 PETROL LDV LWB 4X4	H Franken	245 000		245 000	251 000	0	251 000	5 01 0502 728 1	
Gansbaai	Gansbaai	Ward 02	10 000 LITRE VACUUM TANK	H Franken	230 000		230 000	122 067	0	122 067	5 01 0502 729 1	
Gansbaai	Gansbaai	Ward 02	LDV1.5 (SMALL TRUCK TYPE 1 TON)	P de Villiers	180 000		180 000	260 000	0	260 000	5 01 0502 730 1	
Gansbaai	Gansbaai	Ward 02	1 TON LDV LWB WITH CANOPY AND TOW BAR	M Taylor	180 000		180 000	144 000	0	144 000	5 01 0502 731 1	
Gansbaai	Gansbaai	Ward 02	1 TON LDV LWB WITH CANOPY AND TOW BAR	H Franken	160 000		160 000	139 610	0	139 610	5 01 0502 732 1	
Kleinmond	Pringle Bay	Ward 10	FIRE TRUCK	R Jacobs	335 000	100 000	435 000	377 460	0	377 460	5 01 0502 733 1	R100 000 DONATION REDUCED

Area	Local Area	Ward	Project Description	Project Manager	ORIGINAL BUDGET 2011/12			AMENDED BUDGET 2011/12			VOTE	BUDGET NOTES
					COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL		
<b>300 - MINOR ASSETS</b>					<b>5 522 500</b>	<b>0</b>	<b>5 522 500</b>	<b>2 715 566</b>	<b>124 604</b>	<b>2 840 170</b>		
Gansbaai	Gansbaai	Ward 1&2	MINOR ASSET CONTINGENCY - GB	EMT	300 000		300 000	0	0	0	5 01 0503 501 1	
Hermanus	Hermanus	Ward 03	MINOR ASSET CONTINGENCY - HM	EMT	500 000		500 000	0	0	0	5 01 0503 502 1	
Kleinmond	Kleinmond	Ward 09&10	MINOR ASSET CONTINGENCY - KM	EMT	200 000		200 000	0	0	0	5 01 0503 503 1	
Overstrand	Overstrand	Overstrand	CONTINGENCY - PUMPS & EQUIPMENT	EMT	850 000		850 000	0	0	0	5 01 0503 504 1	
Overstrand	Overstrand	Overstrand	CONTINGENCY - ELECTRICITY	Maree/d Pless	1 025 000		1 025 000	0	0	0	5 01 0503 506 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-COUNCIL'S GENERAL	F Krige	10 000		10 000	10 000	0	10 000	5 01 0503 001 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-DIRECTOR:MAN.SERV	C Groenwald	318 000		318 000	0	0	0	5 01 0503 011 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-MANAGER LEGAL SERVICES	D Lakey	45 000		45 000	2 130	0	2 130	5 01 0503 012 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-MANAGER INTERNAL AUDIT	D Kearney	36 000		36 000	0	0	0	5 01 0503 014 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-INCOME	E Hooneberg	56 000		56 000	55 034	0	55 034	5 01 0503 020 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-SUPPLY CHAIN MAN.	R La Cock	10 000		10 000	3 696	0	3 696	5 01 0503 021 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:DIRECTOR-COMM SER	R Williams				776	0	776	5 01 0503 050 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -AREA MANAGER:KM	C Jonkheid				9 350	0	9 350	5 01 0503 053 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:AREA MANAGER-STANFORD	F Myburgh				1 536	0	1 536	5 01 0503 055 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-AREA MANAGER:GB	F Myburgh	150 000		150 000	6 910	0	6 910	5 01 0503 056 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-FLEET MANAGEMENT	K Arendse	180 000		180 000	180 000	0	180 000	5 01 0503 062 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-MANAGER HUMAN RESOURCES	L Buccianeri	137 000		137 000	7 460	0	7 460	5 01 0503 065 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-INFORMATION & TECHNOLOGY	E Muller	1 180 000		1 180 000	792 450	0	792 450	5 01 0503 066 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-TRAFFIC	R Fraser	50 000		50 000	50 000	0	50 000	5 01 0503 070 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-FIRE BRIGADE	R Jacobs	220 000		220 000	44 464	0	44 464	5 01 0503 074 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -DIRECTOR:PROTECTION SERV	N Micheals				17 154	0	17 154	5 01 0503 080 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-LIBRARY HAWSTON	R Williams				1 696	20 840	22 536	5 01 0503 097 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-LIBRARY MT PLEASANT	R Williams	12 000		12 000	1 742	20 840	22 582	5 01 0503 098 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-LIBRARY ZWELIHLE	R Williams	3 500		3 500	3 496	20 842	24 338	5 01 0503 099 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-LIBRARY STANFORD	R Williams				0	20 842	20 842	5 01 0503 101 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-LIBRARY BETTY'S BAY	R Williams				0	20 840	20 840	5 01 0503 103 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS - OPERATIONAL KM	D Van Rhodie				23 780	0	23 780	5 01 0503 130 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -HM OPERAT MANAGER	P Burger				3 154	0	3 154	5 01 0503 131 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:STREETS KM	D Van Rhodie				15 674	0	15 674	5 01 0503 140 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:STREETS:HERMANUS	P Burger				23 172	0	23 172	5 01 0503 141 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:STREETS-STANFORD	D Crafford				754	0	754	5 01 0503 143 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS : SWATER-HERMANUS	P Burger				6 779	0	6 779	5 01 0503 151 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:PARKS&TLANDS-KM	D Van Rhodie				40 643	0	40 643	5 01 0503 164 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-PAKS&TOWNLANDS-HM	P Burger				14 520	0	14 520	5 01 0503 165 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -OPERAT MAN-STANFORD	D Crafford				25 959	0	25 959	5 01 0503 166 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-PARKS&TOWNLDS-GB	D Crafford				24 193	0	24 193	5 01 0503 167 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-HAWSTON MPC	R Williams	10 000		10 000	0	0	0	5 01 0503 175 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-COM BUILDINGS KM	C Jonkheid				4 140	0	4 140	5 01 0503 180 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS- HM OFFICE BUILD	P Burger				22 490	0	22 490	5 01 0503 191 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:OFFICE BUIL-STANF	D Crafford				6 399	0	6 399	5 01 0503 192 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:OFFICE BUIL-GB	D Crafford				1 320	0	1 320	5 01 0503 193 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-POOL EQUIPMENT	P Burger	50 000		50 000	50 840	0	50 840	5 01 0503 199 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-TOWN PLANNING	R Kuchar				23 488	0	23 488	5 01 0503 220 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-BUILDING CONTROL-Steel Filing Cat	J Simson	100 000		100 000	0	0	0	5 01 0503 225 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-NATURE CONSERV	L Bezuidenhout				42 792	0	42 792	5 01 0503 230 1	
Overstrand	Overstrand	Overstrand	MINOR ASSET-CARAVANPARK-PALMIE	D Van Rhodie				708	0	708	5 01 0503 260 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -CAMPING SITE:ONRUS	P Burger				21 270	0	21 270	5 01 0503 263 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-HOUSING	F Frans	80 000		80 000	0	0	0	5 01 0503 290 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:SEWERAGE TREAT-KM	D Van Rhodie				8 323	0	8 323	5 01 0503 405 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:SEWERAGE TREATM-ZWELIHLE	P Burger				6 250	0	6 250	5 01 0503 407 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:SEWERAGE TREATMST	D Crafford				5 050	0	5 050	5 01 0503 408 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS :SEWERAGE TMNT GB	D Crafford				10 366	0	10 366	5 01 0503 409 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ELECTRICIY GB	D Maree				6 075	0	6 075	5 01 0503 421 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -ELECT(DIST-HM)	K d Plessis				14 516	0	14 516	5 01 0503 426 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:WATER TREATM-KM	D Van Rhodie				21 840	0	21 840	5 01 0503 456 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS-WATER TMENT-PSTOEL	P Burger				14 849	0	14 849	5 01 0503 459 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS:WATER TREATM(GB)	D Crafford				17 072	0	17 072	5 01 0503 462 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS : WATER(KM)	D Van Rhodie				1 886	0	1 886	5 01 0503 480 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -WATER(DIST-HM)	P Burger				7 115	0	7 115	5 01 0503 481 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS -WATER (ST)	D Crafford				2 857	0	2 857	5 01 0503 482 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS: WATER DIST-GB	D Crafford				14 531	0	14 531	5 01 0503 483 1	
Overstrand	Overstrand	Overstrand	MINOR ASSET-ZWEL SOC LAWNMOWER	S Madikane				0	20 400	20 400	5 01 0503 611 1	
Overstrand	Overstrand	Overstrand	MINOR ASSET:WSP-DEWETHALLTABLE	P Burger				15 000	0	15 000	5 01 0503 681 1	TRF FROM OPEX
Overstrand	Overstrand	Overstrand	MINOR ASSETS-WATER TREATMENTGB	D Crafford				65 242	0	65 242	5 01 0503 962 1	
Overstrand	Overstrand	Overstrand	MINOR ASSETS CONTINGENCY					964 625	0	964 625	5 01 0503 999 1	
					<b>163 000 000</b>	<b>50 971 000</b>	<b>213 971 000</b>	<b>138 844 046</b>	<b>47 345 256</b>	<b>186 189 302</b>		

2011/2012 ADJUSTMENT BUDGET - REVENUE PROPOSALS

INCOME		INCREASE	DECREASE
1 01	0110 265 AGENCY FEES	-13 600	
1 01	0362 485 REFUSE (SUNDRY CHARGES)	-50 000	
1 01	0225 227 FINES		50 000
1 01	0446 371 ELECTRICITY (CONNECTION FEES)	-300 000	
1 01	0018 312 INTEREST (INVESTMENTS)	-1 250 000	
1 01	0018 313 INTEREST (CURRENT)	-525 000	
1 01	0018 315 INTEREST (SUNDRY RECEIPTS)		180 000
1 01	0020 252 RECONNECTION FEES	-725 000	
1 01	0021 288 SUNDRY INCOME	-60 000	
1 01	0070 221 COURT FINES	-1 000 000	
1 01	0071 226 DOG TAX	-10 000	
1 01	0071 288 SUNDRY INCOME		10 000
1 01	0074 879 PUBLIC CONTRIBUTIONS (CASH)		100 000
1 01	0074 249 PLOT CLEARING CHARGES	-296 000	
1 01	0489 385 WATER INCOME REDUCTION		8 000 000
1 01	0410 403 SEWAGE VOLUMETRIC INCOME REDUCTION		550 000
1 01	0025 204 RATES INCOME INCREASE	-1 800 000	
1 01	0001 273 SALE OF SCRAP	-2 100 000	
1 01	0141 490 DEVELOPERS CONTRIBUTIONS	-200 000	
1 01	0440 490 DEVELOPERS CONTRIBUTIONS		1 400 000
1 01	0489 490 DEVELOPERS CONTRIBUTIONS	-110 000	
1 01	0410 490 DEVELOPERS CONTRIBUTIONS	-202 000	
1 01	0440 361 ELECTRICITY (KWH RES & COM)		20 500 000
1 01	0440 363 ELECTRICITY (TIME OF USE)	-18 000 000	
1 01	0440 364 ELECTRICITY (KWH PRE-PAID)	-4 000 000	
1 01	0440 365 ELECTRICITY (KVA)		3 300 000
1 01	0440 367 ELECTRICITY (BASIC RES & COM)	-1 800 000	
1 01	0489 388 WATER (RUE BSAIC)	-3 150 000	
1 01	0489 386 WATER (FIXED INFRA BASIC CHARGE)	-350 000	
1 01	0410 419 SEWERAGE (SEPTIC TANKS)		700 000
1 01	0410 402 SEWERAGE (FIXED INFRA BASIC CHARGE)		900 000
1 01	0001 996 FAIR VALUE ADJUSTMENT	-8 500 000	
1 01	0290 755 HOUSING CONSUMER EDUCATION GRANT		99
1 01	0224 758 CLEANEST TOWN	-21 586	
1 01	0213 756 SPACES FOR SPORT	-22 599	
1 01	0111 851 NDPG		2 200 000
1 01	0420 852 VUNA FUNDS	-394 109	
1 01	0299 801 KM HOUSING PROJECT		6 777 303
1 01	0299 710 KM HOUSING PROJECT		13 728 731
1 01	0299 801 KM HOUSING PROJECT		493 966
	CONTRIBUTED ASSETS-LIBRARIES	-104 204	
	ADJUSTMENTS DURING THE YEAR	-8 022 554	
		-53 006 652	58 890 099

5 883 447

2011/2012 ADJUSTMENT BUDGET - EXPENDITURE PROPOSALS

EXPENDITURE			SAVINGS	REQUESTS
1 01	0001	037 CONTR TO SKILLS DEVELOPMENT FUND		270 000
1 01	0001	041 DELEGATES EXPENSES (CONFERENCES)		10 000
1 01	0001	090 SUBSIDY LOW INCOME CONSUMERS		2 000 000
1 01	0001	091 SUBSISTENCE & TRANSPORT		20 000
1 01	0001	101 WORKMEN'S COMPENSATION ASSURANCE		18 000
1 01	0005	049 EVENTS & ORGANIZATIONS	-30 000	
1 01	0005	091 SUBSISTENCE & TRANSPORT	-5 000	
1 01	0005	092 SUNDRIES	-2 000	
1 01	0005	103 AIDS/TB & CANCER PROJECTS	-40 000	
1 01	0005	104 GENDER & DISABILITIES	-20 000	
1 01	0005	106 YOUTH & ELDERLY PROJECTS	-30 000	
1 01	0009	068 NEWSLETTERS	-25 000	
1 01	0009	076 PROFESSIONAL SERVICES	-15 000	
1 01	0010	025 ADVERTISING COSTS	-1 000	
1 01	0010	074 PRINTING & STATIONERY	-5 000	
1 01	0011	048 HR RELATED PROJECTS	-184 860	
1 01	0011	077 FUNCTIONS	-2 640	
1 01	0011	079 REFERENCE LIBRARY	-6 800	
1 01	0011	086 REWARDS & INCENTIVES	-45 000	
1 01	0012	025 ADVERTISING COSTS	-15 000	
1 01	0013	074 PRINTING & STATIONERY	-5 000	
1 01	0013	092 SUNDRIES	-2 520	
1 01	0014	063 CLEANING MATERIALS & STORES	-3 000	
1 01	0014	076 PROFESSIONAL SERVICES	-100 000	
1 01	0014	083 RENTALS (EQUIPMENT&OFFICES)	-89 000	
1 01	0015	072 POSTAGE & COURIER SERVICES	-1 700	
1 01	0015	074 PRINTING & STATIONERY	-5 000	
1 01	0015	092 SUNDRIES	-1 000	
1 01	0016	074 PRINTING & STATIONERY	-2 500	
1 01	0016	079 REFERENCE LIBRARY	-1 000	
1 01	0018	029 BANK CHARGES		180 000
1 01	0018	074 PRINTING & STATIONERY	-7 000	
1 01	0018	075 PRIVATE CONTRACTORS	-5 500	
1 01	0018	092 SUNDRIES	-1 000	
1 01	0018	028 AUDIT FEES (EXTERNAL)		250 000
1 01	0019	054 INSURANCE		700 000
1 01	0019	063 CLEANING MATERIALS & STORES	-2 000	
1 01	0019	072 POSTAGE & COURIER SERVICES	-7 500	
1 01	0019	075 PRIVATE CONTRACTORS	-50 000	
1 01	0019	092 SUNDRIES	-1 500	
1 01	0019	126 FURNITURE & FITTINGS	-3 000	
1 01	0020	025 ADVERTISING COSTS	-5 000	
1 01	0020	076 PROFESSIONAL SERVICES	-20 000	
1 01	0020	126 FURNITURE & FITTINGS	-5 000	
1 01	0021	025 ADVERTISING COSTS		200 000

**SCHEDULE 4b**

<b>EXPENDITURE</b>				<b>SAVINGS</b>	<b>REQUESTS</b>
1 01	0021	063	CLEANING MATERIALS & STORES	-2 000	
1 01	0021	092	SUNDRIES	-4 000	
1 01	0021	095	UNIFORMS & OVERALLS	-1 000	
1 01	0022	063	CLEANING MATERIALS & STORES	-500	
1 01	0022	072	POSTAGE & COURIER SERVICES	-500	
1 01	0022	074	PRINTING & STATIONERY	-10 000	
1 01	0022	092	SUNDRIES	-500	
1 01	0050	025	ADVERTISING COSTS	-180	
1 01	0050	502	COND REC: MSIG	-190 000	
1 01	0053	025	ADVERTISING COSTS	-5 000	
1 01	0053	072	POSTAGE & COURIER SERVICES	-20 000	
1 01	0053	077	FUNCTIONS	-4 000	
1 01	0053	145	SIGN BOARDS	-2 000	
1 01	0053	119	CLEANING PROJECTS		139 560
1 01	0054	063	CLEANING MATERIALS & STORES	-2 000	
1 01	0054	072	POSTAGE & COURIER SERVICES	-2 050	
1 01	0054	074	PRINTING & STATIONERY	-10 000	
1 01	0054	089	SUBSCRIPTIONS	-1 960	
1 01	0054	119	CLEANSING (ALL AREAS)		991 430
1 01	0055	063	CLEANING MATERIALS & STORES	-5 000	
1 01	0055	074	PRINTING & STATIONERY	-5 000	
1 01	0056	025	ADVERTISING COSTS	-15 000	
1 01	0056	660	WARD SPECIFIC PROJECTS	-100 000	
1 01	0061	074	PRINTING & STATIONERY	-6 000	
1 01	0061	075	PRIVATE CONTRACTORS	-54 000	
1 01	0061	083	RENTALS (EQUIPMENT&OFFICES)	-3 000	
1 01	0061	124	EQUIPMENT & TOOLS	-3 000	
1 01	0062	063	CLEANING MATERIALS & STORES	-7 100	
1 01	0063	074	PRINTING & STATIONERY	-3 000	
1 01	0063	095	UNIFORMS & OVERALLS	-3 240	
1 01	0063	124	EQUIPMENT & TOOLS	-2 000	
1 01	0064	025	ADVERTISING COSTS	-5 400	
1 01	0064	074	PRINTING & STATIONERY	-10 000	
1 01	0064	075	PRIVATE CONTRACTORS	-11 030	
1 01	0064	076	PROFESSIONAL SERVICES	-50 000	
1 01	0064	124	EQUIPMENT & TOOLS	-4 400	
1 01	0065	025	ADVERTISING COSTS		50 000
1 01	0065	039	COURSES - TRAINING		350 000
1 01	0065	069	OCCUPATIONAL HEALTH & SAFETY	-100 000	
1 01	0065	076	PROFESSIONAL SERVICES	-150 000	
1 01	0065	081	REMOVAL COSTS	-200 000	
1 01	0065	091	SUBSISTENCE & TRANSPORT	-30 000	
1 01	0066	110	RENTAL ELECTRONIC COMMUNICATIONS	-213 000	
1 01	0066	083	RENTALS (EQUIPMENT&OFFICES)	-482 080	
1 01	0066	502	COND REC: MSIG	-50 000	
1 01	0067	025	ADVERTISING COSTS	-4 000	
1 01	0067	074	PRINTING & STATIONERY	-40 000	
1 01	0067	076	PROFESSIONAL SERVICES	-44 040	

**SCHEDULE 4b**

EXPENDITURE		SAVINGS	REQUESTS	
1 01	0070 025	ADVERTISING COSTS	-1 200	
1 01	0070 063	CLEANING MATERIALS & STORES	-5 000	
1 01	0070 072	POSTAGE & COURIER SERVICES	-10 000	
1 01	0070 074	PRINTING & STATIONERY	-20 000	
1 01	0070 075	PRIVATE CONTRACTORS		700 000
1 01	0070 079	REFERENCE LIBRARY	-5 000	
1 01	0070 117	BUILDINGS		10 000
1 01	0071 047	ANIMAL WELFARE	-80 000	
1 01	0071 074	PRINTING & STATIONERY		20 000
1 01	0071 084	SECURITY SERVICES		500 000
1 01	0071 095	UNIFORMS & OVERALLS		60 000
1 01	0072 072	POSTAGE & COURIER SERVICES	-11 000	
1 01	0072 124	EQUIPMENT & TOOLS		10 000
1 01	0074 072	POSTAGE & COURIER SERVICES		10 000
1 01	0074 075	PRIVATE CONTRACTORS		200 000
1 01	0074 095	UNIFORMS & OVERALLS		100 000
1 01	0074 117	BUILDINGS		30 000
1 01	0074 117	BUILDINGS		60 000
1 01	0080 040	CRIME PREVENTION	-100 000	
1 01	0080 041	DELEGATES EXPENSES (CONFERENCES)	-10 000	
1 01	0080 074	PRINTING & STATIONERY	-4 360	
1 01	0080 075	PRIVATE CONTRACTORS	-15 000	
1 01	0080 091	SUBSISTENCE & TRANSPORT	-75 000	
1 01	0111 041	DELEGATES EXPENSES (CONFERENCES)	-5 000	
1 01	0111 063	CLEANING MATERIALS & STORES	-1 000	
1 01	0111 072	POSTAGE & COURIER SERVICES	-1 000	
1 01	0111 076	PROFESSIONAL SERVICES	-10 000	
1 01	0111 126	FURNITURE & FITTINGS	-8 000	
1 01	0130 074	PRINTING & STATIONERY	-5 000	
1 01	0130 132	MAINTENANCE & SERVICES	-4 000	
1 01	0131 072	POSTAGE & COURIER SERVICES	-1 550	
1 01	0131 074	PRINTING & STATIONERY	-4 000	
1 01	0133 079	REFERENCE LIBRARY	-500	
1 01	0133 095	UNIFORMS & OVERALLS	-1 000	
1 01	0140 063	CLEANING MATERIALS & STORES	-3 000	
1 01	0140 082	HIRE (VEHICLES)	-11 200	
1 01	0140 124	EQUIPMENT & TOOLS	-5 000	
1 01	0141 025	ADVERTISING COSTS	-1 080	
1 01	0141 092	SUNDRIES	-1 000	
1 01	0141 143	ROADS		500 000
1 01	0143 143	ROADS		150 000
1 01	0144 083	RENTALS (EQUIPMENT&OFFICES)	-3 000	
1 01	0144 095	UNIFORMS & OVERALLS	-12 000	
1 01	0144 143	ROADS		100 000
1 01	0153 132	MAINTENANCE & SERVICES	-5 000	
1 01	0154 063	CLEANING MATERIALS & STORES	-3 500	
1 01	0154 083	RENTALS (EQUIPMENT&OFFICES)	-4 000	
1 01	0160 117	BUILDINGS		10 000

**SCHEDULE 4b**

EXPENDITURE		SAVINGS	REQUESTS	
1 01	0161 025	ADVERTISING COSTS	-1 000	
1 01	0161 063	CLEANING MATERIALS & STORES		3 000
1 01	0161 152	SWIMMING POOLS	-2 500	
1 01	0161 141	REFUSE BINS	-880	
1 01	0162 141	REFUSE BINS	-1 000	
1 01	0162 145	SIGN BOARDS	-5 000	
1 01	0164 063	CLEANING MATERIALS & STORES	-5 000	
1 01	0164 075	PRIVATE CONTRACTORS	-5 000	
1 01	0165 117	BUILDINGS	-1 000	
1 01	0165 125	FENCING	-1 000	
1 01	0165 129	IRRIGATION	-3 000	
1 01	0167 095	UNIFORMS & OVERALLS	-18 000	
1 01	0167 124	EQUIPMENT & TOOLS	-7 000	
1 01	0175 072	POSTAGE & COURIER SERVICES	-1 080	
1 01	0180 117	BUILDINGS		20 000
1 01	0182 075	PRIVATE CONTRACTORS	-4 000	
1 01	0190 117	BUILDINGS		20 000
1 01	0191 095	UNIFORMS & OVERALLS	-5 130	
1 01	0191 117	BUILDINGS		300 000
1 01	0193 075	PRIVATE CONTRACTORS	-4 000	
1 01	0193 095	UNIFORMS & OVERALLS	-1 000	
1 01	0199 074	PRINTING & STATIONERY	-20 000	
1 01	0210 117	BUILDINGS	-15 760	
1 01	0210 125	FENCING	-10 800	
1 01	0210 132	MAINTENANCE & SERVICES	-11 670	
1 01	0210 135	PLANT	-3 780	
1 01	0211 125	FENCING	-1 000	
1 01	0214 074	PRINTING & STATIONERY	-14 000	
1 01	0214 117	BUILDINGS	-40 000	
1 01	0217 127	GROUNDS	-160	
1 01	0218 077	FUNCTIONS	-4 860	
1 01	0218 091	SUBSISTENCE & TRANSPORT		60 000
1 01	0219 072	POSTAGE & COURIER SERVICES	-1 000	
1 01	0219 076	PROFESSIONAL SERVICES		200 000
1 01	0221 063	CLEANING MATERIALS & STORES	-110	
1 01	0221 072	POSTAGE & COURIER SERVICES	-770	
1 01	0221 079	REFERENCE LIBRARY	-1 000	
1 01	0221 079	REFERENCE LIBRARY	-1 000	
1 01	0222 079	REFERENCE LIBRARY	-1 000	
1 01	0222 089	SUBSCRIPTIONS	-4 000	
1 01	0224 145	SIGN BOARDS	-22 000	
1 01	0225 072	POSTAGE & COURIER SERVICES	-11 390	
1 01	0225 075	PRIVATE CONTRACTORS	-47 670	
1 01	0225 076	PROFESSIONAL SERVICES	-150 000	
1 01	0230 025	ADVERTISING COSTS	-2 000	
1 01	0230 047	ANIMAL WELFARE	-1 000	
1 01	0230 074	PRINTING & STATIONERY	-5 000	
1 01	0230 131	LAGOONS	-10 000	



**SCHEDULE 4b**

EXPENDITURE	SAVINGS	REQUESTS
1 01 0230 146 SLIPWAY	-10 000	
1 01 0250 117 BUILDINGS	-3 000	
1 01 0250 127 GROUNDS	-2 000	
1 01 0251 127 GROUNDS	-4 000	
1 01 0262 074 PRINTING & STATIONERY	-5 000	
1 01 0290 025 ADVERTISING COSTS	-10 000	
1 01 0330 080 REFUSE/ RECYCLE BAGS	-20 000	
1 01 0331 025 ADVERTISING COSTS	-1 660	
1 01 0331 080 REFUSE/ RECYCLE BAGS		13 000
1 01 0331 124 EQUIPMENT & TOOLS	-4 000	
1 01 0342 092 SUNDRIES	-500	
1 01 0342 117 BUILDINGS	-700	
1 01 0342 127 GROUNDS	-900	
1 01 0342 117 BUILDINGS	-100	
1 01 0342 127 GROUNDS	-80	
1 01 0343 117 BUILDINGS	-2 400	
1 01 0343 127 GROUNDS	-2 400	
1 01 0350 063 CLEANING MATERIALS & STORES	-5 000	
1 01 0350 082 HIRE (VEHICLES)	-6 480	
1 01 0350 124 EQUIPMENT & TOOLS	-3 000	
1 01 0350 128 ILLEGAL DUMPING	-4 000	
1 01 0351 117 BUILDINGS	-12 000	
1 01 0351 128 ILLEGAL DUMPING	-87 570	
1 01 0351 125 FENCING	-1 000	
1 01 0362 033 CHIPPING	-13 000	
1 01 0362 063 CLEANING MATERIALS & STORES	-7 000	
1 01 0362 075 PRIVATE CONTRACTORS	-30 000	
1 01 0362 082 HIRE (VEHICLES)	-15 000	
1 01 0362 127 GROUNDS	-23 000	
1 01 0362 128 ILLEGAL DUMPING		4 000
1 01 0364 056 KARWYDERSKRAAL (DUMPING FEES)	-144 625	
1 01 0364 057 KARWYDERSKRAAL (FIXED COST)	-74 516	
1 01 0375 132 MAINTENANCE & SERVICES		30 000
1 01 0375 140 PUMP STATIONS		50 000
1 01 0376 132 MAINTENANCE & SERVICES		800 000
1 01 0376 132 MAINTENANCE & SERVICES		380 207
1 01 0376 132 KLEINRIVER		100 000
1 01 0376 124 EQUIPMENT & TOOLS	-1 000	
1 01 0376 074 PRINTING & STATIONERY	-340	
1 01 0395 082 HIRE (VEHICLES)		50 000
1 01 0396 124 EQUIPMENT & TOOLS	-500	
1 01 0405 135 PLANT		30 000
1 01 0406 126 FURNITURE & FITTINGS	-220	
1 01 0407 032 CHEMICALS, LIME & PURIFICATION		160 000
1 01 0407 127 GROUNDS	-5 910	
1 01 0407 135 PLANT	-100 000	
1 01 0420 109 HIRE OF GENERATORS	-100 000	
1 01 0421 025 ADVERTISING COSTS	-2 000	

**SCHEDULE 4b**

EXPENDITURE	SAVINGS	REQUESTS
1 01 0421 076 PROFESSIONAL SERVICES		65 000
1 01 0445 157 NEW CONNECTIONS		15 000
1 01 0446 157 NEW CONNECTIONS		70 000
1 01 0459 132 MAINTENANCE & SERVICES		100 000
1 01 0459 135 PLANT	-21 300	
1 01 0480 117 BUILDINGS	-2 000	
1 01 0480 140 PUMP STATIONS	-3 000	
1 01 0481 045 WATER BULK PURCHASES	-2 520 000	
1 01 0481 132 MAINTENANCE & SERVICES		200 000
1 01 0481 117 BUILDINGS	-2 000	
1 01 0481 074 PRINTING & STATIONERY	-220	
1 01 0483 132 MAINTENANCE & SERVICES		100 000
1 01 0490 063 CLEANING MATERIALS & STORES	-20 000	
1 01 0491 063 CLEANING MATERIALS & STORES	-30 000	
1 01 0492 063 CLEANING MATERIALS & STORES	-5 000	
044 VEHICLES (FUEL & OIL)		400 000
1 01 0299 510 KM HOUSING	-14 222 684	
1 01 0066 110 RENTALS ELECTRONIC COMMUNICATIONS	-300 000	
1 01 0066 031 CELLPHONES	-400 000	
1 01 0459 167 INTEREST (EXTERNAL LOAN)	-400 000	
1 01 0407 167 INTEREST (EXTERNAL LOAN)	-300 000	
1 01 0001 020 SALARY SAVINGS		2 523 458
1 01 0001 113 GRANTS TO ORGANISATIONS		6 500 000
1 01 0290 555 HOUSING CONSUMER EDUCATION GRANT	-99	
1 01 0224 558 CLEANEST TOWN COMPETITION		21 586
1 01 0213 556 SPACES FOR SPORT		22 599
1 01 0001 113 SAVINGS		1 077 727
OTHER ADJUSTMENTS DURING THE YEAR		1 172 617
1 01 0066 110 RENTALS ELECTRONIC COMMUNICATIONS	-499 228	
1 01 0070 117 BUILDINGS		112 200
1 01 0191 117 BUILDINGS		215 028
1 01 0001 113 SAVINGS		172 000
1 01 0066 031 CELLPHONE	-300 000	
1 01 0001 113 SAVINGS		300 000
1 01 0001 009 ALLOWANCES		6 756
1 01 0001 022 COUNCILLORS REMUNERATION		202 205
1 01 0001 113 CLEAR OUT SAVINGS VOTE	-472 000	
1 01 0111 053 TOURISM	-280 000	
1 01 0001 020 SALARY SAVINGS	-208 961	
	<b>-24 162 843</b>	<b>23 135 373</b>

**-1 027 470**

**CAPITAL BUDGET 2011/2012 (SUMMARY OF PROPOSALS)**

Comment/Council Resolutions	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
Original Capital Budget	20110701	CAP2012001	163 000 000	50 971 000	213 971 000		Original Budget
Roll overs from 2010/2011	20110701	CAP2012001		334 055	334 055	5 01 0502 411 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	357 000		357 000	5 01 0502 412 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001		981 022	981 022	5 01 0502 461 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	122 000		122 000	5 01 0502 462 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001		3 434 400	3 434 400	5 01 0502 210 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001		528 273	528 273	5 01 0502 210 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	1 050 685		1 050 685	5 01 0502 418 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	607 335		607 335	5 01 0502 457 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	3 616 800		3 616 800	5 01 0502 431 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	2 443 200		2 443 200	5 01 0502 435 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	237 000		237 000	5 01 0502 436 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	2 953 155		2 953 155	5 01 0502 442 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	355 000		355 000	5 01 0502 443 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	300 000		300 000	5 01 0502 444 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	315 500		315 500	5 01 0502 465 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	269 525		269 525	5 01 0502 448 1	Roll overs from 2010/2011
Roll overs from 2010/2011	20110701	CAP2012001	123 688		123 688	5 01 0502 463 1	Roll overs from 2010/2011
<b>Sub Total after Roll Overs</b>			<b>175 750 888</b>	<b>56 248 750</b>	<b>231 999 638</b>		
<b>TRANSFERS BETWEEN VOTES</b>							
COMBINING SEWERAGE VOTES	20110831	CAP2012012	-300 000		-300 000	5 01 0502 443 1	Votes gfs of similar nature ,sewerage ,therefor combination of votes
COMBINING SEWERAGE VOTES	20110831	CAP2012012	300 000		300 000	5 01 0502 444 1	Votes gfs of similar nature ,sewerage ,therefor combination of votes
COMBINING STORMWATER VOTES	20110831	CAP2012013	-700 000		-700 000	5 01 0502 465 1	Votes gfs of similar nature ,stormwater ,therefor combination of votes
COMBINING STORMWATER VOTES	20110831	CAP2012013	700 000		700 000	5 01 0502 582 1	Votes gfs of similar nature ,stormwater ,therefor combination of votes
TRANSFER OF FUNDS BETWEEN VOTES	20110930	CAP2012014	-150 000		-150 000	5 01 0502 412 1	Transfer between sports complex and stromwater vote
TRANSFER OF FUNDS BETWEEN VOTES	20110930	CAP2012014	150 000		150 000	5 01 0502 465 1	Transfer between sports complex and stromwater vote
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012020	-102 000		-102 000	5 01 0502 412 1	Transfer between sports complex and stromwater vote
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012020	102 000		102 000	5 01 0502 465 1	Transfer between sports complex and stromwater vote
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012016	-903 913		-903 913	5 01 0502 416 1	Transfer between electricity votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012016	-305 520		-305 520	5 01 0502 547 1	Transfer between electricity votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012016	1 209 433		1 209 433	5 01 0502 548 1	Transfer between electricity votes
CORRECTION OF MIG BUDGETS	20111031	CAP2012017		-633 975	-633 975	5 01 0502 442 1	Transfer between MIG votes
CORRECTION OF MIG BUDGETS	20111031	CAP2012017		334 000	334 000	5 01 0502 545 1	Transfer between MIG votes
CORRECTION OF MIG BUDGETS	20111031	CAP2012017		56 950	56 950	5 01 0502 554 1	Transfer between MIG votes
CORRECTION OF MIG BUDGETS	20111031	CAP2012017		243 025	243 025	5 01 0500 838 1	Transfer between MIG votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012022		-20 400	-20 400	5 01 0502 210 1	Transfer between local economic development votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012022		20 400	20 400	5 01 0503 611 1	Transfer between local economic development votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	-107 933		-107 933	5 01 0502 729 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	-107 373		-107 373	5 01 0502 707 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	660		660	5 01 0502 723 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	660		660	5 01 0502 721 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	2 370		2 370	5 01 0502 719 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	2 370		2 370	5 01 0502 720 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	2 370		2 370	5 01 0502 722 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	23 150		23 150	5 01 0502 703 1	Transfer between vehicle votes

Comment/Council Resolutions	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	172 480		172 480	5 01 0502 705 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	2 850		2 850	5 01 0502 726 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111031	CAP2012025	8 396		8 396	5 01 0502 999 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	-36 000		-36 000	5 01 0502 711 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	-36 000		-36 000	5 01 0502 712 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	-8 000		-8 000	5 01 0502 706 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	-33 000		-33 000	5 01 0502 708 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	-36 000		-36 000	5 01 0502 731 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	-11 000		-11 000	5 01 0502 716 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	-95 000		-95 000	5 01 0502 704 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	-6 000		-6 000	5 01 0502 727 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	36 000		36 000	5 01 0502 730 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	36 000		36 000	5 01 0502 730 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	8 000		8 000	5 01 0502 730 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	33 000		33 000	5 01 0502 710 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	36 000		36 000	5 01 0502 710 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	11 000		11 000	5 01 0502 710 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	95 000		95 000	5 01 0502 709 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111124	CAP2012029	6 000		6 000	5 01 0502 728 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	-27 500		-27 500	5 01 0502 713 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	-20 390		-20 390	5 01 0502 732 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	-28 200		-28 200	5 01 0502 715 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	-3 820		-3 820	5 01 0502 724 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	-3 820		-3 820	5 01 0502 725 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	-5 900		-5 900	5 01 0502 701 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	89 630		89 630	5 01 0502 999 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	-42 460		-42 460	5 01 0502 999 1	Transfer between vehicle votes
TRANSFER OF FUNDS BETWEEN VOTES	20111209	CAP2012033	42 460		42 460	5 01 0502 733 1	Transfer between vehicle votes
KLEINMOND HARBOUR DEVELOPMWNT EXP		CAP2012042	-266 580		-266 580	5 01 0502 509 1	TRF TO KM BULK SERVICES IN ORDER TO ACCOUNT FOR EXP
KLEINMOND BULK SERVICES		CAP2012042	266 580		266 580	5 01 0502 411 1	TRF FROM KM HARBOUR DEV IN ORDER TO ACCOUNT FOR EXP
KLEINMOND HARBOUR DEVELOPMWNT EXP		CAP2012042	-64 980		-64 980	5 01 0502 509 1	TRF TO KM BULK SERVICES IN ORDER TO ACCOUNT FOR EXP
KLEINMOND BULK SERVICES		CAP2012042	64 980		64 980	5 01 0502 411 1	TRF FROM KM HARBOUR DEV IN ORDER TO ACCOUNT FOR EXP
			<b>175 750 888</b>	<b>56 248 750</b>	<b>231 999 638</b>		

**CARRY OVERS TO 2012/2013 :**

MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-1 500 000		-1 500 000	5 01 0502 501 1	CARRY OVER - R 1 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-400 000		-400 000	5 01 0502 508 1	CARRY OVER - R 400 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-400 000		-400 000	5 01 0502 511 1	CARRY OVER - R 400 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-2 500 000		-2 500 000	5 01 0502 412 1	CARRY OVER - R 2 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-500 000		-500 000	5 01 0502 513 1	CARRY OVER - R 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-500 000		-500 000	5 01 0502 515 1	CARRY OVER - R 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-125 000		-125 000	5 01 0502 516 1	CARRY OVER - R 125 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-250 000		-250 000	5 01 0502 517 1	CARRY OVER - R 250 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-375 000		-375 000	5 01 0502 518 1	CARRY OVER - R 375 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-600 000		-600 000	5 01 0502 520 1	CARRY OVER - R 600 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-1 500 000		-1 500 000	5 01 0502 210 1	CARRY OVER - R 1 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-4 500 000		-4 500 000	5 01 0502 413 1	CARRY OVER - R 4 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-750 000		-750 000	5 01 0502 525 1	CARRY OVER - R 750 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-750 000		-750 000	5 01 0502 526 1	CARRY OVER - R 750 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-300 000		-300 000	5 01 0502 527 1	CARRY OVER - R 300 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS	CAP2012042	-250 000		-250 000	5 01 0502 528 1	CARRY OVER - R 250 000 - 2012/13

Comment/Council Resolutions	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-100 000	-100 000	5 01 0502 529 1	CARRY OVER - R 100 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-200 000	-200 000	5 01 0502 530 1	CARRY OVER - R 200 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-300 000	-300 000	5 01 0502 531 1	CARRY OVER - R 300 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-190 000	-190 000	5 01 0502 532 1	CARRY OVER - R 190 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-1 000 000	-1 000 000	5 01 0502 533 1	CARRY OVER - R 1 000 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-570 000	-570 000	5 01 0502 534 1	CARRY OVER - R 570 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-350 000	-350 000	5 01 0502 535 1	CARRY OVER - R 350 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-250 000	-250 000	5 01 0502 537 1	CARRY OVER - R 250 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-250 000	-250 000	5 01 0502 538 1	CARRY OVER - R 250 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-250 000	-250 000	5 01 0502 539 1	CARRY OVER - R 250 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-300 000	-300 000	5 01 0502 540 1	CARRY OVER - R 300 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-350 000	-350 000	5 01 0502 541 1	CARRY OVER - R 350 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-400 000	-400 000	5 01 0502 542 1	CARRY OVER - R 400 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-500 000	-500 000	5 01 0502 543 1	CARRY OVER - R 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-500 000	-500 000	5 01 0502 544 1	CARRY OVER - R 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-3 000 000	-3 000 000	5 01 0502 549 1	CARRY OVER - R 3 000 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-100 000	-100 000	5 01 0502 559 1	CARRY OVER - R 100 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-1 000 000	-1 000 000	5 01 0502 569 1	CARRY OVER - R 1 000 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-763 500	-763 500	5 01 0502 465 1	CARRY OVER - R 763 500- 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-100 000	-100 000	5 01 0502 573 1	CARRY OVER - R 100 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-60 000	-60 000	5 01 0502 574 1	CARRY OVER - R 60 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-500 000	-500 000	5 01 0502 575 1	CARRY OVER - R 500 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-1 200 000	-1 200 000	5 01 0502 576 1	CARRY OVER - R 1 200 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-40 000	-40 000	5 01 0502 580 1	CARRY OVER - R 40 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-900 000	-900 000	5 01 0502 584 1	CARRY OVER - R 900 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-600 000	-600 000	5 01 0502 585 1	CARRY OVER - R 600 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-150 000	-150 000	5 01 0502 586 1	CARRY OVER - R 150 000 - 2012/13
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-9 000 000	-9 000 000	5 01 0502 546 1	CARRY OVER - R 2 500 000 & REDUCE 11/12 AMOUNT WITH R2 500 000

**BUDGET ADJUSTMENTS**

MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		50 000	50 000	NEW VOTE	ADD ONTO BUDGET - R 50 000 MSIG
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		190 000	190 000	NEW VOTE	ADD ONTO BUDGET - R 190 000 MSIG
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-60 000	-60 000	5 01 0502 522 1	COMES OFF GOES TO OPEX
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-150 000	-150 000	5 01 0502 536 1	COMES OFF BUDGET
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-40 000	-40 000	5 01 0502 583 1	COMES OFF BUDGET
HERMANUS WWTW UPGRADING		CAP2012042	3 000 000		3 000 000	5 01 0502 442 1	
EXTENSION OF CAPITAL BUDGET 2011-2012		CAP2012042	172 000		172 000	5 01 0502 597 1	FOR ICT NETWORK & TELECOMMUNICATIONS ASSETS
MINOR ASSETS CONTIGENCY		CAP2012042	3 090 000		3 090 000	5 01 0503 999 1	WRITING BACK OF SURPLUS FUNDING
MINOR ASSETS CONTIGENCY		CAP2012042	-2 877 500		-2 877 500	5 01 0503 999 1	REDUCING MINOR ASSETS CONTINGENCY
MINOR ASSETS CONTIGENCY		CAP2012042	55 566		55 566	5 01 0503 999 1	TRF FROM CAPITAL SAVINGS CONTINGENCY
CAPITAL SAVINGS CONTIGENCY		CAP2012042	-55 566		-55 566	5 01 0502 999 1	TRF TO MINOR ASSETS CONTINGENCY
KM HARB		CAP2012042		2 968 440	2 968 440	5 01 0502 411 1	TRF FROM KM HARBOUR DEVELOPMENT
KM HARB		CAP2012042		-2 968 440	-2 968 440	5 01 0502 509 1	TRF TO KM HARBOUR-BULK CIVIL SERVICES
REDUCTION OF CAPITAL BUDGET 2011-20	<b>20111209</b>	CAP2012033		-100 000	-100 000	5 01 0502 733 1	REDUCTION OF BUDGET -VEHICLES
EXTENSION OF CAPITAL BUDGET 2011-20	<b>20110831</b>	CAP2012006	1 594 158		1 594 158	5 01 0502 547 1	Balance of unspent external funding available at the end of 2010-2011
EXTENSION OF CAPITAL BUDGET 2011-20	<b>20111125</b>	CAP2012031	15 000		15 000	5 01 0503 681 1	EXTENSION DUE TO WSP BEING ID AS MINOR ASSETS
EXTENSION OF CAPITAL BUDGET 2011-20	<b>20111130</b>	CAP2012032	470 000		470 000	5 01 0502 587 1	NEW STORMWATR PROJ FROM OPEX -WARD SPECIFIC PROJECT
EXTENSION OF CAPITAL BUDGET 2011-20	<b>20111130</b>	CAP2012032	80 000		80 000	5 01 0502 588 1	NEW STORMWATR PROJ FROM OPEX -WARD SPECIFIC PROJECT
REDUCTION OF CAPITAL BUDGET 2011-20	<b>20111125</b>	CAP2012030		-70 538	-70 538	5 01 0502 800 1	Reduction of housing budget in order to pay housing claims on top structures
REDUCTION OF CAPITAL BUDGET 2011-20	<b>20111130</b>	CAP2012032	-3 090 000		-3 090 000	5 01 0503 999 1	REDUCTION OF BUDGET -STORMWATER PROJECTS
HOUSING PROJECT VOTE ADJUSTMENT	<b>20110701</b>	CAP2012002		2 785 180	2 785 180	5 01 0502 800 1	Carry over regarding the R 4 013 080 for rehabilitation of land approved by PT together with the amounts of M5 paid to date .

Comment/Council Resolutions	Date	Reference	COUNCIL	GRANTS	TOTAL	Vote numbers	Comment
<b><u>SAVINGS IDENTIFIED :</u></b>							
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-350 000	-350 000	5 01 0502 506 1	SAVINGS - R 350 000
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-200 000	-200 000	5 01 0502 548 1	SAVINGS R 200 000
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-87 000	-87 000	5 01 0502 547 1	SAVINGS - BALANCE R 87 000
MID YEAR REVIEW ADJUSTEMNTS		CAP2012042		-350 000	-350 000	5 01 0502 560 1	SAVINGS -R350 000
<b><u>ELECTRICITY CONSOLIDATION :</u></b>							
KM HOUSING PROJECT-HOUSE CONNECTIONS		CAP2012044		-2 000 000	-2 000 000	5 01 0502 555 1	TRF TO 5 01 0502 418 1
KLEINMOND BEHUISING -INEP		CAP2012044		2 000 000	2 000 000	5 01 0502 418 1	TRF FROM 50105025551
KLEINMOND BEHUISING -INEP		CAP2012044	-1 050 685		-1 050 685	5 01 0502 418 1	TRF TO 5 01 0502 589 1
ELECTRIFICATION-ZW INFORM HOUSING		CAP2012044	1 050 685		1 050 685	5 01 0502 589 1	TRF FROM 50105024181
MID YEAR REVIEW ADJUSTEMNTS		CAP2012044		394 109	394 109	5 01 0502 589 1	VUNA AWARD MONEY ALLOCATED TO ELECTRICITY PROJECT
<b><u>ADJUSTMENTS TO MIG BUDGETS :</u></b>							
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		-75 220	-75 220	5 01 0502 442 1	TRF FROM HM WASTE WATER WORKS TO CORRECT ALLOCATION
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		75 220	75 220	5 01 0500 838 1	TRF FROM HM WASTE WATER WORKS TO CORRECT ALLOCATION
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		-633 975	-633 975	5 01 0502 442 1	ADJUSTMENTS TO MIG BUDGET '11/12
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		334 000	334 000	5 01 0502 545 1	ADJUSTMENTS TO MIG BUDGET '11/12
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		56 950	56 950	5 01 0502 554 1	ADJUSTMENTS TO MIG BUDGET '11/12
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		243 025	243 025	5 01 0500 838 1	ADJUSTMENTS TO MIG BUDGET '11/12
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		-29	-29	5 01 0502 322 1	ADJUSTMENTS TO MIG BUDGET '11/12
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		29	29	5 01 0502 519 1	ADJUSTMENTS TO MIG BUDGET '11/12
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		-6 579 533	-6 579 533	5 01 0502 442 1	ADJUSTMENTS TO MIG BUDGET '11/12
MID YEAR REVIEW ADJUSTEMNTS - MIG BUDGETS		CAP2012042		6 579 533	6 579 533	5 01 0502 431 1	ADJUSTMENTS TO MIG BUDGET '11/12
<b>NDPG</b>		CAP2012042		-2 000 000	-2 000 000	5 01 0502 210 1	BUDGET REDUCES
<b><u>CONTRIBUTED ASSETS</u></b>							
CONTRIBUTED ASSETS - HAWSTON LIBRARY		CAP2012042		20 840	20 840	5 01 0503 097 1	INFORMATION TECHNOLOGY EQUIPMENT
CONTRIBUTED ASSETS - BETTY'S BAY LIBRARY		CAP2012042		20 840	20 840	5 01 0503 103 1	INFORMATION TECHNOLOGY EQUIPMENT
CONTRIBUTED ASSETS - MOUNT PLEASANT		CAP2012042		20 840	20 840	5 01 0503 098 1	INFORMATION TECHNOLOGY EQUIPMENT
CONTRIBUTED ASSETS - ZWELIHLE		CAP2012042		20 842	20 842	5 01 0503 099 1	INFORMATION TECHNOLOGY EQUIPMENT
CONTRIBUTED ASSETS - STANFORD		CAP2012042		20 842	20 842	5 01 0503 101 1	INFORMATION TECHNOLOGY EQUIPMENT
<b><u>ADJUSTMENTS TO HOUSING PROJECTS :</u></b>							
MID YEAR REVIEW ADJUSTEMNTS - HOUSING		CAP2012042		-9 000 000	-9 000 000	5 01 0502 804 1	HOUSING BUDGET REDUCES
ST LAND ACQUISITION		CAP2012042		-2 000 000	-2 000 000	5 0 10502 803 1	HOUSING BUDGET REDUCES
GB HOUSING ALLOCATION		CAP2012042		-2 900 000	-2 900 000	5 0 10502 801 1	HOUSING BUDGET REDUCES
ZWELIHLE HOUSING ALLOCATION		CAP2012042		-4 200 000	-4 200 000	5 0 10502 802 1	HOUSING BUDGET REDUCES
KLEINMOND HOUSING ALLOCATION		CAP2012042		536 620	536 620	5 01 0502 800 1	ADJUSTMENTS TO HOUSING BUDGET
ELUXOLWENI- 211 SITES - USIP (PEARLY BEACH) ALL		CAP2012042		2 539 931	2 539 931	5 01 0502 590 1	NEW HOUSING ALLOCATION
ZWELIHLE -1159 SITES - USIPHOUSING ALLOCATION		CAP2012042		900 000	900 000	5 01 0502 591 1	NEW HOUSING ALLOCATION
HAWSTON -863 SITES -IRDP HOUSING ALLOCATION		CAP2012042		1 067 000	1 067 000	5 01 0502 592 1	NEW HOUSING ALLOCATION
OVERSTRAND - BASIC SERVICES PROJECT		CAP2012042		3 000 000	3 000 000	5 01 0502 593 1	NEW HOUSING ALLOCATION
<b>GRAND TOTAL</b>			<b>138 844 046</b>	<b>47 545 256</b>	<b>186 389 302</b>		

**CAPITAL BUDGET 2011/2012 (CARRY OVERS TO 2012-2013)**

Area	Local Area	Ward	Project Description	Project Manager	Funding	DRAFT BUDGET 2012/13			VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
<b>LAND SALES FUNDING</b>									
<b>300 - INFORMATION &amp; COMMUNICATION TECHNOLOGY</b>						<b>1 500 000</b>	<b>0</b>	<b>1 500 000</b>	
Overstrand	Overstrand	Overstrand	UPGRADE OF TWO WAY RADIO NETWORK TO	E Muller	LS	1 500 000	0	1 500 000	5 01 0502 501 1
<b>300 - PROPERTY SERVICES</b>						<b>400 000</b>	<b>0</b>	<b>400 000</b>	
Hermanus	Hermanus	Ward 03	SANTA / RED CROSS PARKING	P Burger	LS	400 000	0	400 000	5 01 0502 508 1
<b>400 - COMMUNITY BUILDINGS</b>						<b>400 000</b>	<b>0</b>	<b>400 000</b>	
Gansbaai	Masakhan	Ward 01	EXTENSION OF COMMUNITY HALL	F Myburgh	LS	400 000	0	400 000	5 01 0502 511 1
<b>500 - SPORT &amp; RECREATIO</b>						<b>4 250 000</b>	<b>0</b>	<b>4 250 000</b>	
Gansbaai	Kleinbaai	Ward 01	BOARDWALK - KLEINBAAI SLIPWAY	F Myburgh	LS	500 000	0	500 000	5 01 0502 513 1
Overstrand	Overstrand	Overstrand	SPORTS COMPLEX	R Kuchar	LS	2 500 000	0	2 500 000	5 01 0502 412 1
Hermanus	Mount Ple	Ward 04	SPORTSGROUND - MOUNT PLEASANT	P Burger	LS	500 000	0	500 000	5 01 0502 515 1
Hermanus	Hawston	Ward 08	HAWSTON SPORTSGROUND - UPGRADE NETE	P Burger	LS	125 000	0	125 000	5 01 0502 516 1
Hermanus	Zwelihle	Ward 05	SPORTSGROUND - ZWELIHLE	P Burger	LS	250 000	0	250 000	5 01 0502 517 1
Hermanus	Hawston	Ward 08	HAWSTON SPORTSGROUND - UPGRADE RUG	P Burger	LS	375 000	0	375 000	5 01 0502 518 1
<b>600 - PUBLIC SAFETY</b>						<b>600 000</b>	<b>0</b>	<b>600 000</b>	
Overstrand	Overstrand	Overstrand	MUNICIPAL COURT	N Micheals	LS	600 000	0	600 000	5 01 0502 520 1
<b>900 - LOCAL ECONOMIC DEVELOPMENT</b>						<b>1 500 000</b>	<b>0</b>	<b>1 500 000</b>	
Overstrand	Overstrand	Overstrand	LOCAL ECONOMIC DEVELOPMENT PROJECTS	S Madikane	NDPG	1 500 000	0	1 500 000	5 01 0502 210 1
<b>1000 - ROADS</b>						<b>12 060 000</b>	<b>0</b>	<b>12 060 000</b>	
Hermanus	Hermanus	Ward 03	HERMANUS PARALLEL ROAD	D Hendriks	LS / MIG	4 500 000	0	4 500 000	5 01 0502 413 1
Gansbaai	Gansbaai	Ward 02	TARRING OF STREETS	D Crafford	LS	750 000	0	750 000	5 01 0502 525 1
Gansbaai	De Kelder	Ward 02	TARRING OF STREETS	D Crafford	LS	750 000	0	750 000	5 01 0502 526 1
Hermanus	Voelklip	Ward 03	KERB CHANNELLING & PAVEMENTS (VOELKLI	P Burger	LS	300 000	0	300 000	5 01 0502 527 1
Hermanus	Hermanus	Ward 03	SIDEWALKS - REVITILISATION OF CBD	P Burger	LS	250 000	0	250 000	5 01 0502 528 1
Hermanus	Hermanus	Ward 03	WESTDENE TARRING	P Burger	LS	100 000	0	100 000	5 01 0502 529 1
Hermanus	Mount Ple	Ward 04	SIDEWALKS	P Burger	LS	200 000	0	200 000	5 01 0502 530 1
Hermanus	Zwelihle	Ward 05	SIDEWALK - TAMBO SQUARE	P Burger	LS	300 000	0	300 000	5 01 0502 531 1
Hermanus	Zwelihle	Ward 06	WALDORF RAISED CROSSING	P Burger	LS	190 000	0	190 000	5 01 0502 532 1
Hermanus	Sandbaai	Ward 07	SANDBAAI TARRING	P Burger	LS	1 000 000	0	1 000 000	5 01 0502 533 1
Hermanus	Hawston	Ward 08	TARRING/STORM WATER - MOUNTAIN VIEW A	P Burger	LS	570 000	0	570 000	5 01 0502 534 1
Hermanus	Hawston	Ward 08	TARRING SIDEWALKS - KERK STREET	P Burger	LS	350 000	0	350 000	5 01 0502 535 1
Hermanus	Fisherhav	Ward 08	SIDEWALKS	P Burger	LS	250 000	0	250 000	5 01 0502 537 1
Kleinmond	Pringle Ba	Ward 10	TARRING OF ROADS - PROBLEMATIC STORM	C Harding	LS	250 000	0	250 000	5 01 0502 538 1
Pringle Ba	Pringle Ba	Ward 10	WALKWAY EXTENSION - HANGKLIP RD TOWA	C Harding	LS	250 000	0	250 000	5 01 0502 539 1

Area	Local Area	Ward	Project Description	Project Manager	Funding	DRAFT BUDGET 2012/13			VOTE
						COUNCIL FUNDED	EXTERNAL (GRANTS)	TOTAL	
Hermanus	Onrus	Ward 13	ATLANTIC AVENUE GABIONS	P Burger	LS	300 000	0	300 000	5 01 0502 540 1
Pringle Bay	Pringle Bay	Ward 10	EXTENSION OF PAVED PARKING – COMMUNIT	C Jonkheid	LS	350 000	0	350 000	5 01 0502 541 1
Hermanus	Vermont	Ward 13	PAVEMENT & REPLACEMENT STORM WATER	P Burger	LS	400 000	0	400 000	5 01 0502 542 1
Hermanus	Fisherhove	Ward 08	TARRING OF ROADS - BOUNDARY ROAD	P Burger	LS	500 000	0	500 000	5 01 0502 543 1
Kleinmond	Kleinmond	Ward 09	UPGRADING/REPLACEMENT OF PEDESTRIAN	C Harding	LS	500 000	0	500 000	5 01 0502 544 1
<b>1200 - ELECTRICITY</b>						<b>3 000 000</b>	<b>0</b>	<b>3 000 000</b>	
Hermanus	Hermanus	Ward 03	SWARTDAM RD. ELECTRIFICATION -HOUSING	K d Plessis	EL1 / LS	3 000 000		3 000 000	5 01 0502 549 1
<b>1300 - WATER</b>						<b>100 000</b>	<b>0</b>	<b>100 000</b>	
Overstrand	Overstrand	Overstrand	FIRE HYDRANTS	R Jacobs	LS	100 000	0	100 000	5 01 0502 559 1
<b>1400 - STORM WATER</b>						<b>3 663 500</b>	<b>0</b>	<b>3 663 500</b>	
Gansbaai	Masakhan	Ward 01	IMPLEMENTATION OF STORM WATER MASTER	D Hendirks	LS	1 000 000	0	1 000 000	5 01 0502 569 1
Kleinmond	Betty's Bay	Ward 10	BETTY'S BAY-SWATER(OTTER CLOSE	C Harding		763 500	0	763 500	5 01 0502 465 1
Hermanus	Hermanus	Ward 03	STORM WATER AT HIGH SCHOOL	P Burger	LS	100 000	0	100 000	5 01 0502 573 1
Hermanus	Hermanus	Ward 03	EASTCLIFF - MOSSELRIVIER 57, STORM WATER	P Burger	LS	60 000	0	60 000	5 01 0502 574 1
Hermanus	Zwelihle	Ward 06	STORM WATER - ZWELIHLE	P Burger	LS	500 000	0	500 000	5 01 0502 575 1
Hermanus	Sandbaai	Ward 07	STORM WATER - LONG STREET	P Burger	LS	1 200 000	0	1 200 000	5 01 0502 576 1
Hermanus	Hawston	Ward 08	DUKE ROAD 17A - STORM WATER	P Burger	LS	40 000	0	40 000	5 01 0502 580 1
<b>1500- WASTE MANAGEMENT</b>						<b>1 650 000</b>	<b>0</b>	<b>1 650 000</b>	
Hermanus	Hermanus	Ward 03	HERMANUS MRF CONCRETE SLAB	J van Taak	LS	900 000	0	900 000	5 01 0502 584 1
Hermanus	Hermanus	Ward 03	HERMANUS TRANSFER STATION STAFF FACIL	J van Taak	LS	600 000	0	600 000	5 01 0502 585 1
Kleinmond	Betty's Bay	Ward 10	BETTY'S BAY DROP OFF OFFICE	J van Taak	LS	150 000	0	150 000	5 01 0502 586 1
<b>GRAND TOTAL</b>						<b>29 123 500</b>		<b>29 123 500</b>	

### EXTERNAL LOAN FUNDING

<b>1200 - ELECTRICITY</b>						<b>9 000 000</b>	<b>0</b>	<b>9 000 000</b>	
Hermanus	Hermanus	Ward 03	NEW 66KVA S/S	K d Plessis	EL3	9 000 000	0	9 000 000	5 01 0502 546 1



**REVISED PROPOSED LAND SALES 2011/2012**

AREA	ERF NR.	EXTENT	DESCRIPTION	COUNCIL RESOLUTION DATE	MARKET VALUE (Excl VAT)	BUDGET	REVISED BUDGET
KBB	N OF 2715)	1,36ha	HAROLD PORTER BOTANICAL GARDEN	28/04/2010	R 375 000.00	R 100.00	R 100.00
HON	N OF 2013)	1063m <sup>2</sup>			R 1 350 000.00		
HNC	8 (ptn 243)	1705m <sup>2</sup>	UNITED CHURCH	01/09/2009	R 829 920.00	R 414 960.00	R 364 000.00
HZW	88 & 40	942m & 40 =	COMMUNITY DEVELOPMENT	29/09/2010	R 329 000.00	R 164 500.00	R 164 500.00
HHW	FARM 566		GOLF DEVELOPMENT			R 22 000 000.00	R 1 900 000.00
GKB	DYKSBAAI	2397m <sup>2</sup>			R 1 650 000.00	R 1 650 000.00	R 1 200 000.00
GGB	N OF 210)	1ha		29/09/2010	R 2 000 000.00	R 2 000 000.00	
HNC	OF 10996)	4527m <sup>2</sup>	TENNIS COURTS		R 8 440 000.00		R 8 500 000.00
HSB	N OF 1291	?	(RETIREMENT VILLAGE)		R 10 000 000.00	R 10 000 000.00	
HSB		?	COMMONAGE		R 39 500 000.00		R 40 000 000.00
H		?	DEVELOPMENT		R 4 600 000.00		R 4 500 000.00
H			OTHER				R 176 350.00
						<b>R 36 229 560.00</b>	<b>R 56 804 950.00</b>

**2011/2012 OPERATING BUDGET PROPOSED ADJUSTMENTS**

	Original Budget	Adjustments Budget	Proposed Changes	Act.Balance To date	Shadow Bal. To date	Total Balance	% Spent
<b>SALARIES &amp; WAGES</b>							
1 SALARIES & WAGES	124 285 996	124 285 996	0	81 382 791	0	81 382 791	65.48%
2 OVERTIME	8 500 571	8 500 571	0	7 321 360	0	7 321 360	86.13%
3 BONUSSES PAID	9 688 795	9 688 795	0	9 062 096	0	9 062 096	93.53%
4 ALLOWANCES (ACTING)	1 110 276	1 110 276	0	701 923	0	701 923	63.22%
5 SCARCITY ALLOWANCE	1 627 474	1 627 474	0	976 655	0	976 655	60.01%
6 ALLOWANCES (HOUSING/SUBSIDY)	1 374 431	1 374 431	0	681 310	0	681 310	49.57%
8 ALLOWANCES (STANDBY SERVICES)	2 756 120	2 756 120	0	2 846 687	0	2 846 687	103.29%
9 ALLOWANCES (SUNDRY)	893 783	1 240 447	346 664	871 281	0	871 281	70.24%
10 ALLOWANCES (VEHICLE)	8 034 799	8 034 799	0	5 330 370	0	5 330 370	66.34%
11 LONG SERVICE BONUS	825 671	825 671	0	502 525	0	502 525	60.86%
15 COMP CONTR (GROUP LIFE ASSURANCE)	946 197	946 197	0	570 067	0	570 067	60.25%
16 COMP CONTR (INDUSTRIAL COUNCIL)	56 131	56 131	0	34 087	0	34 087	60.73%
17 COMP CONTR (MEDICAL AID FUND)	9 952 495	9 952 495	0	4 926 793	0	4 926 793	49.50%
18 COMP CONTR (PENSION FUND)	21 712 636	21 712 636	0	13 665 199	0	13 665 199	62.94%
19 COMP CONTR (U I F)	1 110 310	1 110 310	0	784 282	0	784 282	70.64%
20 SALARY CONTINGENCY	-9 000 000	-6 685 503	2 314 497	0	0	0	
22 COUNCILLORS REMUNERATION	6 861 798	6 724 095	-137 703	4 518 572	0	4 518 572	67.20%
24 FULL TIME UNION REPRESENTATIVE	0	0	0	0	0	0	
	<b>190 737 483</b>	<b>193 260 941</b>	<b>2 523 458</b>	<b>134 175 999</b>	<b>0</b>	<b>134 175 999</b>	<b>69.43%</b>

	Original Budget	Adjustments Budget	Proposed Changes	Act.Balance To date	Shadow Bal. To date	Total Balance	% Spent
<b>GENERAL EXPENSES</b>							
25 ADVERTISING COSTS	1 250 390	1 491 730	241 340	826 335	86 682	913 016	61.21%
26 DISASTER RELIEF/SPECIAL PROJECTS	290 000	315 000	25 000	55 489	23 440	78 929	25.06%
27 LITERACY PROGRAMMES	64 000	3 750	-60 250	0	0	0	0.00%
28 AUDIT FEES (EXTERNAL)	2 500 000	2 750 000	250 000	2 378 868	0	2 378 868	86.50%
29 BANK CHARGES	700 000	880 000	180 000	495 827	76 967	572 794	65.09%
30 BABOON PROOF BINS	63 950	58 300	-5 650	25 900	0	25 900	44.43%
31 CELLPHONE	1 500 000	800 000	-700 000	453 225	15 782	469 008	58.63%
32 CHEMICALS, LIME & PURIFICATION	7 652 210	7 245 910	-406 300	3 666 176	666 392	4 332 567	59.79%
33 CHIPPING	1 943 000	2 344 242	401 242	813 044	526 580	1 339 624	57.15%
34 IMPROVEMENT REBATE (20%)	22 495 000	22 495 000	0	15 256 343	0	15 256 343	67.82%
35 COMMISSION	2 868 320	2 868 320	0	1 951 135	443 710	2 394 845	83.49%
36 GRANTS TO ORGANISATIONS	385 000	6 885 000	6 500 000	242 340	0	242 340	3.52%
37 CONTR TO SKILLS DEVELOPMENT FUND	1 376 246	1 646 246	270 000	1 149 979	0	1 149 979	69.85%
38 DEBT IMPAIRMENT	1 000 000	1 000 000	0	583 333	0	583 333	58.33%
39 COURSES - TRAINING	2 767 000	3 117 000	350 000	1 092 073	248 897	1 340 970	43.02%
40 CRIME PREVENTION	140 000	34 000	-106 000	26 685	0	26 685	78.49%
41 DELEGATES EXPENSES (CONFERENCES)	151 660	169 460	17 800	86 846	61	86 907	51.28%
42 DEPARTMENTAL CHARGES	93 898 540	93 898 540	0	54 788 578	0	54 788 578	58.35%
43 DIESEL FOR BOILERS	270 000	270 000	0	140 125	129 875	270 000	100.00%
44 VEHICLES- FUEL	5 556 860	6 456 860	900 000	5 567 777	0	5 567 777	86.23%
45 WATER BULK PURCHASES	2 520 000	0	-2 520 000	0	0	0	
46 ESKOM PURCHASES (BULK SUPPLY)	127 243 420	127 243 420	0	77 704 232	0	77 704 232	61.07%
47 ANIMAL WELFARE	286 000	205 000	-81 000	128 836	26 736	155 572	75.89%
48 HR RELATED PROJECTS	670 000	352 140	-317 860	106 328	0	106 328	30.19%
49 EVENTS & ORGANIZATIONS	365 000	335 000	-30 000	183 260	149	183 409	54.75%
50 HAULAGE	3 000 000	4 000 000	1 000 000	1 641 189	1 579 170	3 220 359	80.51%
52 HERMANUS PUBLIC PROTECTION	3 494 270	3 494 270	0	2 316 342	0	2 316 342	66.29%
53 TOURISM - DMO	2 800 000	2 520 000	-280 000	1 541 167	6 868	1 548 035	61.43%
54 INSURANCE	1 500 000	2 655 000	1 155 000	1 612 372	0	1 612 372	60.73%
55 INTERIM VALUATION EXPENSES	900 000	900 000	0	76 277	362 320	438 597	48.73%
56 KARWYDERSKRAAL (DUMPING FEES)	2 025 000	880 375	-1 144 625	578 572	301 802	880 374	100.00%
57 KARWYDERSKRAAL (FIXED COST)	1 810 980	955 709	-855 271	752 214	203 495	955 709	100.00%
58 DEED OFFICE COSTS	150 000	150 000	0	52 468	6 768	59 236	39.49%
59 LED PROJECT IMPLEMENTATION	1 000 000	1 000 000	0	27 283	20 363	47 646	4.76%
60 LEGAL EXPENSES	1 200 000	1 900 000	700 000	1 223 945	434 489	1 658 433	87.29%
61 LICENCE (TWO-WAY RADIO)	40 000	40 000	0	0	0	0	0.00%

	Original Budget	Adjustments Budget	Proposed Changes	Act.Balance To date	Shadow Bal. To date	Total Balance	% Spent
62 LOST LIBRARY BOOKS	11 800	11 800	0	-372	0	-372	-3.15%
63 CLEANING MATERIALS & STORES	1 150 740	1 110 030	-40 710	658 413	20 281	678 693	61.14%
66 MUNICIPAL ELECTRICITY PURCHASES	2 297 940	2 298 940	1 000	1 559 694	37 608	1 597 303	69.48%
67 MUNICIPAL SERVICES	10 540 120	10 540 120	0	7 520 892	0	7 520 892	71.35%
68 NEWSLETTERS	368 500	343 500	-25 000	90 993	49 883	140 876	41.01%
69 OCCUPATIONAL HEALTH & SAFETY	300 000	140 000	-160 000	22 170	13 885	36 055	25.75%
70 OFFICE TEAS	12 500	12 500	0	9 739	440	10 178	81.43%
71 PLOT CLEARING: NON MUNICIPAL PROPT	300 000	300 000	0	73 389	157 137	230 527	76.84%
72 POSTAGE & COURIER SERVICES	1 781 860	1 772 970	-8 890	958 912	171 810	1 130 722	63.78%
73 LLP PROJECTS	800 000	800 000	0	360 843	178 973	539 816	67.48%
74 PRINTING & STATIONERY	2 543 750	2 370 436	-173 314	1 058 956	115 454	1 174 410	49.54%
75 PRIVATE CONTRACTORS	14 669 720	14 445 483	-224 237	8 716 104	2 425 146	11 141 250	77.13%
76 PROFESSIONAL SERVICES	13 214 950	11 938 910	-1 276 040	4 832 310	2 879 160	7 711 470	64.59%
77 FUNCTIONS	305 260	296 760	-8 500	179 722	45 769	225 491	75.98%
78 RATES REBATES (% DISCOUNTS)	4 550 000	4 550 000	0	3 397 241	0	3 397 241	74.66%
79 REFERENCE LIBRARY	74 170	57 330	-16 840	8 764	4 681	13 445	23.45%
80 REFUSE/ RECYCLE BAGS	205 110	232 110	27 000	157 462	0	157 462	67.84%
81 REMOVAL COSTS	330 000	130 000	-200 000	21 000	0	21 000	16.15%
82 HIRE (VEHICLES)	583 680	587 300	3 620	259 770	3 399	263 169	44.81%
83 RENTALS (EQUIPMENT&OFFICES)	2 084 930	1 546 850	-538 080	850 666	141 126	991 792	64.12%
84 SECURITY SERVICES	3 210 080	3 710 080	500 000	2 070 753	284 683	2 355 437	63.49%
85 SEEDS & PLANTS	3 280	3 280	0	860	0	860	26.21%
86 REWARDS & INCENTIVES	55 000	10 000	-45 000	0	0	0	0.00%
87 SPORTS & RECREATION PROJECTS	270 000	270 000	0	90 406	2 000	92 406	34.22%
88 MANAGEMENT OF INFORMAL SETTLEMENTS	2 120 000	2 120 000	0	887 281	546 428	1 433 709	67.63%
89 SUBSCRIPTIONS	1 036 240	1 025 580	-10 660	946 348	14 113	960 461	93.65%
90 SUBSIDY LOW INCOME CONSUMERS	25 000 000	27 000 000	2 000 000	18 123 889	521 690	18 645 579	69.06%
91 SUBSISTENCE & TRANSPORT	837 400	815 400	-22 000	532 651	8 421	541 071	66.36%
92 SUNDRIES	187 390	195 810	8 420	51 119	19 772	70 891	36.20%
93 TELEPHONE	2 474 720	2 474 720	0	1 281 566	4 981	1 286 546	51.99%
95 UNIFORMS & OVERALLS	1 473 540	1 610 010	136 470	999 598	177 476	1 177 074	73.11%
96 WARD COMMITTEE MEETINGS	250 000	250 000	0	86 200	2 800	89 000	35.60%
97 VEHICLE TESTING (SABS)	20 000	20 000	0	14 193	0	14 193	70.97%
98 WATER (CATCHMENT LEVY)	149 800	149 800	0	80 739	0	80 739	53.90%
99 WATER (TESTING)	5 264 500	5 264 500	0	3 415 123	957 183	4 372 306	83.05%
100 WATER (RESEARCH)	364 800	364 800	0	154 916	141 469	296 385	81.25%
101 WORKMEN'S COMPENSATION ASSURANCE	1 000 000	1 018 000	18 000	1 017 825	0	1 017 825	99.98%
102 TRAFFIC (TOW IN FEES)	35 000	35 000	0	7 075	1 750	8 825	25.22%
103 AIDS/TB & CANCER PROJECTS	90 000	50 000	-40 000	0	1 000	1 000	2.00%
104 GENDER & DISABILITIES	80 000	60 000	-20 000	9 357	5 614	14 971	24.95%
105 MARKETING EXPENSES	160 000	160 000	0	122 910	22 707	145 617	91.01%
106 YOUTH & ELDERLY PROJECTS	80 000	50 000	-30 000	0	6 121	6 121	12.24%
107 GENERAL VALUATION EXPENSES	1 125 000	1 125 000	0	709 172	175 039	884 211	78.60%
108 JUNIOR COUNCIL	160 000	160 000	0	84 599	0	84 599	52.87%
109 HIRE OF GENERATORS	100 000	0	-100 000	0	0	0	0.00%
110 RENTAL ELECTRONIC COMMUNICATIONS	2 304 500	1 097 272	-1 207 228	548 636	548 636	1 097 271	100.00%
501 COND REC: FMG	1 250 000	1 250 000	0	600 386	0	600 386	48.03%
502 COND REC: MSIG	790 000	550 000	-240 000	408 072	141 997	550 068	100.01%
504 COND REC: PROV CDW GRANT	78 000	78 000	0	31 813	793	32 606	41.80%
510 COND REC: PROV. HOUSING PROJECTS	15 176 000	0	-15 176 000	0	0	0	0.00%
511 COND REC: KM CSIR HOUSING	0	359 309	359 309	345 210	0	345 210	96.08%
514 COND REC: KM PROV. HOUSING	0	1 023 854	1 023 854	1 023 854	0	1 023 854	100.00%
516 COND RECEIPTS: EPWP INCENTIVE GRANT	536 000	536 000	0	0	0	0	0.00%
528 COND RECEIPT:DWA METER MAINTENANCE	0	2 000 000	2 000 000	453 437	1 169 144	1 622 581	81.13%
555 COND REC: PROV-HOUSING CONSUMER EDUCAT	0	129 391	129 391	6 596	3 573	10 169	7.86%
556 SPACES FOR SPORT	250 000	375 127	125 127	94 265	0	94 265	25.13%
558 CLEANEST TOWN COMPETITION	120 000	255 202	135 202	0	0	0	0.00%
561 ODM WHALE COAST SIGNAGE	0	39 862	39 862	22 571	0	22 571	56.62%
564 WWF:TABLE MOUNTAIN FUND	240 000	240 000	0	160 782	0	160 782	66.99%
<b>TOTAL</b>	<b>418 293 126</b>	<b>410 721 308</b>	<b>-7 571 818</b>	<b>242 663 436</b>	<b>16 162 684</b>	<b>258 826 120</b>	<b>63.02%</b>

REPAIRS & MAINTENANCE

	Original Budget	Adjustments Budget	Proposed Changes	Act.Balance To date	Shadow Bal. To date	Total Balance	% Spent
114 HARDWARE MAINTENANCE - IT	379 200	372 200	-7 000	60 144	77 249	137 393	36.91%
115 CLEARING: MUNICIPAL PROPERTIES	380 000	353 000	-27 000	58 295	71 879	130 174	36.88%
116 BENCHES	10 000	7 000	-3 000	3 973	0	3 973	56.76%
117 BUILDINGS	3 622 340	4 311 639	689 299	1 909 303	481 373	2 390 676	55.45%
118 CHRISTMAS LIGHTS	107 000	157 000	50 000	146 698	0	146 698	93.44%
119 CLEANSING (ALL AREAS)	3 131 520	4 825 359	1 693 839	2 608 381	893 171	3 501 552	72.57%
122 BUILDINGS HOUSING SCHEMES	162 000	162 000	0		0		0.00%
123 DUNE STABILISATION	80 000	80 000	0		21 166	21 166	26.46%
124 EQUIPMENT & TOOLS	652 740	651 125	-1 615	280 556	70 592	351 148	53.93%
125 FENCING	229 780	326 280	96 500	170 948	23 597	194 544	59.62%
126 FURNITURE & FITTINGS	170 200	163 530	-6 670	34 223	7 237	41 460	25.35%
127 GROUNDS	1 885 720	2 623 270	737 550	1 182 901	177 171	1 360 072	51.85%
128 ILLEGAL DUMPING	186 130	98 560	-87 570	67 455	8 625	76 080	77.19%
129 IRRIGATION	12 000	9 000	-3 000	2 991	270	3 262	36.24%
131 LAGOONS	10 000		-10 000		0		
132 MAINTENANCE & SERVICES	6 659 930	9 176 827	2 516 897	5 208 549	1 079 223	6 287 772	68.52%
133 METER AUDIT	370 000	370 000	0	19 532	13 982	33 514	9.06%
134 FESTIVAL LIGHTS	20 000	20 000	0		814	814	4.07%
135 PLANT	1 063 310	678 340	-384 970	457 292	123 393	580 685	85.60%
139 PROFESSIONAL COMPUTER SERVICES	1 103 940	1 028 940	-75 000	432 224	399 513	831 737	80.83%
140 PUMP STATIONS	377 550	504 550	127 000	363 437	54 405	417 841	82.81%
141 REFUSE BINS	47 970	46 090	-1 880	31 521	1 800	33 321	72.30%
142 TWO WAY RADIO NETWORK REPAIRS	80 000	80 000	0	6 424	26 100	32 524	40.66%
143 ROADS	3 038 000	3 675 000	637 000	2 260 468	506 412	2 766 880	75.29%
144 SERVICE OF TWO-WAY RADIOS(HANDHELDS/VE	132 000	132 000	0	77 445	2 029	79 474	60.21%
145 SIGN BOARDS	107 500	77 140	-30 360	26 596	2 849	29 445	38.17%
146 SLIPWAY	25 000	10 000	-15 000		0		0.00%
147 SOFTWARE & LICENCING	3 514 220	3 514 220	0	2 160 843	178 223	2 339 066	66.56%
148 SPORTSFIELD	330 360	303 360	-27 000	193 844	44 601	238 445	78.60%
149 STORMWATER DRAINAGE	718 600	547 970	-170 630	361 707	45 579	407 286	74.33%
150 STREETLIGHTS	276 500	276 500	0	132 804	37 362	170 167	61.54%
152 SWIMMING POOLS	15 200	12 700	-2 500	11 258	0	11 258	88.65%
153 TELEMETRY	205 020	205 020	0	101 323	25 575	126 898	61.90%
154 TRAFFIC SIGNS & ROAD PAINT	400 760	440 760	40 000	316 574	27 532	344 106	78.07%
155 VEHICLE MAINTENANCE	5 072 560	4 572 560	-500 000	2 854 928	305 257	3 160 184	69.11%
156 WATER DAMS	43 000	29 000	-14 000		25 500	25 500	87.93%
157 NEW CONNECTIONS	300 000	465 000	165 000	292 339	0	292 339	62.87%
158 RESEAL OF ROADS	20 300 000	20 300 000	0	5 094 596	15 808 095	20 902 691	102.97%
159 REPLACEMENT OF WATER METERS PROJECT	3 500 000	3 500 000	0	627 290	2 875 710	3 503 000	100.09%
660 WARD PROJECTS	6 500 000	5 835 000	-665 000	589 800	1 765 205	2 355 005	40.36%
	65 220 050	69 940 940	4 720 890	28 146 662	25 181 488	53 328 150	76.25%
<b>CAPITAL CHARGES</b>							
166 DEPRECIATION	105 114 520	105 114 520	0	61 316 803	0	61 316 803	58.33%
167 INTEREST PAID (EXTERNAL LOANS)	32 665 006	31 965 006	-700 000	11 975 720	0	11 975 720	37.47%
	137 779 526	137 079 526	-700 000	73 292 524	0	73 292 524	53.47%
<b>CONTRIBUTION TO PROVISIONS</b>							
23 POST RETIREMENT BENEFITS	6 000 000	6 000 000	0	0	0	0	0.00%
130 REHAB LANDFILL SITE	4 300 000	4 300 000	0	0	0	0	0.00%
	10 300 000	10 300 000	0	0	0	0	0.00%
185 RECHARGES	-93 898 540	-93 898 540	0	-54 774 148	0	-54 774 148	58.33%
<b>EXPENDITURE</b>							
	728 431 645	727 404 175	-1 027 470	423 504 473	41 344 172	464 848 645	63.91%
<b>INCOME</b>							
201 ADDRESS INDEXES							
202 ADMINISTRATION CHARGES	-82 000	-82 000	0	-128 941	0	-128 941	157.24%
203 ADMISSION FEES	-703 000	-703 000	0	-506 895	0	-506 895	72.10%
204 ASSESMENT RATES	-136 552 680	-138 352 680	-1 800 000	-92 625 784	0	-92 625 784	66.95%

	Original Budget	Adjustments Budget	Proposed Changes	Act.Balance To date	Shadow Bal. To date	Total Balance	% Spent
205 BUILDING CLAUSE LEVY	-36 000	-36 000	0	-22 245	0	-22 245	61.79%
206 CID	-3 561 000	-3 561 000	0	-2 442 095	0	-2 442 095	68.58%
207 BOAT LAUNCHING PERMITS	-351 000	-351 000	0	-231 158	0	-231 158	65.86%
208 RATES INCOME FOREGONE	1 735 000	1 735 000	0	1 142 402	0	1 142 402	65.84%
211 BUILDING PLAN FEES	-2 905 000	-2 905 000	0	-2 163 411	0	-2 163 411	74.47%
212 BURIAL FEES	-82 800	-82 800	0	-80 105	0	-80 105	96.74%
219 CONSTRUCTION OF BENCHES	-28 000	-28 000	0	-25 596	0	-25 596	91.42%
220 COMMISSION	-65 000	-65 000	0	-53 760	0	-53 760	82.71%
221 COURT FINES	-5 300 000	-6 300 000	-1 000 000	-3 769 852	0	-3 769 852	59.84%
223 INDICATION OF GRAVES	-47 700	-47 700	0	-51 136	0	-51 136	107.20%
224 COLLECTION CHARGES	-2 700 000	-2 700 000	0	-1 346 590	0	-1 346 590	49.87%
225 DUPLICATING CHARGES	-33 800	-33 800	0	-16 129	0	-16 129	47.72%
226 DOG TAX	-10 000	-20 000	-10 000	-10 500	0	-10 500	52.50%
227 FINES	-331 380	-281 380	50 000	-169 590	0	-169 590	60.27%
230 GARDEN OF REMEMBRANCE FEES	-1 800	-1 800	0	-596	0	-596	33.14%
236 LEGAL FEES	-110 000	-110 000	0	-31 009	0	-31 009	28.19%
237 INTEREST: ARREAR CHARGES	-2 808 000	-2 808 000	0	-1 527 943	0	-1 527 943	54.41%
239 INTEREST: RATES & TAXES	-918 000	-918 000	0	-671 698	0	-671 698	73.17%
241 PARKING FEES	-480 700	-480 700	0	-321 463	0	-321 463	66.87%
242 LICENCES: TRADING & GENERAL	-52 000	-52 000	0	-41 818	0	-41 818	80.42%
243 LOST BOOKS RECOVERD	-14 910	-14 910	0	-6 198	0	-6 198	41.57%
244 APPLICATION FEES	-32 000	-32 000	0	-5 061	0	-5 061	15.82%
248 PLAN PRINTING FEES	-32 800	-32 800	0	-21 792	0	-21 792	66.44%
249 PLOT CLEARING CHARGES	-54 000	-350 000	-296 000	-43 656	0	-43 656	12.47%
252 RECONNECTION FEES	-124 000	-849 000	-725 000	-542 371	0	-542 371	63.88%
255 RENTALS	-6 381 700	-6 381 700	0	-4 589 712	0	-4 589 712	71.92%
256 SALE OF STAMPS / POST ORDERS	-4 100	-4 100	0	-10 715	0	-10 715	261.33%
257 RENTALS (SEMI-PERMANENT)	-64 500	-64 500	0	-43 001	0	-43 001	66.67%
259 ROADWORTHY CERTIFICATES	-464 000	-464 000	0	-304 780	0	-304 780	65.69%
262 PAMPHLETS	-2 500	-2 500	0	-516	0	-516	20.65%
264 STATISTIC FEES	-13 400	-13 400	0	-13 692	0	-13 692	102.18%
265 AGENCY FEES		-13 600	-13 600	-2 281	0	-2 281	16.77%
271 BABOON PROOF BINS	-161 000	-161 000	0	-76 189	0	-76 189	47.32%
272 SETA CLAIMS	-1 400 000	-1 400 000	0	-789 422	0	-789 422	56.39%
277 SEARCHING FEES	-47 500	-47 500	0	-20 709	0	-20 709	43.60%
282 SWIMMING POOL FEES	-10 900	-10 900	0	-75 026	0	-75 026	688.31%
284 SUBDIVISION FEES	-452 000	-452 000	0	-288 385	0	-288 385	63.80%
285 SUBSCRIPTIONS	-3 200	-3 200	0	-1 434	0	-1 434	44.80%
288 SUNDRY INCOME	-474 100	-524 100	-50 000	-472 593	0	-472 593	90.17%
290 SURPLUS CASH	-1 000	-1 000	0	-3 196	0	-3 196	319.59%
291 TEMPORARY & SPECIAL PERMITS	-65 000	-65 000	0	-55 003	0	-55 003	84.62%
292 TELEPHONE/CELL (PRIVATE CALLS)	-300 000	-300 000	0	-202 037	0	-202 037	67.35%
293 VALUATION CERTIFICATES	-472 300	-472 300	0	-210 476	0	-210 476	44.56%
296 VEHICLE REGISTRATION AGENCY FEES	-1 835 000	-1 835 000	0	-1 287 340	0	-1 287 340	70.15%
302 POUND FEES	-100	-100	0	0	0	0	0.00%
312 INTEREST (INVESTMENTS)	-1 355 700	-2 605 700	-1 250 000	-1 728 484	0	-1 728 484	66.33%
313 INTEREST (CURRENT)	-1 075 020	-1 600 020	-525 000	-985 553	0	-985 553	61.60%
315 INTEREST (SUNDRY RECEIPTS)	-188 960	-8 960	180 000	-9 710	0	-9 710	108.37%
316 INTEREST (ORGANISATIONS)	-17 000	-17 000	0	-3 555	0	-3 555	20.91%
344 T/P ADVERTS,CES,VALUATIONS	-267 000	-267 000	0	-154 447	0	-154 447	57.85%
346 RENTALS (TAXI TRIANGLE)	-513 600	-513 600	0	-372 238	0	-372 238	72.48%
347 DRIVERS LICENCES	-1 263 000	-1 263 000	0	-824 203	0	-824 203	65.26%
348 EQUITABLE SHARE	-31 156 000	-31 156 000	0	-23 367 000	0	-23 367 000	75.00%
361 ELECTRICITY (KWH RES & COM)	-84 119 000	-63 619 000	20 500 000	-44 378 772	0	-44 378 772	69.76%
363 ELECTRICITY (TIME OF USE)	-27 469 000	-45 469 000	-18 000 000	-29 577 201	0	-29 577 201	65.05%
364 ELECTRICITY (KWH PRE-PAID)	-36 829 000	-40 829 000	-4 000 000	-23 921 893	0	-23 921 893	58.59%
365 ELECTRICITY (KVA)	-24 584 000	-21 284 000	3 300 000	-13 982 988	0	-13 982 988	65.70%
366 ELECTRICITY (FIXED INFRA BASIC CHARGE)	-1 842 450	-1 842 450	0	-1 305 160	0	-1 305 160	70.84%
367 ELECTRICITY (BASIC RES & COM)	-41 543 000	-43 343 000	-1 800 000	-29 671 578	0	-29 671 578	68.46%
368 ELECTRICITY (BASIC BULK CONS)	-25 000	-25 000	0	-285 193	0	-285 193	1140.77%
369 ELECTRICITY (AVAILABILITY)	-5 720 000	-5 720 000	0	-3 827 171	0	-3 827 171	66.91%
371 ELECTRICITY (CONNECTION FEES)	-634 900	-934 900	-300 000	-1 817 067	0	-1 817 067	194.36%

	Original Budget	Adjustments Budget	Proposed Changes	Act.Balance To date	Shadow Bal. To date	Total Balance	% Spent
372 ELECTRICITY (SUNDRY CHARGES)	-131 000	-131 000	0	-61 546	0	-61 546	46.98%
373 ELECT (REMEDIAL ACTION FEE) TAMPERING	-404 000	-404 000	0	-325 772	0	-325 772	80.64%
374 ELECT (ILLEGAL CONNECTION CHARGE)	-6 000	-6 000	0	-6 853	0	-6 853	114.21%
385 WATER (CONSUMPTION)	-44 359 000	-36 359 000	8 000 000	-23 605 017	0	-23 605 017	64.92%
386 WATER (FIXED INFRA BASIC CHARGE)	-9 431 854	-9 781 854	-350 000	-6 512 396	0	-6 512 396	66.58%
387 WATER (IRRIGATION)	-25 000	-25 000	0	-13 355	0	-13 355	53.42%
388 WATER (RUE BASIC)	-31 015 000	-34 165 000	-3 150 000	-23 056 918	0	-23 056 918	67.49%
389 WATER (AVAILABILITY)	-6 336 000	-6 336 000	0	-4 173 162	0	-4 173 162	65.86%
390 WATER (CONNECTION FEES)	-315 000	-315 000	0	-294 402	0	-294 402	93.46%
391 WATER (SUNDRY CHARGES)	-26 600	-26 600	0	-44 879	0	-44 879	168.72%
395 WATER: (REMEDIAL ACTION FEE) TAMPERING	-16 000	-16 000	0	-74 648	0	-74 648	466.55%
401 SEWERAGE (BASIC)	-31 623 000	-31 623 000	0	-21 125 195	0	-21 125 195	66.80%
402 SEWERAGE (FIXED INFRA BASIC CHARGE)	-6 223 646	-5 323 646	900 000	-3 534 715	0	-3 534 715	66.40%
403 SEWERAGE (VOLUMETRIC)	-17 648 000	-17 098 000	550 000	-11 358 661	0	-11 358 661	66.43%
406 SEWERAGE (AVAILABILITY NETWORK)	-900	-900	0	0	0	0	0.00%
419 SEWERAGE (SEPTIC TANKS)	-4 189 400	-3 489 400	700 000	-2 395 395	0	-2 395 395	68.65%
420 SEWERAGE (DEPARTMENTAL)	-200	-200	0	0	0	0	0.00%
422 SEWERAGE (CONNECTION FEES)	-92 000	-92 000	0	-40 090	0	-40 090	43.58%
437 REFUSE (REMOVAL RES 2/W)	-35 823 000	-35 823 000	0	-23 808 443	0	-23 808 443	66.46%
484 REFUSE (AVAILABILITY)	-4 164 000	-4 164 000	0	-2 665 751	0	-2 665 751	64.02%
485 REFUSE (SUNDRY CHARGES)	-402 000	-452 000	-50 000	-259 190	0	-259 190	57.34%
490 DEVELOPERS CONTRIBUTION	-2 405 000	-1 517 000	888 000	-1 062 512	0	-1 062 512	70.04%
701 COND REC: FMG	-1 250 000	-1 250 000	0	-539 836	0	-539 836	43.19%
702 COND REC: MSIG	-790 000	-790 000	0	-307 068	0	-307 068	38.87%
703 COND REC: PROV LIBRARY GRANT	-640 000	-640 000	0	-433 701	0	-433 701	67.77%
704 COND REC: PROV CDW	-78 000	-78 000	0	-30 975	0	-30 975	39.71%
705 COND REC: MAIN ROAD SUBSIDY	-65 000	-65 000	0	-24 618	0	-24 618	37.87%
708 COND REC: PAWC FIRE VICTIMS		-493 953	-493 953	0	0	0	0.00%
710 COND REC: PROV. HOUSING PROJECTS	-15 176 000		15 176 000	0	0	0	
711 COND REC: KM CSIR HOUSING		-359 309	-359 309	-345 210	0	-345 210	96.08%
714 COND REC:KM PROV. HOUSING		-1 023 854	-1 023 854	-1 023 854	0	-1 023 854	100.00%
716 COND RECEIPTS: EPWP INCENTIVE GRANT	-536 000	-536 000	0	0	0	0	0.00%
728 COND RECEIPT:DWA METER MAINTENANCE		-2 000 000	-2 000 000	-428 121	0	-428 121	21.41%
755 COND REC: PROV-HOUSING CONSUMER EDUCAT		-129 391	-129 391	-6 596	0	-6 596	5.10%
756 SPACES FOR SPORT	-250 000	-375 127	-125 127	-83 258	0	-83 258	22.19%
758 CLEANEST TOWN COMPETITION	-120 000	-255 202	-135 202	0	0	0	0.00%
761 ODM WHALE COAST SIGNAGE		-39 862	-39 862	-22 571	0	-22 571	56.62%
764 WWF:TABLE MOUNTAIN FUND	-240 000	-240 000	0	-140 414	0	-140 414	58.51%
801 PROV GRANT: HOUSING	-21 100 000	-13 758 193	7 341 807	-2 714 642	0	-2 714 642	19.73%
802 MIG: PROJECTS	-13 971 000	-13 971 000	0	-11 222 774	0	-11 222 774	80.33%
803 INEP: ELECTRICITY GANSBAAI	-2 000 000	-2 000 000	0	-2 000 000	0	-2 000 000	100.00%
806 MOBILITY STRATEGY (POUND)		-981 021	-981 021	-474 624	0	-474 624	48.38%
851 NEIGHBOURHOOD DEVEL. PARTNERS.GRANT ND	-4 200 000	-5 962 673	-1 762 673	-2 690 967	0	-2 690 967	45.13%
852 VUNA-ZW ELEC INFO HOUSING		-394 109	-394 109	0	0	0	0.00%
879 PUBLIC CONTRIBUTIONS (CASH)	-100 000		100 000				
880 PUBLIC CONTRIBUTIONS (NON-CASH)	-9 600 000	-10 038 259	-438 259	-5 877 241	0	-5 877 241	58.55%
	<b>-691 190 100</b>	<b>-674 706 653</b>	<b>16 483 447</b>	<b>-443 159 083</b>	<b>0</b>	<b>-443 159 083</b>	<b>65.68%</b>
<b>PROFIT/FV ON ASSETS</b>							
273 SALE OF SCRAP	-30 000	-2 130 000	-2 100 000	-2 155 237	0	-2 155 237	101.18%
996 FAIR VALUE ADJUSTMENT (IP)		-8 500 000	-8 500 000		0		0.00%
	<b>-30 000</b>	<b>-10 630 000</b>	<b>-10 600 000</b>	<b>-2 155 237</b>	<b>0</b>	<b>-2 155 237</b>	<b>20.28%</b>
<b>REVENUE</b>	<b>-691 220 100</b>	<b>-685 336 653</b>	<b>5 883 447</b>	<b>-445 314 320</b>	<b>0</b>	<b>-445 314 320</b>	<b>64.98%</b>
<b>(SURPLUS)/ DEFICIT</b>	<b>37 211 545</b>	<b>42 067 522</b>	<b>4 855 977</b>	<b>-21 809 847</b>	<b>41 344 172</b>	<b>19 534 324</b>	<b>46.44%</b>

**2011/2012 SUMMARY OF VIREMENTS & BUDGET CHANGES**

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM		VOTE: TO		COUNCIL GENERAL	MAYORS' OFFICE	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES		
			<b>-691 220 100</b>	<b>-685 336 653</b>	<b>5 883 447</b>															
18.07.2011	I&E2012001	CON REC : HOUSING	-15 176 000	0	15 176 000	1 01	0290	710										15 176 000		
18.07.2011	I&E2012001	CON REC : HOUSING	0	-15 176 000	-15 176 000				1 01	0299	710								-15 176 000	
18.07.2011	I&E2012001	CON REC : HOUSING	-21 100 000	0	21 100 000	1 01	0290	801										21 100 000		
18.07.2011	I&E2012001	CON REC : HOUSING	0	-21 100 000	-21 100 000				1 01	0299	801								-21 100 000	
06.09.2011	I&E2012010	CON REC : HOUSING	-15 176 000	-14 254 698	921 302	1 01	0299	710											921 302	
06.09.2011	I&E2012010	CON REC : HOUSING	0	-921 302	-921 302				1 01	0299	714								-921 302	
19.09.2011	I&E2012015	DWA METER MAINTENANCE	0	-2 000 000	-2 000 000	101	0221	728											-2 000 000	
19.09.2011	I&E2012016	COND REC MSIG	-790 000	0	790 000	1 01	0001	702				790 000								
19.09.2011	I&E2012016	COND REC MSIG		-400 000	-400 000				1 01	0221	702								-400 000	
19.09.2011	I&E2012016	COND REC MSIG		-150 000	-150 000				1 01	0051	702							-340 000		
19.09.2011	I&E2012016	COND REC MSIG		-190 000	-190 000				1 01	0050	702									
19.09.2011	I&E2012016	COND REC MSIG		-50 000	-50 000				1 01	0066	702			-50 000						
20.09.2011	I&E2012017	COND REC: PROV-HOUSING CONSUMER	0	-129 490	-129 490				ROLL OVER	1 01	0290	755						-232 018		
20.09.2011	I&E2012017	SPACES FOR SPORT	0	-102 528	-102 528				ROLL OVER	1 01	0213	756								
20.09.2011	I&E2012017	ODM WHALE COAST SIGNAGE	0	-39 862	-39 862				ROLL OVER	1 01	0111	761							-39 862	
23.09.2011	I&E2012019	CLEANEST TOWN COMPETITION	-120 000	-233 616	-113 616				ROLL OVER	1 01	0224	758							-113 616	
23.09.2011	I&E2012020	NEIGHBOURHOOD DEVEL. PARTNERS.GRAN	-4 200 000	-8 162 673	-3 962 673				ROLL OVER	101	0111	851							-3 962 673	
23.09.2011	I&E2012020	PUBLIC CONTRIBUTIONS (NON-CASH)	-9 600 000	-9 934 055	-334 055				ROLL OVER	101	0498	880							-334 055	
03.10.2011	I&E2012024	COND REC: KM CSIR HOUSING	0	-244 509	-244 509					1 01	0299	711							-244 509	
25.11.2011	I&E2012057	COND REC: PROV. HOUSING PROJECTS	-14 254 698	-14 222 684	32 014	1 01	0299	710											32 014	
25.11.2011	I&E2012057	COND REC: PROV. HOUSING PROJECTS		-921 302	-921 302					1 01	0299	714							-32 014	
25.11.2011	I&E2012057	COND REC: PROV. HOUSING PROJECTS	-21 100 000	-21 029 462	70 538	1 01	0299	801											70 538	
25.11.2011	I&E2012057	COND REC: PROV. HOUSING PROJECTS	-953 316	-1 023 854	-70 538					1 01	0299	714							-70 538	
25.11.2011	I&E2012061	COND REC: KM CSIR HOUSING	-244 509	-359 309	-114 800	1 01	0299	711											-114 800	
30.11.2011	I&E2012065	COND RECEIPTS: EPWP INCENTIVE GRANT			536 000	1 01	0001	716				536 000							0	
30.11.2011	I&E2012065	COND RECEIPTS: EPWP INCENTIVE GRANT			-536 000				1 01	0111	716								-536 000	
13.12.2011	I&E2012067	MOBILITY STRATEGY (POUND)	0	-981 021	-981 021				ROLL OVER	1 01	0070	806								-981 021
13.12.2011	I&E2012068	COND REC: PROV. HOUSING PROJECTS	-14 222 684	-13 728 731	493 953	1 01	0299	710											493 953	
13.12.2011	I&E2012068	COND REC: PAWC FIRE VICTIMS	0	-493 953	-493 953					1 01	0290	708							-493 953	
21.02.2012	I&E2012131	ELECTRICITY (SUNDRY CHARGES)			35 000	1 01	0020	372					35 000							
21.02.2012	I&E2012131	ELECTRICITY (SUNDRY CHARGES)			-35 000					1 01	0440	372							-35 000	
21.02.2012	I&E2012131	WATER (SUNDRY CHARGES)			5 000	1 01	0020	391											-5 000	
21.02.2012	I&E2012131	WATER (SUNDRY CHARGES)			-5 000					1 01	0489	391								
21.02.2012	I&E2012132	NEIGHBOURHOOD DEVEL. PARTNERS.GR			2 200 000	1 01	0111	851											2 000 000	
21.02.2012	I&E2012132	VUNA ZW ELC INF HOUSING			-394 109	1 01	0420	852											-394 109	
21.02.2012	I&E2012132	PROV GRANT: HOUSING			6 777 303														6 777 303	
21.02.2012	I&E2012132	COND REC: PROV. HOUSING PROJECTS			13 728 731														13 728 731	
23.02.2012	I&E2012133	FAIR VALUE ADJUSTMENT			-8 500 000	1 01	0001	996				-8 500 000								
23.02.2012	I&E2012133	HOUSING CONSUMER EDUCATION GRANT			99	1 01	0290	755											99	
23.02.2012	I&E2012133	CLEANEST TOWN COMPETITION			-21 586	1 01	0224	758											-21 586	
23.02.2012	I&E2012133	SPACES FOR SPORT			-22 599	1 01	0213	756											-22 599	
		<b>ADJUSTMENT BUDGET - INCOME ADJUSTM</b>			-251 600									-6 280 000				6 074 400	1 150 000	-1 196 000
28.02.2012	I&E20121141	PROV GRANT: HOUSING			493 966	1 01	0299	801											493 966	
28.02.2012	I&E20121141	CONTRIBUTED ASSETS			-104 204					1 01	0096	880							-104 204	
										1 01	0097	880								
										1 01	0098	880								
										1 01	0099	880								
										1 01	0101	880								

<b>-7 174 000</b>	<b>0</b>	<b>0</b>	<b>-50 000</b>	<b>-6 240 000</b>	<b>61 767 963</b>	<b>-38 294 722</b>	<b>-2 538 535</b>	<b>-2 177 021</b>
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DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM	VOTE: TO	COUNCIL GENERAL	MAYORS' OFFICE	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
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**EXPENDITURE**

<b>728 431 645</b>	<b>727 404 175</b>	<b>-1 027 470</b>
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18.07.2011	I&E2012001	CON REC : HOUSING	15 176 000	0	-15 176 000	1 01	0290 510									-15 176 000
18.07.2011	I&E2012001	CON REC : HOUSING	0	15 176 000	15 176 000			1 01	0299 510							15 176 000
27.07.2011	I&E2012002	PRIVATE CONTRACTORS	300 000	0	-300 000	1 01	0072 075									-300 000
27.07.2011	I&E2012002	PRIVATE CONTRACTORS	1 650 000	1 950 000	300 000			1 01	0070 075							300 000
27.07.2011	I&E2012003	SUNDRY ALLOWANCES	637 235	618 185	-19 050	1 01	0005 022						-19 050			
27.07.2011	I&E2012003	SUNDRY ALLOWANCES	0	19 050	19 050			1 01	0005 009				19 050			
27.07.2011	I&E2012003	SUNDRY ALLOWANCES	6 224 563	5 903 705	-320 858	1 01	0001 022						-320 858			
27.07.2011	I&E2012003	SUNDRY ALLOWANCES	0	320 858	320 858			1 01	0001 009				320 858			
28.08.2011	I&E2012004	COND REC HOUSING PROJECT	15 176 000	14 254 698	-921 302	1 01	0299 510									-921 302
28.08.2011	I&E2012004	COND REC HOUSING PROJECT	0	921 302	921 302			1 01	0299 514							921 302
03.08.2011	I&E2012005	CLEANSING ALL AREAS	224 640	195 640	-29 000	1 0 1	0055 119									-29 000
03.08.2011	I&E2012005	CLEANSING ALL AREAS	100 000	73 000	-27 000	1 01	0056 115									-27 000
03.08.2011	I&E2012005	CLEANSING ALL AREAS	435 240	491 240	56 000			1 01	0056 119							56 000
05.08.2011	I&E2012006	COND REC MSIG	790 000.00	0	-790 000	1 01	0001 502						-790 000			
05.08.2011	I&E2012006	COND REC MSIG	0.00	400 000	400 000			1 01	0221 502							400 000
05.08.2011	I&E2012006	COND REC MSIG	0	150 000	150 000			1 01	0051 502							150 000
05.08.2011	I&E2012006	COND REC MSIG	0	190 000	190 000			1 01	0050 502							190 000
05.08.2011	I&E2012006	COND REC MSIG	0	50 000	50 000			1 01	0066 502				50 000			
19.08.2011	I&E2012007	MAINTENANCE & SERVICES	700 000	650 000	-50 000	1 01	0428 132									-50 000
19.08.2011	I&E2012007	CHRISTMAS LIGHTS	0	50 000	50 000			1 01	0428 118							50 000
19.08.2011	I&E2012008	MAINTENANCE & SERVICES	650 000	570 000	-80 000	1 01	0428 132									-80 000
19.08.2011	I&E2012008	NEW CONNECTIONS	140 000	220 000	80 000			1 01	0446 157							80 000
25.08.2011	I&E2012008	LITERACY PROJECTS	64 000	23 550	-40 450	1 01	0100 027									-40 450
25.08.2011	I&E2012008	MAINTENANCE & SERVICES	0	4 000	4 000			1 01	0096 132							4 000
25.08.2011	I&E2012008	BUILDINGS	10 800	15 000	4 200			1 01	0096 117							4 200
25.08.2011	I&E2012008	MAINTENANCE & SERVICES	0	5 000	5 000			1 01	0098 132							5 000
25.08.2011	I&E2012008	MAINTENANCE & SERVICES	0	10 000	10 000			1 01	0099 132							10 000
25.08.2011	I&E2012008	BUILDINGS	1 080	15 000	13 920			1 01	0100 117							13 920
25.08.2011	I&E2012008	MAINTENANCE & SERVICES	6 670	10 000	3 330			1 01	0101 132							3 330
30.08.2011	I&E2012009	PROFESSIONAL SERVICES	50 000	47 000	-3 000			1 01	0111 076							-3 000
30.08.2011	I&E2012009	PROFESSIONAL SERVICES	47 000	37 000	-10 000			1 01	0111 076							-10 000
30.08.2011	I&E2012009	MATERIALS & STORES	0	3 000	3 000			1 01	0111 063							3 000
30.08.2011	I&E2012009	FURNITURE & FITTINGS	0	10 000	10 000			1 01	0111 126							10 000
31.08.2011	BAK001	PROFESSIONAL SERVICES	550 000	445 000	-105 000			1 01	0019 076				-105 000			
31.08.2011	BAK001	INSURANCE	1 500 000	1 605 000	105 000			1 01	0019 054				105 000			
13.09.2011	I&E2012011	MAINTENANCE & SERVICES	700 000	690 000	-10 000	1 01	0448 132									-10 000
13.09.2011	I&E2012011	DELEGATE EXPENSES	35 000	45 000	10 000			1 01	0218 041							10 000
13.09.2011	I&E2012012	ROADS	1 290 000	1 280 000	-10 000	1 01	0141 143									-10 000
13.09.2011	I&E2012012	PRINTING & STATIONERY	1 000	11 000	10 000			1 01	0141 074							10 000
13.09.2011	I&E2012013	MAINTENANCE & SERVICES	570 000	560 000	-10 000	1 01	0428 132									-10 000
13.09.2011	I&E2012013	PRINTING & STATIONERY	5 700	15 700	10 000			1 01	0428 074							10 000
13.09.2011	I&E2012014	PRINTING & STATIONERY	52 900	49 900	-3 000	1 01	0065 074						-3 000			
13.09.2011	I&E2012014	SUNDRIES	5 090	2 090	-3 000	1 01	0065 092						-3 000			
13.09.2011	I&E2012014	POSTAGE	2 910	8 910	6 000			1 01	0065 072				6 000			
19.09.2011	I&E2012015	DWA METER MAINTENANCE	0	2 000 000	2 000 000	1 01	0221 528									2 000 000
20.09.2011	I&E2012017	COND REC: PROV-HOUSING CONSUMER	0	129 490	129 490	1 01	0290 555									129 490
20.09.2011	I&E2012017	SPACES FOR SPORT	250 000	352 528	102 528	1 01	0213 556									102 528
20.09.2011	I&E2012017	ODM WHALE COAST SIGNAGE	0	39 862	39 862	1 01	0111 561									39 862
21.09.2011	I&E2012018	TOURISM - DMO			-2 800 000	1 01	0025 053						-2 800 000			
21.09.2011	I&E2012018	TOURISM - DMO			2 800 000			1 01	0111 53							2 800 000
23.09.2011	I&E2012019	CLEANEST TOWN COMPETITION	120 000	233 616	113 616	1 01	0224 558									113 616
03.10.2011	I&E2012021	POSTAGE & COURIER SERVICES	1 080	580	-500	1 01	0098 072									-500
03.10.2011	I&E2012021	SUBSCRIPTIONS	1 080	1 580	500			1 01	0098 089							500
03.10.2011	I&E2012022	CLEANING MATERIALS & STORES	18 000	8 000	-10 000	1 01	0072 063									-10 000
03.10.2011	I&E2012022	PRINTING & STATIONERY	17 500	10 500	-7 000	1 01	0070 117									-7 000
03.10.2011	I&E2012022	BUILDINGS	50 000	67 000	17 000			1 01	0070 117							17 000
03.10.2011	I&E2012023	BUILDINGS	200 000	197 200	-2 800	1 01	0230 117									-2 800
03.10.2011	I&E2012023	DELEGATE EXPENSES	45 000	47 800	2 800			1 01	0218 041							2 800
03.10.2011	I&E2012024	COND REC: KM CSIR HOUSING	0	244 509	244 509	1 01	0299 511									244 509
19.10.2011	I&E2012025	UNIFORMS	90 000	80 000	-10 000	1 01	0071 095									-10 000
19.10.2011	I&E2012025	SIGN BOARDS	5 000	0	-5 000	1 01	0071 145									-5 000
19.10.2011	I&E2012025	EQUIPMENT & TOOLS	10 000	6 000	-4 000	1 01	0071 124									-4 000
19.10.2011	I&E2012025	POSTAGE	2 100	100	-2 000	1 01	0071 072									-2 000
19.10.2011	I&E2012025	PRINTING & STATIONERY	43 000	39 000	-4 000	1 01	0071 074									-4 000



DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM			VOTE: TO		COUNCIL GENERAL	MAYORS' OFFICE	MUNICIPAL MANAGER	MANAGEMENT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
19.10.2011	I&E2012025	BUILDINGS	15 000	40 000	25 000				1 01 0071	117									25 000
19.10.2011	I&E2012026	VEHICLE MAINTENANCE	120 000	105 000	-15 000	1 01	0426	155											-15 000
19.10.2011	I&E2012026	VEHICLE MAINTENANCE	35 000	50 000	15 000				1 01	0425	155								15 000
19.10.2011	I&E2012027	PRINTING & STATIONERY	10 000	8 000	-2 000	1 01	0224	74									-2 000		
19.10.2011	I&E2012027	SUNDRIES	2 420	1 920	-500	1 01	0221	92									-500		
19.10.2011	I&E2012027	PRINTING & STATIONERY	13 000	12 500	-500	1 01	0219	74									-500		
19.10.2011	I&E2012027	CLEANING MATERIALS & STORES	0	0	3 000				1 01	0221	063						3 000		
21.10.2011	I&E2012028	VEHICLE MAINTENANCE	250 000	240 000	-10 000	1 01	0398	155								-10 000			
21.10.2011	I&E2012028	VEHICLE MAINTENANCE	6 000	16 000	10 000				1 01	0493	155					10 000			
21.10.2011	I&E2012029	PRIVATE CONTRACTORS	1 540 000	1 506 850	-33 150	1 01	0074	75											-33 150
21.10.2011	I&E2012029	POSTAGE & COURIER SERVICES	1 500	34 650	33 150				1 01	0074	072								33 150
24.10.2011	I&E2012030	PLANT	267 000	232 000	-35 000	1 01	0459	135								-35 000			
24.10.2011	I&E2012030	MAINTENANCE & SERVICES	600 000	635 000	35 000				1 01	0459	132					35 000			
28.10.2011	I&E2012031	LITERACY PROJECTS	23 550	18 550	-5 000	1 01	0100	027								-5 000			
28.10.2011	I&E2012031	BUILDINGS	8 640	13 640	5 000				1 01	0102	117					5 000			
28.10.2011	I&E2012032	ADVERTISING COSTS	240 000	239 360	-640	1 01	0220	025									-640		
28.10.2011	I&E2012032	SIGN BOARDS	25 000	25 640	640				1 01	0230	145						640		
28.10.2011	I&E2012033	ROADS	1 280 000	1 270 000	-10 000	1 01	0141	143								-10 000			
28.10.2011	I&E2012033	FENCING	1 980	11 980	10 000				1 01	0251	125					10 000			
28.10.2011	I&E2012034	CLEANING MATERIALS & STORES	8 000	6 000	-2 000	1 01	0072	063											-2 000
28.10.2011	I&E2012034	EQUIPMENT & TOOLS	3 000	5 000	2 000				1 01	0072	124								2 000
28.10.2011	I&E2012035	SPORTSFIELD	47 400	30 400	-17 000	1 01	0211	148								-17 000			
28.10.2011	I&E2012035	BUILDINGS	5 200	22 200	17 000				1 01	0211	117					17 000			
04.11.2011	I&E2012036	PROFESSIONAL SERVICES	445 000	95 000	-350 000	1 01	0019	76							-350 000				
04.11.2011	I&E2012036	INSURANCE	1 605 000	1 955 000	350 000				1 01	0019	54				350 000				
04.11.2011	I&E2012037	GROUNDS	41 320	31 320	-10 000	1 01	0351									-10 000			
04.11.2011	I&E2012037	UNIFORMS	117	0	-117	1 01	0341									-117			
04.11.2011	I&E2012037	UNIFORMS	99	0	-99	1 01	0351									-99			
04.11.2011	I&E2012037	EQUIPMENT & TOOLS	190	0	-190	1 01	0351									-190			
04.11.2011	I&E2012037	REFUSE BAGS	456	0	-456	1 01	0351									-456			
04.11.2011	I&E2012037	UNIFORMS	37 000	47 406	10 406				1 01	0331	095					10 406			
04.11.2011	I&E2012037	REFUSE BAGS	85 400	85 856	456				1 01	0331	080					456			
04.11.2011	I&E2012038	PRINTING & STATIONERY	68 560	66 560	-2 000	1 01	0021	074							-2 000				
04.11.2011	I&E2012038	REFERENCE LIBRARY	0	500	500				1 01	0021	079				500				
04.11.2011	I&E2012038	ADVERTISING COSTS	310 000	311 500	1 500				1 01	0021	025				1 500				
04.11.2011	I&E2012039	BUILDINGS	471 000	430 500	-40 500	1 01	0181	117								-40 500			
04.11.2011	I&E2012039	BUILDINGS	89 100	129 600	40 500				1 01	0161	117					40 500			
04.11.2011	I&E2012040	PRIVATE CONTRACTORS	10 800	4 800	-6 000	1 01	0062	075								-6 000			
04.11.2011	I&E2012040	PRIVATE CONTRACTORS	38 030	31 030	-7 000	1 01	0064	075								-7 000			
04.11.2011	I&E2012040	CLEANING MATERIALS & STORES	16 200	29 200	13 000				1 01	0062	063					13 000			
04.11.2011	I&E2012041	CHEMICALS	2 200 000	2 090 000	-110 000	1 01	0462	032								-110 000			
04.11.2011	I&E2012041	MAINTENANCE & SERVICES	58 300	168 300	110 000				1 01	0462	132					110 000			
22.11.2011	I&E2012042	PRINTING & STATIONERY	94 000	93 031	-969	1 01	0220	074											
22.11.2011	I&E2012042	BUILDINGS	450 000	450 969	969				1 01	0225	117								
22.11.2011	I&E2012043	BUILDINGS	112 600	111 600	-1 000	1 01	0180	117								-1 000			
22.11.2011	I&E2012043	ELECTRICITY PURCHASES ( ESKOM)	1 000	1 000					1 01	0180	66					1 000			
22.11.2011	I&E2012044	ROADS	1 270 000	1 253 000	-17 000	1 01	0141	143								-17 000			
22.11.2011	I&E2012044	GROUNDS	16 220	33 220	17 000				1 01	0211	127					17 000			
22.11.2011	I&E2012045	BENCHES	7 000	4 000	-3 000	1 01	0161	116								-3 000			
22.11.2011	I&E2012045	SIGN BOARDS	4 000	7 000	3 000				1 01	0161	145					3 000			
22.11.2011	I&E2012046	PROFESSIONAL COMPUTER SERVICES	1 103 940	1 073 940	-30 000	1 01	0066	139							-30 000				
22.11.2011	I&E2012046	FENCING	40 000	70 000	30 000				1 01	0066	125			30 000					
22.11.2011	I&E2012047	BUILDINGS	37 800	32 800	-5 000	1 01	0261	117								-5 000			
22.11.2011	I&E2012047	FENCING	16 200	21 200	5 000				1 01	0261	125					5 000			
22.11.2011	I&E2012048	PLANT	43 200	8 200	-35 000	1 01	0409	135								-35 000			
22.11.2011	I&E2012048	MAINTENANCE & SERVICES	80 000	115 000	35 000				1 01	0409	132					35 000			
22.11.2011	I&E2012049	SUBSCRIPTIONS	1 080	380	-700	1 01	0099	089								-700			
22.11.2011	I&E2012049	BUILDINGS	5 100	5 800	700				1 01	0099	117					700			
22.11.2011	I&E2012050	EQUIPMENT & TOOLS	138 000	136 500	-1 500	1 01	0074	124											-1 500
22.11.2011	I&E2012050	EQUIPMENT & TOOLS	6 000	7 500	1 500				1 01	0071	124								1 500
22.11.2011	I&E2012051	PLANT	105 000	64 700	-40 300	1 01	0406	135								-40 300			
22.11.2011	I&E2012051	FENCING	760	41 060	40 300				1 01	0406	125					40 300			
22.11.2011	I&E2012052	LITERACY PROJECTS	13 050	4 250	-8 800	1 01	0100	27								-8 800			
22.11.2011	I&E2012052	MAINTENANCE & SERVICES	4 000	9 500	5 500				1 01	0096	132					5 500			
22.11.2011	I&E2012053	CHEMICALS	2 090 000	2 050 000	-40 000	1 01	0462	032								-40 000			
22.11.2011	I&E2012053	PRIVATE CONTRACTORS	75 600	115 600	40 000				1 01	0409	075					40 000			
22.11.2011	I&E2012054	LITERACY PROJECTS	13 050	4 250	-8 800	1 01	0100	27								-8 800			
22.11.2011	I&E2012054	BUILDINGS	15 000	23 800	8 800				1 01	0096	117					8 800			

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22.11.2011	I&E2012055	BUILDINGS	430 500	374 500	-56 000	1 01	0181	117							-56 000						
22.11.2011	I&E2012055	CLEANSING (ALL AREAS)	2 000 000	2 056 000	56 000				1 01	0054	119				56 000						
22.11.2011	I&E2012056	PROFESSIONAL COMPUTER SERVICES	1 073 940	1 028 940	-45 000	1 01	0066	139					-45 000								
22.11.2011	I&E2012056	EQUIPMENT & TOOLS	68 460	113 460	45 000				1 01	0066	124		45 000								
25.11.2011	I&E2012057	COND REC: PROV. HOUSING PROJECTS			-32 014	1 01	0299	510										-32 014			
25.11.2011	I&E2012057	COND REC: PROV. HOUSING PROJECTS			32 014				1 01	0299	514							32 014			
25.11.2011	I&E2012057	COND REC: PROV. HOUSING PROJECTS			70 538				1 01	0299	514							70 538			
25.11.2011	I&E2012058	POSTAGE			-500	1 01	0099	072							-500						
25.11.2011	I&E2012058	BUILDINGS			500				1 01	0099	117				500						
25.11.2011	I&E2012059	EQUIPMENT & TOOLS			-3 000	1 01	0133	124							-3 000						
25.11.2011	I&E2012059	PRINTING & STATIONERY			3 000				1 01	0133	074				3 000						
25.11.2011	I&E2012060	PRINTING & STATIONERY			-2 000	1 01	0054	074							-2 000						
25.11.2011	I&E2012060	PRINTING & STATIONERY			2 000				1 01	0161	074				2 000						
25.11.2011	I&E2012061	COND REC: KM CSIR HOUSING			114 800	1 01	0299	511										114 800			
25.11.2011	I&E2012062	WARD SPECIFIC PROJECTS			-15 000	1 01	0054	660							-15 000						
29.11.2011	I&E2012063	WARD SPECIFIC PROJECTS			-550 000	1 01	0054	660							-550 000						
29.11.2011	I&E2012064	SIGN BOARDS			-2 000	1 01	0140	145							-2 000						
29.11.2011	I&E2012064	SIGN BOARDS			2 000				1 01	0160	145				2 000						
30.11.2011	I&E2012065	COND RECEIPTS: EPWP INCENTIVE GRANT			-536 000	1 01	0001	516					-536 000								
30.11.2011	I&E2012065	COND RECEIPTS: EPWP INCENTIVE GRANT			536 000				1 01	0111	516							536 000			
13.12.2011	I&E2012066	SUNDRIES	2 000	1 740	-460	1 01	0018	092						-460							
13.12.2011	I&E2012066	REFERENCE LIBRARY			460				1 01	0015	079			460							
14.12.2011	I&E2012069	BUILDINGS	4 020	2 020	-2 000	1 01	0165	117							-2 000						
14.12.2011	I&E2012069	GROUNDS	160 000	162 000	2 000				1 01	0165	127				2 000						
14.12.2011	I&E2012070	SUNDRIES			-600	1 01	0409	092							-600						
14.12.2011	I&E2012070	PRINTING & STATIONERY			600				1 01	0133	074				600						
14.12.2011	I&E2012071	BUILDINGS			-20 000	1 01	0462	117							-20 000						
14.12.2011	I&E2012071	EQUIPMENT & TOOLS			-12 000	1 01	0462	124							-12 000						
14.12.2011	I&E2012071	GROUNDS			-25 000	1 01	0462	127							-25 000						
14.12.2011	I&E2012071	PUNP STATIONS			57 000				1 01	0462	140				57 000						
14.12.2011	I&E2012072	PRINTING & STATIONERY			-6 000	1 01	0065	074					-6 000								
14.12.2011	I&E2012072	POSTAGE			6 000				1 01	0065	072		6 000								
19.12.2011	I&E2012073	MUNICIPAL ELECTRICITY PURCHASES	90 000	20 000	-70 000	1 01	0405	066							-70 000						
19.12.2011	I&E2012073	MUNICIPAL ELECTRICITY PURCHASES	627 020	697 020	70 000				1 01	0456	066				70 000						
21.12.2011	I&E2012074	KARWYDERSKRAAL (DUMPING FEES)			-1 000 000	1 01	0364	056							-1 000 000						
21.12.2011	I&E2012074	KARWYDERSKRAAL (FIXED COST)			-780 755	1 01	0364	057							-780 755						
21.12.2011	I&E2012074	HAULAGE			1 000 000				1 01	0364	050				1 000 000						
21.12.2011	I&E2012074	CHIPPING	1 810 980	1 386 738	424 242				1 01	0364	033				424 242						
21.12.2011	I&E2012074	PRIVATE CONTRACTORS	1 386 738	1 030 225	356 513				1 01	0364	075				356 513						
21.12.2011	I&E2012075	LITERACY PROJECTS			-500	1 01	0100	027							-500						
21.12.2011	I&E2012075	MAINTENANCE & SERVICES	9 500	10 000	500				1 01	0096	132				500						
21.12.2011	I&E2012076	ROADS			-10 000	1 01	0140	143							-10 000						
21.12.2011	I&E2012076	PRIVATE CONTRACTORS			-10 000	1 01	0164	075							-10 000						
21.12.2011	I&E2012076	CHEMICALS			-5 000	1 01	0405	032							-5 000						
21.12.2011	I&E2012076	PUMP STATIONS			25 000				1 01	0375	140				25 000						
21.12.2011	I&E2012077	BUILDINGS			-5 000	1 01	0350	117							-5 000						
21.12.2011	I&E2012077	MAINTENANCE & SERVICES			5 000				1 01	0375	132				5 000						
21.12.2011	I&E2012078	HR RELATED PROJECTS			-28 000	1 01	0011	048					-28 000								
21.12.2011	I&E2012078	RENTALS (EQUIPMENT&OFFICES)			28 000				1 01	0011	083				28 000						
21.12.2011	I&E2012079	PROFESSIONAL SERVICES			-645 000	1 01	0011	076					-645 000								
21.12.2011	I&E2012079	HR RELATED PROJECTS			-55 000	1 01	0011	048					-55 000								
21.12.2011	I&E2012079	LEGAL SERVICES			700 000				1 01	0011	060		700 000								
21.12.2011	I&E2012080	PLANT			-200 000	1 01	0407	135							-200 000						
21.12.2011	I&E2012080	MAINTENANCE & SERVICES			200 000				1 01	0376	132				200 000						
22.12.2011	I&E2012081	BUILDINGS			-74 000	1 01	0181	117							-74 000						
22.12.2011	I&E2012081	CLEANSING (ALL AREAS)			74 000				1 01	0054	119				74 000						
12.01.2012	I&E2012082	SUBSCRIPTIONS			-1 500	1 01	0222	089										-1 500			
12.01.2012	I&E2012082	REFERENCE LIBRARY			-1 500	1 01	0222	079										-1 500			
12.01.2012	I&E2012082	PRINTING & STATIONERY			3 000				1 01	0222	074							3 000			
12.01.2012	I&E2012083	PRIVATE CONTRACTORS			-15 000	1 01	0064	075							-15 000						
12.01.2012	I&E2012083	RENTALS (EQUIPMENT&OFFICES)			15 000				1 01	0062	083				15 000						
12.01.2012	I&E2012084	HR RELATED PROJECTS			-20 000	1 01	0011	048					-20 000								
12.01.2012	I&E2012084	BUILDINGS			20 000				1 01	0011	117		20 000								
12.01.2012	I&E2012085	OCCUPATIONAL HEALTH & SAFETY			-60 000	1 01	0065	069					-60 000								
12.01.2012	I&E2012085	ADVERTISING COSTS			60 000				1 01	0065	025		60 000								
13.01.2012	I&E2012086	MID YEAR REVIEW			-6 779 870									-127 000	-6 000	-1 806 940	-137 200	-3 849 230	-491 941	-25 000	-336 560
13.01.2012	I&E2012086	MID YEAR REVIEW			6 779 870				1 01	0001	113	6 779 870									
16.01.2012	I&E2012087	CHEMICALS			-6 300	1 01	0405	032											-6 300		

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16.01.2012	I&E2012087	HIRE VEHICLES			6 300			101 0395 082							6 300			
16.01.2012	I&E2012088	CRIME PREVENTION			-6 000	1 01 0080 040												-6 000
16.01.2012	I&E2012088	PRINTING & STATIONERY			6 000			1 01 0071 074										6 000
25.01.2012	I&E2012089	PRINTING & STATIONERY			-5 000	1 01 0220 074												-5 000
25.01.2012	I&E2012089	SUBSISTENCE & TRANSPORT			5 000			1 01 0218 091										5 000
25.01.2012	I&E2012090	MAINTENANCE & SERVICES			-20 000	1 01 0426 132												-20 000
25.01.2012	I&E2012090	SUBSISTENCE & TRANSPORT			20 000			1 01 0218 091										20 000
25.01.2012	I&E2012091	CHEMICALS			-405 000	1 01 0459 032									-405 000			
25.01.2012	I&E2012091	CLEANISING ALL AREAS			405 000			1 01 0054 119							405 000			
25.01.2012	I&E2012092	CHIPPING			-10 000	1 01 0362 033									-10 000			
25.01.2012	I&E2012092	CLEANING MATERIALS & STORES			10 000			1 01 0333 063							10 000			
25.01.2012	I&E2012093	BUILDINGS			-40 000	1 01 0181 117									-40 000			
25.01.2012	I&E2012093	BUILDINGS			40 000			1 01 0191 117							40 000			
25.01.2012	I&E2012094	DISASTER RELIEF			-5 000	1 01 0290 026									-5 000			
25.01.2012	I&E2012094	UNIFORMS			5 000			1 01 0290 095							5 000			
25.01.2012	I&E2012095	BUILDINGS			-849	1 01 0181 117									-849			
25.01.2012	I&E2012095	CLEANSING ALL AREAS			849			1 01 0054 119							849			
25.01.2012	I&E2012096	ROADS			-20 000	1 01 0141 143									-20 000			
25.01.2012	I&E2012096	TRAFFIC SIGNS & ROAD PAINT			20 000			1 01 0141 154							20 000			
26.01.2012	I&E2012097	PROFESSIONAL SERVICES			-5 000	1 01 0225 076												-5 000
26.01.2012	I&E2012097	SUBSISTENCE & TRANSPORT			5 000			1 01 0218 091										5 000
26.01.2012	I&E2012098	PROFESSIONAL SERVICES			-49 000	1 01 0225 076												-49 000
26.01.2012	I&E2012098	PRIVATE CONTRACTORS			49 000			1 01 0225 075										49 000
26.01.2012	I&E2012099	BUILDINGS			-35 000	1 01 0181 117									-35 000			
26.01.2012	I&E2012099	CLEANING MATERIALS & STORES			35 000			1 01 0320 063							35 000			
27.01.2012	I&E2012100	PRIVATE CONTRACTORS			-10 000	1 01 0074 075												-10 000
27.01.2012	I&E2012100	POSTAGE			10 000			1 01 0074 072										10 000
02.01.2012	I&E2012101	GROUNDS			-3 000	1 01 0408 127									-3 000			
02.01.2012	I&E2012101	EQUIPMENT & TOOLS			-2 000	1 01 0408 124									-2 000			
02.01.2012	I&E2012101	BUILDINGS			5 000			1 01 0408 117							5 000			
02.01.2012	I&E2012102	SLIPWAY			-5 000	1 01 0230 146												-5 000
02.01.2012	I&E2012102	SUBSISTENCE & TRANSPORT			5 000			1 01 0218 091										5 000
02.01.2012	I&E2012103	PROFESSIONAL SERVICES			-30 000	1 01 0013 076							-30 000					
02.01.2012	I&E2012103	SPECIAL PROJECTS			30 000			1 01 0013 026					30 000					
10.02.2012	I&E2012104	PRINTING & STATIONERY			-153	1 01 0162 074									-153			
10.02.2012	I&E2012104	EQUIPMENT & TOOLS			-675	1 01 0162 124									-675			
10.02.2012	I&E2012104	EQUIPMENT & TOOLS			-300	1 01 0483 124									-300			
10.02.2012	I&E2012104	PRINTING & STATIONERY			1 128			1 01 0133 074							1 128			
10.02.2012	I&E2012106	UNIFORMS			-2 000	1 01 0398 095									-2 000			
10.02.2012	I&E2012106	CLEANING MATERIALS & STORES			2 000			1 01 0398 063							2 000			
10.02.2012	I&E2012107	EQUIPMENT & TOOLS			-2 000	1 01 0378 124									-2 000			
10.02.2012	I&E2012107	PUMP STATIONS			-2 000	1 01 0378 140									-2 000			
10.02.2012	I&E2012107	MAINTENANCE & SERVICES			4 000			1 01 0378 132							4 000			
10.02.2012	I&E2012108	PRINTING & STATIONERY			-6 000	1 01 0070 074												-6 000
10.02.2012	I&E2012108	PRINTING & STATIONERY			6 000			1 01 0080 074										6 000
10.02.2012	I&E2012109	PRIVATE CONTRACTORS			-72 000	1 01 0160 075									-72 000			
10.02.2012	I&E2012109	PRIVATE CONTRACTORS			72 000			1 01 0161 075							72 000			
10.02.2012	I&E2012110	WATER TESTING			-50 000	1 01 0224 099												-50 000
10.02.2012	I&E2012110	WATER TESTING			50 000			1 01 0221 099										50 000
10.02.2012	I&E2012111	PRINTING & STATIONERY			-10 000	1 01 0054 074									-10 000			
10.02.2012	I&E2012111	SUNDRIES			10 000			1 01 0054 092							10 000			
12.02.2012	I&E2012112	MID YEAR REVIEW (VEHICLES)			-500 000		155								-440 000	-60 000		
12.02.2012	I&E2012112	MID YEAR REVIEW (VEHICLES)			500 000				044						440 000	60 000		
15.02.2012	I&E2012113	VEHICLE MAINTENANCE			-3 000	1 01 0480 155									-3 000			
15.02.2012	I&E2012113	VEHICLE MAINTENANCE			-2 000	1 01 0330 155									-2 000			
15.02.2012	I&E2012113	VEHICLE MAINTENANCE			-55 000	1 01 0140 155									-55 000			
15.02.2012	I&E2012113	VEHICLE MAINTENANCE			-3 000	1 01 0167 155									-3 000			
15.02.2012	I&E2012113	VEHICLE MAINTENANCE			3 000			1 01 0183 155							3 000			
15.02.2012	I&E2012113	VEHICLE MAINTENANCE			2 000			1 01 0459 155							2 000			
15.02.2012	I&E2012113	VEHICLE MAINTENANCE			55 000			1 01 0165 155							55 000			
15.02.2012	I&E2012113	VEHICLE MAINTENANCE			3 000			1 01 0407 155							3 000			
15.02.2012	I&E2012114	FURNITURE & FITTINGS			-450	1 01 0014 126								-450				
15.02.2012	I&E2012114	EQUIPMENT & TOOLS			450			1 01 0014 124						450				
15.02.2012	I&E2012115	VEHICLE MAINTENANCE			-10 000	1 01 0230 155												-10 000
15.02.2012	I&E2012115	VEHICLE MAINTENANCE			-2 000	1 01 0428 155									-2 000			
15.02.2012	I&E2012115	VEHICLE MAINTENANCE			10 000			1 01 0425 155										10 000
15.02.2012	I&E2012115	VEHICLE MAINTENANCE			2 000			1 01 0446 155										2 000
15.02.2012	I&E2012116	STORMWATER DRAINAGE			-10 000	1 01 0151 149									-10 000			

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15.02.2012	I&E2012116	CLEANING MATERIALS & STORES			10 000				1 01 0161 063							10 000			
15.02.2012	I&E2012117	STORMWATER DRAINAGE			-27 000	1 01 0151 149										-27 000			
15.02.2012	I&E2012117	REFUSE BAGS			27 000				1 01 0331 080							27 000			
15.02.2012	I&E2012118	STORMWATER DRAINAGE			-35 000	1 01 0151 149										-35 000			
15.02.2012	I&E2012118	BUILDINGS			35 000				1 01 0459 117							35 000			
15.02.2012	I&E2012119	STORMWATER DRAINAGE			-98 630	1 01 0151 149										-98 630			
15.02.2012	I&E2012119	MAINTENANCE & SERVICES			98 630				1 01 0376 132							98 630			
15.02.2012	I&E2012120	ADJUSTMENT BUDGET RE-ALLOCATIONS			-10 809 197	1 01 0001 113					-10 809 197								
15.02.2012	I&E2012120	ADJUSTMENT BUDGET RE-ALLOCATIONS			10 809 197						2 318 000	1 330 000	400 000			4 911 197	150 000		1 700 000
20.02.2012	I&E2012121	HR RELATED PROJECTS			-30 000	1 01 0011 48										-30 000			
20.02.2012	I&E2012121	BUILDINGS			30 000				1 01 0011 117						30 000				
20.02.2012	I&E2012122	SUBSCRIPTIONS			-3 000	1 01 0050 089										-3 000			
20.02.2012	I&E2012122	FUNCTIONS			3 000				1 01 0056 077							3 000			
20.02.2012	I&E2012123	SPORTSFIELD			-10 000	1 01 0213 148										-10 000			
20.02.2012	I&E2012123	BUILDINGS			10 000				1 01 0213 117							10 000			
20.02.2012	I&E2012124	CLEANING MATERIALS & STORES			-2 000	1 01 0212 063										-2 000			
20.02.2012	I&E2012124	EQUIPMENT & TOOLS			-2 000	1 01 0212 124										-2 000			
20.02.2012	I&E2012124	PLANT			-590	1 01 0212 135										-590			
20.02.2012	I&E2012124	BUILDINGS			4 590				1 01 0212 117							4 590			
20.02.2012	I&E2012125	BUILDINGS			-10 000	1 01 0409 117										-10 000			
20.02.2012	I&E2012125	GROUNDS			-10 000	1 01 0409 127										-10 000			
20.02.2012	I&E2012125	MAINTENANCE & SERVICES			20 000				1 01 0462 132							20 000			
20.02.2012	I&E2012126	PLANT			-5 000	1 01 0409 135										-5 000			
20.02.2012	I&E2012126	PRIVATE CONTRACTORS			-8 000	1 01 0409 075										-8 000			
20.02.2012	I&E2012126	HIRE VEHICLES			-20 000	1 01 0398 082										-20 000			
20.02.2012	I&E2012126	MAINTENANCE & SERVICES			33 000				1 01 0483 132							33 000			
20.02.2012	I&E2012127	WATER DAMS			-14 000	1 01 0497 156										-14 000			
20.02.2012	I&E2012127	EQUIPMENT & TOOLS			-3 000	1 01 0378 124										-3 000			
20.02.2012	I&E2012127	MAINTENANCE & SERVICES			17 000				1 01 0493 132							17 000			
20.02.2012	I&E2012128	POSTAGE			-1 000	1 01 0070 072										-1 000			-1 000
20.02.2012	I&E2012128	BUILDINGS			1 000				1 01 0070 117							1 000			1 000
20.02.2012	I&E2012129	MAINTENANCE & SERVICES			-3 000	1 01 0426 132										-3 000			
20.02.2012	I&E2012129	UNIFORMS			3 000				1 01 0426 095							3 000			
20.02.2012	I&E2012130	GROUNDS			-10 000	1 01 0210 127										-10 000			
20.02.2012	I&E2012130	PRIVATE CONTRACTORS			-15 000	1 01 0150 75										-15 000			
20.02.2012	I&E2012130	FENCING			25 000				1 01 0210 125							25 000			
21.02.2012	I&E2012131	CLEANING MATERIALS & STORES			-3 780	1 01 0130 063										-3 780			
21.02.2012	I&E2012131	WATER TESTING			-132 400	1 01 0132 099										-132 400			
21.02.2012	I&E2012131	PRIVATE CONTRACTORS			-50 000	1 01 0136 075										-50 000			
21.02.2012	I&E2012131	PRIVATE CONTRACTORS			-65 000	1 01 0150 075										-65 000			
21.02.2012	I&E2012131	PRIVATE CONTRACTORS			-107 600	1 01 0409 075										-107 600			
21.02.2012	I&E2012131	PRIVATE CONTRACTORS			-91 800	1 01 0483 075										-91 800			
21.02.2012	I&E2012131	RENTAL ELECTRONIC COMMUNICATIONS			-195 000	1 01 0066 110							-195 000						
21.02.2012	I&E2012131	PRIVATE CONTRACTORS			-100 000	1 01 0224 075										-100 000			
21.02.2012	I&E2012131	PRIVATE CONTRACTORS			-825 000	1 01 0230 075										-825 000			
21.02.2012	I&E2012131	HARDWARE MAINTENANCE - IT			-7 000	1 01 0066 114							-7 000						
21.02.2012	I&E2012131	CLEANING MATERIALS & STORES			3 780				1 01 0190 063							3 780			
21.02.2012	I&E2012131	WATER TESTING			132 400				1 01 0221 099							132 400			
21.02.2012	I&E2012131	MAINTENANCE & SERVICES			50 000				1 01 0136 132							50 000			
21.02.2012	I&E2012131	MAINTENANCE & SERVICES			65 000				1 01 0150 132							65 000			
21.02.2012	I&E2012131	MAINTENANCE & SERVICES			107 600				1 01 0409 132							107 600			
21.02.2012	I&E2012131	MAINTENANCE & SERVICES			91 800				1 01 0483 132							91 800			
21.02.2012	I&E2012131	PROFESSIONAL SERVICES			195 000				1 01 0066 076				195 000						
21.02.2012	I&E2012131	MAINTENANCE & SERVICES			100 000				1 01 0224 132									100 000	
21.02.2012	I&E2012131	GROUNDS			825 000				1 01 0230 127							825 000			
21.02.2012	I&E2012131	BUILDINGS			7 000				1 01 0191 117							7 000			
21.02.2012	I&E2012132	COND REC: PROV. HOUSING PROJECTS			-14 222 684				1 01 0299 510							-14 222 684			
21.02.2012	I&E2012132	RENTALS (EQUIPMENT&OFFICES)			-300 000				1 01 0066 083				-300 000						
21.02.2012	I&E2012132	CELLPHONE			-400 000				1 01 0066 031				-400 000						
23.02.2013	I&E2012133	INTERST ( EXTERNAL LOANS)			-400 000	1 01 0459 167										-400 000			
23.02.2013	I&E2012133	INTERST ( EXTERNAL LOANS)			-300 000	1 01 0407 167										-300 000			
23.02.2013	I&E2012133	SAVINGS			700 000				1 01 0001 113			700 000							
23.02.2013	I&E2012133	GRANTS TO ORGANISATIONS			6 500 000							6 500 000							
23.02.2013	I&E2012133	SAVINGS			251 600				1 0 1 0001 113			251 600							
23.02.2013	I&E2012133	SAVINGS			2 000 000				1 0 1 0001 113			2 000 000							
23.02.2013	I&E2012133	HOUSING CONSUMER EDUCATION GRANT			-99	1 01 0290 555										-99			
23.02.2013	I&E2012133	CLEANEST TOWN COMPETITION			21 586	1 01 0224 558											21 586		
23.02.2013	I&E2012133	SPACES FOR SPORT			22 599	1 01 0213 556										22 599			
23.02.2013	I&E2012133	SALARY SAVINGS			2 523 458							2 523 458							
23.02.2013	I&E2012133	SAVINGS			1 077 727							1 077 727							
24.02.2012	I&E2012134	SUBSISTENCE & TRANSPORT			-17 000	1 01 0050 091										-17 000			
24.02.2012	I&E2012134	SUNDRIES			17 000				1 01 0054 092							17 000			
27.02.2012	I&E2012134	ROADS			-20 000	1 01 0141 143										-20 000			
27.02.2012	I&E2012134	TRAFFIC SIGNS & ROAD PAINT			20 000				1 01 0141 154							20 000			
27.02.2012	I&E2012135	ROADS			-6 000	1 01 0141 143										-6 000			
27.02.2012	I&E2012135	UNIFORMS			6 000				1 01 0141 095							6 000			

DATE	REF	ITEM	ORIGINAL BUDGET	AMENDED BUDGET	BUDGET CHANGE	VOTE: FROM		VOTE: TO		COUNCIL GENERAL	MAYORS' OFFICE	MUNICIPAL MANAGER	MANAGEMNT SERVICES	FINANCE	COMMUNITY SERVICES	INFRA& PLANNING	LED	PROTECTION SERVICES
27.02.2012	I&E2012136	ROADS			-20 000	1 0 1	0143	143							-20 000			
27.02.2012	I&E2012136	BUILDINGS			-3 000	1 01	0343	117							-3 000			
27.02.2012	I&E2012136	GROUNDS			-3 000	1 01	0343	127							-3 000			
27.02.2012	I&E2012136	PLANT			26 000				1 01	0408	135				26 000			
27.02.2012	I&E2012137	SUBSISTENCE & TRANSPORT			-10 000	1 01	0218	091										-10 000
27.02.2012	I&E2012137	DELEGATE EXPENSES			10 000				1 01	0218	041					10 000		
27.02.2012	I&E2012138	POSTAGE			-500	1 01	0097	072							-500			
27.02.2012	I&E2012138	CLEANING MATERIALS & STORES			500				1 01	0097	063				500			
27.02.2012	I&E2012139	RENTAL ELECTRONIC COMMUNICATIONS			-499 228	1 01	0066	110					-499 228					
27.02.2012	I&E2012139	BUILDINGS			112 200				1 01	0070	117							112 200
27.02.2012	I&E2012139	BUILDINGS			215 028				1 01	0191	117				215 028			
27.02.2012	I&E2012139	SAVINGS			172 000				1 01	0001	113	172 000						
27.02.2012	I&E2012139	CELLPHONE			-300 000	1 01	0066	031					-300 000					
27.02.2012	I&E2012139	SAVINGS			300 000				1 01	0001	113	300 000						
27.02.2012	I&E2012139	ALLOWANCES			6 756				1 01	0001	009	6 756						
27.02.2012	I&E2012139	COUNCILLORS REMUNERATION			202 205				1 01	0001	022	202 205						
27.02.2012	I&E2012139	CLEAR OUT SAVINGS VOTE			-472 000	1 01	0001	113										
27.02.2012	I&E2012140	SALARY SAVINGS			-208 961	1 01	0001	020										
28.02.2012	I&E2012141	TOURISM - DMO			-280 000	1 01	111	053										-280 000
										10 015 458	-127 000	1 324 000	-2 863 168	-2 937 200	-13 609 171	2 623 108	3 350 862	1 475 640

BUDGET SURPLUS / DEFICIT

37 211 545	42 067 522	-4 855 977
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### KPI Changes

Department	KPI No.	Request made by	Change made
Protection Services: Traffic	D500	Chief: Traffic Services	KPI Wording change
Protection Services: Traffic	D501	Chief: Traffic Services	KPI Wording change
Protection Services: Traffic	D502	Chief: Traffic Services	KPI Wording change
Protection Services: Traffic	D494	Chief Law Enforcement	KPI Split by creating 3 new KPI's
Protection Services: Traffic	D495	Chief Law Enforcement	KPI Split by creating 2 new KPI's
Protection Services: Traffic	D568	Chief Law Enforcement	New KPI created
Protection Services: Traffic	D571	Chief Law Enforcement	New KPI created
Protection Services: Traffic	D570	Chief Law Enforcement	New KPI created
Protection Services: Traffic	D569	Chief Law Enforcement	New KPI created
Protection Services: Traffic	D572	Chief Law Enforcement	New KPI created
Community Services	D156	Deputy Director	Baseline
Community Services	D158	Deputy Director	KPI Wording change
Community Services	D157	Deputy Director	KPI Wording change
Community Services	D161	Deputy Director	Baseline, Target and Calculation Type
Community Services	D163	Deputy Director	Baseline
Community Services	D167	Operational Manager: Hermanus	Deleted
Community Services	D168	Operational Manager: Hermanus	Deleted
Finance	D287	Director Finance	Deleted
Infrastructure & Planning	D425	Director: Infrastructure	Target
Infrastructure & Planning	D426	Director: Infrastructure	Target
Infrastructure & Planning	D427	Director: Infrastructure	Target
Infrastructure & Planning	D363	Director: Infrastructure	Deleted
Management Services	TL85	Director: Management Services	KPI Wording change