# Appendix A Forms to be completed by all metropolitan, local and district municipalities

	RETUI	RN FOR 2009/10	
MUNICIPALITY	WC053 Beaufort West	PROVINCE	WC WESTERN CAPE
WEB ADDRESS	www.beaufortwestmun.co.za	GRADE <sup>1</sup>	2
E-MAIL ADDRESS	treasury@beaufortwestmun.co.za		
A. GENERAL INFOR	MATION	<b>_</b>	
Postal address:		Deputy Mayor/Executive	ve Mayor:
P.O. Box	582	Name	A LYON
City / Town	BEAUFORT-WEST	Telephone number	023-4148100
Postal Code	6970	Cell number	071-4485601
Street address		Fax number	023-4148105
Building	SANLAM BUILDING	E-mail address	admin@beaufortwestmun.co.za
Street No. & Name	112 DONKIN STREET	Municipal Manager:	
City / Town	BEAUFORT-WEST	Name	J BOOYSEN
Postal Code	0670	Telephone number	023-4148020
General Contacts		Cell number	083-3905663
Telephone number	023-4148020	Fax number	023-4151373
Fax number	023-4151373	E-mail address	admin@beaufortwestmun.co.za
Speaker:		Financial Manager	
Name	J VAN WYK	Name	D LOUW
Telephone number	023-4148100	Telephone number	023-4148129
Cell number	073-2412985	Cell number	078-5725625
Fax number	023-4151373	Fax number	023-4148105
E-mail address	admin@beaufortwestmun.co.za	E-mail address	davy@beaufortwestmun.co.za
Mayor/Executive May			
Name	J J JONAS		
Telephone number	023-4148100		
Cell number	083-3876692		
Fax number	023-4151373		
E-mail address	admin@beaufortwestmun.co.za		

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

B. CAPITAL BUDGET						2009/10	Budget Return
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
EXPENDITURE <sup>2</sup>							
1 INFRASTRUCTURE							
2 Land and buildings	130,000	4,464,000	170,000	0	30.77%	1,191,200	0
3 Roads, pavements, bridges & stormwater	5,400,000	5,400,000	7,275,000	0	34.72%	12,240,000	13,400,000
4 Water reservoirs & reticulation	2,535,000	2,535,000	2,944,300	0	16.15%	3,286,300	3,651,300
5 Car parks, bus terminals & taxi ranks	0	0	0	0	0.00%	0	0
6 Electricity reticulation	16,850,000	16,850,000	13,265,000	0	-21.28%	1,595,000	550,000
7 Sewerage purification & reticulation	3,185,000	3,185,000	0	0	-100.00%	0	0
8 Housing	4,882,000	4,882,000	4,444,000	0	-8.97%	5,284,000	6,275,000
9 Street lighting	0	0	0	0	0.00%	0	0
10 Refuse sites	240,000	240,000	0	0	-100.00%	0	0
11 Safety	0	0	0	0	0.00%	0	0
12 Other	0	0	0	0	0.00%	0	0
13 Sub-total (lines 2-12)	33,222,000	37,556,000	28,098,300	0	-15.42%	23,596,500	23,876,300
14 COMMUNITY							
15 Establishment of parks & gardens	0	0	0	0	0.00%	0	0
16 Sport fields	20,000	20,000	0	0	-100.00%	0	0
17 Community halls	0	0	0	0	0.00%	0	0
18 Libraries	0	0	0	0	0.00%	0	0
19 Recreation facilities	0	0	0	0	0.00%	0	0
20 Civil Buildings	0	0	0	0	0.00%	0	0
21 Museums & art galleries	0	0	0	0	0.00%	0	0
22 Other	10,000	10,000	0	0	-100.00%	0	0
23 Sub-total (lines 15-22)	30,000	30,000	0	0	-100.00%	0	0

<sup>2</sup> Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET						2009/10	<b>Budget Return</b>
	Α	В	С	С	C/A		

	BUDGET 2008/09 R	EXPECTED 2008/09 R	BUDGET 2009/10 R	EXPECTED 2009/10 R	INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
EXPENDITURE 6							
24 OTHER ASSETS							
25 Other motor vehicles	0	0	0	0	0.00%	0	0
26 Plant & equipment	674,000	674,000	1,183,948	0	75.66%	810,600	327,400
27 Office equipment	103,230	103,230	214,000	0	107.30%	126,100	25,000
28 Furniture & Fittings	0	0	0	0	0.00%	0	0
29 Computer Equipment	0	0	0	0	0.00%	0	0
30 Airports	0	0	0	0	0.00%	0	0
31 Security Measures	0	0	0	0	0.00%	0	0
32 Other	294,500	294,500	303,054	0	2.90%	108,100	52,000
33 Sub-total (Lines 25-32)	1,071,730	1,071,730	1,701,002	0	58.72%	1,044,800	404,400
34 SPECIALISED VEHICLES							
35 Refuse	0	0	0	0	0.00%	0	0
36 Fire	0	0	0	0	0.00%	0	0
37 Special Vehicles - Other	1,680,000	1,680,000	0	0	-100.00%	250,000	0
38 Ambulances	0	0	0	0	0.00%	0	0
39 Buses	0	0	0	0	0.00%	0	0
40 Sub-total (Lines 35-39)	1,680,000	1,680,000	0	0	-100.00%	250,000	0
41 TOTAL (13+23+33+40)	36,003,730	40,337,730	29,799,302	0	-17.23%	24,891,300	24,280,700

<sup>6</sup> Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET						2009/10	) Budget Return
	Α	В	С	С	C/A		
	BUDGET	EXPECTED	BUDGET	EXPECTED	INCREASE /	BUDGET	BUDGET

	2008/09 R	2008/09 R	2009/10 R	2009/10 R	(DECREASE)	2010/11 R	2010/11 R
42 SOURCES OF FINANCE: 10	- IX			- IX	70		
43 Grants and subsidies from National Government:							
44 a) Allocated 2009/10	14,045,000	14,045,000	18,554,400	0	32.11%	5,500,000	6,500,000
45 b) Carry over from previous years	0	0	0	0	0.00%	0	0
46 Sub-total (Lines 44-45)	14,045,000	14,045,000	18,554,400	0	32.11%	5,500,000	6,500,000
47 Grants and subsidies from Provincial Government:							
48 a) Allocated 2009/10	9,953,900	9,953,900	9,094,000	0	-8.64%	10,284,000	11,275,000
49 b) Carry over from previous years	0	0	0	0	0.00%	0	0
50 Sub-total (Lines 48-49)	9,953,900	9,953,900	9,094,000	0	-8.64%	10,284,000	11,275,000
51 Grant and subsidies from District Municipalities: 11							
52 a) Allocated 2009/10	0	0	0	0	0.00%	0	0
53 b) Carry over from previous years	0	0	0	0	0.00%	0	0
54 Sub-total (Lines 52-53)	0	0	0	0	0.00%	0	0
55 <b>TOTAL</b> (46+50+54)	23,998,900	23,998,900	27,648,400	0	15.21%	15,784,000	17,775,000
56 External Loans	9,180,000	11,380,000	685,000	0	-92.54%	970,000	0
57 Internal Advances	0	0	0	0	0.00%	0	0
58 Contribution from revenue 12	2,424,830	4,558,830	1,465,902	0	-39.55%	8,137,300	6,505,700
59 Public contributions/donations	0	0	0	0	0.00%	0	0
60 Other Ad Hoc Financing Sources	0	0	0	0	0.00%	0	0
61 Other	400,000	400,000	0	0	-100.00%	0	0
62 TOTAL (Lines 55-61)	36,003,730	40,337,730	29,799,302	0	-17.23%	24,891,300	24,280,700

<sup>10</sup> Show only funding that has been secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

<sup>11</sup> Must correspond with allocations to local municipalities in district municipalities' budget.

<sup>12</sup> Must correspond with contributions to fixed assets under Form C (Operating Budget) on page 6.

	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
EXPENDITURE :							
Allocations to local municipalities 15	0	0	0	0	0.00%	0	(
Salaries, wages and allowances	35,232,317	35,232,317	45,861,627	0	-1.12%	45,348,716	48,374,128
General expenditure -							
Electricity bulk purchases	11,637,200	14,034,463	20,151,600	0	11.53%	22,476,000	26,171,000
Water bulk purchases	450,000	450,000	475,000	0	5.26%	500,000	525,000
Sewer payments	0	0	0	0	0.00%	0	(
Contributions to municipalities for							
functions & services	0	0	0	0	0.00%	0	(
Other	36,627,099	36,627,099	55,104,364	0	-35.40%	35,596,433	36,610,979
Repairs and maintenance	9,625,160	9,625,160	10,565,124	0	-0.53%	10,508,704	10,833,474
Capital charges -							
External interest	1,188,400	1,188,400	2,200,064	0	1.63%	2,235,991	2,034,344
Redemption of external debt	0	0	0	0	0.00%	0	(
Internal interest and redemption	0	0	0	0	0.00%	0	(
Contributions to fixed assets	0	0	0	0	0.00%	0	(
Contributions to special funds	560,000	560,000	29,357,002	0	-39.37%	17,798,200	19,516,800
Provisions for working capital	5,083,600	5,563,053	3,951,800	0	27.49%	5,038,050	5,038,050
Total Gross budgeted expenditure	100,403,776	103,280,492	167,666,581	0	-16.80%	139,502,094	149,103,775
Less amounts reallocated	-2,067,938	-2,067,938	-3,447,325	0	-99.60%	-13,780	-13,780
TOTAL: Net budgeted expenditure	98,335,838	101,212,554	164,219,256	0	-15.06%	139,488,314	149,089,995

27.93% 12.27% 0.29%

33.56% 6.43% 1.34%

0.00% 17.88% 2.41%

<sup>15</sup> Only to be completed by district municipalities and must correspond with the total allocations under Form D (Allocations To Local Municipalities).

C. OPERATING BUDGET						2009/10	Budget Retur
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
INCOME:		16					
Regional Levies	0	0	0	0	0.00%	0	
Property rates	15,782,730	15,782,730	35,908,564	0	127.52%	20,116,000	21,524,12
Electricity	23,841,820	26,718,536	35,646,100	0	49.51%	35,936,300	37,732,00
Water	8,750,990	8,750,990	9,412,775	0	7.56%	10,035,300	10,699,30
Sanitation	7,869,013	7,837,013	8,873,050	0	12.76%	8,957,220	9,264,95
Refuse removal	3,303,808	3,344,308	3,816,340	0	15.51%	4,007,700	4,208,60
Contributions by municipalities for							
functions & services	0	0	0	0	0.00%	0	
Grants 17	39,972,900	15,574,000	47,385,750	0	18.54%	40,058,000	44,495,00
Interest and investment income:							
External	170,471	170,471	300,471	0	76.26%	286,932	286,93
Internal	0	0	0	0	0.00%	0	
Other	-1,338,348	23,052,052	22,916,626	0	-1812.31%	20,143,495	20,981,43
Surplus funds appropriated	0	0	0	0	0.00%	0	
TOTAL	98,353,384	101,230,100	164,259,676	0	67.01%	139,540,947	149,192,33
Surplus/(Deficit)	17,546	17,546	40,420	0	130.37%	52,633	102,34

<sup>16</sup> Actual income and not levied income should be shown.

<sup>17</sup> Should match with what is gazetted or written confirmation if not gazetted.

	A BUDGET 2008/09 R 20	B EXPECTED 2008/09 R	C BUDGET 2009/10 R 19821	C EXPECTED 2009/10 R 19821	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
New allocations				1000	0.00%		
Projects brought forward:							
Allocated 2010/11 budget							
Allocated 2009/10 budget							
Allocated 2008/09 budget							
Allocated 2007/08 budget					0.00%		
Allocated previous financial years					0.00%		
Total	0	0	0	0	0.00%	0	1

	Approved			Α	В	B-A	
	Estabishment	Budgeted staff no.	Staff cost	Total cost	Income	Nett	
	staff no.		R	R	R	R	
Property rates	58	53	14,994,161	31,451,229	41,818,484	10,367,255	
Electricity	30	30	4,223,690	31,890,539	35,449,689	3,559,150	
Water	28	26	3,107,570	10,880,527	10,159,280	-721,247	
Sewerage/Sanitation	21	21	2,660,942	3,690,816	9,289,525	5,598,709	
Refuse removal	38	36	2,545,729	4,766,341	3,805,840	-960,501	
Health services	0	0	0	0	0	0	
Housing services	5	5	777,742	1,399,568	387,657	-1,011,911	
Other	160	158	17,191,140	31,661,672	14,870,637	-16,791,035	
TOTAL	340	329	45,500,974	115,740,692	115,781,112	40,420	

<sup>19</sup> Must correspond with allocations to local municipalities under Form C.

<sup>20</sup> The information furnished in the return for 2008/09 should be given.

<sup>21</sup> A list of new allocation and a progress report on projects carried forward must be provided balancing with this column.

F. MONTHLY ACCOUNT FOR HOU	OLITOLD - Large Housell						009/10 Budget Returi
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R 23	C EXPECTED 2009/10 R 23	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
Rates and services charges:							
- Property rates	324.44	324.44	353.64	353.64	9.00%	378.40	404.89
- Electricity: Basic levy	108.72	108.72	135.90	135.90	25.00%	145.42	155.60
Consumption	370.82	370.82	463.53	463.53	25.00%	495.98	530.70
- Water: Basic levy	37.82	37.82	41.22	41.22	8.99%	44.10	47.20
Consumption	115.45	115.45	125.84	125.84	9.00%	134.65	144.10
Sanitation	52.69	52.69	57.43	57.43	9.00%	61.45	65.75
Refuse removal	30.33	30.33	33.06	33.06	9.00%	35.35	37.85
Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
VAT on Services	100.22	100.22	119.98	119.98	19.72%	128.37	137.37
TOTAL	1,140.49	1,140.49	1,330.60	1,330.60	16.67%	1,423.72	1,523.46

G. MONTHLY ACCOUNT FOR HOUS	EHOLD - Small Househo	old 24				2	009/10 Budget Return
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
			25	25			
Rates and services charges							
- Property rates	19.63	19.63	21.40	21.40	5.56%	22.90	24.50
- Electricity: Basic levy	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Consumption	273.73	273.73	342.16	342.16	0.01%	366.10	391.75
- Water: Basic levy	37.82	37.82	41.22	41.22	0.00%	44.10	47.20
Consumption	94.48	94.48	102.98	102.98	5.59%	110.20	117.90
Sanitation	52.69	52.69	57.43	57.43	5.56%	61.45	65.75
Refuse removal	30.33	30.33	33.05	33.05	5.92%	35.35	37.85
Other		0.00			0.00%		
VAT on Services	68.47	68.47	80.76	80.76	17.95%	86.41	92.46
TOTAL	577.15	577.15	679.00	679.00	17.65%	726.51	777.41
			·				

<sup>22</sup> Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

<sup>23</sup> Increases necessary later due to financing the budget expenditure must be included.

<sup>24</sup> Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

<sup>25</sup> Increases necessary later due to financing the budget expenditure must be included.

H. LIQUIDITY DATA						2009/10	Budget Return
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
Cash/Bank Balance:							
Surplus	700,000	1,500,000	1,500,000	1,500,000	0.00%	1,600,000	1,700,000
Deficit					0.00%		
Working capital:							
Provision for bad debts to be written off	0				0.00%	0	0
Provision for working capital	6,563,053	6,563,053	4,338,050	4,338,050	-33.90%	6,038,050	6,038,050
Accumulated provision for working capital	14,688,000	10,000,000	14,388,050	12,338,050	43.88%	14,000,000	16,000,000
Debtors outstanding:							
Longer than 90 days	16,900,000	, ,	, ,		3.54%	, ,	18,000,000
61 to 90 days	770,000	1,207,000	1,300,000		7.71%	1,300,000	1,300,000
31 to 60 Days	840,000	1,635,000	1,800,000		10.09%	1,800,000	1,800,000
30 days or less	4,900,000	5,270,000	5,500,000	5,500,000	4.36%	5,500,000	5,500,000
TOTAL DEBTORS OUTSTANDING	23,410,000	27,428,000	28,600,000	26,600,000	4.27%	26,600,000	26,600,000
Creditors outstanding:							
Longer than 90 days					0.00%		
61 to 90 days					0.00%		
31 to 60 Days					0.00%		
30 days or less	0	0	0	0	0.00%	0	0
TOTAL CREDITORS OUTSTANDING	0	0	0	0	0.00%	0	0

Unlisted:	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
Municipal stock					0.00%		
Assurance stock					0.00%		
Long Term Deposits					0.00%		
Short Term Deposits	4,850	4,850	4,850	4,850	0.00%	4,850	4,850
Call Deposits	12,000,000	14,000,000	14,000,000	15,000,000	0.00%	15,000,000	15,000,00
Other					0.00%		
Listed:							
Other Municipal Stock					0.00%		
Other					0.00%		
TOTAL EXTERNAL INVESTMENTS	12,004,850	14,004,850	14,004,850	15,004,850	0.00%	15,004,850	15,004,85

J. REMUNERATION PACKAGES						2009/	10 Budget Return
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
	26						
Municipal Manager							
Salary	458,940	458,940	514,732	514,732	12.16%	550,764	589,318
Travel expenses/allowances	120,000	120,000	120,000	120,000	0.00%	128,400	137,388
Entertainment					0.00%		
Other	135,694	135,694	229,976	229,976	69.48%	246,075	263,300
TOTAL	714,634	714,634	864,708	864,708	21.00%	925,239	990,006
Senior Managers							
Number	5	5	5	5		5	5
Salary 27	1,647,724	1,545,989	1,805,705	1,805,705	9.59%	1,932,100	2,067,340
Travel expenses/allowances 27	420,000	365,000	384,000	384,000	-8.57%	410,880	439,640
Entertainment 27	0				0.00%		
Other 27	324,985	304,926	621,024	621,024	91.09%	664,490	711,010
TOTAL	2,392,709	2,215,915	2,810,729	2,810,729	17.47%	3,007,470	3,217,990

K. COUNCILLOR ALLOWANCES							2009/10	Budget Return
	Number	Salary per Councillor R	Pension per Councillor R	Medical Aid per Councillor R	Housing allowance R	Use of Personnal Facilities R	Cell- /Telephone Allowance R	Travelling Allowance R
Speaker								
Full-time	1	278,740	41,810				17,583	106,850
Part-Time								
Executive Mayor / Mayor								
Full-time	1	348,424	52,265				17,583	133,562
Part-Time								
Deputy Executive Mayor / Mayor								
Full-time	1	427,400					17,583	
Part-Time								
Member of the Executive /Mayoral Committee	1	261,320	39,200				17,583	100,172
Chairperson of a sub-council								
Councillors determined in terms of section 20 of								
Act 117 of 98	5	649,808	31,360				54,846	120,206
Councillors designated as fulltime in terms of section 18(4) of Act 117 of 98								
Councillors proportionally elected	4	470,280	34,482	16,140			53,877	120,206
Councillor appointed by councils of respective								
local municipalities								
Councillors representing district management								
areas								
Traditional leaders								
Councillors receiving sitting allowances			· .					
	-		·					

L. FREE BASIC SERVICES (FBS) 2009/10 Budget Return

This information is required to assess the implementation of Free Basic Services

Please complete each section applicable.

Each question requiring an answer is marked with a number. E.g. "G.1" refers to "General, question 1

Items without a question number will calculate automatically from other questions

The summary table under the "General" heading must reflect all FBS provided to households (HH) in the municipal area

FBS for Water, Sanitation, Electricity / Energy and Refuse have detailed sections. The totals will automatically populate the summary table

	GENERAL			
G.7	Definition of Poor Household	Other		
G.8	Source of Definition of Poor Household	Municipal Survey		•
		2009/10	2010/11	2010/11
G.1	Total number of people in municipal area	38,450	38,600	38,800
G.2	Total number of poor people in municipal area	18,660	19,036	19,410
G.3	Total number of households in municipal area	8,109	8,415	8,650
G.4	Total number of poor households in municipal area	4,147	4,230	4,315

	Summary table of FBS Provided in municipal area						
		2009	9/10	201	0/11	2010	0/11
		Number	Cost	Number	Cost	Number	Cost
		HH	R	HH	R	HH	R
G.5	FBS provided for property rates (e.g. rebates for indigents etc)						
	FBS provided for water	4,147	1,698,437	4,230	1,817,230	4,315	1,944,540
	FBS provided for sanitation	3,181	1,598,878	3,245	1,710,800	3,310	1,830,550
	FBS provided for Electricity / Energy	4,147	1,768,320	4,230	2,033,568	4,315	2,338,598
	FBS provided for Refuse	1,035	401,127	1,056	429,206	1,078	459,251
G.6	Other FBS provided (any other FBS not included above						
	Total FBS provided in municipal area (total social package)	12,510	5,466,762	12,761	5,990,804	13,018	6,572,939
	Total cost per HH per annum for all FBS		437		469		505

FREE BASIC SERVICES FOR WATER (see separate section for sanitation)	1					2009/1	0 Budge
	2009/10	2010/11	2010/11				
Are you authorised to provide the service	Yes						
Monthly unit used for definition of free basic service	KL						
Free monthly units (enter a number corresponding to the unit above	6						
Method of identifying poor households (choose Y or N for each of the options below							
Technical targeting (in terms of systems in place, e.g. prepaid meter)	No						
Application by customer (usually related to poverty measurement	Yes						
Free basic to all households, increase rates for higher usage	No						
Geographic targeting (e.g. poor areas)	No						
No. of households with piped water inside dwelling	8,109	8,415	8,650				
No. of households with piped water inside yard (but not in dwelling		-,	-,				
No. of households using public tap (community stand:distance > 200m from dwelling							
No. of households using public tap (community stand:distance < 200m from dwelling							
No. of households with other water supply (borehole, spring, rain-water tank etc							
No. of households with other water supply (borehole, spring, rain-water tank etc							
	0.400	0.445	0.050				
Total No. of households (must agree to total No. of households in municipal area -G.3	8,109	8,415	8,650				
(W. 500 D. 11 I							ন
Summary of Water FBS Provided							
(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete W.13 only, Of		late from detail					
2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availab							
	2009		2010		2010		
	Number	Cost	Number	Cost	Number	Cost	
	HH	R	HH	R	HH	R	
FBS provided by municipality (incl. wholly owned entities	4,147	1,698,437	4,230	1,817,230	4,315	1,944,540	
FBS provided by another Municipality	0	0	0	0	0	0	
							-11
	0	0	0	0	0	0	
FBS provided by public entities and private institution:	U			Ţ		1,944,540	1
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers	0 4,147	0 1,698,437 410	4,230	1,817,230 430	0 4,315	1,944,540 451	
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory. leave 2010/11 and 2010/11 blank if information not availate.	4,147	1,698,437		1,817,230			
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not; 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality	4,147	1,698,437 410		1,817,230			
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory. leave 2010/11 and 2010/11 blank if information not availate.	4,147	1,698,437 410	4,230	1,817,230 430	4,315	451	
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in	4,147  your municipal area Agreement	1,698,437 410 410	4,230	1,817,230 430 201	4,315 D/11	451	0/11
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not; 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315	451 201 Number	0/11   Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not; 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in  Demarcation Code	4,147  your municipal area Agreement	1,698,437 410 410	4,230	1,817,230 430 201	4,315 D/11	451	
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315 0/11 Cost	451 201 Number	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not; 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in  Demarcation Code  FBS provided by FBS provided by	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315 0/11 Cost	451 201 Number	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315 0/11 Cost	451 201 Number	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not; 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in  Demarcation Code  FBS provided by FBS provided by	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315 0/11 Cost	451 201 Number	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in  Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315 0/11 Cost	451 201 Number	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availab Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315 0/11 Cost	451 201 Number	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 20009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315 0/11 Cost	451 201 Number	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in  Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410	4,230 9/10 Cost R	1,817,230 430 430 201 Number HH	4,315 D/11 Cost R	201 Number HH	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410 410 3 2000 Number	4,230 9/10 Cost	1,817,230 430 201 Number	4,315 0/11 Cost	451 201 Number	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availated Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410	4,230 9/10 Cost R	1,817,230 430 430 201 Number HH	4,315 D/11 Cost R	201 Number HH	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 20009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410	4,230 9/10 Cost R	1,817,230 430 430 201 Number HH	4,315 D/11 Cost R	201 Number HH	Co
Total FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost FBS benefits in Municipal ares Cost FBS provided by FBS providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) (2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availated water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by	your municipal area Agreement Signed	1,698,437 410	4,230 9/10 Cost R	1,817,230 430 430 201 Number HH	4,315 D/11 Cost R	201 Number HH	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availated Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by Water Board FBS provided by DWAF	your municipal area Agreement Signed	1,698,437 410	4,230 9/10 Cost R	1,817,230 430 430 201 Number HH	4,315 D/11 Cost R	201 Number HH	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availated Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by Water Board FBS provided by Other	your municipal area Agreement Signed	1,698,437 410 3 2000 Number HH	4,230 9/10 Cost R	1,817,230 430 201 Number HH	0/11 Cost R	201 Number HH	Co
Total FBS provided by public entities and private institution:  Total FBS benefits in Municipal ares  Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availat  Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in  Demarcation Code  FBS provided by Other  TOTAL	your municipal area Agreement Signed	1,698,437 410	4,230 9/10 Cost R	1,817,230 430 430 201 Number HH	4,315 D/11 Cost R	201 Number HH	Co
FBS provided by public entities and private institution: Total FBS benefits in Municipal ares Cost per HH per annum  Detail of Water FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not availated Water FBS Provided by another municipality (select the demarcation code from list for each municipality that provides Water FBS in Demarcation Code  FBS provided by Water Board FBS provided by Other	your municipal area Agreement Signed	1,698,437 410 3 2000 Number HH	4,230 9/10 Cost R	1,817,230 430 201 Number HH	0/11 Cost R	201 Number HH	Co

	FREE BASIC SERVICES FOR SANITATION - SEWERAGE							2009/10	Budget Return
			2009/10	2010/11	2010/11				
S.1	Are you authorised to provide the service		Yes						
S.2	How is sanitation generally billed to the consumer (separate tarif	f of part of another	Sanitation Tariff						
S.3	How is Free Basic Service for Sanitation Providec		Sanitation Tariff						
	Method of identifying poor households (choose Y or N for each of	of the options below							
S.4	Technical targeting (in terms of systems in place, e.g. prepaid r		No						
S.5	Application by customer (usually related to poverty measureme		Yes						
S.6	Free basic to all households, increase rates for higher usage	5111	No						
S.7	Geographic targeting (e.g. poor areas)		No						
				0.005	0.540				
	No. of households with flush toilet (connected to sewerage		7,999	8,305	8,540				
	No. of households with flush toilet (with septic tank		99	99	99				
	No. of households with chemical toile								
	No. of households with pit latrine (ventilated or not		11	11	11				
	No. of households with bucket latrine								
S.13	No. of households with other toilet provisions								
S.14	No. of households with no toilet provisions								
	Total No. of households (agrees to total No. of households in mu	ınicipal area - G.3	8,109	8,415	8,650				
	, ,								
	Summary of Sanitation FBS Provided								
	(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Cost	omplete S 13 only. Oth	er values will nonul	ate from detail					
	2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if i			ate from detail					
	2009/10 ligures manuatory, leave 2010/11 and 2010/11 blank in	illioittiatiott fiot availabi	2009	0/40	2010	V/4.4	2010	0/4.4	
			Number	Cost	Number	Cost	Number	Cost R	
0.45	FDCid-d byid-ality (in-d) whellydtiti		HH	R	HH	R 1,710,800	HH		
5.15	FBS provided by municipality (incl. wholly owned entities		3,181	1,598,878	3,245		3,310	1,830,550	
	FBS provided by another Municipality		0	0	0	0	0	0	
	FBS provided by public entities and private institution:		0	0	0	0	0	()	
							-	0	
	Total FBS benefits in Municipal area		3,181	1,598,878	3,245	1,710,800	3,310	1,830,550	
	Total FBS benefits in Municipal area Cost per HH per annum						-	1,830,550 553	
				1,598,878		1,710,800	-		
				1,598,878		1,710,800	-		
	Cost per HH per annum			1,598,878		1,710,800	-		
	Cost per HH per annum  Detail of Sanitation FBS from Other Providers			1,598,878		1,710,800	-		
	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not	information not availabl	3,181	1,598,878		1,710,800	-		
	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if i	information not availabl	3,181	1,598,878		1,710,800	-		
	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if is Sanitation FBS Provided by another municipality		3,181	1,598,878 503		1,710,800	-		
	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if i		3,181	1,598,878 503	3,245	1,710,800	3,310	553	0/11
	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if is Sanitation FBS Provided by another municipality	provides Sanitation FBS	3,181  S in your municipal  Agreement	1,598,878 503 503	3,245	1,710,800 527 527	3,310	553	
	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if is Sanitation FBS Provided by another municipality	provides Sanitation FBS  Demarcation	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
\$ 16	Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if it Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that it	provides Sanitation FBS  Demarcation  Code	3,181  S in your municipal  Agreement	1,598,878 503 503	3,245	1,710,800 527 527	3,310	553	
	Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if i Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by	provides Sanitation FBS  Demarcation Code	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
S.17	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if if Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS provided by FBS provided by	provides Sanitation FBS  Demarcation Code	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
S.17 S.18	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not, 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if is Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS provided by	Demarcation Code	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
S.17 S.18 S.19	Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if it Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that it is select the demarcation from the form of the first provided by FBS	provides Sanitation FBS  Demarcation Code  y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
S.16 S.17 S.18 S.19 S.20	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if i Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the sele	provides Sanitation FBS  Demarcation Code  y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
S.17 S.18 S.19 S.20 S.21	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if if Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS	provides Sanitation FBS  Demarcation Code  y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
S.17 S.18 S.19 S.20 S.21	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if i Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the demarcation code from list for each municipality that if the select the sele	provides Sanitation FBS  Demarcation Code  y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
S.17 S.18 S.19 S.20 S.21	Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if it Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS provide	provides Sanitation FBS  Demarcation Code  y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 503 area 2005 Number	3,245 3,245 7/10 Cost	1,710,800 527 527 2011 Number	3,310 0/11 Cost	553 2011 Number	Cost
S.17 S.18 S.19 S.20 S.21	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if it Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS	provides Sanitation FBS  Demarcation Code  y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 3arez 2005 Number HH	3,245 /10 Cost R	1,710,800 527 527 Number HH	3,310 0/11 Cost R	2011 Number HH	Cost
S.17 S.18 S.19 S.20 S.21	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if it Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS provided By Public Entity	provides Sanitation FBS  Demarcation Code  y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 3arez 2005 Number HH	3,245 /10 Cost R	1,710,800 527 527 Number HH	3,310 0/11 Cost R	2011 Number HH	Cost
S.17 S.18 S.19 S.20 S.21 S.22	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if if Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS	provides Sanitation FBS  Demarcation Code  y y y y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 3arez 2005 Number HH	3,245 /10 Cost R	1,710,800 527 527 Number HH	3,310 0/11 Cost R	2011 Number HH	Cost
S.17 S.18 S.19 S.20 S.21 S.22	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if it Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS provided by	Demarcation Code	3,181 S in your municipal Agreement Signed	1,598,878 503 3arez 2005 Number HH	3,245 /10 Cost R	1,710,800 527 527 Number HH	3,310 0/11 Cost R	2011 Number HH	Cost
S.17 S.18 S.19 S.20 S.21 S.22 S.22	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if if Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS provided by	Demarcation Code  y y y y y y y y y y y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 3arez 2005 Number HH	3,245 /10 Cost R	1,710,800 527 527 Number HH	3,310 0/11 Cost R	2011 Number HH	Cost
S.17 S.18 S.19	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if it Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS	Demarcation Code  y y y y y y y y y y y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 area 2005 Number HH	3,245 //10 Cost R	1,710,800 527 201( Number HH	3,310 0/11 Cost R	2010 Number HH	Cost
S.17 S.18 S.19 S.20 S.21 S.22 S.23 S.24 S.25	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if if Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS	Demarcation Code  y y y y y y y y y y y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 3arez 2005 Number HH	3,245 /10 Cost R	1,710,800 527 527 Number HH	3,310 0/11 Cost R	2010 Number HH	Cost
S.17 S.18 S.19 S.20 S.21 S.22 S.23 S.24 S.25	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not) 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if it Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS provided by	Demarcation Code  y y y y y y y y y y y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 area 2005 Number HH	3,245 //10 Cost R	1,710,800 527 201( Number HH	3,310 0/11 Cost R	2010 Number HH	Cost
S.17 S.18 S.19 S.20 S.21 S.22 S.23 S.24 S.25	Cost per HH per annum  Detail of Sanitation FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS) (Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if if Sanitation FBS Provided by another municipality (select the demarcation code from list for each municipality that provided by FBS	Demarcation Code  y y y y y y y y y y y y y y y y y y	3,181 S in your municipal Agreement Signed	1,598,878 503 area 2005 Number HH	3,245 //10 Cost R	1,710,800 527 201( Number HH	3,310 0/11 Cost R	2010 Number HH	Cost

	2009/10
Monthly unit used for definition of free basic service for Electricity	KWH
Free monthly units for electricity (enter a number corresponding to the unit above	50
Method of identifying poor households (choose Y or N for each of the options below	
Technical targeting (in terms of systems in place, e.g. prepaid meter)	No
Application by customer (usually related to poverty measurement	Yes
Free basic to all households, increase rates for higher usage	No
Geographic targeting (e.g. poor areas)	No
Do you provide free basic energy for (select Yes or No for each. multiple allowed.	
Coal	no
Gas	no
Paraffin	no
Candle	no
1 Solar	no
2 Other	no

# Summary of Electricity / Energy FBS Provided

(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete E.13 only, Other values will populate from detail 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available

		2009	9/10	201	0/11	2010/11	
		Number HH	Cost	Number HH	Cost	Number HH	Cost
			IX.		IX.		IX.
E.13	FBS provided by municipality (incl. wholly owned entities	4,023	1,733,880	4,106	1,993,962	4,191	2,293,050
	FBS provided by another Municipality		0	0	0	0	0
	FBS provided by public entities and private institution:	124	34,440	124	39,606	124	45,548
	Total FBS benefits in Municipal area	4,147	1,768,320	4,230	2,033,568	4,315	2,338,598
	Cost per HH per annum		426		481		542

2009/10 Budget Return

Detail of Electricity / Energy FBS from Other Providers (HH = No. of HH receiving FBS, Cost = cost of providing FBS)

(Select whether Service Agreement has been signed or not 2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information not available.

Electricity / Energy FBS Provided by another municipality
(select the demarcation code from list for each municipality that provides Electricity / Energy FBS in your municipal area

		Agreement	2009	9/10	2010	0/11	2010	0/11
	Demarcation	Signed	Number	Cost	Number	Cost	Number	Cost
	Code	(Y/N)	HH	R	НН	R	HH	R
.14	FBS provided by							
.15	FBS provided by							
.16	FBS provided by							
.17	FBS provided by							
.18	FBS provided by							
.19	FBS provided by							
20	FBS provided by							
TOTAL			0	0	0	0	0	(
Electricity / Energy FBS Provided By	Public Entity							
(Complete each one applicable)								
i.21	FBS provided by Eskom	Yes	124	34,440	124	39,606	124	45,54
22	FBS provided by Non-Grid Provider							
23	FBS provided by Other							
TOTAL			124	24 440	124	20 606	124	15 5 1

TOTAL

E.24 Electricity / Energy FBS Provided by Private Entity
(Includes Public Private Partnerships PPP)

	FREE BASIC SERVICES FOR REFUSE - SOLID WASTE (completed b	y category A and E	3 municipalit	ies only				2009/10	Budget Return
			2009/10	2010/11	2010/11				
	How is refuse generally billed to the consumer (separate tariff of part of an		use Tariff						
R.2	How is Free Basic Service for refuse Provided		use Tariff						
	Method of identifying poor households (choose Y or N for each of the opti								
R.3	Technical targeting (in terms of systems in place, e.g. prepaid meter)	No							
R.4	Application by customer (usually related to poverty measurement	Yes							
R.5	Free basic to all households, increase rates for higher usage	No							
R.6	Geographic targeting (e.g. poor areas)	No							
	No. of households with refuse removed at least once a weel		8,109	8,415	8,650				
	No. of households with refuse removed less than once a weel								
	No. of households using communal refuse dump								
	No. of households using own refuse dump								
	No. of households with other rubbish disposa								
R.12	No. of households with no rubbish disposa								
	Total No. of households (must agree to total No. of households in municip	oal area - G.3	8,109	8,415	8,650				
									а
	Summary of Refuse FBS Provided								
	(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete F		ues will popul	ate from detail					1
	2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information	on not availabl							
			2009		2010	-	2010		1
		!	Number	Cost	Number	Cost	Number	Cost	ı
			HH	R	HH	R	HH	R	ı
R.13	FBS provided by municipality (incl. wholly owned entities		1,035	401,127	1,056	429,206	1,078	459,251	
	FBS provided by another Municipality		0	0	0	0	0	0	
	FBS provided by public entities and private institution:		0	0	0	0	0	. 0	ı
	Total FBS benefits in Municipal area		1,035	401,127	1,056	429,206	1,078	459,251	1
	Cost per HH per annum			388		406		426	
	Detail of Refuse FBS from Other Providers								
	(HH = No. of HH receiving FBS, Cost = cost of providing FBS)								
	(Select whether Service Agreement has been signed or not								
	2009/10 figures mandatory, leave 2010/11 and 2010/11 blank if information	on not available							
	Refuse FBS Provided by another municipality								
	(select the demarcation code from list for each municipality that provides	Refuse FBS in your	municipal are	а					
			greement	2009	9/10	2010	0/11	2010	0/11
	Demarc	cation	Signed	Number	Cost	Number	Cost	Number	Cost
	Code		(Y/N)	HH	R	HH	R	HH	R
R.14	FBS provided by								
R.15	FBS provided by								
R.16	FBS provided by								
R.17	FBS provided by								
R.18	FBS provided by								
	FBS provided by								
R.19									
R.19 R.20	FBS provided by								
	FBS provided by	<u> </u>		0	0	0	0	0	
R.20	TOTAL			0	0	0	0	0	
R.20				0	0	0	0	0	

# M. PROPERTY RATES 2009/10 Budget Return

This information is being collected to assess readiness for implementation of the proposed new legislation on property rates

Please complete each section applicable.

Where a drop down list is provided, please select one of the alternatives.

All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Rates in the Rand should be expressed to 6 decimal places maximum

GENERAL	
Are municipal by laws in place to give effect to rates policy ? (Y/N)	Ye
Is a municipal valuer appointed? (Y/N)	N
Number of assistant valuers used (Full Time Equivalents - FTE - expressed as a fraction)	0.
Number of data collectors used (FTE)	0.
Number of internal valuers used (FTE)	0.
Number of external valuers used (FTE)	1.
Number of additional valuers required to implement new system (FTE)	0.
Is a valuation appeal board established? (Y/N)	Ye
How long will it take to implement a new valuation role? (select one)	12 month
Is the residential rate used to determine rate for other categories? (Y/N)	N
Summary for All Property Categories	
Total number of properties	10,63
Total Value used for rating 2009/10 (Rand)	3,126,750,38
Total Land Value 2009/10 (Rand)	604,967,16
Total Value of Improvements 2009/10 (Rand)	2,521,783,22
Total Market Value 2009/10 (Rand)	3,126,750,38
Total Rate Revenue Budget 2009/10 (Rand)	16,500,00
	15,675,00
Total Rate Revenue Expected to Collect 2009/10(Rand)	95.009
Total Rate Revenue Expected to Collect 2009/10(Rand)  Expecteded Collection Rate 2009/10 (%)	
	15,782,73
Expecteded Collection Rate 2009/10 (%)	15,782,73 13,500,00

PROPERTY RATES BY CATEGORY	2009/10 Budget Return				2009/10 Budget Return				2009/10 Budget Return		
	Residential	Vacant Land	Business & Commercial	Industrial	organizations (i.e. Private schools, churches	State-owned	Communal land/State trust land	Public service infrastructure	Agricultural	Mining Properties	Other
Do you currently levy property rates on this category? (Y/N)	Yes	Yes	Yes		Yes	Yes		Yes	Yes		Yes
Total number of properties for category	8,877		353		70	119		99	820		295
Are all properties currently valued? (Y/N)	Yes		Yes		Yes	Yes		Yes	Yes		Yes
Estimated number of properties not valued. (answer if N to above)											
Number of Appeals in 2008/09											
Number of supplemental assessments											
Number of Appeals finalised in 2008/09											
Years since last valuation (select one)	<1		<1		<1	<1		<1	<1		<1
Frequency of valuation (select one)	5		5		5	5		5	5		5
Method of valuation used for category (select one)	Market Value		Market Value		Market Value	Market Value		Market Value	Market Value		Market Value
Base of valuation (select one)	Land & Improvements		Land & Improvements		Land & Improvements	Land & Improvements		Land & Improvements	Land & Improvements		Land & Improvements
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)	Yes		Yes		Yes	Yes		Yes	Yes		Yes
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)	Yes										
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)	Variable		Uniform		Uniform	Uniform		Uniform	Uniform		Uniform
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)	0.110000		0.016000		0.011000	0.011000		0.011000	0.011000		0.011000
Total Value used for rating (Rand)	972,227,091		279,431,730		42,067,620	179,749,057		29,369,981	1,238,112,639		385,792,265
Total Land Value (Rand)	39,842,891		11,948,530						546,586,439		
Total Value of Improvements (Rand)	932,384,200		267,483,200						691,526,200		
Total Market Value (Rand)	972,227,091		279,431,730		42,067,620	179,749,057		29,369,981	1,238,112,639		385,792,265
Exemptions/reductions/rebates (based on)	Combination				% reduction on rate levied			% reduction on rate levied	% reduction on rate levied		% reduction on rate levied
Budgeted Income forgone through exemptions/reductions/rebates (Rand)	6,673,913				399,642			83,704	10,080,262		2,171,043
Total Rate Revenue Budget (Rand)	10,694,499		4,470,907		462,743			323,070	13,619,239		4,360,866
Total Rate Revenue Expected to Collect (Rand)	10,160,000		4,247,360		462,743	1,977,240		306,920	12,937,990		4,142,820
Expecteded Collection Rate (%)	95.00%	0.00%	95.00%	0.00%	100.00%	100.00%	0.00%	95.00%	95.00%	0.00%	95.00%
Total Rate Revenue Budget 2008/09 (Rand)	15,782,730										
Total Rate Revenue Expected to Collect 2008/09 (Rand)	13,500,000										
Expected Collection Rate 2008/09 (%)	85.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

M. COMPLETED BY:	M. COMPLETED BY:								
Name:	D.N.Hanekom								
Designation:	Accountant: Budget and Treasury Office								
Telephone number:	023 414 8100								
Cell number:									
Your reference number:	5/1/2/1								
Who to contact in your absence:	D. Louw								

	Preceding Year		Current Year		Medium	Term Revenue	and Expenditure Fram	iework
TABLE 1	2007/2008		2008/2009		Budget Year	Budget Year	Budget Year +1	Budget Year +2
					2009/2010	2009/2010	2010/2011	2011/2012
REVENUE BY SOURCE	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Budget	Budget	Budget
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R*000
	A	B	СС	D	E	E	F	G
Revenue by Source								
Property rates	14.545.473	15.782.730	15.782.730	15.782.730	35.908.564		20.116.000	21.524.120
Property rates - penalties imposed and collection charges	1,478,625	1.000.000	1.000.000	1.000.000	1,200,000	0	1.200.000	1,200,000
Service charges - electricity revenue from tariff billings	19.533.556	23.841.820	26.718.536	26.718.536	35.646.100	0	35.936.300	37.732.000
Service charges - electricity revenue from tariff billings	8.513.920	8.750.990	8.750.990	8.750.990	9,412,775	0	10.035.300	10.699.300
Service charges - water revenue from tariff billings	7.099.330	7.869.013	7.837.013	7.837.013	8.873.050	0	8.957.220	9.264.950
Service charges - samuation revenue from tariff billings	3.134.215	3.303.808	3.344.308	3.344.308	3.816.340	0	4.007.700	4.208.600
Service charges - other	0,104,210	247.041	0,044,000	0,044,000	0,010,040	0	4,007,700	4,200,000
Regional Service Levies - turnover	0	247,041	0	0	š	0	9	
Regional Service Levies - remuneration	o o	ň	ň	0	ň	0	ŏ	ŏ
Rental of facilities and equipment	635.535	521.360	521.360	521.360	502.070	0	503.620	505.270
Interest earned - external investments	1,295,203	170,471	170,471	170,471	300,471	0	286.932	286.932
Interest earned - outstanding debtors	1,200,200	110,471	,4.1	0,411	0.00,471	0	200,002	200,002
Dividends received	o o	ñ	ō	ō	ō	ō	o o	i i
Fines	14.879.396	13.225.000	13.225.000	13.225.000	9.561.700	ō	10.274.000	11.077.300
Licenses and permits	531.861	515.000	515.000	515.000	484.550	0	494,120	503.190
Income for agency services	435.873	470,000	470,000	470.000	410.000	ō	415,000	420.000
Government grants & subsidies	47.594.401	39.972.900	15.574.000	15.574.000	47.385.750	0	40.058.000	44.495.000
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0	
Gain on disposal of property plant and equipment	1.007.098	2.500	1.500	1.500	1.500	0	1.500	1.500
Other	924,027	371,850	7,319,192	7,319,192	10,756,806	0	7,255,255	7,274,175
Property, Plant and Equipment Adjustments	0	0	0	0	0	0	0	
Changes in fair value	0	0	0	0	0	0	0	(
Total Revenue By Source	121,608,515	116,044,483	101,230,100	101,230,100	164,259,676	0	139,540,947	149,192,337

- Column Definitions
  A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, per audit figures must be provided with a note stating these are pre audit.

  The original budget approved by council for the 2008/09 budget year.

  The original budget approved by council for the 2008/09 budget year.

  The column of the provided with a note stating these are pre audit.

  An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2008/10 budget year. This may differ from C.

  E. The amount to be approprised for the 2001/10 budget year.

  The column of the 2008/10 budget year.

  The column of the 200

- Notice:

  1. This state and the associated charts are examples only.
  1. The state are the associated charts are examples only in a specimen statement of financial performance.
  1. The state are the statement of the statement of financial performance.
  1. Note that there is no classification for "other" in this cample. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used.
  4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
  5. Note that in this example Replands Service levies have executed for 200706 sourceds and gross and suitables have been increased appropriately.
  6. Refer Outs (Rev by Major Source and Rev by Minor Source' pages 21 & 22). This example spift shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
  7. Note that tocate agree to british on American 4. Table 1 is considered.
  8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (buttom to top) in the same way the chart displays the stacked columns from highest to lowest.

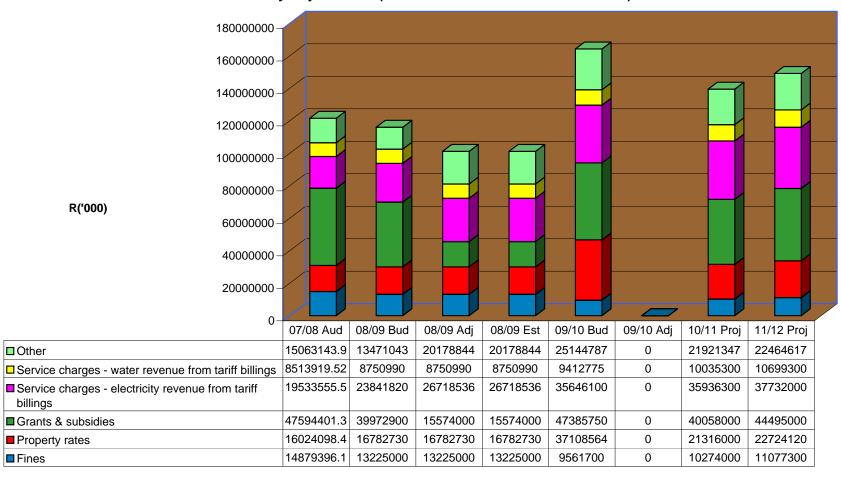
# Chart Data (grouped for best chart result, sorted by 08/09 Bud)

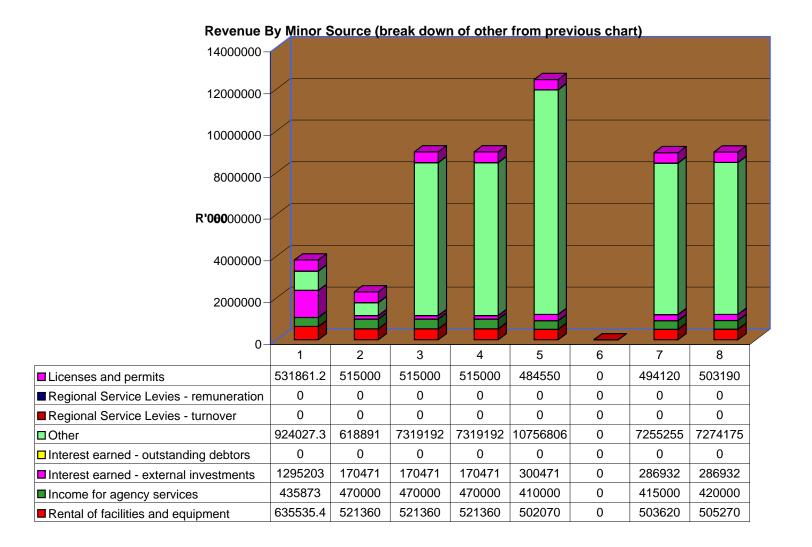
# Revenue by Major Source

•	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Fines	14,879,396					0	10,274,000	11,077,300
Property rates	16,024,098	16,782,730	16,782,730	16,782,730	37,108,564	0	21,316,000	22,724,120
Grants & subsidies	47,594,401	39,972,900	15,574,000	15,574,000	47,385,750	0	40,058,000	44,495,000
Service charges - electricity revenue from tariff billings	19,533,556	23,841,820	26,718,536	26,718,536	35,646,100	0	35,936,300	37,732,000
Service charges - water revenue from tariff billings	8,513,920						10,035,300	
Other	15,063,144	13,471,043	20,178,844	20,178,844	25,144,787	0	21,921,347	22,464,617
TOTAL	121 608 515	116 044 483	101 230 100	101 230 100	164 259 676	n	130 540 947	149 192 337

	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Rental of facilities and equipment	635,535	521,360	521,360	521,360	502,070		503,620	505,270
Income for agency services	435,873	470,000	470,000	470,000	410,000		415,000	420,000
Interest earned - external investments	1,295,203	170,471	170,471	170,471	300,471		286,932	286,932
Interest earned - outstanding debtors								
Other	924,027	618,891	7,319,192	7,319,192	10,756,806		7,255,255	7,274,175
Public contributions & donated or contributed PPE	-						-	
Regional Service Levies - turnover	-			-				
Regional Service Levies - remuneration								
Licenses and permits	531,861	515,000	515,000	515,000	484,550		494,120	503,190
TOTAL	3,822,500	2,295,722	8,996,023	8,996,023	12.453.897	-	8.954.927	8.989.567

# Revenue by Major Source (see next chart for break down of other)





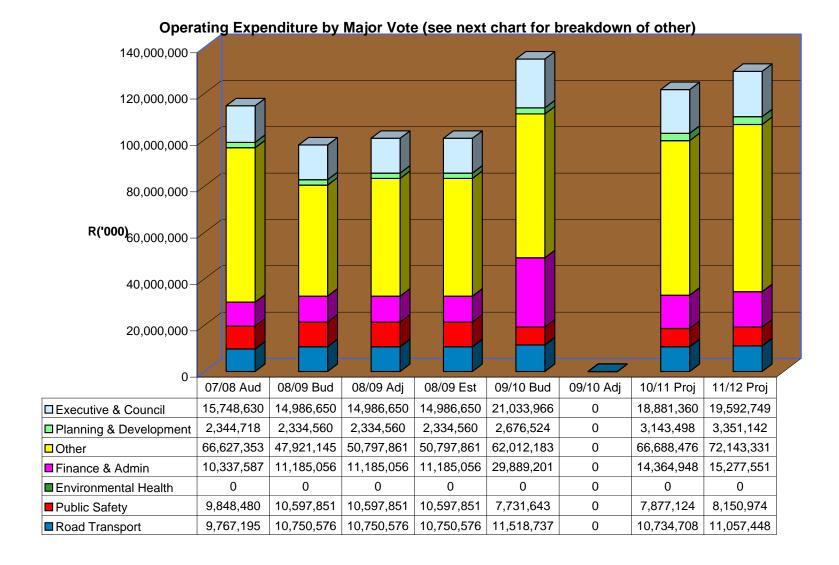
	Preceding Year		Current Year	Medium Term	Revenue and Expenditu	Medium Term I	Revenue and Expenditu	re Framework
TABLE 2	2007/2008		2008/2009		Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
OPERATING EXPENDITURE BY VOTE	Audited Actual R'000	Approved Budget R'000	Adjusted Budget R'000	Full Year Forecast R'000	Budget R'000	Adjusted Budget R'000	Budget R'000	Budget R'000
	A	В	С	D	E	E	F	G
Executive & Counci	15.748.630	14.986.650	14.986.650	14.986.650	21.033.966	0	18.881.360	19.592.749
Finance & Admin	10.337.587	11.185.056	11.185.056	11.185.056	29.889.201	0	14.364.948	15,277,551
Planning & Development	2,344,718	2,334,560	2,334,560	2,334,560	2,676,524	0	3,143,498	3,351,142
Health	0	0	0	0	0	0	0	0
Community & Social Services	2,502,511	2,968,544	2,968,544	2,968,544	3,413,516	0	3,405,481	3,623,556
Housing	14,613,905	1,341,080	1,341,080	1,341,080	1,429,473	0	1,344,447	1,409,549
Public Safety	9,848,480	10,597,851	10,597,851	10,597,851	7,731,643	0	7,877,124	8,150,974
Sport and Recreation	4,315,147	4,559,535	4,559,535	4,559,535	5,341,793	0	5,581,054	5,863,854
Environmental Health	0	0	0	0	0	0	0	0
Waste Management	6,715,147	6,759,101	6,759,101	6,759,101	8,481,157	0	8,708,115	9,111,082
Road Transport	9,767,195	10,750,576	10,750,576	10,750,576	11,518,737	0	10,734,708	11,057,448
Water	8,857,278	8,534,907	8,534,907	8,534,907	9,931,572	0	10,475,776	10,934,197
Electricity	28,540,776	22,609,003	25,485,719	25,485,719	32,078,396	0	35,726,804	39,653,341
Other	1,082,589	1,148,975	1,148,975	1,148,975	1,336,276	0	1,446,799	1,547,752
OPERATING EXPENDITURE BY VOTE	114,673,963	97,775,838	100,652,554	100,652,554	134,862,254	0	121,690,114	129,573,195

- Column Definitions:
  A. The audited actual for 2007/08 as per the audited financial statements. It audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre au for the 2007/08 and the stating through the provided with a note stating through through the provided with a note stating through through through through through through through through throu

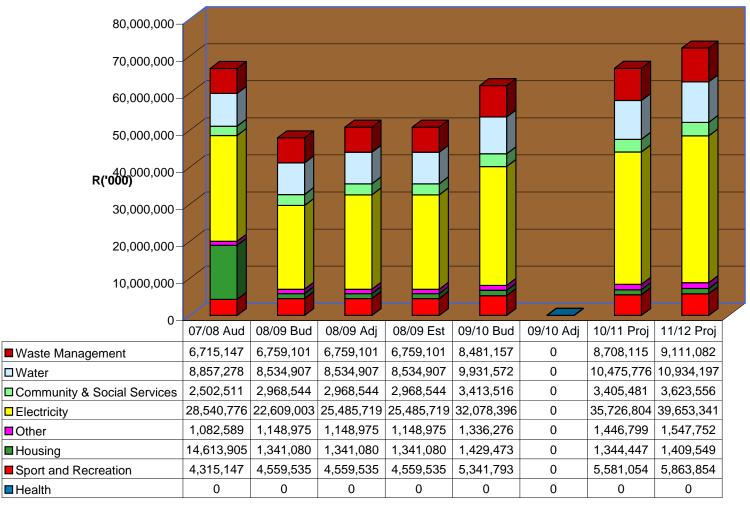
- Notes:
  1. This table and the associated charts are examples only.
  2. The votes lasted lines are the GFS functions (i.e. in this example is the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2(2. The votes lasted lines are the GFS functions (iii.e. in this example is the municipality has elected to show the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS function (18ther! Use the GFS is such and in the GFS is such an

Major Exp by Vote	1							
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Road Transport	9,767,195						10,734,708	
Public Safety	9,848,480	10,597,851	10,597,851	10,597,851	7,731,643	0	7,877,124	8,150,97
Environmental Health	0	0	0	0	0	0	0	
Finance & Admin	10,337,587	11,185,056			29,889,201		14,364,948	15,277,55
Other	66,627,353						66,688,476	
Planning & Development	2,344,718				2,676,524		3,143,498	
Executive & Counci	15,748,630	14,986,650			21,033,966		18,881,360	
TOTAL	114,673,963	97,775,838	100,652,554	100,652,554	134,862,254	0	121,690,114	129,573,19

Other Exp by Vote								
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Health	0	0	0	0	0	0	0	0
Sport and Recreation	4,315,147	4,559,535	4,559,535	4,559,535	5,341,793	0	5,581,054	5,863,854
Housing	14,613,905	1,341,080	1,341,080	1,341,080	1,429,473	0	1,344,447	1,409,549
Other	1,082,589	1,148,975		1,148,975	1,336,276	0	1,446,799	1,547,752
Electricity	28,540,776	22,609,003		25,485,719	32,078,396	0	35,726,804	39,653,341
Community & Social Services	2,502,511	2,968,544	2,968,544	2,968,544	3,413,516	0	3,405,481	3,623,556
Water	8,857,278		8,534,907	8,534,907	9,931,572	0	10,475,776	10,934,197
Waste Management	6,715,147	6,759,101	6,759,101	6,759,101	8,481,157	0	8,708,115	9,111,082
TOTAL	66,627,353	47,921,145	50,797,861	50,797,861	62,012,183	0	66,688,476	72,143,331



# Operating Expenditure by Minor Vote (breakdown of other from previous chart)



	Preceding Year		Current Year		Med		d Expenditure Framewo	
TABLE 3	2007/2008		2008/2009		Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
CAPITAL EXPENDITURE BY VOTE	Audited Actual R*000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Adjusted Budget R'000 E	Budget R*000 F	Budget R'000 G
Executive & Council Finance & Admin Finance & Admin Planning & Development Health House Health House Health House	46,643 839,156 43,049 0 342,898 185,529 621,148 477,630 0 3,421,587 4,784,416 2,618,465 4,680,216 69,114	28.000 172.500 160.000 0 102.230 4,932.000 243.000 0 4.545.000 5,400.000 2,918.000 17,370.000 20,000	28,000 172,500 160,000 0 102,230 4,932,000 113,000 0 4,545,000 5,400,000 7,252,000 17,3770,000 20,000	28,000 172,500 160,000 0 102,230 4,932,000 243,000 0 4,545,000 5,400,000 17,370,000 20,000	73.500 288.554 22,000 0 175,000 4,444,000 30,000 363,000 0 200,248 7,085,000 3,692,700 13,502,000 0	0 0 0 0 0 0 0 0 0 0	92,900 101,300 23,000 0 48,000 5,459,000 230,000 0 467,800 12,480,000 3,293,100 1,647,000 99,200	25,000 40,000 30,000 0 6,275,000 83,400 0 60,000 13,410,000 3,795,300 562,000
CAPITAL EXPENDITURE BY VOTE	18,129,851	36,003,730	40,337,730	40,337,730	29,799,302	0	24,891,300	24,280,700

- Column Definitions:

  A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.

  B. The original budget approved by council for the 2008/09 budget year.

  C. The budget for 2008/09 budget sper as adjusted by council resolution in terms of section 28 of the MFMA.

  D. An estimate of final actual ligures for eaudit for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

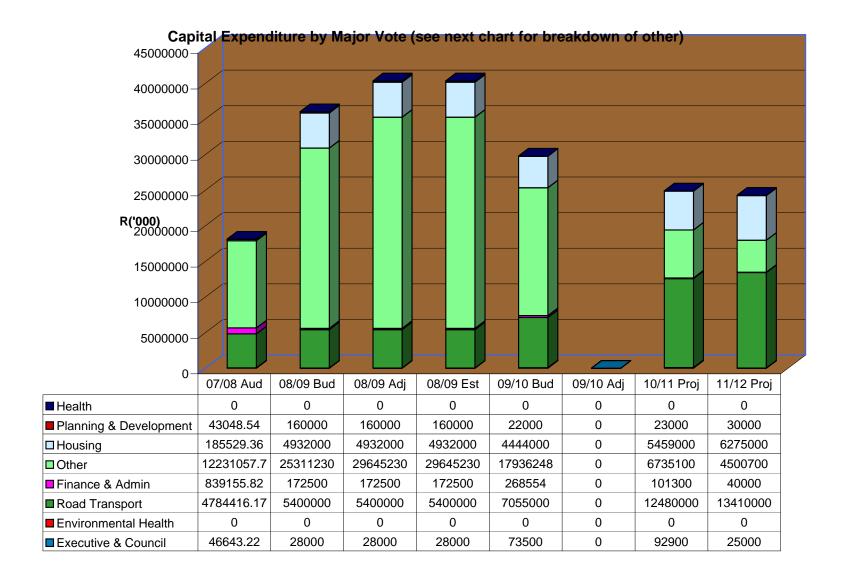
  E. The amount to be appropriated for the 2009/10 budget year.

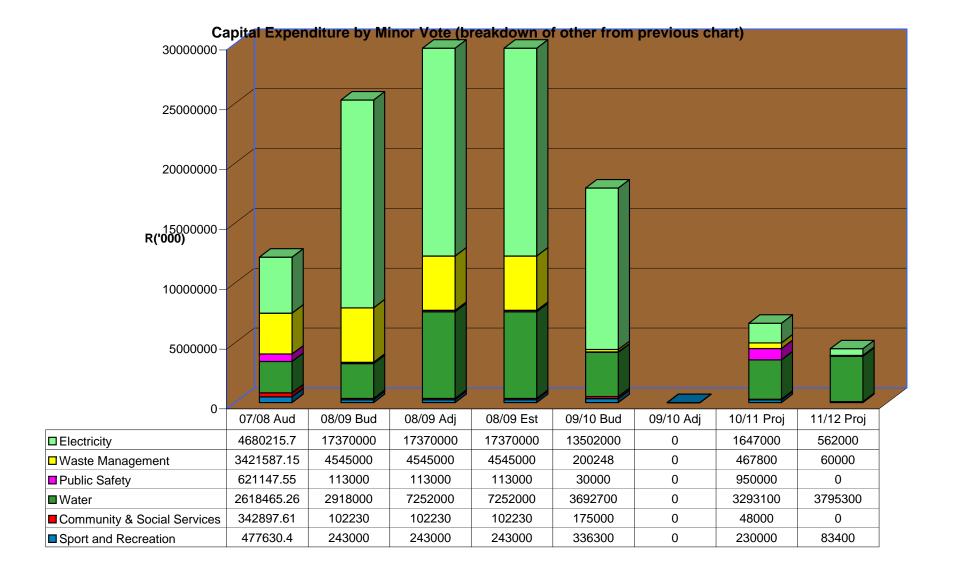
  F. The indicative projection for 2011/12

- Notes:
  1. This table and the associated charts are examples only.
  2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a)
  3. All budgeted amounts must be classified under a particular vote. Do not use "other", "Where the function talls within the GFS function "Other", Use the GFS as ab-function solicities as a sub-function solicities as a sub-function solicities and the sub-function solicities are explained without distorting the main chart is the sub-function solicities are explained without distorting the main chart is the sub-function solicities are explained without distorting the main chart.
  5. Note that trades appear to incise to encourable that all classifies are explained without distorting the main chart.
  5. Note that trade appear to incise to encourable that all classifies are explained without distorting the main chart.
  5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displayes the stacked columns from highest to lowest

Major Capex by Vote								
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Executive & Council	46,643	28,000	28,000	28,000	73,500	0	92,900	25,000
Environmental Health	0	0	0	0	0	0	0	0
Road Transport	4,784,416	5,400,000	5,400,000	5,400,000	7,055,000	0	12,480,000	13,410,000
Finance & Admin	839,156	172,500	172,500	172,500	268,554	0	101,300	40,000
Other	12,231,058	25,311,230	29,645,230	29,645,230	17,936,248	0	6,735,100	
Housing	185,529	4,932,000	4,932,000	4,932,000	4,444,000	0	5,459,000	6,275,000
Planning & Development	43,049	160,000	160,000	160,000	22,000	0	23,000	30,000
Health	0	0	0	0	0	0	0	C
TOTAL	18,129,851	36,003,730	40,337,730	40,337,730	29,799,302	0	24,891,300	24,280,700

Other Capex by Vote								
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Sport and Recreation	477,630	243,000	243,000	243,000	336,300	0	230,000	83,400
Community & Social Services	342,898	102,230	102,230	102,230	175,000	0	48,000	0
Water	2,618,465	2,918,000	7,252,000	7,252,000	3,692,700	0	3,293,100	3,795,300
Public Safety	621147.55	113000	113000	113000	30000	0	950000	0
Waste Management	3,421,587	4,545,000	4,545,000	4,545,000	200,248	0	467,800	60,000
Electricity	4,680,216	17,370,000	17,370,000	17,370,000	13,502,000	0	1,647,000	562,000
TOTAL	12,161,944	25,291,230	29,625,230	29,625,230	17,936,248	0	6,635,900	4,500,700





4	Preceding Year		Current Year				d Expenditure Framew	
TABLE 4	2007/2008		2008/2009		Budget Year	Budget Year	Budget Year +1	Budget Year +2 2011/2012
CAPITAL FUNDING BY SOURCE	Audited Actual R'000	Approved Budget R*000	Adjusted Budget R'000	Full Year Forecast R'000	2009/2010 Budget R'000	2009/2010 Adjusted Budget R'000	2010/2011 Budget R'000	Budget R'000
	A	В	С	D	E	E	F	G
National Government								
Amounts allocated / gazetted for that yea	12 722 643	14 045 000	14 045 000	14 045 000	18 554 400		5 500 000	6 500 000
Amounts carried over from previous years								
Total Grants & Subsidies - National Government	12 722 643	14 045 000	14 045 000	14 045 000	18 554 400		5 500 000	6 500 00
Provincial Government								
Amounts allocated / gazetted for that yea		9 953 900	9 953 900	9 953 900	9 094 000		10 284 000	11 275 00
Amounts carried over from previous years								
Total Grants & Subsidies - Provincial Government		9 953 900	9 953 900	9 953 900	9 094 000		10 284 000	11 275 00
District Municipality								
Amounts allocated for that year Amounts carried over from previous years								
Total Grants & Subsidies - District Municipalities								
Total Government Grants & Subsidies	12 722 643	23 998 900	23 998 900	23 998 900	27 648 400		15 784 000	17 775 000
Public Contributions & Donations	1 648 707	400 000	400 000	400 000				
Accumulated Surplus (Own Funds)	2 293 658	2 424 830	4 558 830	4 558 830	1 465 902		8 137 300	6 505 70
External Loans	1 464 843	9 180 000	11 380 000	11 380 000	685 000		970 000	
TOTAL FUNDING OF CAPITAL EXPENDITURE	18 129 851	36 003 730	40 337 730	40 337 730	29 799 302	l	24 891 300	24 280 70

Column Definitions:

A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre au it.

The original budget approved by council for the 2006/09 budget year.

The original budget approved by council for the 2006/09 budget year in terms of section 28 of the MFM.

D. An estimate of final actual figures (pre audit) for the 2006/09 budget year at the point in time of preparing the budget for the 2008/10 budget year. This may differ from E. The amounts to appropristed for the 2008/10 budget year.

F. The afficiality projection for 2011/12

G. The reficiality projection for 2011/12

- Notes:
  1. An insuligibilities must follow the format above for standardisation
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  1. An insuligibilities must follow the following the sample conjugation of the following following the sample constraints and the following fol

# Chart Data

Capital Funding by Source								
	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Grants - National Government	12,722,643	14,045,000	14,045,000	14,045,000	18,554,400		5,500,000	6,500,000
Grants - Provincial Government	0	9,953,900	9,953,900	9,953,900	9,094,000	0	10,284,000	11,275,000
District Municipality	0	0	0	0	0	0	0	0
External Loans	1,464,843	9,180,000	11,380,000	11,380,000	685,000	0	970,000	0
Accumulated Surplus	2,293,658	2,424,830	4,558,830	4,558,830	1,465,902	0	8,137,300	6,505,700
	16 481 144	35 603 730	39 937 730	30 037 730	29 799 302	0	24 891 300	24 280 700

# **Capital Funding by Source** 35000000 -30000000 -25000000 -R('000) 15000000 -10000000 -5000000 -07/08 Aud 08/09 Bud 08/09 Est 10/11 Proj 08/09 Adj 09/10 Adj 11/12 Proj 09/10 Bud □ District Municipality 2293658.3 ■ Accumulated Surplus 1464842.63 ■ External Loans ■ Grants - Provincial Government 12722642.7 ■ Grants - National Government



EXAMPLE TABLE 5				2008/09							Revised 2008/09							2009/10							2010/11			
		Appropriations			Funding		Surplus /		Appropriations			Funding		Surplus /		Appropriations			Funding		Surplus /		Appropriations			Funding		Surplus /
SUMMARY OF REV & EXP	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)	Capital	Operating	Total	Own Source	External	Total	(Deficit)
BY VOTE	R'000	R*000	8'000	R1000	R'000	R1000	8'000	8'000	R1000	81000	R'000	R*000	R*000	R1000	R1000	8'000	R1000	81000	R1000	R'000	R'000	R1000	R1000	R1000	R1000	R1000	R*000	81000
Executive & Council	-73,500.00	-21,033,966.00	-21,107,466.00	5,291,336.00	17,871,000.00	23,162,336.00	2,054,870.00								-92,900.00	-18,881,360.00	-18,974,260.00	1,664,114.00	22,078,000.00	23,742,114.00	4,767,854.00	-25,000.00	-19,592,749.00	-19,617,749.00	1,596,714.00	24,117,000.00	25,713,714.00	6,095,965.00
Finance & Admin	-268,554.00	-29,988,527.00	-30,257,081.00	39,298,603.00	1,485,000.00	40,783,603.00	10,526,522.00								-101,300.00	-14,364,948.00	-14,466,248.00	21,109,520.00	1,750,000.00	22,859,520.00	8,393,272.00	-40,000:00	-15,277,551.00	-15,317,551.00	22,456,490.00	2,090,000.00	24,546,490.00	9,228,939.00
Planning and Development	-22,000.00	-2,687,821.00	-2,709,821.00	851,081.00	132,350.00	983,431.00	-1,726,390.00								-23,000.00	-3,143,498.00	-3,166,498.00	107,590.00		107,590.00	-3,058,908.00	-30,000.00	-3,351,142.00	-3,381,142.00	116,690.00		116,690.00	-3,264,452.00
Health							-								-						-							
Community & Social Services	-175,000.00	-3,466,251.00	-3,641,251.00	357,489.00	357,000.00	714,489.00	-2,926,762.00								-48,000.00	-3,405,481.00	-3,453,481.00	278,810.00	446,000.00	724,810.00	-2,728,671.00		-3,623,556.00	-3,623,556.00	242,930.00	513,000.00	755,930.00	-2,867,626.00
Housing	-4,444,000.00	-1,475,179.00	-5,919,179.00	387,657.00	4,444,000.00	4,831,657.00	-1,087,522.00								-5,459,000.00	-1,358,227.00	-6,817,227.00	534,297.00	5,284,000.00	5,818,297.00	-998,930.00	-6,275,000.00	-1,423,329.00	-7,698,329.00	359,297.00	6,275,000.00	6,634,297.00	-1,064,032.00
Public Safety	-30,000.00	-7,757,095.00	-7,787,095.00			9,899,796.00	2,112,701.00								-950,000.00	-7,877,124.00	-8,827,124.00	11,502,870.00		11,502,870.00	2,675,746.00		-8,150,974.00	-8,150,974.00	11,359,020.00		11,359,020.00	3,208,046.00
Sport & Recreation	-336,300.00	-5,473,764.00	-5,810,064.00	1,155,461.00	250,000.00	1,405,461.00	-4,404,603.00								-230,000.00	-5,581,054.00	-5,811,054.00	1,301,861.00		1,301,861.00	-4,509,193.00	-83,400.00	-5,863,854.00	-5,947,254.00	1,157,961.00		1,157,961.00	-4,789,293.00
Environmental Protection							-								-						-							
Waste Management	-200,248.00	-8,690,086.00	-8,890,334.00	13,295,613.00		13,295,613.00	4,405,279.00								-467,800.00	-8,708,115.00	-9,175,915.00	13,838,795.00		13,838,795.00	4,662,880.00	-60,000.00	-9,111,082.00	-9,171,082.00	13,939,675.00		13,939,675.00	4,768,593.00
Road Transport	-7,055,000.00	-11,798,107.00	-18,853,107.00	3,307,418.00	7,042,000.00	10,349,418.00	-8,503,689.00								-12,480,000.00	-10,734,708.00	-23,214,708.00	5,741,418.00	10,000,000.00	15,741,418.00	-7,473,290.00	-13,410,000.00	-11,057,448.00	-24,467,448.00	5,680,418.00	11,000,000.00	16,680,418.00	-7,787,030.00
Water	-3,692,700.00	-11,719,467.00	-15,412,167.00	10,827,580.00	3,024,400.00	13,851,980.00	-1,560,187.00								-3,293,100.00	-11,490,776.00	-14,783,876.00	13,575,905.00	500,000.00	14,075,905.00	-707,971.00	-3,795,300.00	-11,845,997.00	-15,641,297.00	14,743,105.00	500,000.00	15,243,105.00	-398,192.00
Electricity	-13,502,000.00	-34,562,957.00	-48,064,957.00	37,090,911.00	13,465,000.00	50,555,911.00	2,490,954.00								-1,647,000.00	-36,726,004.00	-38,373,004.00	37,841,639.00	970,000.00	38,811,639.00	438,635.00	-562,000.00	-40,483,341.00	-41,045,341.00	39,526,489.00		39,526,489.00	-1,518,852.00
Other		-1,364,961.00	-1,364,961.00	24,208.00		24,208.00	-1,340,753.00								-99,200.00	-1,446,799.00	-1,545,999.00	123,428.00		123,428.00	-1,422,571.00		-1,547,752.00	-1,547,752.00	24,248.00		24,248.00	-1,523,504.00
TOTAL	-29,799,302.00	-140,018,181.00	-169,817,483.00	121,787,153.00	48,070,750.00	169,857,903.00	40,420.00	-	-	-	-	-	-		-24,891,300.00	-123,718,094.00	-148,609,394.00	107,620,247.00	41,028,000.00	148,648,247.00	38,853.00	-24,280,700.00	-131,328,775.00	-155,609,475.00	111,203,037.00	44,495,000.00	155,698,037.00	88,562.00

Name:

The writes based have are the OFS benchmar (s. in this example, the municipality has decided to show the OFS bundows as its viese and it therefore not required to complete and approve schedule 2(a) and 3(a).

All budgets amounts must be disabled under a particular roots be harder. Where the bundows fall schedule "OFS bundows "Other", (the the OFS sub-dounce "Other"), (the OFS sub-

	Preceding Year		Current Year		Me	edium Term Revenue ai	nd Expenditure Framewo	ork
SUPPORTING TABLE 8a	2007/2008		2008/2009		Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1	Budget Year +2
SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Audited Actual	Approved Budget	Adjusted Budget	Full Year Forecast	Budget	Adjusted Budget	2010/2011 Budget	2011/2012 Budget
 	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Α	В	С	D	E	E	F	G
Councillors (Political Office Bearers plus Other)								
Basic Salaries	1 609	2 106		2 145	2 436		2 631	2 841
Pension Contributions	126	113		156	199		215	232
Medical Aid Contributions	24	37		13	16		17	19
Allowances	670	826		733	760		822	888
Sub Total - Councillors	2 429	3 063		3 037	3 411		3 685	3 980
Senior Managers of the Municipality (s 57 of Systems Act)								
Basic Salaries	1 669	2 123		2 073	2 320		2 483	2 657
Pension Contributions	240	395		382	428		458	490
Medical Aid Contributions	29	30		44	47		51	55
Allowances	431	620		500	504		540	578
Performance Bonus	223	313		243	376		401	428
Sub Total - Senior Managers of Municipality	2 592	3 481		3 242	3 675		3 933	4 208
Other Municipal Staff								
Basic Salaries	18 957	22 128		20 573	26 681		29 218	31 226
Pension Contributions	3 212	3 625		3 574	4 962		5 170	5 530
Medical Aid Contributions	1 202	1 499		1 453	1 516		1 651	1 792
Allowances	5 217	3 619		3 724	7 730		4 199	4 953
Overtime	1 200	875		1 176	951		1 186	1 271
Performance Bonus								
Sub Total - Other Municipal Staff	29 788	30 929		30 500	41 840		41 424	44 772
Board Members of Entities								
Basic Salaries								
Pension Contributions								
Medical Aid Contributions								
Allowances								
Board Fees								
Sub Total - Board Members of Entities								
L								
Senior Managers of Entities Basic Salaries								
Pension Contributions								
Medical Aid Contributions								
Allowances								
Performance Bonus								
Sub Total - Senior Managers of Entities								
<u> </u>					· · · · · · · · · · · · · · · · · · ·			
Other Staff of Entities								
Basic Salaries								
Pension Contributions Medical Aid Contributions								
Allowances								
Overtime								
Performance Bonus								
Sub Total - Other Staff of Entities								

# Column Definitions:

- Column Definitions:

  A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.

  B. The original budget approved by council for the 2008/09 budget year.

  C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

  D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.

  E. The amount to be appropriated for the 2009/10 budget year.

  F. The indicative projection for 2010/11

  G. The indicative projection for 2011/12

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009	Budget August 2009	Budget September 2009	Budget October 2009	Budget November 2009	Budget December 2009	Budget January 2010	Budget February 2010	Budget March 2010	Budget April 2010	Budget May 2010	Budget June 2010	Budget Full Year 2009/2010	Budget Full Year 2010/2011	Budget Full Year 2011/2012
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Cash Operating Receipts by Source															
Property rates	1.203.330.00	2.656.680.00	2.656.680.00	2.656.680.00	1.203.330.00	1,203,330.00	1.203.330.00	1.203.330.00	1.203.330.00	1.203.330.00	1.203.330.00	1.203.320.00	18.800.000.00	20.116.000.00	21.524.120.00
Property rates - penalties imposed and collection charges	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	516,000.00	1,200,000.00	1,200,000.00
Service charges - electricity	3,426,840.00	3,426,840.00	3,267,640.00	2,890,990.00	2,890,990.00	2,890,990.00	2,890,990.00	2,890,990.00	2,890,990.00	2,890,990.00	2,890,990.00	3,426,860.00	36,676,100.00	35,936,300.00	37,732,000.00
Service charges - water	760,400.00	760,400.00	760,400.00	760,400.00	832,400.00	832,400.00	832,400.00	832,400.00	760,400.00	760,400.00	760,400.00	760,375.00	9,412,775.00	10,035,300.00	10,699,300.00
Service charges - sanitation	428,910.00	931,250.00	978,910.00	836,710.00	713,780.00	713,780.00	713,780.00	713,780.00	713,780.00	713,780.00	713,780.00	713,810.00	8,886,050.00	8,957,220.00	9,264,950.00
Service charges - refuse	294,100.00	406,400.00	406,400.00	406,400.00	286,280.00	286,080.00	286,280.00	286,280.00	286,280.00	286,280.00	286,280.00	286,280.00	3,803,340.00	4,007,700.00	4,208,600.00
Rental of facilities and equipment Interest earned - external investments	41,840.00 12,000.00	41,840.00 12,000.00	41,840.00 12,000.00	41,840.00 49,610.00	41,840.00 49.610.00	41,840.00 49.611.00	41,840.00 49.640.00	41,840.00 12,000.00	41,840.00 12,000.00	41,840.00 12,000.00	41,840.00 12,000.00	41,830.00 18.000.00	502,070.00 300.471.00	503,620.00 286,932.00	505,270.00 286,932.00
Interest earned - external investments Interest earned - outstanding debtors	57.000.00	57,000.00	57,000.00	57,000.00	57.000.00	57.000.00	57.000.00	57,000.00	57.000.00	57,000.00	57.000.00	57.000.00	684.000.00	280,932.00	286,932.00
Fines	796.800.00	796.800.00	796.800.00	796.800.00	796.800.00	796.800.00	796,800.00	796,800.00	796.800.00	796,800.00	796.800.00	796.900.00	9,561,700.00	10.274.000.00	11.077.300.00
Licenses and permits	40.380.00	40.380.00	40.380.00	40.380.00	40.380.00	40.380.00	40.380.00	40.380.00	40.380.00	40.380.00	40.380.00	40.370.00	484,550.00	494.120.00	503.190.00
Income for agency services	34.167.00	34.167.00	34,167.00	34,167.00	34.167.00	34.167.00	34.167.00	34.167.00	34,167.00	34.167.00	34,167.00	34.163.00	410,000.00	415.000.00	420.000.00
Grants - operating (incl. grants from other municipalities)	8,899,462.00	. ,	. ,	329,250.00	5,860,450.00	. ,	. ,	89,250.00	4,484,588.00	. ,	42,000.00		19,705,000.00	40,058,000.00	44,495,000.00
Grants - capital (incl. grants from other municipalities)	4,613,510.00	1,787,313.00	2,882,313.00	2,517,313.00	2,515,623.00	3,252,305.00	1,916,313.00	1,916,313.00	2,127,313.00	1,013,813.00	1,013,813.00	2,124,808.00	27,680,750.00	- 1	-
Other Income	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,531.00	10,758,306.00	7,255,255.00	7,274,175.00
													•		
Cash Operating Receipts by Source	21,548,264.00	11,890,595.00	12,874,055.00	12,357,065.00	16,262,175.00	11,138,208.00	9,802,445.00	9,854,055.00	14,388,393.00	8,790,305.00	8,832,305.00	10,443,247.00	148,181,112.00	139,539,447.00	149,190,837.00
Other Cash Receipts by Source															
New Loans Raised					685,000.00								685,000.00	-	-
Total Cash Receipts by Source					685,000.00	-	-		-	-	-		685,000.00	-	
Cash Operating Payments by Type															
Employee related costs	3,586,536.00	3,586,535.00	3,586,536.00	3,586,536.00	6,063,487.00	3,586,536.00	3,586,536.00	3,586,536.00	3,586,536.00	3,586,536.00	3,586,536.00	3,586,531.00	45,515,377.00		
Remuneration of Councillors	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,349.00	3,412,232.00		
Collection costs	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,663.00	260,000.00		
Repairs and maintenance	972,084.00	984,908.00	712,084.00	712,084.00	712,084.00	1,412,084.00	1,412,084.00	712,084.00	712,084.00	712,084.00	712,084.00	712,076.00	10,477,824.00		
Interest paid	50,000.00	50,000.00 2.394,780.00	482,700.00 2.394,780.00	50,000.00 1,251,820.00	50,000.00 1.251.820.00	411,330.00 1.251.820.00	50,000.00 1.251.820.00	50,000.00 1.251.820.00	482,700.00 1.251.820.00	50,000.00 1,413,450.00	50,000.00 1.486.490.00	423,334.00 4.951.180.00	2,200,064.00 20.151.600.00		
Bulk purchases - Electricity Bulk purchases - Water	39.580.00	39.580.00	2,394,760.00	39.580.00	39.580.00	39.580.00	39.580.00	39.580.00	39.580.00	39.580.00	39.580.00	39.620.00	475.000.00		
Contracted services	315.058.00	315,058.00	315,058.00	315,058.00	315.058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,048.00	3,780,686.00		
Grants and subsidies paid - other	563 330 00	563.330.00	563.330.00	563,330.00	563 330 00	563 330 00	563.330.00	563.330.00	563 330 00	563,330.00	563.330.00	563,370.00	6,760,000.00	_	_
Advertising	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,185.00	230,000.00		
Audit fees	.,	.,	.,	209,835.00	209,835.00	209,835.00	209,835.00		.,	.,	.,	.,	839,340.00		
Bank charges	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	354,000.00		
Communication	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,370.00	712,000.00		
Insurance	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,516.00	978,016.00		
Legal fees	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,240.00	110,000.00		
Travel and Accommodation Printing and Stationery	35,160.00 61,200.00	35,160.00 38,700.00	35,160.00 38,700.00	35,160.00 38.700.00	35,160.00 38,700.00	35,160.00 38,700.00	35,160.00 61,200.00	35,160.00 38,700.00	35,160.00 38,700.00	35,160.00 38,700.00	35,160.00 38,700.00	35,240.00 38.660.00	422,000.00 509.360.00		
Rental fees	13.490.00	13.490.00	13.490.00	13.490.00	13.490.00	13.490.00	13.490.00	13,490.00	13.490.00	13.490.00	13.490.00	13.510.00	161.900.00		
Vehicle cost	86.900.00	86.900.00	86,900.00	86,900.00	86.900.00	86,900.00	86,900.00	86,900.00	86.900.00	86,900.00	86.900.00	86,900.00	1,042,800.00		
Postage	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,920.00	238,820.00	l l	
Other	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,865.00	6,142,545.00		
Cash Operating Payments by Type	6,759,793.00	9,144,896.00	9,304,773.00	7,938,948.00	10,415,899.00	9,000,278.00	8,661,448.00	7,729,113.00	8,161,813.00	7,890,743.00	7,963,783.00	11,802,077.00	104,773,564.00	-	
Other Cash Payments by Type					•			•							
Capital Expenditure	4,613,510.00	1,787,313.00	2,882,313.00	2,517,313.00	2,515,623.00	3,252,305.00	1,916,313.00	1,916,313.00	2,127,313.00	1,013,813.00	1,013,813.00	2,124,808.00	27,680,750.00		-
Loans repaid	26,624.00	26,706.00	289,439.00	27,566.00	27,672.00	111,646.00	28,336.00	28,982.00	305,067.00	25,527.00	26,020.00	113,749.00	1,037,334.00	-	-
Total Cash Payments by Type	4,640,134.00	1,814,019.00	3,171,752.00	2,544,879.00	2,543,295.00	3,363,951.00	1,944,649.00	1,945,295.00	2,432,380.00	1,039,340.00	1,039,833.00	2,238,557.00	28,718,084.00	-	-
1		, , ,				.,,	, , , , , , ,	,, ,, , , , , , , , , , , , , , , , , ,	, , , , , , ,	, ,	,,		., .,		
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	10.148.337.00	931,680,00	397.530.00	1.873.238.00	3.987.981.00	-1.226.021.00	-803.652.00	179.647.00	3.794.200.00	-139,778,00	-171.311.00	-3.597.387.00	15.374.464.00	139.539.447.00	149.190.837.00

Notes:

1. The items listed are as per the cash items about in the specimen statement of fisional performance plus additional cash items.

2. This issupporting table can thus be prepared based on the budgeted statement of financial performance after taking into account non-collectible amounts, timing of collections and other cash items.

3. Delete sources and types that are not lapplicable.

4. Insert additional sources and types that are not island in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.

4. Insert additional sources and types that are not island in the specimen financial statements. The specimen should be comprehensive and the need list additional sources should not be great.

6. It has statement in not limited to measure cash as per the back statement. It measures the change in cash and investments and therefore will not show amounts invested or redeemed from investments.

7. Opening and coloning batheries may be added to provide their information of deleted.