

Municipal annual budgets and MTREF & supporting tables

Version 2.2

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Preparation Instructions

Municipality Name: WC013 Bergrivier ▼

CFO Name: J A van Niekerk

Tel: 022 9131126 Fax: 022 9131380

E-Mail: vanniekerkk@bergmun.org.za

Budget for MTREF starting: 2010 ▼ Budget Year: 2010/11

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Submission of Data

Preparing Data File for Submission

Export Data to Data File

WC013 Bergrivier - Contact Information

A. GENERAL INFORMATION

Municipality	WC013 Bergrivier
Grade	2
Province	WC WESTERN CAPE
Web Address	bergmun.org.za
e-mail Address	bergmun@telkomsa.net

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	60
City / Town	PIKETBERG
Postal Code	7320
Street address	
Building	Municipal Offices
Street No. & Name	Church Street 13
City / Town	PIKETBERG
Postal Code	7320
General Contacts	
Telephone number	022 9131126
Fax number	022 9131380

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Douglas Mbabane	Name	Frans Jansen
Telephone number	022-9132583	Telephone number	022-9132583
Cell number	0714415665	Cell number	
Fax number	022-9131380	Fax number	022-9131380
E-mail address	mbabaned@bergmun.org.za	E-mail address	mbabaned@bergmun.org.za

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	J A Liebeneberg	Name	A Schreuder
Telephone number	022-9131126	Telephone number	022-9131126
Cell number	0726082062	Cell number	0714675427
Fax number	022-9131380	Fax number	022-9131380
E-mail address	burgermeester@bergmun.org.za	E-mail address	schreudera@bergmun.org.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	R van Rooy	Name	B Claasen
Telephone number	022-9131126	Telephone number	022-9131126
Cell number	0836579615	Cell number	0836031114
Fax number	022-9131380	Fax number	022-9131380
E-mail address	vanrooyr@bergmun.org.za	E-mail address	claasenb@bergmun.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	E C Liebenberg	Name	R Pietersen
Telephone number	022-9131126	Telephone number	022-9131126
Cell number	0846293330	Cell number	0836554738
Fax number	022-9131380	Fax number	022-9131380
E-mail address	christaliebenberg@bergmun.org.za	E-mail address	pietersen@bergmun.org.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	J A van Niekerk	Name	E Kankowski
Telephone number	022-9131126	Telephone number	022-9131126
Cell number	0832723828	Cell number	
Fax number	022-9131380	Fax number	022-9131380
E-mail address	vanniekerk@bergmun.org.za	E-mail address	kankowskie@bergmun.org.za

Official responsible for submitting financial information	
Name	J P Sass
Telephone number	022-9131126
Cell number	0832723809

Fax number	022-9131380
E-mail address	sassi@bergmun.org.za

WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
<i>Governance and administration</i>		42,894	38,108	50,622	53,125	51,154	51,154	60,710	66,606	76,895
Executive and council		18,319	9,451	14,442	15,307	15,568	15,568	19,535	22,022	24,178
Budget and treasury office		24,368	26,998	34,603	37,575	35,373	35,373	37,413	40,796	42,404
Corporate services		207	1,659	1,577	244	213	213	3,762	3,788	10,314
<i>Community and public safety</i>		3,740	11,231	9,424	12,174	20,746	20,746	5,025	5,046	4,812
Community and social services		209	415	624	593	726	726	812	867	311
Sport and recreation		1,966	4,144	2,719	5,684	5,704	5,704	3,107	2,962	3,174
Public safety		1,513	2,542	3,522	2,306	2,306	2,306	1,107	1,218	1,327
Housing		52	4,130	2,559	3,592	12,010	12,010	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,389	3,061	1,421	1,492	1,455	1,455	3,139	3,398	3,704
Planning and development		648	894	494	380	380	380	355	391	426
Road transport		741	2,167	927	1,112	1,075	1,075	2,784	3,007	3,278
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		43,899	50,108	61,736	80,320	75,631	75,631	89,983	102,911	121,566
Electricity		28,167	30,443	34,303	47,051	43,308	43,308	51,715	61,427	74,805
Water		8,802	9,968	10,422	12,422	10,546	10,546	13,963	14,255	15,399
Waste water management		3,378	4,492	5,418	12,005	12,242	12,242	14,504	16,777	19,747
Waste management		3,553	5,205	11,593	8,842	9,535	9,535	9,801	10,452	11,615
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	91,921	102,508	123,202	147,111	148,985	148,985	158,857	177,961	206,977
Expenditure - Standard										
<i>Governance and administration</i>		21,150	17,698	27,838	29,339	27,267	27,267	32,865	36,762	41,539
Executive and council		12,794	9,295	10,895	13,845	11,908	11,908	11,687	12,913	14,637
Budget and treasury office		3,416	2,100	7,205	5,494	5,469	5,469	7,276	8,394	9,568
Corporate services		4,941	6,304	9,738	9,999	8,900	8,900	13,903	15,455	17,334
<i>Community and public safety</i>		11,888	12,650	15,006	16,275	17,586	17,586	20,363	22,599	25,567
Community and social services		3,433	3,992	4,336	4,349	5,175	5,175	5,320	5,939	6,770
Sport and recreation		5,947	6,217	7,371	8,118	8,109	8,109	9,788	10,814	12,175
Public safety		2,086	2,198	2,836	3,082	3,539	3,539	4,458	4,958	5,617
Housing		422	243	463	727	763	763	797	888	1,005
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10,188	13,774	16,437	18,490	17,148	17,148	20,915	23,088	26,257
Planning and development		1,295	1,413	1,690	2,787	2,164	2,164	3,086	3,448	3,884
Road transport		8,893	12,361	14,747	15,702	14,984	14,984	17,829	19,640	22,372
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		38,391	47,003	55,954	67,965	64,452	64,452	73,670	85,268	96,314
Electricity		23,453	27,566	33,791	42,617	39,834	39,834	44,362	52,919	60,494
Water		7,492	9,030	9,736	11,274	10,499	10,499	11,968	12,984	14,323
Waste water management		3,842	4,158	4,764	5,992	5,705	5,705	7,005	7,921	8,785
Waste management		3,603	6,249	7,663	8,082	8,414	8,414	10,335	11,445	12,712
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	81,618	91,125	115,235	132,069	126,453	126,453	147,813	167,718	189,678
Surplus/(Deficit) for the year		10,304	11,384	7,968	15,042	22,532	22,532	11,044	10,244	17,299

References

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

WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
<i>Municipal governance and administration</i>		42,894	38,108	50,622	53,125	51,154	51,154	60,710	66,606	76,895
Executive and council		18,319	9,451	14,442	15,307	15,568	15,568	19,535	22,022	24,178
<i>Mayor and Council</i>										
<i>Municipal Manager</i>		18,319	9,451	14,442	15,307	15,568	15,568	19,535	22,022	24,178
Budget and treasury office		24,368	26,998	34,603	37,575	35,373	35,373	37,413	40,796	42,404
Corporate services		207	1,659	1,577	244	213	213	3,762	3,788	10,314
<i>Human Resources</i>		-	51	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		198	1,601	1,571	238	207	207	3,756	3,782	10,307
<i>Other Admin</i>		9	7	6	6	6	6	6	6	7
<i>Community and public safety</i>		3,740	11,231	9,424	12,174	20,746	20,746	5,025	5,046	4,812
Community and social services		209	415	624	593	726	726	812	867	311
<i>Libraries and Archives</i>		58	269	433	451	591	591	636	673	99
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		151	146	191	142	135	135	176	194	211
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		1,966	4,144	2,719	5,684	5,704	5,704	3,107	2,962	3,174
Public safety		1,513	2,542	3,522	2,306	2,306	2,306	1,107	1,218	1,327
<i>Police</i>		1,513	2,540	3,522	2,305	2,305	2,305	1,106	1,216	1,326
<i>Fire</i>		-	2	-	1	1	1	1	1	2
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		52	4,130	2,559	3,592	12,010	12,010	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,389	3,061	1,421	1,492	1,455	1,455	3,139	3,398	3,704
Planning and development		648	894	494	380	380	380	355	391	426
<i>Economic Development/Planning</i>		318	574	281	130	130	130	80	88	96
<i>Town Planning/Building enforcement</i>		330	320	213	250	250	250	275	303	330
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		741	2,167	927	1,112	1,075	1,075	2,784	3,007	3,278
<i>Roads</i>		24	1,051	934	46	89	89	54	4	5
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		716	1,117	(7)	1,066	986	986	2,730	3,003	3,273
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		43,899	50,108	61,736	80,320	75,631	75,631	89,983	102,911	121,566
Electricity		28,167	30,443	34,303	47,051	43,308	43,308	51,715	61,427	74,805
<i>Electricity Distribution</i>		28,167	30,443	34,303	47,051	43,308	43,308	51,715	61,427	74,805
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		8,802	9,968	10,422	12,422	10,546	10,546	13,963	14,255	15,399
<i>Water Distribution</i>		8,802	9,968	10,422	12,422	10,546	10,546	13,963	14,255	15,399
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		3,378	4,492	5,418	12,005	12,242	12,242	14,504	16,777	19,747
<i>Sewerage</i>		3,378	4,492	5,418	12,005	12,242	12,242	14,504	16,777	19,747
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		3,553	5,205	11,593	8,842	9,535	9,535	9,801	10,452	11,615
<i>Solid Waste</i>		3,553	5,205	11,593	8,842	9,535	9,535	9,801	10,452	11,615
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	91,921	102,508	123,202	147,111	148,985	148,985	158,857	177,961	206,977
Expenditure - Standard										
<i>Municipal governance and administration</i>		21,150	17,698	27,838	29,339	27,267	27,267	32,865	36,762	41,539
Executive and council		12,794	9,295	10,895	13,845	11,908	11,908	11,687	12,913	14,637
<i>Mayor and Council</i>		48	64	1,287	3,445	3,442	3,442	3,184	3,660	4,315
<i>Municipal Manager</i>		12,746	9,231	9,609	10,400	8,466	8,466	8,503	9,253	10,322

Budget and treasury office	3,416	2,100	7,205	5,494	5,469	5,469	7,276	8,394	9,568
Corporate services	4,941	6,304	9,738	9,999	9,890	9,890	13,903	15,455	17,334
Human Resources	426	451	2,406	1,574	1,437	1,437	3,663	4,061	4,491
Information Technology	894	33	372	448	537	537	983	1,069	1,204
Property Services	1,914	3,297	3,557	3,406	3,358	3,358	4,155	4,650	5,132
Other Admin	1,706	2,522	3,404	4,573	4,558	4,558	5,101	5,675	6,508
Community and public safety	11,888	12,650	15,006	16,275	17,586	17,586	20,363	22,599	25,567
Community and social services	3,433	3,992	4,336	4,349	5,175	5,175	5,320	5,939	6,770
Libraries and Archives	1,792	2,142	2,388	2,709	2,717	2,717	3,115	3,492	3,965
Museums & Art Galleries etc	164	137	81	-	-	-	63	63	65
Community halls and Facilities									
Cemeteries & Crematoriums	206	192	210	327	260	260	405	446	555
Child Care									
Aged Care									
Other Community									
Other Social	1,271	1,521	1,656	1,313	2,197	2,197	1,737	1,938	2,185
Sport and recreation	5,947	6,217	7,371	8,118	8,109	8,109	9,788	10,814	12,175
Public safety	2,086	2,198	2,836	3,082	3,539	3,539	4,458	4,958	5,617
Police	2,001	2,136	2,747	3,082	3,515	3,515	3,905	4,333	4,899
Fire	86	62	88	-	24	24	553	625	718
Civil Defence									
Street Lighting									
Other									
Housing	422	243	463	727	763	763	797	888	1,005
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	10,188	13,774	16,437	18,490	17,148	17,148	20,915	23,088	26,257
Planning and development	1,295	1,413	1,690	2,787	2,164	2,164	3,086	3,448	3,884
Economic Development/Planning	912	981	957	1,519	1,249	1,249	1,701	1,888	2,106
Town Planning/Building enforcement	384	432	733	1,268	915	915	1,385	1,561	1,778
Licensing & Regulation									
Road transport	8,893	12,361	14,747	15,702	14,984	14,984	17,829	19,640	22,372
Roads	8,090	11,470	13,758	14,367	14,342	14,342	16,630	18,287	20,826
Public Buses									
Parking Garages									
Vehicle Licensing and Testing	803	890	989	1,336	641	641	1,199	1,353	1,547
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	38,391	47,003	55,954	67,965	64,452	64,452	73,670	85,268	96,314
Electricity	23,453	27,566	33,791	42,617	39,834	39,834	44,362	52,919	60,494
Electricity Distribution	23,453	27,566	33,791	41,938	39,207	39,207	43,991	52,510	60,050
Electricity Generation	-	-	-	680	627	627	371	408	445
Water	7,492	9,030	9,736	11,274	10,499	10,499	11,968	12,984	14,323
Water Distribution	7,492	9,030	9,736	11,274	10,499	10,499	11,968	12,984	14,323
Water Storage									
Waste water management	3,842	4,158	4,764	5,992	5,705	5,705	7,005	7,921	8,785
Sewerage	2,875	3,242	3,688	4,584	4,538	4,538	5,658	6,425	7,086
Storm Water Management	967	916	1,076	1,407	1,167	1,167	1,346	1,496	1,698
Public Toilets									
Waste management	3,603	6,249	7,663	8,082	8,414	8,414	10,335	11,445	12,712
Solid Waste	3,603	6,249	7,663	8,082	8,414	8,414	10,335	11,445	12,712
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	81,618	91,125	115,235	132,069	126,453	126,453	147,813	167,718	189,678
Surplus/(Deficit) for the year	10,304	11,384	7,968	15,042	22,532	22,532	11,044	10,244	17,299

References

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

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check opexp balance - - - - -

WC013 Bergrevier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - Municipal Manager		18,319	9,451	14,442	15,307	15,568	15,568	19,535	22,022	24,178
Vote2 - Finance		24,368	26,998	34,603	37,575	35,373	35,373	37,413	40,796	42,404
Vote3 - Administration		327	633	286	136	136	136	86	94	103
Vote4 - Community Services		4,623	10,326	9,047	10,318	18,792	18,792	7,683	8,080	8,119
Example 5 - Vote5		44,285	55,100	64,824	83,776	79,117	79,117	94,140	106,969	132,174
Vote6 - Example 6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	91,921	102,508	123,202	147,111	148,985	148,985	158,857	177,961	206,977
Expenditure by Vote to be appropriated	1									
Vote1 - Municipal Manager		12,794	9,295	10,895	13,845	11,908	11,908	11,687	12,913	14,637
Vote2 - Finance		4,310	2,133	7,577	5,942	6,006	6,006	8,259	9,463	10,772
Vote3 - Administration		3,044	3,954	6,767	7,665	7,243	7,243	10,466	11,623	13,105
Vote4 - Community Services		8,996	9,568	11,487	13,020	13,224	13,224	16,027	17,885	20,260
Example 5 - Vote5		52,474	66,175	78,509	91,596	88,071	88,071	101,375	115,833	130,904
Vote6 - Example 6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	81,618	91,125	115,235	132,069	126,453	126,453	147,813	167,718	189,678
Surplus/(Deficit) for the year	2	10,304	11,384	7,968	15,042	22,532	22,532	11,044	10,244	17,299

References

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

WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	91,921	102,508	123,202	147,111	148,985	148,985	158,857	177,961	206,977

WC013 Bergrevier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	81,618	91,125	115,235	132,069	126,453	126,453	147,813	167,718	189,678
Surplus/(Deficit) for the year	2	10,304	11,384	7,968	15,042	22,532	22,532	11,044	10,244	17,299

References

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

WC013 Bergvriev - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Revenue By Source											
Property rates	2	19,314	21,146	26,069	30,425	29,756	29,756	29,756	30,896	34,018	37,291
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	26,995	28,308	32,968	43,220	39,500	39,500	39,500	47,894	59,201	72,341
Service charges - water revenue	2	8,217	9,009	9,621	11,676	9,800	9,800	9,800	11,991	13,246	14,279
Service charges - sanitation revenue	2	2,728	3,710	4,587	4,459	4,694	4,694	4,694	5,197	5,705	6,425
Service charges - refuse revenue	2	3,552	4,715	6,288	7,359	8,055	8,055	8,055	8,820	9,351	10,390
Service charges - other		1,834	2,504	2,878	3,481	3,457	3,457	3,457	4,532	5,013	5,577
Rental of facilities and equipment		2,032	2,044	2,527	2,781	2,791	2,791	2,791	3,081	3,043	3,263
Interest earned - external investments		2,965	3,450	4,631	3,300	2,237	2,237	2,237	2,500	2,500	2,000
Interest earned - outstanding debtors		1,449	1,958	2,663	3,000	2,530	2,530	2,530	2,908	2,908	1,730
Dividends received											
Fines		718	1,542	1,532	1,008	1,007	1,007	1,007	1,109	1,220	1,330
Licences and permits		716	1,117	(7)	1,066	986	986	986	1,300	1,430	1,559
Agency services		817	1,029	2,027	1,325	1,325	1,325	1,325	1,458	1,603	1,748
Transfers recognised - operational		16,457	19,711	24,311	16,491	16,926	16,926	16,926	21,138	23,854	25,428
Other revenue	2	2,673	2,266	3,107	1,407	1,389	1,389	1,389	4,993	5,143	11,791
Gains on disposal of PPE		1,454	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		91,921	102,508	123,202	130,997	124,453	124,453	124,453	147,814	168,234	195,150
Expenditure By Type											
Employee related costs	2	35,362	39,515	44,990	51,008	50,915	50,915	50,915	61,517	69,467	79,442
Remuneration of councillors		528	588	1,198	3,400	3,371	3,371	3,371	3,144	3,616	4,267
Debt impairment	3	605	1,363	3,542	755	755	755	755	830	913	995
Depreciation & asset impairment	2	6,879	7,514	8,445	10,899	9,420	9,420	9,420	12,943	12,950	14,388
Finance charges		1,750	1,974	3,300	2,478	2,478	2,478	2,478	4,296	5,059	5,465
Bulk purchases	2	17,084	18,468	24,603	30,976	28,191	28,191	28,191	31,187	38,578	44,818
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		3,443	1,147	5,686	3,247	3,217	3,217	3,217	3,570	4,039	4,226
Other expenditure	4, 5	15,967	20,555	23,470	29,307	28,106	28,106	28,106	30,325	33,096	36,077
Loss on disposal of PPE											
Total Expenditure		81,618	91,125	115,235	132,069	126,453	126,453	126,453	147,813	167,718	189,678
Surplus/(Deficit)											
Transfers recognised - capital		10,304	11,384	7,968	(1,072)	(2,000)	(2,000)	(2,000)	1	517	5,472
Contributions recognised - capital		-	-	-	16,114	24,532	24,532	24,532	11,043	9,727	11,827
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		10,304	11,384	7,968	15,042	22,532	22,532	22,532	11,044	10,244	17,299
Taxation											
Surplus/(Deficit) after taxation		10,304	11,384	7,968	15,042	22,532	22,532	22,532	11,044	10,244	17,299
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		10,304	11,384	7,968	15,042	22,532	22,532	22,532	11,044	10,244	17,299
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		10,304	11,384	7,968	15,042	22,532	22,532	22,532	11,044	10,244	17,299

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee cost.
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

WC013 Bergvriër - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote3 - Administration		-	-	-	-	-	-	-	-	-	-
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		471	-	52	-	-	-	-	25	-	-
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	471	-	52	-	-	-	-	25	-	-
Single-year expenditure to be appropriated	2										
Vote1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance		95	192	1,072	3,700	6,672	6,672	6,672	780	2,560	120
Vote3 - Administration		1,099	742	2,671	8,952	5,880	5,880	5,880	11,017	5,688	4,237
Vote4 - Community Services		177	526	3,762	2,320	2,381	2,381	2,381	1,073	2,091	2,173
Example 5 - Vote5		15,255	13,620	19,081	29,214	25,684	25,684	25,684	21,048	27,668	34,281
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		16,627	15,080	26,585	44,186	40,617	40,617	40,617	33,918	38,007	40,811
Total Capital Expenditure - Vote		17,098	15,080	26,637	44,186	40,617	40,617	40,617	33,943	38,007	40,811
Capital Expenditure - Standard											
Governance and administration		1,194	934	3,743	12,652	12,552	12,552	12,552	11,797	8,228	4,357
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		95	192	1,072	3,700	6,672	6,672	6,672	780	2,560	120
Corporate services		1,099	742	2,671	8,952	5,880	5,880	5,880	11,017	5,688	4,237
Community and public safety		2,786	2,986	5,338	7,122	4,214	4,214	4,214	6,117	6,868	8,503
Community and social services		17	142	463	2,200	2,235	2,235	2,235	3,386	2,339	3,776
Sport and recreation		2,742	2,501	1,382	4,607	1,664	1,664	1,664	2,606	4,369	2,687
Public safety		24	340	576	315	315	315	315	125	160	2,040
Housing		3	3	2,916	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3,792	3,472	2,833	10,772	10,330	10,330	10,330	5,957	19,158	15,985
Planning and development		-	-	-	-	-	-	-	-	20	-
Road transport		3,792	3,472	2,833	10,772	10,330	10,330	10,330	5,957	19,138	15,985
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		9,326	7,689	14,724	13,640	13,521	13,521	13,521	10,072	3,753	11,966
Electricity		5,348	2,279	4,677	986	2,441	2,441	2,441	341	202	342
Water		2,969	3,952	1,915	1,820	631	631	631	107	54	480
Waste water management		992	1,297	2,612	10,509	10,124	10,124	10,124	9,214	1,432	9,624
Waste management		17	161	5,520	325	325	325	325	410	2,065	1,520
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	17,098	15,080	26,637	44,186	40,617	40,617	40,617	33,943	38,007	40,811
Funded by:											
National Government		5,546	3,184	4,637	12,532	8,532	8,532	8,532	10,943	9,727	11,827
Provincial Government		-	-	2,877	-	-	-	-	2,481	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	5,546	3,184	7,514	12,532	8,532	8,532	8,532	13,424	9,727	11,827
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	4,136	4,016	2,895	17,350	17,350	17,350	17,350	11,200	9,900	8,673
Internally generated funds		7,416	7,880	16,228	14,304	14,735	14,735	14,735	9,319	18,380	20,311
Total Capital Funding	7	17,098	15,080	26,637	44,186	40,617	40,617	40,617	33,943	38,007	40,811

References

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

WC013 Borough - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	Current Year 2009/10						2010/11 Medium Term Revenue & Expenditure Framework			
		2006/7 Audited Outcome	2007/8 Audited Outcome	2008/9 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure - organizational	2										
Vote 1 - Municipal Manager											
Council											
Subvote example 1											
Subvote example 1											
Vote 2 - Finance											
Finance											
IT Administration											
Vote 3 - Administration											
Planning and Development											
Corporate Services											
HR Administration											
Vote 4 - Community Services											
Community Services											
Building Control											
Library & Records											
Museum											
Housing											
Traffic Control											
Fire Department											
Holiday Resorts											
Vehicle Registration											
Example 5 - Vote5		471		52					25		
Council Property											
Refuse Removal											
Concessions											
Sewerage		469							25		
Stormwater Management											
Community Parks											
Sport facilities and swimming pools											
Water		2		52							
Roads											
Electricity											
Vote 6 - Example 6											
0											
0											
0											
0											
0											
0											
0											
0											
Example 7 - Vote7											
Subvote example 7											
Example 8 - Vote8											
Subvote example 8											
Example 9 - Vote9											
Subvote example 9											
Example 10 - Vote10											
Subvote example 10											
Example 11 - Vote11											
Subvote example 11											
Example 12 - Vote12											
Subvote example 12											
Example 13 - Vote13											
Subvote example 13											
Example 14 - Vote14											
Subvote example 14											
Example 15 - Vote15											
Subvote example 15											
Capital multi-year expenditure sub-total		471		52					25		

WC013 Bergrivier - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS											
Current assets											
Cash		36,738	28,953	32,499	20,388	23,287	23,287	23,288	24,007	18,076	15,898
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	15,853	19,974	22,274	25,363	25,363	25,363	25,363	28,837	32,741	37,127
Other debtors		1,297	3,636	4,212	4,188	4,188	4,188	4,188	4,314	4,400	4,444
Current portion of long-term receivables		171	162	155	75	75	75	75	41		
Inventory	2	185	265	278	294	294	294	294	310	326	342
Total current assets		54,244	52,992	59,418	50,309	53,208	53,208	53,209	57,509	55,543	57,811
Non current assets											
Long-term receivables		1,023	740	638	566	566	566	566	-		
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	109,327	110,477	128,209	160,246	158,156	158,156	158,156	179,156	204,213	230,636
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		110,349	111,218	128,848	160,812	158,722	158,722	158,722	179,156	204,213	230,636
TOTAL ASSETS		164,594	164,209	188,266	211,121	211,930	211,930	211,931	236,665	259,756	288,447
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1,453	1,896	2,004	2,986	2,986	2,986	2,986	3,985	4,830	5,525
Consumer deposits		1,622	1,693	1,857	2,043	2,043	2,043	2,044	2,247	2,472	2,719
Trade and other payables	4	15,664	15,395	23,195	15,687	15,687	15,687	15,687	16,688	17,663	18,571
Provisions		1,282	694	832	916	916	916	916	1,007	1,083	1,148
Total current liabilities		20,021	19,678	27,888	21,632	21,632	21,632	21,633	23,927	26,048	27,963
Non current liabilities											
Borrowing		14,555	10,744	15,401	26,876	26,876	26,876	26,876	35,862	43,474	49,728
Provisions		862	25,095	28,316	30,941	30,941	30,941	30,941	33,905	37,020	40,243
Total non current liabilities		15,417	35,839	43,717	57,817	57,817	57,817	57,817	69,767	80,494	89,971
TOTAL LIABILITIES		35,438	55,517	71,605	79,449	79,449	79,449	79,450	93,694	106,542	117,934
NET ASSETS	5	129,156	108,693	116,660	131,672	132,481	132,481	132,481	142,971	153,215	170,514
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		49,254	94,462	98,233	119,956	120,765	120,765	120,765	122,748	131,060	146,329
Reserves	4	79,902	14,231	18,428	11,716	11,716	11,716	11,716	20,223	22,154	24,185
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	129,156	108,693	116,660	131,672	132,481	132,481	132,481	142,971	153,215	170,514

References

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

WC013 Bergrivier - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		53,743	73,267	89,297	105,116	99,670	99,670	99,670	120,550	135,069	161,606
Government - operating	1	16,457	19,711	24,311	16,491	16,926	16,926	16,926	21,138	23,854	25,428
Government - capital	1	-	-	-	16,114	24,532	24,532	24,532	11,043	9,727	11,827
Interest		4,414	5,408	7,294	6,300	4,767	4,767	4,767	5,408	5,408	3,730
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(73,187)	(83,373)	(98,507)	(118,936)	(114,293)	(114,293)	(114,292)	(124,050)	(141,565)	(161,464)
Finance charges		(1,750)	(1,974)	(3,300)	(2,478)	(2,478)	(2,478)	(2,478)	(4,296)	(5,059)	(5,465)
Transfers and Grants	1	(3,443)	(1,147)	(5,686)	(3,247)	(3,217)	(3,217)	(3,217)	(3,570)	(4,039)	(4,226)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3,765)	11,893	13,409	19,360	25,907	25,907	25,908	26,222	23,394	31,437
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables		(1,023)	282	102	73	73	73	73	566	-	-
Decrease (increase) in non-current investments											
Payments											
Capital assets		(17,098)	(15,080)	(26,637)	(44,186)	(40,617)	(40,617)	(40,617)	(33,943)	(38,007)	(40,811)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18,121)	(14,798)	(26,535)	(44,113)	(40,544)	(40,544)	(40,544)	(33,377)	(38,007)	(40,811)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		4,136	4,016	2,895	17,350	17,350	17,350	17,350	11,200	9,900	8,673
Increase (decrease) in consumer deposits		1,622	71	164	186	186	186	186	203	225	247
Payments											
Repayment of borrowing				(1,305)	(4,893)	(17,350)	(17,350)	(17,350)	(1,216)	(1,443)	(1,724)
NET CASH FROM/(USED) FINANCING ACTIVITIES		5,758	4,087	1,754	12,643	186	186	186	10,187	8,682	7,197
NET INCREASE/ (DECREASE) IN CASH HELD		(16,127)	1,183	(11,372)	(12,110)	(14,452)	(14,452)	(14,451)	3,033	(5,931)	(2,178)
Cash/cash equivalents at the year begin:	2	28,953	12,826	14,009	32,499	20,388	20,388	20,388	23,288	26,321	20,390
Cash/cash equivalents at the year end:	2	12,826	14,009	2,636	20,388	5,936	5,936	5,937	26,321	20,390	18,212

References

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

WC013 Bergrivier - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Cash and investments available											
Cash/cash equivalents at the year end	1	12,826	14,009	2,636	20,388	5,936	5,936	5,937	26,321	20,390	18,212
Other current investments > 90 days		23,912	14,944	29,862	(0)	17,350	17,350	17,350	(2,314)	(2,314)	(2,314)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		36,738	28,953	32,499	20,388	23,287	23,287	23,288	24,007	18,076	15,898
Application of cash and investments											
Unspent conditional transfers		3,048	3,546	3,251	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	3,812	(3,574)	432	(9,982)	(9,911)	(9,911)	(9,911)	(13,011)	(15,039)	(18,413)
Other provisions				832	916	916	916	916	1,001	1,083	1,148
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	18,782	14,231	18,428	11,716	11,716	11,716	11,716	20,223	22,154	24,185
Total Application of cash and investments:		25,642	14,203	22,943	2,650	2,721	2,721	2,721	8,214	8,198	6,920
Surplus(shortfall)		11,096	14,751	9,556	17,738	20,565	20,565	20,566	15,793	9,878	8,979

References

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

WC013 Bergrievier - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	16,546	14,451	24,769	42,186	38,617	38,617	33,576	37,187	34,454
Infrastructure - Road transport		2,368	2,373	1,466	11,155	9,357	9,357	13,269	17,957	13,083
Infrastructure - Electricity		5,113	1,934	3,519	519	624	624	334	155	145
Infrastructure - Water		2,607	3,195	1,333	1,500	-	-	52	34	460
Infrastructure - Sanitation		790	766	790	2,134	2,134	2,134	305	165	92
Infrastructure - Other		-	22	-	200	200	200	250	30	900
Infrastructure		10,876	8,290	7,108	15,508	12,314	12,314	14,210	18,341	14,680
Community		25	203	2,894	1,265	239	239	4,336	1,514	2,090
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5,643	5,959	14,767	25,414	26,064	26,064	14,990	17,282	13,557
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	40	50	4,127
Total Renewal of Existing Assets	2	552	629	976	2,000	2,000	2,000	367	820	6,357
Infrastructure - Road transport		552	629	976	-	-	-	100	420	240
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		552	629	976	-	-	-	100	420	240
Community		-	-	-	2,000	2,000	2,000	267	400	6,117
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2,921	3,002	2,443	11,155	9,357	9,357	13,369	18,377	13,323
Infrastructure - Road transport		5,113	1,934	3,519	519	624	624	334	155	145
Infrastructure - Electricity		2,607	3,195	1,333	1,500	-	-	52	34	460
Infrastructure - Water		790	766	790	2,134	2,134	2,134	305	165	92
Infrastructure - Sanitation		-	22	-	200	200	200	250	30	900
Infrastructure - Other		11,430	8,919	8,084	15,508	12,314	12,314	14,310	18,767	14,920
Infrastructure		25	203	2,894	3,265	2,239	2,239	4,603	1,914	8,207
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5,643	5,959	14,767	25,414	26,064	26,064	14,990	17,282	13,557
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	40	50	4,127
TOTAL CAPITAL EXPENDITURE - Asset class	2	17,098	15,080	25,745	44,186	40,617	40,617	33,943	38,007	40,811
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	18,493	13,836	23,787	34,942	33,144	33,144	46,512	64,889	78,212
Infrastructure - Electricity		20,643	22,795	24,395	24,914	25,019	25,019	25,353	25,508	25,653
Infrastructure - Water		19,765	22,352	20,611	22,111	20,611	20,611	20,663	20,697	21,157
Infrastructure - Sanitation		8,150	8,467	6,978	9,112	9,112	9,112	9,417	9,582	9,674
Infrastructure - Other		56	-	-	200	200	200	450	480	1,380
Infrastructure		67,107	67,450	75,771	91,278	88,085	88,085	102,395	121,156	136,076
Community		10,083	9,721	9,026	10,291	9,265	9,265	13,601	15,115	17,205
Heritage assets		-	-	2,493	2,493	2,493	2,493	2,493	2,493	2,493
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		32,137	33,306	40,920	57,434	59,564	59,564	65,401	70,140	76,864
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	109,327	110,477	128,209	161,496	159,406	159,406	183,889	208,903	232,638
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	6,879	7,514	8,445	10,899	9,420	9,420	12,943	12,950	14,388
Repairs and Maintenance by Asset Class		2,621	5,596	7,285	5,108	5,108	5,108	5,790	6,315	6,883
Infrastructure - Road transport		606	1,059	1,404	1,180	1,180	1,180	1,198	1,262	1,376
Infrastructure - Electricity		333	597	1,120	834	834	834	844	929	1,012
Infrastructure - Water		386	450	426	511	511	511	560	617	672
Infrastructure - Sanitation		249	354	472	498	498	498	510	567	612
Infrastructure - Other		230	1,940	2,220	345	345	345	812	893	974
Infrastructure		1,803	4,400	5,642	3,368	3,368	3,368	3,924	4,266	4,646
Community		387	591	819	801	801	801	833	916	1,002
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	431	605	824	939	939	939	1,033	1,131	1,235
TOTAL EXPENDITURE OTHER ITEMS		9,500	13,110	15,730	16,007	14,528	14,528	18,734	19,264	21,271
% of capital exp on renewal of assets		3.3%	4.4%	3.9%	4.7%	5.2%	5.2%	1.1%	2.2%	18.5%
Renewal of Existing Assets as % of deprecn		8.0%	8.4%	11.6%	18.4%	21.2%	21.2%	2.8%	6.3%	44.2%
R&M as a % of PPE		2.4%	5.1%	5.7%	3.2%	3.2%	3.2%	3.2%	3.1%	3.0%
Renewal and R&M as a % of PPE		3.0%	6.0%	6.0%	4.0%	4.0%	4.0%	3.0%	3.0%	6.0%

References

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

WC013 Bergrivier - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling		8	8	8	8	8	8	9	9	10
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-tota</i>		8	8	8	8	8	8	9	9	10
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	8	8	8	8	9	9	10
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		6	6	6	6	6	6	7	7	7
Flush toilet (with septic tank)		2	2	2	2	2	2	2	2	2
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-tota</i>		8	8	8	8	8	8	9	9	10
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	8	8	8	8	9	9	10
Energy:										
Electricity (at least min.service level)		3	3	3	3	3	3	3	3	3
Electricity - prepaid (min.service level)		4	4	5	5	5	5	5	6	7
<i>Minimum Service Level and Above sub-tota</i>		8	8	8	8	8	8	8	9	10
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8	8	8	8	8	8	8	9	10
Refuse:										
Removed at least once a week		7	8	8	8	8	8	9	9	8
<i>Minimum Service Level and Above sub-tota</i>		7	8	8	8	8	8	9	9	8
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	7	8	8	8	8	8	9	9	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	8	8	8	8	8	9	9	10
Sanitation (free minimum level service)		1	1	1	1	1	1	2	2	2
Electricity/other energy (50kwh per household per month)		8	8	8	8	8	8	8	9	10
Refuse (removed at least once a week)		1	1	1	1	1	1	2	2	2
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)				1,090	1,520	1,360	1,360	1,834	2,118	2,446
Sanitation (free sanitation service)				617	1,108	880	880	1,190	1,407	1,672
Electricity/other energy (50kwh per household per month)				679	2,105	2,000	2,000	2,439	3,074	3,873
Refuse (removed once a week)				677	1,484	1,280	1,280	1,795	2,094	2,441
Total cost of FBS provided (minimum social package)		-	-	3,062	6,217	5,520	5,520	7,258	8,693	10,432
Highest level of free service provided										
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		6	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		73	82	87	93	93	93	100	109	
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)				11,849	1,180	1,153	1,153	1,234	1,358	1,480
Property rates (other exemptions, reductions and rebates)										
Water				1,362	1,900	1,700	1,700	2,292	2,648	3,058
Sanitation				771	1,385	1,100	1,100	1,488	1,759	2,090
Electricity/other energy				848	2,631	2,500	2,500	3,049	3,842	4,841
Refuse				847	1,855	1,600	1,600	2,244	2,617	3,051
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	15,677	8,951	8,053	8,053	10,307	12,224	14,520

References

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

WC013 Bergrivier - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	19,314	31,072	37,918	31,604	30,909	30,909	30,909	32,130	35,375	38,771
less Revenue Foregone			9,926	11,849	1,180	1,153	1,153	1,153	1,234	1,358	1,480
Net Property Rates		19,314	21,146	26,069	30,425	29,756	29,756	29,756	30,896	34,018	37,291
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	26,995	28,559	33,817	45,851	42,000	42,000	42,000	50,943	63,043	77,182
less Revenue Foregone			251	848	2,631	2,500	2,500	2,500	3,049	3,842	4,841
Net Service charges - electricity revenue		26,995	28,308	32,968	43,220	39,500	39,500	39,500	47,894	59,201	72,341
Service charges - water revenue											
Total Service charges - water revenue	6	8,217	9,174	10,982	13,576	11,500	11,500	11,500	14,283	15,894	17,337
less Revenue Foregone			166	1,362	1,900	1,700	1,700	1,700	2,292	2,648	3,058
Net Service charges - water revenue		8,217	9,009	9,621	11,676	9,800	9,800	9,800	11,991	13,246	14,279
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		2,728	4,432	5,358	5,844	5,794	5,794	5,794	6,685	7,464	8,515
less Revenue Foregone			722	771	1,385	1,100	1,100	1,100	1,488	1,759	2,090
Net Service charges - sanitation revenue		2,728	3,710	4,587	4,459	4,694	4,694	4,694	5,197	5,705	6,425
Service charges - refuse revenue											
Total refuse removal revenue	6	3,552	5,445	7,135	9,214	9,655	9,655	9,655	11,064	11,968	13,441
Total landfill revenue											
less Revenue Foregone		-	731	847	1,855	1,600	1,600	1,600	2,244	2,617	3,051
Net Service charges - refuse revenue		3,552	4,715	6,288	7,359	8,055	8,055	8,055	8,820	9,351	10,390
Other Revenue by source											
Fuel levy											
Other revenue	3	2,673	2,266	3,107	1,407	1,389	1,389	1,389	4,993	5,143	11,791
Total 'Other' Revenue	1	2,673	2,266	3,107	1,407	1,389	1,389	1,389	4,993	5,143	11,791
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	24,627	27,706	29,668	36,473	36,040	36,040	36,040	43,689	49,857	58,067
Contributions to UIF, pensions, medical aid		5,609	6,227	7,337	9,187	8,272	8,272	8,272	10,546	11,600	12,643
Travel, motor car, accom: & other allowances		3,120	3,609	4,036	2,950	3,847	3,847	3,847	4,072	4,479	4,882
Housing benefits and allowances		279	396	454	505	384	384	384	523	575	627
Overtime		1,281	1,453	1,526	1,461	1,850	1,850	1,850	1,932	2,125	2,316
Performance bonus		-	-	-	-	-	-	-	162	178	194
Long service awards		-	-	-	-	-	-	-	405	445	486
Payments in lieu of leave		446	653	1,374	433	522	522	522	189	208	227
Post-retirement benefit obligations		-	-	596	-	-	-	-	-	-	-
sub-total	5	35,362	40,043	44,990	51,008	50,915	50,915	50,915	61,517	69,467	79,442
Less: Employees costs capitalised to PPE		-	528	-	-	-	-	-	-	-	-
Total Employee related costs	1	35,362	39,515	44,990	51,008	50,915	50,915	50,915	61,517	69,467	79,442
Contributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		6,879	7,514	8,445	10,899	9,420	9,420	9,420	12,943	12,950	14,388
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	6,879	7,514	8,445	10,899	9,420	9,420	9,420	12,943	12,950	14,388
Bulk purchases											
Electricity Bulk Purchases		14,863	16,128	22,101	27,791	25,383	25,383	25,383	28,087	35,168	41,101
Water Bulk Purchases		2,221	2,340	2,502	3,185	2,808	2,808	2,808	3,100	3,410	3,717
Total bulk purchases	1	17,084	18,468	24,603	30,976	28,191	28,191	28,191	31,187	38,578	44,818
Contracted services											
List services provided by contract		-	-	-	-	-	-	-	-	-	-
sub-total	1	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		3,594	5,601	7,285	5,682	5,108	5,108	5,108	5,790	6,315	6,883
Collection costs		187	113	157	559	664	664	664	687	755	824
Contributions to 'other' provisions											
Consultant fees		2,117	2,617	1,839	5,771	6,453	6,453	6,453	6,197	6,817	7,430
Audit fees		626	877	917	1,100	1,800	1,800	1,800	1,800	1,980	2,158
General expenses	3	9,442	11,347	13,272	16,196	14,080	14,080	14,080	15,851	17,230	18,782
Total 'Other' Expenditure	1	15,967	20,555	23,470	29,307	28,106	28,106	28,106	30,325	33,096	36,077

References

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

WC013 Bergervier - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Municipal Manager	Vote2 - Finance	Vote3 - Administration	Vote4 - Community Services	Example 5 - Vote5	Vote6 - Example 6	Example 7 - Vote7	Example 8 - Vote8	Example 9 - Vote9	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand																	
Revenue By Source																	
Property rates	1	-	30,896	-	-	-											30,896
Property rates - penalties & collection charges		-	-	-	-	-											-
Service charges - electricity revenue		-	-	-	-	47,894											47,894
Service charges - water revenue		-	-	-	-	11,991											11,991
Service charges - sanitation revenue		-	-	-	-	5,197											5,197
Service charges - refuse revenue		-	-	-	-	8,820											8,820
Service charges - other		-	-	-	-	4,532											4,532
Rental of facilities and equipment		-	-	-	2,824	257											3,081
Interest earned - external investments		-	2,500	-	-	-											2,500
Interest earned - outstanding debtors		-	2,908	-	-	-											2,908
Dividends received		-	-	-	-	-											-
Fines		-	-	-	1,109	-											1,109
Licences and permits		-	-	-	1,300	-											1,300
Agency services		-	28	-	1,430	-											1,458
Other revenue		19,535	1,000	-	553	50											21,138
Transfers recognised - operational		-	83	86	468	4,357											4,993
Gains on disposal of PPE		-	-	-	-	-											-
Total Revenue (excluding capital transfers and contribution)		19,535	37,413	86	7,683	83,097											147,814
Expenditure By Type																	
Employee related costs		5,408	9,403	5,344	12,630	28,732											61,517
Remuneration of councillors		3,144	-	-	-	-											3,144
Debt impairment		-	220	-	-	611											830
Depreciation & asset impairment		66	622	397	928	10,929											12,943
Finance charges		-	8	1,174	-	3,114											4,296
Bulk purchases		-	-	-	-	31,187											31,187
Other materials		-	-	-	-	-											-
Contracted services		-	-	-	-	-											-
Transfers and grants		2,570	1,000	-	-	-											3,570
Other expenditure		2,699	4,127	4,493	2,165	16,841											30,325
Loss on disposal of PPE		-	-	-	-	-											-
Total Expenditure		13,887	15,380	11,408	15,724	91,414											147,813
Surplus/(Deficit)																	
Transfers recognised - capital		5,648	22,033	(11,323)	(8,041)	(8,317)											1
Contributions recognised - capital		-	-	-	-	11,043											11,043
Contributed assets		-	-	-	-	-											-
Surplus/(Deficit) after capital transfers & contributions		5,648	22,033	(11,323)	(8,041)	2,726											11,044

References

1. Departmental columns to be based on municipal organisation structure

WC013 Bergrivier - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation		3,553	5,205	11,593	8,842	9,535	9,535	9,801	10,452	11,615
	Develop, manage and regulate the built and natural environment		648	894	494	380	380	380	355	391	426
Quality Living Environment	Meet service needs and address backlogs		40,371	45,953	51,077	71,524	66,185	66,185	80,236	92,463	109,956
Safe, Healthy and Secure Environment	Promoting the safety of citizens		2,229	3,659	3,515	3,372	3,292	3,292	3,837	4,221	4,600
Embracing our Cultural Diversity	Promote sport and recreation within the towns		1,966	4,144	2,719	2,684	2,704	2,704	3,007	2,962	3,174
Good Governance	Create an efficient, effective and accountable administration		18,525	11,060	16,019	19,132	27,781	27,781	23,297	25,810	34,492
	Ensure accessibility and promote governance.		261	4,545	3,182	3,603	3,736	3,736	912	867	311
	Healthy and productive employees		-	51	-	-	-	-	-	-	-
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure		24,368	26,998	34,603	37,575	35,373	35,373	37,413	40,796	42,404
Total Revenue (excluding capital transfers and contributions)		1	91,921	102,508	123,202	147,111	148,985	148,985	158,857	177,961	206,977

References

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

WC013 Bergrivier - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation		3,603	6,249	7,663	8,082	8,414	8,414	10,335	11,445	12,712
	Develop, manage and regulate the built and natural environment		1,295	1,413	1,690	2,787	2,164	2,164	3,086	3,448	3,884
Quality Living Environment	Meet service needs and address backlogs		41,910	51,308	60,972	72,162	68,586	68,586	78,248	90,206	102,285
Safe, Healthy and Secure Environment	Promoting the safety of citizens		2,889	3,088	3,825	5,097	4,808	4,808	6,028	6,720	7,609
Embracing our Cultural Diversity	Promote sport and recreation within the towns		5,947	6,217	7,371	8,118	8,109	8,109	9,788	10,814	12,175
Good Governance	Create an efficient, effective and accountable administration		17,685	16,634	19,512	23,136	22,021	22,021	22,681	25,176	28,462
	Ensure accessibility and promote governance.		3,551	3,630	4,219	5,170	4,907	4,907	5,726	6,385	7,289
	Healthy and productive employees		426	451	2,406	1,574	1,437	1,437	3,663	4,061	4,491
Financial Viability and Sustainability	Strategic and sustainable budgeting. Grow and diversify our revenues and Value for money expenditure		4,310	2,133	7,577	5,942	6,006	6,006	8,259	9,463	10,772
		1	81,618	91,125	115,235	132,069	126,453	126,453	147,813	167,718	189,678

References

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

WC013 Bergrivier - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand												
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation	A		17	161	946	280	280	280	410	2,065	1,520
	Develop, manage and regulate the built and natural environment	B		-	-	-	-	-	-	-	20	-
Quality Living Environment	Meet service needs and address backlogs	C		13,113	10,831	10,829	19,167	18,621	18,621	8,552	22,978	20,756
Safe, Healthy and Secure Environment	Promoting the safety of citizens	D		51	331	575	275	275	275	65	105	2,053
Embracing our Cultural Diversity	Promote sport and recreation within the towns	E		2,593	2,471	1,986	4,607	1,664	1,664	2,586	4,372	2,747
Good Governance	Create an efficient, effective and accountable administration	F		1,164	789	2,980	9,592	6,520	6,520	10,570	5,213	1,350
	Ensure accessibility and promote governance.	G		66	377	8,400	6,565	6,585	6,585	11,041	754	12,325
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure	H		95	121	923	3,700	6,672	6,672	720	2,500	60
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	17,098	15,080	26,637	44,186	40,617	40,617	33,943	38,007	40,811

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table A36

WC013 Bergrivier - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

WC013 Bergrivier - Entities measurable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

WC013 Bergrivier - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	8.8%	6.5%	8.2%	12.7%	12.7%	12.7%	12.7%	15.2%	16.7%	17.2%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	2.2%	4.0%	5.6%	15.7%	15.7%	15.7%	3.7%	3.9%	3.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-81.5%	-126.1%	-38.8%	-138.4%	-203.4%	-203.4%	-203.4%	-83.6%	-101.8%	-73.3%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	27.4%	51.1%	61.4%	60.3%	60.0%	60.0%	60.0%	65.5%	69.5%	69.2%
Gearing	Long Term Borrowing/ Funds & Reserves	18.2%	75.5%	83.6%	229.4%	229.4%	229.4%	229.4%	177.3%	196.2%	205.6%
Liquidity											
Current Ratio	Current assets/current liabilities	2.7	2.7	2.1	2.3	2.5	2.5	2.5	2.4	2.1	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.7	2.7	1.5	1.3	1.4	1.4	1.4	1.3	1.0	0.9
Liquidity Ratio	Monetary Assets/Current Liabilities	1.8	1.5	1.2	0.9	1.1	1.1	1.1	1.0	0.7	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		75.8%	95.0%	97.6%	97.6%	97.6%	97.6%	97.1%	99.9%	97.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	20.0%	23.9%	22.1%	23.0%	24.3%	24.3%	24.3%	22.5%	22.1%	21.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			5.0%	5.0%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated				10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source				15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.5%	38.5%	36.5%	38.9%	40.9%	40.9%	40.9%	41.6%	41.3%	40.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	38.8%	37.2%	41.0%	43.1%	43.1%	43.1%	43.3%	43.0%	42.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.4%	9.3%	9.5%	10.2%	9.6%	9.6%	9.6%	11.7%	10.7%	10.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	14.0	9.6	8.8	5.2	5.2	5.2	16.2	18.5	26.5	31.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	26.8%	33.3%	31.4%	28.7%	30.2%	30.2%	30.2%	29.5%	28.7%	27.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	2.1	0.3	2.1	0.6	0.6	0.6	2.4	1.6	1.3

References

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

WC013 Bergrivier - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

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

WC013 Bergrivier Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	12,826	14,009	2,636	20,388	5,936	5,936	5,937	26,321	20,390	18,212
Cash + investments at the yr end less applications - R'000	18(1)b	2	11,096	14,751	9,556	17,738	20,565	20,565	20,566	15,793	9,878	8,979
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	2.1	0.3	2.1	0.6	0.6	0.6	2.4	1.6	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	10,304	11,384	7,968	15,042	22,532	22,532	22,532	11,044	10,244	17,299
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.8%	12.8%	16.1%	(11.3%)	(6.0%)	(6.0%)	8.8%	9.7%	9.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	71.5%	87.7%	94.6%	94.6%	94.3%	94.3%	94%	97.0%	94.5%	94.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.9%	1.9%	4.2%	0.7%	0.8%	0.8%	0.8%	0.7%	0.7%	0.7%
Capital payments % of capital expenditure	18(1)c:19	8	3627.4%	0.0%	51227.5%	0.0%	0.0%	0.0%	0.0%	134693.3%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(81.5%)	(126.1%)	(38.8%)	(138.4%)	(203.4%)	(203.4%)	(203.4%)	(83.6%)	(101.8%)	(73.3%)
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	105.9%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	37.2%	12.1%	11.2%	0.0%	0.0%	0.0%	12.0%	11.9%	11.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(27.6%)	(13.8%)	(11.4%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	3.3%	#NAME?	5.7%	3.5%	3.2%	3.2%	3.2%	3.2%	3.1%	3.0%
Asset renewal % of capital budget	20(1)(vi)	14	117.2%	0.0%	1877.4%	0.0%	0.0%	0.0%	0.0%	3254.0%	0.0%	0.0%

References

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

WC013 Bergrivier - Supporting Table SA11 Property rates summary

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Valuation:	1									
Date of valuation:		01/07/2003	01/07/2003	01/07/2008	01/07/2008					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	No	No	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	No	No	No	No					
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No	No	Yes	Yes					
Implementation time of new valuation roll (mths)		1	1	1	1					
No. of properties	5	11,637	11,638	11,797	11,797	11,797	11,797	11,797	11,797	
No. of sectional title values	5			162	162	162	162	162	162	
No. of unreasonably difficult properties s7(2)				29	20	20	20	20	20	
No. of supplementary valuations				1	1	1	1	1	1	
No. of valuation roll amendments				143	20	20	20	19	18	
No. of objections by rate payers				143	20	20	20	19	18	
No. of appeals by rate payers				-	-	-	-	-	-	
No. of successful objections	8			143	20	20	20	19	18	
No. of successful objections > 10%	8			143	20	20	20	19	18	
Supplementary valuation				327	200	200	200	100	100	
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)				91	91	91	91	91	91	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)				-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)				-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)				-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)				174	174	174	174	175	176	
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)				10	12	12	12	12	13	
Total valuation reductions:		-	-	184	186	186	186	187	189	-
Total value used for rating (Rm)	5			6,851	6,919	6,919	6,919	6,988	7,058	
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5			6,851	6,919	6,919	6,919	6,988	7,058	
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Budget Year 2010/11																		
Valuation:																		
No. of properties		8,709	109	407	1,532	229	491											
No. of sectional title property values		161																
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalise																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valuec																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2	178																
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	3,517	255	574	2,189	172	90											
Rating:																		
Average rate	3	0.006100	0.006100	0.006100	0.001525	0.006100	-											
Rate revenue budget (R '000)		21,454	1,556	3,501	3,338	1,049												
Rate revenue expected to collect (R'000)		20,381	1,478	3,326	3,171	997												
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)		106																

References

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

WC013 Bergrivier - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2009/10																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalise																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valuec																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

WC013 Bergrivier - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		144.23	152.29	177.94	199.52	199.52	199.52	7.0%	213.49	234.84	255.97
Electricity: Basic levy		36.42	50.88	63.68	80.18	80.18	80.18	15.0%	92.20	108.80	128.38
Electricity: Consumption		349.00	377.02	429.80	540.84	540.84	540.84	15.0%	622.00	733.90	866.00
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		133.74	141.21	144.48	161.76	161.76	161.76	8.0%	174.74	186.97	201.93
Sanitation		59.00	62.28	71.62	75.92	75.92	75.92	8.0%	81.99	88.14	95.19
Refuse removal		53.00	56.14	70.18	95.44	95.44	95.44	8.0%	103.07	109.25	115.81
Other		-	-	-	-	-	-		-	-	-
sub-total		775.39	839.82	957.70	1,153.66	1,153.66	1,153.66	11.6%	1,287.49	1,461.90	1,663.28
VAT on Services		88.36	96.25	109.14	133.58	133.58	133.58		150.36	150.36	171.79
Total large household bill:		863.75	936.07	1,066.84	1,287.24	1,287.24	1,287.24	11.7%	1,437.85	1,612.26	1,835.07
% increase/-decrease			8.4%	14.0%	20.7%	-	-		1,228,831.6%	12.1%	13.8%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		18.52	19.55	22.89	-	-	-	#DIV/0!	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	#DIV/0!	-	-	-
Electricity: Consumption		173.80	173.82	178.26	224.45	224.45	224.45	15.0%	258.15	304.60	359.43
Water: Basic levy		-	-	-	-	-	-	#DIV/0!	-	-	-
Water: Consumption		108.94	115.03	114.38	128.06	128.06	128.06	8.0%	138.33	148.00	159.83
Sanitation		59.00	62.28	71.62	75.92	75.92	75.92	8.0%	81.99	88.14	95.19
Refuse removal		53.00	56.14	70.18	95.44	95.44	95.44	8.0%	103.07	109.25	115.81
Other		-	-	-	-	-	-		-	-	-
sub-total		413.26	426.82	457.33	523.87	523.87	523.87	11.0%	581.54	649.99	730.26
VAT on Services		55.26	57.02	60.82	73.34	73.34	73.34	11.0%	81.42	91.00	102.24
Total small household bill:		468.52	483.84	518.15	597.21	597.21	597.21	11.0%	662.96	740.99	832.50
% increase/-decrease			3.3%	7.1%	15.3%	-	-		602,586.9%	11.8%	12.3%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		18.52	19.55	22.89	-	-	-	#DIV/0!	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	#DIV/0!	-	-	-
Electricity: Consumption		3.88	3.88	3.98	5.01	5.01	5.01	15.0%	5.76	6.80	8.02
Water: Basic levy		-	-	-	-	-	-	#DIV/0!	-	-	-
Water: Consumption		-	-	-	-	-	-	#DIV/0!	-	-	-
Sanitation		-	-	-	-	-	-	#DIV/0!	-	-	-
Refuse removal		-	-	-	-	-	-	#DIV/0!	-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		22.40	23.43	26.87	5.01	5.01	5.01	#NAME?	5.76	6.80	8.02
VAT on Services		3.14	3.28	3.76	0.70	0.70	0.70	15.0%	0.81	0.95	1.12
Total small household bill:		25.54	26.71	30.63	5.71	5.71	5.71	#NAME?	6.57	7.75	9.15
% increase/-decrease			4.6%	14.7%	(81.4%)	-	-		-	18.0%	18.0%

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC013 Bergrivier - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
<u>Parent municipality</u>						
Municipality sub-total					-	-
<u>Entities</u>						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

References

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

WC013 Bergrivier - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality										
Long-Term Loans (annuity/reducing balance)		14,555	10,744	15,301	26,876	26,876	26,876	35,862	43,474	49,728
Long-Term Loans (non-annuity)		-	-	100						
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	14,555	10,744	15,401	26,876	26,876	26,876	35,862	43,474	49,728
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	14,555	10,744	15,401	26,876	26,876	26,876	35,862	43,474	49,728

References

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

WC013 Bergrivier - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		7,790	9,490	11,930	16,057	16,318	16,318	20,485	23,220	25,374
Equitable share		7,790	8,964	11,930	14,500	14,791	14,791	18,735	21,180	23,324
Finance Management		-	306	-	750	750	750	1,000	1,250	1,250
Municipal Systems Improvement		-	220	-	807	777	777	750	790	800
Other transfers/grants [insert description]										
Provincial Government:		-	223	7,694	434	608	608	653	634	54
CDW - OPERATIONAL SUPPORT GRANT				1,262	-	-	-	50	52	54
				110	-	-	-			
				1,008	-	-	-			
				828	-	-	-			
LIBRARY SERVICES		-	223	362	395	523	523	553	582	-
				24	-	-	-			
				2,558	-	-	-			
				379	-	-	-			
				183	-	-	-			
MAINTENANCE OF PROCLAIMED ROADS		-	-	80	39	85	85	50		
				835	-	-	-			
Other transfers/grants [insert description]				65	-	-	-			
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	7,790	9,713	19,624	16,491	16,926	16,926	21,138	23,854	25,428
Capital Transfers and Grants										
National Government:		-	-	-	9,532	9,532	9,532	9,143	9,727	11,827
				-	2,200	2,200	2,200	-	-	-
				-	6,632	6,632	6,632	-	-	-
				-	700	700	700	-	-	-
Municipal Infrastructure				-	-	-	-	8,087	9,727	11,827
DME Electricity								1,056		
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	6,582	15,000	15,000	100	-	-
Housing		-	-	-	3,582	12,000	12,000	-	-	-
SPORT AND RECREATION FACILITIES		-	-	-	3,000	3,000	3,000	100	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	16,114	24,532	24,532	9,243	9,727	11,827
TOTAL RECEIPTS OF TRANSFERS & GRANTS		7,790	9,713	19,624	32,605	41,458	41,458	30,381	33,581	37,255

References

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

WC013 Bergrivier - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		7,790	9,490	11,930	16,057	16,318	16,318	20,485	23,220	25,374
Equitable share		7,790	8,964	11,930	14,500	14,791	14,791	18,735	21,180	23,324
Finance Management		-	306	-	750	750	750	1,000	1,250	1,250
Municipal Systems Improvement		-	220	-	807	777	777	750	790	800
Other transfers/grants [insert description]										
Provincial Government:		-	223	7,694	434	608	608	653	634	54
CDW - OPERATIONAL SUPPORT GRANT		-	-	1,262	-	-	-	50	52	54
Planning and Development		-	-	110	-	-	-	-	-	-
		-	-	1,008	-	-	-	-	-	-
		-	-	828	-	-	-	-	-	-
LIBRARY SERVICES		-	223	362	395	523	523	553	582	-
		-	-	24	-	-	-	-	-	-
		-	-	2,558	-	-	-	-	-	-
		-	-	379	-	-	-	-	-	-
		-	-	183	-	-	-	-	-	-
MAINTENANCE OF PROCLAIMED ROADS		-	-	80	39	85	85	50	-	-
		-	-	835	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	65	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		7,790	9,713	19,624	16,491	16,926	16,926	21,138	23,854	25,428
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	9,532	9,532	9,532	9,143	9,727	11,827
					2,200	2,200	2,200	-	-	-
					6,632	6,632	6,632	-	-	-
					700	700	700	-	-	-
Municipal Infrastructure					-	-	-	8,087	9,727	11,827
DME Electricity								1,056		
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	6,582	15,000	15,000	100	-	-
Housing		-	-	-	3,582	12,000	12,000	-	-	-
SPORT AND RECREATION FACILITIES		-	-	-	3,000	3,000	3,000	100	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	16,114	24,532	24,532	9,243	9,727	11,827
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		7,790	9,713	19,624	32,605	41,458	41,458	30,381	33,581	37,255

References

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

WC013 Bergrivier - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts					16,057	16,318	16,318	20,485	23,220	25,374
Conditions met - transferred to revenue		-	-	-	16,057	16,318	16,318	20,485	23,220	25,374
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					434	608	608	653	634	54
Conditions met - transferred to revenue		-	-	-	434	608	608	653	634	54
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	16,491	16,926	16,926	21,138	23,854	25,428
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts					9,532	9,532	9,532	9,143	9,727	11,827
Conditions met - transferred to revenue		-	-	-	9,532	9,532	9,532	9,143	9,727	11,827
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					6,582	15,000	15,000	100		
Conditions met - transferred to revenue		-	-	-	6,582	15,000	15,000	100	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts								1,800		
Conditions met - transferred to revenue		-	-	-	-	-	-	1,800	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	16,114	24,532	24,532	11,043	9,727	11,827
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	32,605	41,458	41,458	32,181	33,581	37,255
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA21 Transfers and grants made by the municipality

Description R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
<i>Insert description</i>	4									
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1		2,882	3,166	2,074	2,074	2,074	2,281	2,509	2,735
Pension Contributions					250	250	250	275	302	329
Medical Aid Contributions					35	35	35	38	42	46
Motor vehicle allowance					786	786	786	865	951	1,037
Cell phone allowance					15	15	15	17	18	20
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		-	2,882	3,166	3,159	3,159	3,159	3,475	3,823	4,167
% increase	4		-	9.9%	(0.2%)	-	-	10.0%	10.0%	9.0%
Senior Managers of the Municipality										
Salary	2		1,951	1,779	3,711	3,711	3,711	4,082	4,490	4,894
Pension Contributions										
Medical Aid Contributions			353							
Motor vehicle allowance			717	685						
Cell phone allowance										
Housing allowance										
Performance Bonus			320	242						
Other benefits or allowances			727	213						
In-kind benefits										
Sub Total - Senior Managers of Municipality		-	4,068	2,920	3,711	3,711	3,711	4,082	4,490	4,894
% increase	4		-	(28.2%)	27.1%	-	-	10.0%	10.0%	9.0%
Other Municipal Staff										
Basic Salaries and Wages			19,821	22,915	29,924	29,309	29,309	32,754	36,029	39,272
Pension Contributions			3,836	4,379	5,116	4,871	4,871	6,201	6,821	7,435
Medical Aid Contributions			1,988	2,235	2,864	2,256	2,256	3,034	3,337	3,638
Motor vehicle allowance			2,097	2,365	2,518	2,685	2,685	2,906	3,197	3,484
Cell phone allowance										
Housing allowance			396	454	505	384	384	523	576	627
Overtime			1,453	1,526	1,461	1,850	1,850	2,025	2,228	2,428
Performance Bonus										
Other benefits or allowances			3,244	5,889	4,497	5,401	5,401	8,943	11,792	16,902
In-kind benefits										
Sub Total - Other Municipal Staff		-	32,835	39,762	46,884	46,756	46,756	56,386	63,980	73,787
% increase	4		-	21.1%	17.9%	(0.3%)	-	20.6%	13.5%	15.3%
Total Parent Municipality		-	39,784	45,848	53,755	53,626	53,626	63,943	72,293	82,848
% increase			-	15.2%	17.2%	(0.2%)	-	19.2%	13.1%	14.6%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	39,784	45,848	53,755	53,626	53,626	63,943	72,293	82,848
% increase	4		-	15.2%	17.2%	(0.2%)	-	19.2%	13.1%	14.6%
TOTAL MANAGERS AND STAFF	5	-	36,902	42,681	50,595	50,467	50,467	60,468	68,470	78,681

References

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

Column Definitions:

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

WC013 Bergrivier - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		300,962	45,144	115,369			461,475
Chief Whip								-
Executive Mayor			376,197	56,424	144,202			576,823
Deputy Executive Mayor			300,963	45,145	115,369			461,477
Executive Committee			324,475	-	108,158			432,634
Total for all other councillors			999,313	168,787	375,339			1,543,439
Total Councillors	9	-	2,301,910	315,499	858,438			3,475,846
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1,012,186					1,012,186
Chief Finance Officer			790,558					790,558
Deputy City Manager - Governance			758,658					758,658
Deputy City Manager - Procurement & Infrastructure			761,958					761,958
Deputy City Manager - Health, Safety & Social Issues			758,658					758,658
Deputy City Manager - Corporate & Human Resources								-
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	-	4,082,018	-	-	-	-	4,082,018
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	6,383,928	315,499	858,438	-	-	7,557,864

References

1. Pension and medical aid
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. Total package must equal the total cost to the municipality
4. List each political office bearer by designation. Provide a total for all other councillors
5. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
6. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
7. List each entity where municipality has an interest and state percentage ownership and control
8. List each senior manager reporting to the CEO of an Entity by designation
9. Must reconcile to relevant section of Table A24
10. Must reconcile to totals shown for the budget year of Table A22

WC013 Bergrivier - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		13			13			13		
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	14	13	1	14	13	1	14	13	1
Other Managers	6	-								
Professionals		8	-	-	8	-	-	10	-	-
<i>Finance</i>		3			3			4		
<i>Spatial/town planning</i>		2			2			3		
<i>Information Technology</i>		1			1			1		
<i>Roads</i>		1			1			1		
<i>Electricity</i>		1			1			1		
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>		6			6			6		
Technicians		2	-	-	2	-	-	2	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>		2			2			2		
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>		1			1			1		
Clerks (Clerical and administrative)		73			73			82		
Service and sales workers		10			10			13		
Skilled agricultural and fishery workers										
Craft and related trades		15			15			16		
Plant and Machine Operators		16			16			17		
Elementary Occupations		225			225			229		
TOTAL PERSONNEL NUMBERS		383	13	1	383	13	1	403	13	1
% increase			(96.6%)	(92.3%)	38,200.0%	1,200.0%	-	40,200.0%	(96.8%)	(92.3%)
Total municipal employees headcount	5	370	369	1	390	389	1			
Finance personnel headcount	7	40	40	-	44	44	-			
Human Resources personnel headcount	7	3	3	-	4	4	-			

References

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

WC013 Bergrivier - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																
Property rates		2,045	2,045	9,639	2,045	2,045	2,045	2,045	2,045	2,045	2,045	2,045	810	30,896	34,018	37,291
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2,874	2,874	2,874	3,353	3,832	5,747	6,226	5,747	5,268	3,832	2,874	2,395	47,894	59,201	72,341
Service charges - water revenue		719	719	719	839	959	1,439	1,559	1,439	1,319	959	719	600	11,991	13,246	14,279
Service charges - sanitation revenue		312	312	312	364	416	624	676	624	572	416	312	260	5,197	5,705	6,425
Service charges - refuse revenue		529	529	529	617	706	1,058	1,147	1,058	970	706	529	441	8,820	9,351	10,390
Service charges - other		272	272	272	317	363	544	589	544	499	363	272	227	4,532	5,013	5,577
Rental of facilities and equipment		257	257	257	257	257	257	257	257	257	257	257	257	3,081	3,043	3,263
Interest earned - external investments		208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,500	2,000
Interest earned - outstanding debtors		242	242	242	242	242	242	242	242	242	242	242	242	2,908	2,908	1,730
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		92	92	92	92	92	92	92	92	92	92	92	92	1,109	1,220	1,330
Licences and permits		108	108	108	108	108	108	108	108	108	108	108	108	1,300	1,430	1,559
Agency services		121	121	121	121	121	121	121	121	121	121	121	121	1,458	1,603	1,748
Transfers recognised - operational		5,285	-	-	5,285	-	-	5,285	-	-	5,285	-	-	21,138	23,854	25,428
Other revenue		416	416	416	416	416	416	416	416	416	416	416	416	4,993	5,143	11,791
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		13,481	8,196	15,791	14,265	9,765	12,902	18,971	12,902	12,118	15,049	8,196	6,178	147,814	168,234	195,150
Expenditure By Type																
Employee related costs		5,126	5,126	5,126	5,126	5,126	5,126	5,126	5,126	5,126	5,126	5,126	5,126	61,517	69,467	79,442
Remuneration of councillors		262	262	262	262	262	262	262	262	262	262	262	262	3,144	3,616	4,267
Debt impairment		69	69	69	69	69	69	69	69	69	69	69	69	830	913	995
Depreciation & asset impairment		1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079	12,943	12,950	14,388
Finance charges		358	358	358	358	358	358	358	358	358	358	358	358	4,296	5,059	5,465
Bulk purchases		1,871	1,871	1,871	2,183	2,495	3,742	4,054	3,742	3,431	2,495	1,871	1,559	31,187	38,578	44,818
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		298	298	298	298	298	298	298	298	298	298	298	298	3,570	4,039	4,226
Other expenditure		2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	2,527	30,325	33,096	36,077
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11,590	11,590	11,590	11,902	12,214	13,461	13,773	13,461	13,149	12,214	11,590	11,278	147,813	167,718	189,678
Surplus/(Deficit)		1,891	(3,394)	4,201	2,363	(2,449)	(559)	5,198	(559)	(1,032)	2,836	(3,394)	(5,101)	1	517	5,472
Transfers recognised - capital		920	920	920	920	920	920	920	920	920	920	920	920	11,043	9,727	11,827
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,811	(2,474)	5,121	3,283	(1,529)	361	6,118	361	(111)	3,756	(2,474)	(4,180)	11,044	10,244	17,299
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	2,811	(2,474)	5,121	3,283	(1,529)	361	6,118	361	(111)	3,756	(2,474)	(4,180)	11,044	10,244	17,299

References

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

WC013 Bergrivier - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
Vote1 - Municipal Manager		1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	19,535	22,022	24,178
Vote2 - Finance		3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	37,413	40,796	42,404
Vote3 - Administration		7	7	7	7	7	7	7	7	7	7	7	7	86	94	103
Vote4 - Community Services		640	640	640	640	640	640	640	640	640	640	640	640	7,683	8,080	8,119
Example 5 - Vote5		5,648	5,648	5,648	6,590	7,531	11,297	12,238	11,297	10,355	7,531	5,648	4,707	94,140	106,969	132,174
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		11,042	11,042	11,042	11,983	12,924	16,690	17,631	16,690	15,749	12,924	11,042	10,100	158,857	177,961	206,977
Expenditure by Vote to be appropriated																
Vote1 - Municipal Manager		974	974	974	974	974	974	974	974	974	974	974	974	11,687	12,913	14,637
Vote2 - Finance		688	688	688	688	688	688	688	688	688	688	688	688	8,259	9,463	10,772
Vote3 - Administration		872	872	872	872	872	872	872	872	872	872	872	872	10,466	11,623	13,105
Vote4 - Community Services		1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	1,336	16,027	17,885	20,260
Example 5 - Vote5		6,082	6,082	6,082	7,096	8,110	12,165	13,179	12,165	11,151	8,110	6,082	5,069	101,375	115,833	130,904
Vote6 - Example 6		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		9,952	9,952	9,952	10,966	11,980	16,035	17,049	16,035	15,021	11,980	9,952	8,939	147,813	167,718	189,678
Surplus/(Deficit) before assoc.		1,089	1,089	1,089	1,017	944	655	583	655	727	944	1,089	1,162	11,044	10,244	17,299
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	1,089	1,089	1,089	1,017	944	655	583	655	727	944	1,089	1,162	11,044	10,244	17,299

References

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

WC013 Bergrivier - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
<i>Governance and administration</i>		5,059	5,059	5,059	5,059	5,059	5,059	5,059	5,059	5,059	5,059	5,059	5,059	60,710	66,606	76,895
Executive and council		1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	1,628	19,535	22,022	24,178
Budget and treasury office		3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	3,118	37,413	40,796	42,404
Corporate services		313	313	313	313	313	313	313	313	313	313	313	313	3,762	3,788	10,314
<i>Community and public safety</i>		419	419	419	419	419	419	419	419	419	419	419	419	5,025	5,046	4,812
Community and social services		68	68	68	68	68	68	68	68	68	68	68	68	812	867	311
Sport and recreation		259	259	259	259	259	259	259	259	259	259	259	259	3,107	2,962	3,174
Public safety		92	92	92	92	92	92	92	92	92	92	92	92	1,107	1,218	1,327
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		262	262	262	262	262	262	262	262	262	262	262	262	3,139	3,398	3,704
Planning and development		30	30	30	30	30	30	30	30	30	30	30	30	355	391	426
Road transport		232	232	232	232	232	232	232	232	232	232	232	232	2,784	3,007	3,278
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		5,399	5,399	5,399	6,299	7,199	10,798	11,698	10,798	9,898	7,199	5,399	4,499	89,983	102,911	121,566
Electricity		3,103	3,103	3,103	3,620	4,137	6,206	6,723	6,206	5,689	4,137	3,103	2,586	51,715	61,427	74,805
Water		838	838	838	977	1,117	1,676	1,815	1,676	1,536	1,117	838	698	13,963	14,255	15,399
Waste water management		870	870	870	1,015	1,160	1,741	1,886	1,741	1,595	1,160	870	725	14,504	16,777	19,747
Waste management		588	588	588	686	784	1,176	1,274	1,176	1,078	784	588	490	9,801	10,452	11,615
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		11,138	11,138	11,138	12,038	12,938	16,537	17,437	16,537	15,638	12,938	11,138	10,239	158,857	177,961	206,977
Expenditure - Standard																
<i>Governance and administration</i>		2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	2,739	32,865	36,762	41,539
Executive and council		974	974	974	974	974	974	974	974	974	974	974	974	11,687	12,913	14,637
Budget and treasury office		606	606	606	606	606	606	606	606	606	606	606	606	7,276	8,394	9,568
Corporate services		1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	1,159	13,903	15,455	17,334
<i>Community and public safety</i>		1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	1,697	20,363	22,599	25,567
Community and social services		443	443	443	443	443	443	443	443	443	443	443	443	5,320	5,939	6,770
Sport and recreation		816	816	816	816	816	816	816	816	816	816	816	816	9,788	10,814	12,175
Public safety		371	371	371	371	371	371	371	371	371	371	371	371	4,458	4,958	5,617
Housing		66	66	66	66	66	66	66	66	66	66	66	66	797	888	1,005
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	1,743	20,915	23,088	26,257
Planning and development		257	257	257	257	257	257	257	257	257	257	257	257	3,086	3,448	3,884
Road transport		1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	17,829	19,640	22,372
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,420	4,420	4,420	5,157	5,894	8,840	9,577	8,840	8,104	5,894	4,420	3,683	73,670	85,268	96,314
Electricity		2,662	2,662	2,662	3,105	3,549	5,323	5,767	5,323	4,880	3,549	2,662	2,218	44,362	52,919	60,494
Water		718	718	718	838	957	1,436	1,556	1,436	1,316	957	718	598	11,968	12,984	14,323
Waste water management		420	420	420	490	560	841	911	841	771	560	420	350	7,005	7,921	8,785
Waste management		620	620	620	723	827	1,240	1,344	1,240	1,137	827	620	517	10,335	11,445	12,712
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		10,599	10,599	10,599	11,335	12,072	15,019	15,756	15,019	14,282	12,072	10,599	9,862	147,813	167,718	189,678
Surplus/(Deficit) before assoc.		540	540	540	703	866	1,518	1,682	1,518	1,355	866	540	377	11,044	10,244	17,299
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	540	540	540	703	866	1,518	1,682	1,518	1,355	866	540	377	11,044	10,244	17,299

References

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

WC013 Bergrivier - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Multi-year expenditure to be appropriated	1															
Vote1 - Municipal Manager														-	-	-
Vote2 - Finance														-	-	-
Vote3 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Community Services														-	-	-
Example 5 - Vote5		2	2	2	2	2	2	2	2	2	2	2	2	25	-	-
Vote6 - Example 6														-	-	-
Example 7 - Vote7														-	-	-
Example 8 - Vote8														-	-	-
Example 9 - Vote9														-	-	-
Example 10 - Vote10														-	-	-
Example 11 - Vote11														-	-	-
Example 12 - Vote12														-	-	-
Example 13 - Vote13														-	-	-
Example 14 - Vote14														-	-	-
Example 15 - Vote15														-	-	-
Capital multi-year expenditure sub-total	2	2	2	2	2	2	2	2	2	2	2	2	2	25	-	-
Single-year expenditure to be appropriated																
Vote1 - Municipal Manager														-	-	-
Vote2 - Finance		65	65	65	65	65	65	65	65	65	65	65	65	780	2,560	120
Vote3 - Administration		918	918	918	918	918	918	918	918	918	918	918	918	11,017	5,688	4,237
Vote4 - Community Services		89	89	89	89	89	89	89	89	89	89	89	89	1,073	2,091	2,173
Example 5 - Vote5		1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	1,754	21,048	27,668	34,281
Vote6 - Example 6														-	-	-
Example 7 - Vote7														-	-	-
Example 8 - Vote8														-	-	-
Example 9 - Vote9														-	-	-
Example 10 - Vote10														-	-	-
Example 11 - Vote11														-	-	-
Example 12 - Vote12														-	-	-
Example 13 - Vote13														-	-	-
Example 14 - Vote14														-	-	-
Example 15 - Vote15														-	-	-
Capital single-year expenditure sub-total	2	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	2,826	33,918	38,007	40,811
Total Capital Expenditure	2	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	33,943	38,007	40,811

References

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

WC013 Bergvrievier - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		983	983	983	983	983	983	983	983	983	983	983	983	11,797	8,228	4,357
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		65	65	65	65	65	65	65	65	65	65	65	65	780	2,560	120
Corporate services		918	918	918	918	918	918	918	918	918	918	918	918	11,017	5,668	4,237
<i>Community and public safety</i>		510	510	510	510	510	510	510	510	510	510	510	510	6,117	6,868	8,503
Community and social services		282	282	282	282	282	282	282	282	282	282	282	282	3,386	2,339	3,776
Sport and recreation		217	217	217	217	217	217	217	217	217	217	217	217	2,606	4,369	2,687
Public safety		10	10	10	10	10	10	10	10	10	10	10	10	125	160	2,040
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		496	496	496	496	496	496	496	496	496	496	496	496	5,957	19,158	15,985
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	20	-
Road transport		496	496	496	496	496	496	496	496	496	496	496	496	5,957	19,138	15,985
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		839	839	839	839	839	839	839	839	839	839	839	839	10,072	3,753	11,966
Electricity		28	28	28	28	28	28	28	28	28	28	28	28	341	202	342
Water		9	9	9	9	9	9	9	9	9	9	9	9	107	54	480
Waste water management		768	768	768	768	768	768	768	768	768	768	768	768	9,214	1,432	9,624
Waste management		34	34	34	34	34	34	34	34	34	34	34	34	410	2,065	1,520
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	33,943	38,007	40,811

References

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

WC013 Bergrivier - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand															
Cash Receipts By Source													1		
Property rates	9,015	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	1,912	30,051	32,573	35,669
Property rates - penalties & collection charges													-	-	-
Service charges - electricity revenue	2,824	2,824	2,824	3,294	3,765	5,647	6,118	5,647	5,177	3,765	2,824	2,353	47,060	58,264	71,288
Service charges - water revenue	690	690	690	805	920	1,381	1,496	1,381	1,266	920	690	575	11,505	12,699	13,665
Service charges - sanitation revenue	287	287	287	335	382	574	621	574	526	382	287	239	4,780	5,237	5,898
Service charges - refuse revenue	502	502	502	586	669	1,004	1,088	1,004	920	669	502	418	8,368	8,843	9,820
Service charges - other	272	272	272	317	363	544	589	544	499	363	272	227	4,532	5,013	5,577
Rental of facilities and equipment	185	185	185	216	246	370	400	370	339	246	185	154	3,081	3,043	3,263
Interest earned - external investments	208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,500	2,000
Interest earned - outstanding debtors	242	242	242	242	242	242	242	242	242	242	242	242	2,908	2,908	1,730
Dividends received													-	-	-
Fines	67	67	67	78	89	133	144	133	122	89	67	55	1,109	1,220	1,330
Licences and permits	108	108	108	108	108	108	108	108	108	108	108	108	1,300	1,430	1,559
Agency services	121	121	121	121	121	121	121	121	121	121	121	121	1,458	1,603	1,748
Transfer receipts - operational			5,285			5,285			5,285			5,285	21,138	23,854	25,428
Other revenue	416	416	416	416	416	416	416	416	416	416	416	416	4,993	5,143	11,791
Cash Receipts by Source	14,938	7,835	13,119	8,639	9,444	17,945	13,465	12,661	17,141	9,444	7,835	12,315	144,781	164,330	190,764
Other Cash Flows by Source															
Transfer receipts - capital										3,681	3,681	3,681	11,043	9,727	11,827
Contributions recognised - capital & Contributed assets													-	-	-
Proceeds on disposal of PPE													-	-	-
Short term loans													-	-	-
Borrowing long term/refinancing								11,200					11,200	9,900	8,673
Increase (decrease) in consumer deposits	17	17	17	17	17	17	17	17	17	17	17	17	203	225	247
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivable:	47	47	47	47	47	47	47	47	47	47	47	47	566	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	15,002	7,899	13,183	8,703	9,508	18,009	13,529	23,925	17,205	13,189	11,580	16,060	167,793	184,182	211,511
Cash Payments by Type															
Employee related costs	4,699	4,699	4,699	4,699	8,330	4,699	4,699	4,699	4,699	4,699	4,699	6,194	61,517	69,467	79,442
Remuneration of councillors	301	301	301	301	301	301	301	301	301	301	301	301	3,616	4,267	-
Collection costs													-	-	-
Interest paid	358	358	358	358	358	358	358	358	358	358	358	358	4,296	5,059	5,465
Bulk purchases - Electricity	1,615	1,615	1,615	1,884	2,154	3,230	3,499	3,230	2,961	2,154	1,615	1,346	26,919	33,439	41,608
Bulk purchases - Water & Sewer	177	177	177	206	236	353	383	353	324	236	177	147	2,944	3,179	3,784
Other materials													-	-	-
Contracted services													-	-	-
Grants and subsidies paid - other municipalities													-	-	-
Grants and subsidies paid - other	298	298	298	298	298	298	298	298	298	298	298	298	3,570	4,039	4,226
General expenses	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	2,421	29,053	31,213	36,629
Cash Payments by Type	9,869	9,869	9,869	10,168	14,097	11,661	11,959	11,661	11,362	10,466	9,869	11,066	131,916	150,663	171,154
Other Cash Flows/Payments by Type															
Capital assets	1,697	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	2,829	3,960	33,943	38,007	40,811
Repayment of borrowing			203			405						405	1,216	1,443	1,724
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	11,566	12,698	12,900	12,996	16,926	14,895	14,788	14,489	14,393	13,295	12,698	15,431	167,074	190,112	213,688
NET INCREASE/(DECREASE) IN CASH HELD	3,436	(4,799)	283	(4,293)	(7,418)	3,115	(1,259)	9,436	2,812	(106)	(1,118)	629	719	(5,931)	(2,177)
Cash/cash equivalents at the month/year begin	23,288	26,724	21,925	22,208	17,915	10,497	13,612	12,353	21,789	24,601	24,495	23,377	23,288	24,006	18,076
Cash/cash equivalents at the month/year end	26,724	21,925	22,208	17,915	10,497	13,612	12,353	21,789	24,601	24,495	23,377	24,006	24,006	18,076	15,899

WC013 Bergrivier - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
CONLOG		36	Electricity Pre-Paid Hosting	5/2012	840
WASTEMAN		36	Refuse Transport	6/2012	1,920
ABSA		60	Banking	6/2014	300
AA LIEBENBERG		36	Office Rental	6/2012	180
BRITS		36	Office Rental	6/2011	29
G8		36	Cash Collection	6/2011	288
Fujitsu		ongoing	Financial System	not determined	264
Mubesco		36	Financial GRAP Conversion	3/2012	550
Lentra		36	Construction of offices	3/2012	5,000
Asla		36	Bulk Services	7/2012	13,000
BP Atlantic		36	Feul	6/2012	1,900
Piston Power		36	Lubricants	6/2012	113
F.E.M. Research Consultants		24	L.E.D. Strategy Traffic Fines	6/2011	55

References

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

WC013 Bergrivier - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
ABSA		280	300	300	320	340	350							1,890
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		280	300	300	320	340	350	-	-	-	-	-	-	1,890
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		280	300	300	320	340	350	-	-	-	-	-	-	1,890
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10,878	8,290	7,108	15,508	12,314	12,314	14,210	18,341	14,680
Infrastructure - Road transport		2,368	2,373	1,466	11,155	9,357	9,357	13,269	17,957	13,083
<i>Roads, Pavements & Bridges</i>		2,368	2,200	1,154	8,440	6,642	6,642	4,832	17,787	4,633
<i>Storm water</i>		-	172	313	2,715	2,715	2,715	8,437	170	8,450
Infrastructure - Electricity		5,113	1,934	3,519	519	624	624	334	155	145
<i>Generation</i>										
<i>Transmission & Reticulation</i>		5,005	1,850	3,302	516	621	621	275	96	86
<i>Street Lighting</i>		108	84	217	3	3	3	59	59	59
Infrastructure - Water		2,607	3,195	1,333	1,500	-	-	52	34	460
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		1,501	197	-	-	-	-	52	19	-
<i>Reticulation</i>		1,106	2,998	1,333	1,500	-	-	-	15	460
Infrastructure - Sanitation		790	766	790	2,134	2,134	2,134	305	165	92
<i>Reticulation</i>		274	753	543	749	749	749	280	90	70
<i>Sewerage purification</i>		516	13	247	1,385	1,385	1,385	25	75	22
Infrastructure - Other		-	22	-	200	200	200	250	30	900
<i>Waste Management</i>		-	22	-	200	200	200	250	30	900
<i>Transportation</i>										
<i>Gas</i>										
<i>Other</i>										
Community		25	203	2,894	1,265	239	239	4,336	1,514	2,090
Parks & gardens		11	50	16	1,070	70	70	1,910	1,514	590
Sportsfields & stadia		-	101	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		14	52	-	195	169	169	2,426	-	1,500
Social rental housing		-	-	2,877	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		5,643	5,959	14,767	25,414	26,064	26,064	14,990	17,282	13,557
General vehicles		157	2,191	1,029	5,797	1,954	1,954	9,082	3,879	3,884
Specialised vehicles		-	-	895	-	-	-	-	70	-
Plant & equipment		1,522	1,115	2,657	7,369	8,929	8,929	1,380	5,106	3,818
Computers - hardware/equipment		-	63	92	180	180	180	-	80	-
Furniture and other office equipment		334	455	2,654	9,576	12,609	12,609	2,554	6,124	2,965
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		3,630	2,134	7,440	2,492	2,392	2,392	1,975	2,023	2,890
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	40	50	4,127
Computers - software & programming		-	-	-	-	-	-	40	50	4,127
Other (<i>List sub-class</i>)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	16,546	14,451	24,769	42,186	38,617	38,617	33,576	37,187	34,454
Specialised vehicles		-	-	895	-	-	-	-	70	-
Refuse		-	-	895	-	-	-	-	70	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		552	629	976	-	-
Infrastructure - Road transport		552	629	976	-	-
<i>Roads, Pavements & Bridges</i>		552	629	976	-	-
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	2,000	2,000
Parks & gardens					2,000	2,000
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7				-	-
Clinics					-	-
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets						
List sub-class						
	-	-	-	-	-	-
Biological assets						
List sub-class						
	-	-	-	-	-	-
Intangibles						
Computers - software & programming						
Other (list sub-class)						
	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	552	629	976	2,000	2,000

Specialised vehicles						
Refuse						
Fire						
Conservancy						
Ambulances						
		-	-	-	-	-

References

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

	check balance	-16,545,742	-14,451,030	-25,661,090	-42,186,000	-38,617,000
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10	2010/11 Medium Term Revenue & Expenditure Framework		
	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12
-	100	420	240
-	100	420	240
-	100	420	240
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
2,000	267	400	6,117
2,000	-	-	6,000
-	250	400	100
-	17	-	17
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
2,000	367	820	6,357

-	-	-	-

penditure in Budgeted Capital Expenditure

iture

-38,617,000 -40,250,000 -33,122,700 -31,650,000

WC013 Bergrivier - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		1,803	4,400	5,642	3,368	3,368	3,368
Infrastructure - Road transport		606	1,059	1,404	1,180	1,180	1,180
<i>Roads, Pavements & Bridges</i>		585	1,015	1,337	1,088	1,088	1,088
<i>Storm water</i>		21	44	67	92	92	92
Infrastructure - Electricity		333	597	1,120	834	834	834
<i>Generation</i>						-	-
<i>Transmission & Reticulation</i>		333	597	1,120	630	630	630
<i>Street Lighting</i>			-	-	204	204	204
Infrastructure - Water		386	450	426	511	511	511
<i>Dams & Reservoirs</i>						-	-
<i>Water purification</i>						-	-
<i>Reticulation</i>		386	450	426	511	511	511
Infrastructure - Sanitation		249	354	472	498	498	498
<i>Reticulation</i>		249	354	472	498	498	498
<i>Sewerage purification</i>						-	-
Infrastructure - Other		230	1,940	2,220	345	345	345
<i>Waste Management</i>		230	1,940	2,220	345	345	345
<i>Transportation</i>	2					-	-
<i>Gas</i>						-	-
<i>Other</i>	3					-	-
Community		387	591	819	801	801	801
Parks & gardens		115	121	229	171	171	171
Sportsfields & stadia		79	117	121	191	191	191
Swimming pools						-	-
Community halls						-	-
Libraries		5	40	24	58	58	58
Recreational facilities		78	149	182	166	166	166
Fire, safety & emergency		17	14	24		-	-
Security and policing		85	116	206	167	167	167
Buses	7					-	-
Clinics						-	-
Museums & Art Galleries			7	12		-	-
Cemeteries		5	12	2	33	33	33
Social rental housing	8	3	13	1	1	1	1
Other			2	18	14	14	14
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		431	605	824	939	939	939
General vehicles							

Specialised vehicles	10					-	-
Plant & equipment						-	-
Computers - hardware/equipment		228	322	347	434	434	434
Furniture and other office equipment		67	77	201	225	225	225
Abattoirs						-	-
Markets						-	-
Civic Land and Buildings		136	206	276	280	280	280
Other Buildings						-	-
Other Land						-	-
Surplus Assets - (Investment or Inventory)						-	-
Other						-	-
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	2,621	5,596	7,285	5,108	5,108	5,108

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	-14,476,695	-9,484,120	-19,352,750	-39,077,664	-35,508,664	-35,508,664
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2010/11 Medium Term Revenue & Expenditure Framework		
Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
3,924	4,268	4,646
1,198	1,262	1,376
1,137	1,195	1,303
61	67	73
844	929	1,012
623	685	747
221	244	265
560	617	672
560	617	672
510	567	612
510	567	612
812	893	974
812	893	974
833	916	1,002
194	213	233
202	222	243
68	75	82
178	196	214
135	149	163
39	42	46
1	1	1
16	18	20
-	-	-
-	-	-
1,033	1,131	1,235

493	542	591
250	269	296
290	320	348
-	-	-
-	-	-
-	-	-
5,790	6,315	6,883

-	-	-
-	-	-

-34,826,520 -27,627,900 -31,123,800

WC013 Bergrivier - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
R thousand								
Capital expenditure	1							
Vote1 - Municipal Manager		-	-	-				
Vote2 - Finance		780	2,560	120				
Vote3 - Administration		11,017	5,688	4,237				
Vote4 - Community Services		1,073	2,091	2,173				
Example 5 - Vote5		21,073	27,668	34,281				
Vote6 - Example 6		-	-	-				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		33,943	38,007	40,811	-	-	-	-
Future operational costs by vote	2							
Vote1 - Municipal Manager								
Vote2 - Finance								
Vote3 - Administration								
Vote4 - Community Services								
Example 5 - Vote5								
Vote6 - Example 6								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		33,943	38,007	40,811	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5													
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
Total Capital expenditure		1								-	-	-		
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure		2								-	-	-		

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

WC013 Bergrivier - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality:										
<i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
Entities:										
<i>List all capital projects grouped by Municipal Entity</i>										

References

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