Municipal annual budgets and MTREF 8 supporting tables Version 2.2 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za **Transparency** Data submission enquiries: Elsabé Rossouw National Treasury Information & Tel: (012) 315-5534 Electronic documents: lgdocuments@treasury.gov.za service delivery Queries on formats: lgdataqueries@treasury.gov.za



A. GENERAL INFORMATION WC013 Bergrivier Municipality Grade 2 Province WC WESTERN CAPE Web Address bergmun.org.za e-mail Address bergmun@telkomsa.net B. CONTACT INFORMATION Postal address: P.O. Box City / Town **PIKETBERG** Postal Code 7320 Street address Municipal Offices
Church Street 13
PIKETBERG Building Street No. & Name City / Town Postal Code 7320 General Contacts

Set name on 'Instructions' sheet

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

General Contacts			
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Mayar/Evacutiva May		Coaretery/DA to the I	Movey/Eventive Movey
Mayor/Executive May Name		Name	Mayor/Executive Mayor: A Schreuder
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WC013 Bergrivier - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	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
<u>Financial Performance</u>	40.044		0.4.04.0	00.405	00.75/	00.75/	00.75/		0.1.010	07.004
Property rates	19,314	21,146	26,069	30,425	29,756	29,756	29,756	30,896	34,018	37,291
Service charges Investment revenue	43,326 2,965	48,245 3,450	56,342 4,631	70,195 3,300	65,506 2,237	65,506 2,237	65,506 2,237	78,433 2,500	92,516 2,500	109,011 2,000
Transfers recognised - operational	16,457	19,711	24,311	16,491	16,926	16,926	16,926	21,138	2,500	25,428
Other own revenue	9,859	9,957	11,849	10,471	10,720	10,720	10,028	14,847	15,346	21,419
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
Employee costs	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
Depreciation & asset impairment	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
Materials and bulk purchases	17,084	18,468	24,603	30,976	28,191	28,191	28,191	31,187	38,578	44,818
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	16,571	21,919	27,012	30,061	28,861	28,861	28,861	31,156	34,010	37,072
Total Expenditure	81,618	91,125	115,235	132,069	126,453	126,453	126,453	147,813	167,718	189,678
Surplus/(Deficit)	10,304	11,384	7,968	(1,072)	(2,000)	(2,000)	(2,000)	1	517	5,472
Transfers recognised - capital	=	=	=	16,114	24,532	24,532	24,532	11,043	9,727	11,827
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	10,304	11,384	7,968	15,042	22,532	22,532	22,532	11,044	10,244	17,299
contributions Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_	_	_	_
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
Capital expenditure & funds sources										
Capital expenditure	17,098	15,080	26,637	44,186	40,617	40,617	40,617	33,943	38,007	40,811
Transfers recognised - capital	5,546	3,184	7,514	12,532	8,532	8,532	8,532	13,424	9,727	11,827
Public contributions & donations	-	-	-	-	-	-	-	-	_	-
Borrowing	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 sources of capital funds	17,098	15,080	26,637	44,186	40,617	40,617	40,617	33,943	38,007	40,811
Financial position										
Total current assets	54,244	52,992	59,418	50,309	53,208	53,208	53,209	57,509	55,543	57,811
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 current liabilities	20,021	19,678	27,888	21,632	21,632	21,632	21,633	23,927	26,048	27,963
Total non current liabilities Community wealth/Equity	15,417 129,156	35,839 108,693	43,717 116,660	57,817 131,672	57,817 132,481	57,817 132,481	57,817 132,481	69,767 142,971	80,494 153,215	89,971 170,514
Cash flows										
Net cash from (used) operating	(3,765)	11,893	13,409	19,360	25,907	25,907	25,908	26,222	23,394	31,437
Net cash from (used) investing	(18,121)	(14,798)	(26,535)	(44,113)	(40,544)	(40,544)	(40,544)	(33,377)	(38,007)	(40,811)
Net cash from (used) financing	5,758	4,087	1,754	12,643	186	186	186	10,187	8,682	7,197
Cash/cash equivalents at the year end	12,826	14,009	2,636	20,388	5,936	5,936	5,937	26,321	20,390	18,212
Cash backing/surplus reconciliation	2/ 720	20.052	20.400	20.200	22.207	22 207	22.202	24.007	10.07/	15 000
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 Balance - surplus (shortfall)	25,642 11,096	14,203 14,751	22,943 9,556	2,650 17,738	2,721 20,565	2,721 20,565	2,721 20,566	8,214 15,793	8,198 9,878	6,920 8,979
Asset management	,		****		,			<u> </u>		
Asset register summary (WDV)	109,327	110,477	128,209	161,496	159,406	159,406	183,889	183,889	208,903	232,638
Depreciation & asset impairment	6,879	7,514	8,445	10,899	9,420	9,420	12,943	12,943	12,950	14,388
Renewal of Existing Assets	552	629	976	2,000	2,000	2,000	367	367	820	6,357
Repairs and Maintenance	2,621	5,596	7,285	5,108	5,108	5,108	5,790	5,790	6,315	6,883
Free services			_	_	_	_				
Cost of Free Basic Services provided	-	=	3,062	6,217	5,520	5,520	7,258	7,258	8,693	10,432
Revenue cost of free services provided	-	=-	15,677	8,951	8,053	8,053	10,307	10,307	12,224	14,520
Households below minimum service level										
Water:	-	-	-	-	-	-	-	· ·	-	-
Sanitation/sewerage: Energy:	-	-	-	-	-	-	=		-	-
Refuse:	-	-	-	-	-	-]	-]	_	
								<u>I</u>		

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

Rhousand 1 Audified Outcome Outcome	Standard Classification Description	Ref	2006/7	2007/8	2008/9		rent Year 2009/		2010/11 Mediur	n Term Revenue Framework	& Expenditure
Governmone and administration	R thousand	1				Ü	•			-	
Executive and council 18,319 9,451 14,442 15,307 15,568 15,568 15,568 19,535 22,022 24,178 24,048 24,048 26,999 34,603 37,575 37,313 37,31	Revenue - Standard										
Budget and treasury office 24,366 26,998 34,603 37,575 35,373 35,373 37,413 40,796 42,404 Community and public safety 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 80,704 10,107 29,62 3,174 10,107 29,62 3,174 10,107 29,62 3,174 10,107 29,62 3,174 10,107 29,62 3,174 10,107 29,62 3,174 10,107 29,62 3,174 10,107 29,62 3,174 10,108 20,107 20,	Governance and administration		42,894	38,108	50,622	53,125	51,154	51,154	60,710	66,606	76,895
Comprate services	Executive and council		18,319	9,451	14,442	15,307	15,568	15,568	19,535	22,022	24,178
Community and public safety	Budget and treasury office		24,368	26,998	34,603	37,575	35,373	35,373	37,413	40,796	42,404
Community and social services 209	Corporate services		207	1,659	1,577	244	213	213	3,762	3,788	10,314
Sport and recreation	Community and public safety		3,740	11,231	9,424	12,174	20,746	20,746	5,025	5,046	4,812
Public safety 1,513 2,542 3,522 2,306 2,306 2,306 1,107 1,218 1,327 Housing	Community and social services		209	415	624	593	726	726	812	867	311
Housing Health Housing Health Hea	Sport and recreation		1,966	4,144	2,719	5,684	5,704	5,704	3,107	2,962	3,174
Health	Public safety		1,513	2,542	3,522	2,306	2,306	2,306	1,107	1,218	1,327
Economic and environmental services	Housing		52	4,130	2,559	3,592	12,010	12,010	-	-	-
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 2,776 2,784 3,007 3,278 3,007 2,784 3,007 3,278 3,007 3,278 3,007 3,278 3,007 3,278 3,007 3,278 3,007 3,278 3,007 3,278 3,007 3,278 3,007 3,278 3,007 3,278 3,007 3,278 3,008 3,008 3,08 3,08 3,007 3,278 3,007 3,278 3,008 3,008 3,008 3,008 3,008 3,008 3,007 3,278 3,008	Health		-	-	-	-	-	-	-	-	-
Road transport	Economic and environmental services		1,389	3,061	1,421	1,492	1,455	1,455	3,139	3,398	3,704
Environmental protection	Planning and development		648	894	494	380	380	380	355	391	
Trading services	Road transport		741	2,167	927	1,112	1,075	1,075	2,784	3,007	3,278
Electricity	Environmental protection		-	-	-	-	-	-	-	-	-
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 Other 4 -	Trading services		43,899	50,108	61,736	80,320	75,631	75,631	89,983	102,911	121,566
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 Other 4 -<	Electricity		28,167	30,443	34,303	47,051	43,308	43,308	51,715		74,805
Waste management Other 4 3,553 5,205 11,593 8,842 9,535 9,535 9,801 10,452 11,615 Other -<	Water		8,802	9,968	10,422	12,422	10,546	10,546	13,963	14,255	15,399
Other	Waste water management		3,378	4,492		12,005	12,242	12,242	14,504	16,777	19,747
Total Revenue - Standard 2 91,921 102,508 123,202 147,111 148,985 148,985 158,857 177,961 206,977	Waste management		3,553	5,205	11,593	8,842	9,535	9,535	9,801	10,452	11,615
Expenditure - Standard Governance and administration 21,150 17,698 27,838 29,339 27,267 27,267 32,865 36,762 41,539	Other	4	-	-	-	-	-	-	-	_	-
Governance and administration 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 9,890 9,890 13,903 15,455 17,334 Community and public safety 11,888 12,650 15,006 16,275 17,586 12,586 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	Total Revenue - Standard	2	91,921	102,508	123,202	147,111	148,985	148,985	158,857	177,961	206,977
Executive and council 12,794 9,295 10,895 13,845 11,908 11,908 11,687 12,913 14,637 12,913 12,914 12,91	Expenditure - Standard										
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 13,903 15,455 17,334 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 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 - - - - - - - - - - <td>Governance and administration</td> <td></td> <td>21,150</td> <td>17,698</td> <td>27,838</td> <td>29,339</td> <td>27,267</td> <td>27,267</td> <td>32,865</td> <td>36,762</td> <td>41,539</td>	Governance and administration		21,150	17,698	27,838	29,339	27,267	27,267	32,865	36,762	41,539
Corporate services 4,941 6,304 9,738 9,999 9,890 9,890 13,903 15,455 17,334 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 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 - <td>Executive and council</td> <td></td> <td>12,794</td> <td>9,295</td> <td>10,895</td> <td>13,845</td> <td>11,908</td> <td>11,908</td> <td>11,687</td> <td>12,913</td> <td>14,637</td>	Executive and council		12,794	9,295	10,895	13,845	11,908	11,908	11,687	12,913	14,637
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 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 - <td>Budget and treasury office</td> <td></td> <td>3,416</td> <td>2,100</td> <td>7,205</td> <td>5,494</td> <td>5,469</td> <td>5,469</td> <td>7,276</td> <td>8,394</td> <td>9,568</td>	Budget and treasury office		3,416	2,100	7,205	5,494	5,469	5,469	7,276	8,394	9,568
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 - <td< td=""><td>Corporate services</td><td></td><td>4,941</td><td>6,304</td><td>9,738</td><td>9,999</td><td>9,890</td><td>9,890</td><td>13,903</td><td>15,455</td><td>17,334</td></td<>	Corporate services		4,941	6,304	9,738	9,999	9,890	9,890	13,903	15,455	17,334
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 -	Community and public safety		11,888	12,650	15,006	16,275	17,586	17,586	20,363	22,599	25,567
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 -	Community and social services		3,433	3,992	4,336	4,349	5,175	5,175	5,320	5,939	6,770
Housing Health	Sport and recreation		5,947	6,217	7,371	8,118	8,109		9,788	10,814	12,175
Health - <td>Public safety</td> <td></td> <td>2,086</td> <td>2,198</td> <td>2,836</td> <td>3,082</td> <td>3,539</td> <td>3,539</td> <td>4,458</td> <td>4,958</td> <td>5,617</td>	Public safety		2,086	2,198	2,836	3,082	3,539	3,539	4,458	4,958	5,617
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 Road transport 8,893 12,361 14,747 15,702 14,984 14,984 17,829 19,640 22,372 Environmental protection -	Housing		422	243	463	727	763	763	797	888	1,005
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 - </td <td>Health</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Health		-	-	-	-	-	-	-	-	-
Road transport 8,893 12,361 14,747 15,702 14,984 14,984 17,829 19,640 22,372 Environmental protection - <td>Economic and environmental services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>17,148</td> <td>17,148</td> <td></td> <td></td> <td>-</td>	Economic and environmental services						17,148	17,148			-
Environmental protection	Planning and development			1,413	1,690					3,448	
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 Water 7,492 9,030 9,736 11,274 10,499 10,499 11,968 12,984 14,323	•		8,893	12,361	14,747	15,702	14,984	14,984	17,829	19,640	22,372
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	<u>'</u>		-	-	-	-		-	-	-	-
Water 7,492 9,030 9,736 11,274 10,499 10,499 11,968 12,984 14,323	_										
	1										
	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	ů .		3,603	6,249	7,663	8,082	8,414	8,414	10,335	11,445	12,712
Other 4			-	_		-	-				_
Total Expenditure - Standard 3 81,618 91,125 115,235 132,069 126,453 126,453 147,813 167,718 189,678	· ·	3									-
Surplus/(Deficit) for the year 10,304 11,384 7,968 15,042 22,532 22,532 11,044 10,244 17,299 References	_ ' ' ' '		10,304	11,384	7,968	15,042	22,532	22,532	11,044	10,244	17,299

- 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	Cu	rrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year + 2012/13
Revenue - Standard Municipal governance and administration		42,894	38,108	50,622	53,125	51,154	51,154	60,710	66,606	76,89
Executive and council		18,319	9,451	14,442	15,307	15,568	15,568	19,535	22,022	24,17
Mayor and Council		10,011	.,	,	12,221	12/222	,	11,000	22,322	= 1,111
Municipal Manager		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	42,40
Corporate services		207	1,659	1,577	244	213	213	3,762	3,788	10,31
Human Resources		-	51	-	-	-	-	-	-	-
Information Technology		_	-	_	-	_	-	-	-	-
Property Services		198	1,601	1,571	238	207	207	3,756	3,782	10,30
Other Admin		9	7	6	6	6	6	6	6	
Community and public safety		3,740	11,231	9,424	12,174	20,746	20,746	5,025	5,046	4,81
Community and social services		209	415	624	593	726	726	812	867	31
Libraries and Archives		58	269	433	451	591	591	636	673	9
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities										
Cemeteries & Crematoriums		151	146	191	142	135	135	176	194	21
Child Care										
Aged Care										
Other Community										
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		1,966	4,144	2,719	5,684	5,704	5,704	3,107	2,962	3,17
Public safety		1,513	2,542	3,522	2,306	2,306	2,306	1,107	1,218	1,32
Police		1,513	2,540	3,522	2,305	2,305	2,305	1,106	1,216	1,32
Fire		-	2	-	1	1	1	1	1	
Civil Defence										
Street Lighting										
Other		50	1.100	0.550	0.500	40.040	40.040			
Housing		52	4,130	2,559	3,592	12,010	12,010	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other		1 200	20/1	1 401	1 100	4 455	4 455	2 120	2 200	2.70
Economic and environmental services		1,389	3,061	1,421	1,492	1,455	1,455	3,139	3,398	3,70
Planning and development		648	894	494	380	380	380	355	391	42
Economic Development/Planning		318	574	281	130	130	130	80	88	9
Town Planning/Building enforcement		330	320	213	250	250	250	275	303	33
Licensing & Regulation		744	24/7	007	1 110	1.075	4.075	2.704	2.007	2.27
Road transport		741	2,167	927	1,112	1,075 89	1,075 89	2,784	3,007	3,27
Roads		24	1,051	934	46	89	89	54	4	
Public Buses										
Parking Garages		716	1,117	(7)	1,066	986	986	2,730	3,003	3,27
Vehicle Licensing and Testing		710	1,117	(7)	1,000	900	900	2,730	3,003	3,21
Other Environmental protection		_	_	_	_	_		-	_	_
Pollution Control		-	-	-	_	_		_	-	_
Biodiversity & Landscape										
Other										
Trading services		43,899	50,108	61,736	80,320	75,631	75,631	89,983	102,911	121,56
Electricity		28,167	30,443	34,303	47,051	43,308	43,308	51,715	61,427	74,80
Electricity Distribution		28,167	30,443	34,303	47,051	43,308	43,308	51,715	61,427	74,80
Electricity Generation		20,107	55,1.5	0 1,000	.,,001	.0,000	10,000	01,710	0.7.27	, ,,00
Water		8,802	9,968	10,422	12,422	10,546	10,546	13,963	14,255	15,39
Water Distribution		8,802	9,968	10,422	12,422	10,546	10,546	13,963	14,255	15,39
Water Storage		3,552	.,	,	,	,	,	.2,.30	,230	
Waste water management		3,378	4,492	5,418	12,005	12,242	12,242	14,504	16,777	19,74
Sewerage		3,378	4,492	5,418	12,005	12,242	12,242	14,504	16,777	19,74
Storm Water Management		_	-	_	-	_		-	_	_
Public Toilets										
Waste management		3,553	5,205	11,593	8,842	9,535	9,535	9,801	10,452	11,61
Solid Waste		3,553	5,205	11,593	8,842	9,535	9,535	9,801	10,452	11,61
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	91,921	102,508	123,202	147,111	148,985	148,985	158,857	177,961	206,97
			•	•	•					
Expenditure - Standard Municipal governance and administration		21 150	17 /00	27 020	29,339	27 2/7	27,267	22.0/5	2/ 7/2	44.50
Municipal governance and administration		21,150 12,794	17,698	27,838 10,895	13,845	27,267 11,908	11,908	32,865	36,762 12,913	41,53
Executive and council		12,794	9,295 64	10,895	3,445	3,442	3,442	11,687 3,184	3,660	14,63 4,31
Mayor and Council										

April	5	1	0.444	0.400	7.005	5.404	5.4/0	5.4/0	7.07/	0.004	0.5/0
Human Resources 436	Budget and treasury office		3,416	2,100	7,205	5,494	5,469	5,469	7,276	8,394	9,568
Information Technology	•										17,334
Property Services											4,491
1,106 2,572 3,404 4,573 4,588 4,588 5,101 5,075 6,000											1,204
11,888 12,650 15,009 16,275 17,586 17,586 23,83 23,599 25,000 24											5,132
Assat Community and social services Libraries and Archives Libraries and Libraries											6,508
Libraries and Anchives 1,772 2,142 2,388 2,709 2,717 3,115 3,492 3 4,600											25,567
Massuma & Arr Galleries etc 164 137 81 -											6,770
Community halls and Facilities 206 192 210 327 260 260 4	Libraries and Archives					2,709	2,717	2,717			3,965
Cemetariae & Cemetariums Child Care Aged Care Other Community Other Social Spot and treatment Publics safely Police 2001 1,271 1,521 1,656 1,313 2,197 2,197 1,737 1,938 2 Police Police 2001 2,736 2,747 3,002 3,551 3,509 4,458 4,588 10,814 12 Police Police Street Lighting Other Husting Health To T	Museums & Art Galleries etc		164	137	81	-	-	-	63	63	65
Child Care	Community halls and Facilities										
Aged Care Other Community Other Social 1,271 1,571 1,556 1,313 2,197 2,197 1,273 1,938 2,297 2,194 2,195 1,081 2,197 2,197 1,273 1,938 2,297 2,196 2,198 2,286 3,589 3,589 3,589 4,586 4,988 5,288 2,297 2,196 2,298 2,286 3,082 3,539 3,589 4,586 4,988 5,288 2,297 2,196 2,298 2,286 2,298	Cemeteries & Crematoriums		206	192	210	327	260	260	405	446	555
Other Community Other Soxial Spot and Increasion 1,271 5,947 1,521 6,277 1,666 7,271 1,313 8,109 2,107 8,109 1,737 9,788 1,338 10,99 2,107 9,788 1,081 10,819 1,081 9,788 10,814 10,819 1,081 10,819 1,081 9,789 1,081 10,819 1,091 10,819 1,091 10,819 <td>Child Care</td> <td></td>	Child Care										
1,271 1,521 1,566 1,131 2,197 2,197 1,737 1,938 2,197 2,197 2,197 2,197 1,193 1,193 2,197 2,19	Aged Care										
Sport and recreation Public scalety	Other Community										
Public safety	Other Social		1,271	1,521	1,656	1,313	2,197	2,197	1,737	1,938	2,185
Police Fire Row	Sport and recreation		5,947	6,217	7,371	8,118	8,109	8,109	9,788	10,814	12,175
Fire Civil Defence Street Lighting Civil Defence Street Lighting Civil Defence Street Lighting Civil Defence Street Lighting Civil Defence	Public safety		2,086	2,198	2,836	3,082	3,539	3,539	4,458	4,958	5,617
Fire Civil Defence Street Lighting Other Housing 422 243 463 727 763 763 797 888 1 1	*										4,899
Civil Defence Street Lighting Ciber Cipil Defence Ci						_					718
Street Lighting Other Housing 422 243 463 727 763 763 763 777 888 1 Health											
Author A											
Housing Housing Health Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics											
Health Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics Ambulance Clinics Clinics Clinics Conomic and environmental services 10,188 13,774 16,437 18,490 17,148 17,148 20,915 23,088 26 26 20,000 20,000 20,787 2,164 2,164 3,086 3,448 3 3,000 20,000			422	243	463	727	763	763	707	999	1,005
Clinics Ambulance Other Economic and environmental services Planning and development Economic DevelopmentPlanning Town Planning enforcement Licensing & Regulation Road tarsport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Trading services Bichirchity Distribution Electricity Generation Electricity Generation Valer Water Obstribution Water Storage Waste water management Water Storage Waste management Solid Waste Other Solid Waste Other Valer Roads Ambulance 10,188 13,774 16,437 18,490 17,148 17,148 17,148 20,915 23,088 26 1,140 2,767 2,767 2,767 2,764 2	•						703	703	177		-
Ambulance Other Economic and environmental services Planning and development Economic Development/Planning Flanning and development Planning Flanning and development/Planning Town Planning/Building enforcement Licensing & Regulation Road transport Roads Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services Electricity Electricity Generation Valer Water Storage Waste water management Waste management Solid Waste Waste management Public Collect Waste management Solid Waste Maste management Solid Waste Solid Waste Nabaltows 10,188 13,774 16,437 18,490 17,148 17,148 17,148 17,148 20,915 23,088 26 26 21,149 21,170 1,188 3 21 21,150 1,189 1,129 1,170 1,188 3 21 2,150 1,189 1,129 1,120 1,189 1,120 1,189 1,120 1,199 1,189 1,189 1,190 1,189 1,190 1,189 1,190 1,189 1,190 1,189 1,190 1,189 1,190 1,140 1,140 1,157 1,167 1,167 1,167 1,146 1,149 1,1714 1,174 1,174 1,178 1,189 1,189 1,190 1,140 1,140 1,140 1,150 1,140 1,			-	_	_	_	_	_	_	_	-
Other Economic and environmental services 10,188 13,774 16,437 18,490 17,148 17,148 20,915 23,088 26 26 25 25 25 25 25 25											
Display											
Planning and development											
Seconomic Development/Planning 1912 981 957 1,519 1,249 1,249 1,701 1,888 2 2 2 2 3 3 1,268 915 915 1,385 1,561 1 1 1,561 1 1,561 1 1,561 1 1,561 1 1,561 1 1 1,561 1 1,561 1 1,561 1 1,561 1 1,561 1 1 1,561 1 1,561 1 1,561 1 1,561 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1,561 1 1 1 1,561 1 1 1 1,561 1 1 1 1 1 1,561 1 1 1 1 1 1 1 1 1											26,257
Town Planning/Building enforcement 1884 432 733 1,268 915 915 1,385 1,561 1	•										3,884
Licensing & Regulation Road transport											2,106
Road transport Road transport Roads Ro	Town Planning/Building enforcement		384	432	733	1,268	915	915	1,385	1,561	1,778
Roads											
Public Buses Parking Garages Services	Road transport		8,893	12,361	14,747	15,702	14,984	14,984	17,829	19,640	22,372
Parking Garages Vehicle Licensing and Testing Solid Vehicle Licensing and Testing Other	Roads		8,090	11,470	13,758	14,367	14,342	14,342	16,630	18,287	20,826
Nehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services 38,391 47,003 55,954 67,965 64,452 73,670 85,268 96 74,972 9,030 9,736 11,274 10,499 10,499 11,968 12,984 14 14,2617 10,499 10,499 11	Public Buses										
Other Environmental protection — <th< td=""><td>Parking Garages</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Parking Garages										
Environmental protection	Vehicle Licensing and Testing		803	890	989	1,336	641	641	1,199	1,353	1,547
Pollution Control Biodiversity & Landscape	Other										
Biodiversity & Landscape Other	Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape Other	Pollution Control										
Other Trading services 38,391 47,003 55,954 67,965 64,452 73,670 85,268 96 Electricity 23,453 27,566 33,791 42,617 39,834 39,834 44,362 52,919 60 Electricity Generation - - - - - 680 627 627 371 408 Water 7,492 9,030 9,736 11,274 10,499 10,499 11,968 12,984 14 Water Storage Waste water management 3,842 4,158 4,764 5,992 5,705 5,705 7,005 7,921 8 Sewerage 2,875 3,242 3,688 4,584 4,538 4,538 5,658 6,425 7 Storm Water Management 967 916 1,076 1,407 1,167 1,167 1,346 1,496 1 Public Toilets 3,603 6,249 7,663 8,082 8,414 8,414 10,335											
38,391 47,003 55,954 67,965 64,452 73,670 85,268 96											
Electricity 23,453 27,566 33,791 42,617 39,834 39,834 44,362 52,919 60			38 391	47 003	55 954	67 965	64 452	64 452	73 670	85 268	96,314
Electricity Distribution Electricity Generation											60,494
Color	*										60,050
Water 7,492 9,030 9,736 11,274 10,499 10,499 11,968 12,984 14 Water Storage Waste water management 3,842 4,158 4,764 5,992 5,705 5,705 7,005 7,221 8 Sewerage 2,875 3,242 3,688 4,584 4,538 4,538 5,658 6,425 7 Storm Water Management Public Toilets 967 916 1,076 1,407 1,167 1,167 1,346 1,496 1 Waste management Solid Waste 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Other Air Transport Abaltoirs 4,540 -			20,100	27,000	33,771						445
Water Distribution Water Storage 7,492 9,030 9,736 11,274 10,499 10,499 11,968 12,984 14 Waste water management Sewerage 3,842 4,158 4,764 5,992 5,705 5,705 7,005 7,221 8 Sewerage Storm Water Management Public Toilets 967 916 1,076 1,407 1,167 1,167 1,346 1,496 1 Waste management Solid Waste 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Other Air Transport Abaltloirs - <td< td=""><td>•</td><td></td><td>7 /102</td><td>0 030</td><td>0 724</td><td></td><td></td><td></td><td></td><td></td><td>14,323</td></td<>	•		7 /102	0 030	0 724						14,323
Water Storage 3,842 4,158 4,764 5,992 5,705 7,005 7,921 8 Sewerage 2,875 3,242 3,688 4,584 4,538 4,538 5,658 6,425 7 Storm Water Management Public Toilets 967 916 1,076 1,407 1,167 1,167 1,346 1,496 1 Waste management Solid Waste 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Other Air Transport Abaltoirs 4 - <td></td> <td>14,323</td>											14,323
Waste water management 3,842 4,158 4,764 5,992 5,705 5,705 7,005 7,921 8 Sewerage 2,875 3,242 3,688 4,584 4,538 4,538 5,658 6,425 7 Storm Water Management Public Toilets 967 916 1,076 1,407 1,167 1,167 1,346 1,496 1 Waste management Subject Toilets 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Solid Waste Other - <td< td=""><td></td><td></td><td>1,472</td><td>7,030</td><td>7,730</td><td>11,274</td><td>10,479</td><td>10,479</td><td>11,700</td><td>12,704</td><td>14,323</td></td<>			1,472	7,030	7,730	11,274	10,479	10,479	11,700	12,704	14,323
Sewerage 2,875 3,242 3,688 4,584 4,538 4,538 5,658 6,425 7			2 042	A 1E0	1741	£ 000	E 70E	E 70E	7 005	7 021	8,785
Storm Water Management Public Toilets 967 916 1,076 1,407 1,167 1,167 1,346 1,496 1 Waste management Solid Waste 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Other Air Transport Abaltoirs -	9										
Public Toilets 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Solid Waste 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Other -	•										7,086
Waste management 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Solid Waste 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Other - <td>•</td> <td></td> <td>967</td> <td>916</td> <td>1,076</td> <td>1,407</td> <td>1,167</td> <td>1,167</td> <td>1,346</td> <td>1,496</td> <td>1,698</td>	•		967	916	1,076	1,407	1,167	1,167	1,346	1,496	1,698
Solid Waste 3,603 6,249 7,663 8,082 8,414 8,414 10,335 11,445 12 Other - <t< td=""><td></td><td></td><td>0.45-</td><td></td><td>=</td><td>2.05-</td><td>0.461</td><td>0.46</td><td>40.00-</td><td></td><td>40</td></t<>			0.45-		=	2.05-	0.461	0.46	40.00-		40
Other - <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>12,712</td>	•										12,712
Air Transport Abattoirs							8,414	8,414	10,335		12,712
Abattoirs Abatto			-	-	-	_	-	-	-	-	-
Tourism											
	Tourism										
Forestry											
Markets	Markets										
Total Expenditure - Standard 3 81,618 91,125 115,235 132,069 126,453 126,453 147,813 167,718 189	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	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 national and international accounts and comparison
- 2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a Standard (modified GFS) classification. 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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-		-	-	-		-	-	-

Vote Description	Ref	2006/7	2007/8	2008/9	Cui	rent Year 2009/1	0	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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	42,40
Vote3 - Administration		327	633	286	136	136	136	86	94	10
Vote4 - Community Services		4,623	10,326	9,047	10,318	18,792	18,792	7,683	8,080	8,11
Example 5 - Vote5		44,285	55,100	64,824	83,776	79,117	79,117	94,140	106,969	132,17
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		_	_	-	_	-	_	_	-	
otal Revenue by Vote	2	91,921	102,508	123,202	147,111	148,985	148,985	158,857	177,961	206,9
xpenditure 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	14,6
Vote2 - Finance		4,310	2,133	7,577	5,942	6,006	6,006	8,259	9,463	10,7
Vote3 - Administration		3,044	3,954	6,767	7,665	7,243	7,243	10,466	11,623	13,1
Vote4 - Community Services		8,996	9,568	11,487	13,020	13,224	13,224	16,027	17,885	20,2
Example 5 - Vote5		52,474	66,175	78,509	91,596	88,071	88,071	101,375	115,833	130,9
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		_	-	_	_	_	_	_	_	
otal Expenditure by Vote	2	81,618	91,125	115,235	132,069	126,453	126,453	147,813	167,718	189,6
Surplus/(Deficit) for the year	2	10.304	11,384	7,968	15,042	22,532	22,532	11,044	10,244	17,29

^{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 Fi Vote Description	Ref	2006/7	2007/8	2008/9		urrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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 Vote1 - Municipal Manager Council Subvote example 1 Subvote example 1	1	18,319 18,319	9,451 9,451	14,442 14,442	15,307 15,307	15,568 15,568	15,568 15,568	19,535 19,535	22,022 22,022	24,178 24,178
Vote2 - Finance Finance IT Administration		24,368 24,368 -	26,998 26,998 -	34,603 34,603 -	37,575 37,575 –	35,373 35,373 -	35,373 35,373 -	37,413 37,413 –	40,796 40,796 -	42,404 42,404 -
Vote3 - Administration Planning and Developmenl Corporate Services HR Administration		327 318 9	633 574 7 51	286 281 6 -	136 130 6 -	136 130 6	136 130 6	86 80 6 -	94 88 6 -	103 96 7 -
Vote4 - Community Services Community Services Building Control Library & Records Museum Housing Traffic Control Fire Department Holiday Resorts		4,623 - 330 58 - 52 1,513 - 1,954	10,326 - 320 269 - 4,130 2,540 2	9,047 - 213 433 - 2,559 3,522 - 2,328	10,318 - 250 451 - 3,592 2,305 1 2,654	18,792 - 250 591 - 12,010 2,305 1 2,649	18,792 - 250 591 - 12,010 2,305 1 2,649	7,683 275 636 1,106 1 2,936	8,080 - 303 673 - - 1,216 1 2,884	8,119 - 330 99 - - 1,326 2 3,089
Vehicle Registration Example 5 - Vote5 Council Property Refuse Removal Cemetaries Sewerage Stormwater Managemenl Community Parks Sport facilities and swimming pools Water Roads Electricity Vote6 - Example 6		716 44,285 198 3,553 151 3,378 - 12 8,802 24 28,167	1,117 55,100 1,601 5,205 146 4,492 - 2,195 9,968 1,051 30,443	(7) 64,824 1,571 11,593 191 5,418 - - 391 10,422 934 34,303	1,066 83,776 238 8,842 142 12,005 - 3,030 12,422 46 47,051	986 79,117 207 9,535 135 12,242 - 3,055 10,546 89 43,308	986 79,117 207 9,535 135 12,242 - 3,055 10,546 89 43,308	2,730 94,140 3,756 9,801 176 14,504 - 171 13,963 54 51,715	3,003 106,969 3,782 10,452 194 16,777 - - 78 14,255 4 61,427	3,273 132,174 10,307 11,615 211 19,747 85 15,399 5 74,805
Example 7 - Vote7 Subvote example 7		-	-	-	-	-	-		-	-

Vote Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year + 2012/13
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		-	-	-	-	-	-	-	-	_

Vote Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Medium Term Revenue & Expenditure Framework			
R thousand		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	
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	

Vote Description	Ref	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 by Vote Vote1 - Municipal Manager Council Subvote example 1 Subvote example 1	1	12,794 12,794	9,295 9,295	10,895 10,895	13,845 13,845	11,908 11,908	11,908 11,908	11,687 11,687	12,913 12,913	14,637 14,637
Vote2 - Finance Finance IT Administration		4,310 3,416 894	2,133 2,100 33	7,577 7,205 372	5,942 5,494 448	6,006 5,469 537	6,006 5,469 537	8,259 7,276 983	9,463 8,394 1,069	10,772 9,568 1,204
Vote3 - Administration Planning and Developmenl Corporate Services HR Administration		3,044 912 1,706 426	3,954 981 2,522 451	6,767 957 3,404 2,406	7,665 1,519 4,573 1,574	7,243 1,249 4,558 1,437	7,243 1,249 4,558 1,437	10,466 1,701 5,101 3,663	11,623 1,888 5,675 4,061	13,105 2,106 6,508 4,491
Vote4 - Community Services Community Services Building Control Library & Records Museum Housing Traffic Control Fire Department Holiday Resorts Vehicle Registration		8,996 1,271 384 1,792 164 422 2,001 86 2,075 803	9,568 1,521 432 2,142 137 243 2,136 62 2,004	11,487 1,656 733 2,388 81 463 2,747 88 2,340 989	13,020 1,313 1,268 2,709 - 727 3,082 - 2,586 1,336	13,224 2,197 915 2,717 - 763 3,515 24 2,451 641	13,224 2,197 915 2,717 - 763 3,515 24 2,451 641	16,027 1,737 1,385 3,115 63 797 3,905 553 3,274 1,199	17,885 1,938 1,561 3,492 63 888 4,333 625 3,632 1,353	20,260 2,185 1,778 3,965 65 1,005 4,899 718 4,098
Example 5 - Vote5 Council Property Refuse Removal Cemelaries Sewerage Stormwater Management Community Parks Sport facilities and swimming pools Water Roads Electricity		52,474 1,914 3,603 206 2,875 967 2,593 1,280 7,492 8,090 23,453	66,175 3,297 6,249 192 3,242 916 2,604 1,609 9,030 11,470 27,566	78,509 3,557 7,663 210 3,688 1,076 3,038 1,993 9,736 13,758 33,791	91,596 3,406 8,082 327 4,584 1,407 3,371 2,161 11,274 14,367 42,617	88,071 3,358 8,414 260 4,538 1,167 3,469 2,189 10,499 14,342 39,834	88,071 3,358 8,414 260 4,538 1,167 3,469 2,189 10,499 14,342 39,834	101,375 4,155 10,335 405 5,658 1,346 3,960 2,555 11,968 16,630 44,362	115,833 4,650 11,445 446 6,425 1,496 4,437 2,745 12,984 18,287 52,919	130,904 5,132 12,712 555 7,086 1,698 5,093 2,984 14,323 20,826 60,494
Vote6 - Example 6 0 0 0 0 0 0 0 0 0 0 0 0 0 Example 7 - Vote7		-				-			-	-
Subvote example 7										

Vote Description	Ref	2006/7	2007/8	2008/9		urrent Year 2009/			m Term Revenue Framework	
R thousand		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
Example 8 - Vote8 Subvote example 8		1	1	-	1	1	1	-	-	-
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		-	<u>-</u>	_	_	_	_	-	-	-
Example 14 - Vote14 Subvote example 14		-	-	_	-	-	-	-	-	-

Vote Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
Example 15 - Vote15		1	_	-	ı	1	_	_	_	-
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 structur.

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 Bergrivier - Table A4 Budgeted Financial Performance (revenue and expenditure)

WC013 Bergrivier - Table A4 Budgeted Fina Description	Ref	2006/7	2007/8	2008/9	Framework									
R thousand	1	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			
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		1,447	1,750	2,003	3,000	2,550	2,550	2,550	2,700	2,700	1,730			
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			986	986	986	1,300	1,430	1,559			
1				(7)	1,066									
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	4 5	3,443	1,147	5,686	3,247	3,217	3,217	3,217	3,570	4,039	4,226			
Other expenditure Loss on disposal of PPE	4, 5	15,967	20,555	23,470	29,307	28,106	28,106	28,106	30,325	33,096	36,077			
Total Expenditure		81,618	91,125	115,235	132,069	126,453	126,453	126,453	147,813	167,718	189,678			
·									·					
Surplus/(Deficit)		10,304	11,384	7,968	(1,072)	(2,000)	(2,000)	(2,000)	11.040	517	5,472			
Transfers recognised - capital	,	-	-	-	16,114	24,532	24,532	24,532	11,043	9,727	11,827			
Contributions recognised - capital Contributed assets	6	-	-	-	_	-	-	-	-	-	-			
Contributed assets		10,304	11,384	7,968	15,042	22,532	22,532	22,532	11,044	10,244	17,299			
Surplus/(Deficit) after capital transfers & contributions	5	10,304	11,304	7,700	13,042	22,332	22,332	22,332	11,044	10,244	17,277			
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		40.00	44.001	7010	45.010	00.500	00.500	00.500	44.0	40.011	47.000			
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			

- 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 impairmen
- 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 Bergrivier - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

WC013 Bergrivier - Table A5 Budgeted Capi	tal E	xpenditure by	vote, standar	d classificati	on and funding	1					
Vote Description	Ref	2006/7	2007/8	2008/9		Current Ye	ear 2009/10		2010/11 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
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		-	-	_	-	_	1	-	-	-	-
Capital multi-year expenditure sub-total	7	471	-	52	-	-	-	-	25	-	-
Single-year expenditure to be appropriated	2										
Vote1 - Municipal Manager	1	_]	-	_	_	_	_	_	_	_	_
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	
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
		17,070	10,000	20,007	11,100	10,017	10,017	10,017	00,710	00,007	10,011
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	
Corporate services		1,099	742	2,671	8,952	5,880	5,880	5,880	11,017	5,668	4,237
Community and public safety		2,786	2,986	5,338	7,122	4,214	4,214	4,214	6,117	6,868	
Community and social services		17	142	463	2,200	2,235	2,235	2,235	3,386	2,339	
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	
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		0.00:	7 (0-	*****	40.14-	40.55	40 55	40.55	40.0	0.77-	***
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	
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:		E E 47	2.104	4 (27	10 500	0.533	0.533	0.533	10.040	0.707	11 007
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		F F 41	2.401	354	40 500	0.500	0.500	0.500	40.404	0.707	44.007
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	4.104	4.014	2.005	47.000	47.050	47.000	47.050	44.000	0.000	0.470
Borrowing	6	4,136	4,016	2,895	17,350	17,350	17,350	17,350	11,200	9,900	
Internally generated funds		7,416	7,880	16,228	14,304	14,735	14,735	14,735	9,319 33,943	18,380	
Total Capital Funding	7	17,098	15,080	26,637	44,186	40,617	40,617	40,617		38,007	40,811

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC013 Bergrivier - Table A5 Budgeted Cap	pital I	Expenditure b	y vote, stand	ard classifica	tion and fund	ling					
Vote Description	Ref	2006/7	2007/8	2008/9			ear 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote	2	Outcome	OGICONA	GULUIIL	Louge	Dunger	Turcesi	OULUME	201011	201012	2012/12
Multi-year expenditure appropriation Vote1 - Municipal Manager Council	2	-	-	-	-	-	-		-	-	-
Subvote example 1 Subvote example 1											
Subvote example 1											
Vote2 - Finance Finance IT Administration		-	-	-	-	-	-	-	-	-	-
IT Administration	ı										
Vote3 - Administration	1										
Plannia and Development Corporate Services HR Administration	1								_		
HR Administration	ı										
	1										
Vote4 - Community Services	ı	-	-		-	-		-	-	-	-
Community Services Building Control Library & Records	1										
Library & Records Museum	ı										
Museum Housing Traffic Control											
Traffic Control Fire Department Moliday Departm											
Holiday Resorts Vehicle Registration	1										
Example 5 - Vote5		471		52					25		
Council Property Refuse Removal	1										
Cemetaries Sewerage	1	469	-			-		-	25	-	-
Stormwater Management Community Parks											
Sport facilities and swimming pools Water		2		52							
Roads Electricity											
Vote6 - Example 6	1	-	-	-	-	-	-	-	-	-	-
0	1										
0	1										
0 0 0 0											
0											
0											
Example 7 - Vote7 Subvote example 7	1						_	-	-	-	
Example 8 - Vote8 Subvote example 8		-	-	-	-	-	-	-	-	-	-
Subvote example 8											
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Subvote example 9	1										
	ı										
Example 10 - Vote10 Subvote example 10	l	-	-	-	-	-	-	-	-	-	-
	1										
	1										
Example 11 - Vote11											
Subvote example 11											
	1										
Example 12 - Vote12 Subvote example 12		-	-	-	-	-	-	-	-	-	-
, and the same of	1										
	1										
Example 13 - Vote13 Subvote example 13		-	-	-		-		-	-	-	
Example 14 - Vote14											
Example 14 - Vote14 Subvote example 14											
Example 15 - Vote15 Subsets example 15		-	-	-	-	-	-	-	-	-	-
Subvote example 15											
	1										
	-										
Cardial and Laure											
Capital multi-year expenditure sub-total	1	471	-	52	-	-	-	-	25	-	-

WC013 Bergrivier - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9		Current Ye	ear 2009/10		2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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 Investments Investment property Investment in Associate		1,023	740	638	566	566	566	566	-		
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	4	1,622	1,693	1,857	2,043	2,960	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	4	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
		20,021	17,070	27,000	21,002	21,002	21,002	21,000	20,727	20,010	27,700
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

<u>References</u>

^{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 Yea	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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)	
Transfers and Grants	1	(3,443)	(1,147)	(5,686)	(3,247)	(3,217)	(3,217)	(3,217)	(3,570)	(4,039)	
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

^{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 Ye	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	

<u>References</u>

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

WC013 Bergrivier - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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										
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		- 40.076	22	-	200	200	200	250	30	900
Infrastructure		10,878	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	,	- F (42)		147/7	- 25 414	2/ 0/4	2/ 0/ 4	14,990	17,282	13,557
Other assets	6	5,643	5,959	14,767	25,414	26,064	26,064	14,990	17,202	13,337
Agricultural Assets		=	=	-	-	=	_	-	-	-
Biological assets		-	=	-	-	-	_	-	-	- 4 107
Intangibles		-	-	-	-	=	1	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									
Infrastructure - Road transport		2,921	3,002	2,443	11,155	9,357	9,357	13,369	18,377	13,323
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		11,430	8,919	8,084	15,508	12,314	12,314	14,310	18,761	14,920
Community		25	203	2,894	3,265	2,239	2,239	4,603	1,914	8,207
Heritage assets		-	=	-	-	-	=	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		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)	5	10 402	12.02/	22 707	24.042	22.144	22.144	4/ 510	/ 4 000	70.010
Infrastructure - Road transport		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 Infrastructure - Sanitation		19,765	22,352	20,611	22,111	20,611	20,611	20,663	20,697	21,157
		8,150	8,467	6,978	9,112	9,112	9,112	9,417	9,582	9,674
Infrastructure - Other		56	(7.450	75 774	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		20.127	22.20/	40.000	F7 424	- -	- -	/F 401	70.140	7/0/
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									1	
Depreciation & asset impairment		6,879	7,514	8,445	10,899	9,420	9,420	12,943	12,950	14,388
Repairs and Maintenance by Asset Class	3	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	4,268	4,640
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 Renewal and R&M as a % of PPE		2.4%	5.1%	5.7%	3.2%	3.2%	3.2%	3.2%	3.1%	3.0%
	1	3.0%	6.0%	6.0%	4.0%	4.0%	4.0%	3.0%	3.0%	6.0%

- 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

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WC013 Bergrivier - Table A10 Basic service	deliv	ery measurer	ment					ı		
		2006/7	2007/8	2008/9	Cı	urrent Year 2009	10	2010/11 Mediu	ım Term Revenue Framework	e & Expenditure
Description	Ref	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:			0	0					9	40
Piped water inside dwelling Piped water inside yard (but not in dwelling)		8	8	8	8	8	8	9	9	10
Using public tap (at least min.service level)	2	_	_	_	_	_	_	_	_	_
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	_	-
Minimum Service Level and Above sub-total		8	8	8	8	8	8	9	9	10
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level) No water supply	4	-	-	-	-	-	-	-	=	=
Below Minimum Service Level sub-total			1	_		-	_	_	_	_
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) Minimum Service Level and Above sub-total		- 8	- 8	- 8	- 8	- 8	- 8	- 9	- 9	10
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		_	-	-	-	-	-	-	-	-
No toilet provisions			_	_		_	-	-	-	-
Below Minimum Service Level sub-total		-		-	-	-	-	-	-	-
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	
Minimum Service Level and Above sub-total Electricity (< min.service level)		8	8	8	8	8	8	8	9	10
Electricity (< min.service level) Electricity - prepaid (< min. service level)		_		_	_	_	_	_	_	_
Other energy sources		-	-	-	-	-	-	-	_	-
Below Minimum Service Level sub-total		=	1	-	=	-	-	=	=	=
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
Minimum Service Level and Above sub-total		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		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	ī	-	-	-	-	-	-	-
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	1)	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	1,360 880	1,360	1,834	2,118	
Sanitation (free sanitation service) Electricity/other energy (50kwh per household per month)			617 679	1,108 2,105	2,000	880 2,000	1,190 2,439	1,407 3,074	1,672 3,873
Refuse (removed once a week)	ľ			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	
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)		- 70				-				
Sanitation (Rand per household per month) Electricity (kwh per household per month)		73 50	82 50	87 50	93 50	93 50	93 50	100 50	109 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)	7			11,849	1,180	1,153	1,153	1,234	1,358	1,480
Property rates (other exemptions, reductions and rebate	s)			,077	1,100	1,100	.,,133	1,234	1,000	1,100
Water				1,362	1,900	1,700	1,700	2,292	2,648	
Sanitation				771	1,385	1,100	1,100	1,488	1,759	
Electricity/other energy Refuse				848 847	2,631	2,500	2,500	3,049	3,842	
Municipal Housing - rental rebates				847	1,855	1,600	1,600	2,244	2,617	3,051
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total										
social package)	L			15,677	8,951	8,053	8,053	10,307	12,224	14,520
References										

- 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 leve

 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 Supportinging detail to 'Budgeted Financial Performance'

Procurage Proc	WC013 Bergrivier - Supporting Table SA1 Su	ıppo	2006/7	2007/8	2008/9	rrormance:	Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue	& Expenditure
Interest	Description	Ref				Original Budget						
Note	Difference		Outcome	Outcome	Outcome	Original budget	Budget	Forecast	outcome	2010/11	2011/12	2012/13
Internative place	REVENUE ITEMS:											
Modern Progress Modern Pro	Property rates	6										
Memory place Memo			19,314									38,77
Section Largest Activities Section Company 1	I		40.044									
Total Service changes electricity revenue 2,096 2,256 2,356 2,200 2,300 2,300 3,000			19,314	21,146	26,069	30,425	29,756	29,756	29,756	30,896	34,018	37,291
Seed Section Services Company (1999) 250 250 250 3,00	1	6	0/ 005	00.550	20.047	15.054	40.000	40.000	40.000	50.040	(0.040	77.40
Mathematic charges - educationly received 1,2,400 1,2,500	* *		26,995									
Sealing Anthony Sealing Continues			26,995									72,341
Intel Service charges - unifor remain No. 80 1.000 1.1	Service charges - water revenue	6										
Med Service changes - solution revenue		٠	8,217	9,174	10,982	13,576	11,500	11,500	11,500	14,283	15,894	17,33
Section Characters - Section	less Revenue Foregone			166	1,362	1,900	1,700	1,700	1,700	2,292	2,648	3,050
Total Service charges - sanishion revenue is service charges - sanishion revenue charges	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
See Secretar Congress Service Congress Service Content of the	Service charges - sanitation revenue											
No. Service charges - shallstone revenue	Total Service charges - sanitation revenue		2,728									8,51
Service charges-refuser revenue Total insulation revenue Total confidence charges-refuser revenue revenue refuser refuser repeals repeal revenue revenue refuser repeals revenue repeals repeal revenue revenue refuser repeals repeal revenue revenue repeal repeal revenue revenue repeal repeal revenue revenue revenue repeal	_		c ==:									2,090
Total finds emrount revenue 15.05 (Autono Frongeron 15.05 (Autono 15	Ţ.		2,728	3,710	4,587	4,459	4,694	4,694	4,694	5,197	5,705	6,425
Table buildifferenance 1	Service charges - refuse revenue Total refuse removal revenue	6	2 552	5.445	7 125	0.214	0 655	0.655	0 455	11 064	11 069	13 ///1
3,532 4,715 4,288 7,359 8,055 8,055 8,055 8,005 8,005 9,205 10,305			3,332	3,443	7,133	7,214	7,000	7,033	7,033	11,004	11,700	15,441
District Processing 3			-									3,051
Final terry (Cher revenue)	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 3 2 2,773 2,266 3,107 1,407 1,309 1,309 4,979 5,143 11797 EXPENDITURE ITEMS: Encictory related costs 1 2,273 2,	Other Revenue by source											
Total Confidence 1		3	2,673	2,266	3,107	1,407	1,389	1,389	1,389	4,993	5,143	11,791
Employee netabled costs 2		1	2,673	2,266	3,107	1,407	1,389	1,389	1,389	4,993	5,143	11,791
Salaries and Wages Contributions to UIF, pensions, medical aid Travel, motor car, accom, a date allowances (Contributions to UIF, pensions, medical aid Travel, motor car, accom, a date allowances (Contributions to UIF, pensions, medical aid Travel, motor car, accom, a date allowances (Contributions of Ministry) (Contributions and allowances (Contributions and allowances (Contributions and allowances (Contributions and allowances (Contributions to organic strains) (Contributions (Contributions to organic strains) (Contributions (Contributions) (Co	EXPENDITURE ITEMS:											
Contributions to UIF persions, medical aid Tarkel, miles or a, some and aid allowances												
Travit motor car, accome & other allowances		2										58,067
Housing borells and allowances 279 396 454 505 334 384 384 384 523 575 50.70	I											
Performance borus Long service awards Payments in let of leave Payments			279					384	384	523		627
Lang service awards Post-retirement benefit obligations Sub-total Sub-			1,281	1,453	1,526	1,461	1,850	1,850	1,850	1,932	2,125	2,316
Post-retinement benefit obligations sub-total sub-total sub-total (1998) s			-	-	_	-	_	_	-	162	178	194
Substitution Subs			446	653		433	522	522	522			486
1 200		4	35 362	40.043		51 008	- 50 915	- 50 915	50 915			
Contributions recognised - capital	Less: Employees costs capitalised to PPE	Ü	-		-	-	-	-	-	-	-	-
Total Contributions recognised - capital	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
Total Contributions recognised - capital	Contributions recognised - capital											
Degreciation & asset impairment Degreciation of Property, Plant & Equipment Lease amortisation Capital asset impairment Total Depreciation & asset impairmen	List contributions by contract		-	-	-	-	-	-	-	_	_	_
Depreciation of Property, Plant & Equipment Lease anotisation Capital asset Impairment 1 6.879 7.514 8.445 10.899 9.420 9.420 9.420 12.943 12.950 14.386 Capital asset Impairment 1 6.879 7.514 8.445 10.899 9.420 9.420 9.420 12.943 12.950 14.386 Capital asset Impairment 1 6.879 7.514 8.445 10.899 9.420 9.420 9.420 9.420 12.943 12.950 14.386 Capital asset Impairment 1 6.879 7.514 8.445 10.899 9.420 9.420 9.420 9.420 12.943 12.950 14.386 Capital asset Impairment 1 1.388 Capital asset Impairme	Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Lease amortisation Capital asset impairment 1	Depreciation & asset impairment											
Capital 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 27,101 28,101 28,101 28,101 38,578 44,818 24,603 30,976 28,101 28,101 28,101 31,187 38,578 44,818 24,603 30,976 28,101 28,101 28,101 31,187 38,578 44,818 24,603 30,976 28,101 28,101 28,101 31,187 38,578 44,818 24,603 30,976 28,101 28,101 28,101 31,187 38,578 44,818 24,603												
Electricity Bulk Purchases Water Bulk Purchases 1 1 1,863 16,128 22,101 27,791 25,383 25,383 28,087 35,168 41,101 Water Bulk Purchases List services provided by contract sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Contracted services Contracted services Electricity Water Sanitation Other Cotlection costs Collection costs Collection costs Contributions to 'other' provisions Consultant fees Audit fees 3 3 9,442 11,347 13,272 16,196 14,080 14,080 14,080 15,851 17,230 18,878 Total 'Other' Expenditure By Type 8 7 9 17 1,100 1,800 11,800 14,080 14,080 15,551 17,230 18,782 Total 'Other' Expenditure 1 1 15,967 20,555 23,470 29,307 28,106 28,106 28,106 28,106 30,325 33,096 35,077	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
Vater Bulk Purchases 1	Bulk purchases											
Total bulk purchases List services provided by contract Sub-lotal Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Contracted services Total contracted services Total contracted services Consultant fees Contributions to 'other' provisions Consultant fees Audit fees Sanitation Other Total contracted Sub-lotal Sub-lo												
Sub-lotal	Total bulk purchases	1										44,818
Sub-lotal 1	Contracted services											
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Pepalis and maintenance (to be deleted) Collection costs Contributions to 'other' provisions Consultant fees Audit fees 3 3,944 2 11,347 13,272 16,196 14,080 14,080 15,851 10,88 15,851 17,230 18,782 Total Other Expenditure	List services provided by contract											
Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Pepalis and maintenance (to be deleted) Collection costs Contributions to 'other' provisions Consultant fees Audit fees 3 3,944 2 11,347 13,272 16,196 14,080 14,080 15,851 10,88 15,851 17,230 18,782 Total Other Expenditure	sub-total	1	_	_	_	_	_	_		_	_	_
Water Sanitation Other Collection costs -	Allocations to organs of state:	1					_					
Sanitation Other Sanitation Other Sanitation Other Sanitation Other Sanitation Other Sanitation Other Sanitation Other Expenditure By Type Sanitation Sanita	3											
Other Food contracted services - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>												
Other Expenditure By Type Repairs and maintenance (fo 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 Consultant fees 2,117 2,617 1,839 5,771 6,453 6,453 6,453 6,197 6,817 7,430 Audit fees 6,626 877 917 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 18,783 Total 'Other' Expenditure 1 15,967 20,555 23,470 29,307 28,106 28,106 28,106 30,325 33,096 36,077	Other											
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	Total contracted services		-	-	-	- [-	-	-	-	-	-
Collection costs Collection costs 187 113 157 559 664 664 664 687 755 824 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	Other Expenditure By Type Repairs and maintenance (to be deleted)		2.504	F /01	7.005	F / 00	F 400	F 100	F 100	E 700	/ 245	/ 000
Contributions to 'other' provisions 2,117 2,617 1,839 5,771 6,453 6,453 6,453 6,197 6,817 7,433 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 30,325 33,096 36,077												6,883
Audit fees 626 877 917 1,100 1,800	Contributions to 'other' provisions											
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												7,430
Total 'Other' Expenditure 1 15,967 20,555 23,470 29,307 28,106 28,106 28,106 30,325 33,096 36,077		3										18,782
	Total 'Other' Expenditure References											36,077

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure,

2. 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 funfunded 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. Social expenditure to the product of the first of the substitution of the substitution

^{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 Bergrivier - Supporting Table SA2 Matrix Financial Performance Budget (revenue source	ovponditure type and dept \

WC013 Bergrivier - Supporting Table SA2 M	iatrix																
		Vote1 - Municipal	Vote2 - Finance	Vote3 - Administration	Vote4 - Community	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
Description	Ref	Manager	Finance	Administration	Services	VOLES	Ехапіріе о	Vote/	VOIGO	Voice	Vote to	Voterr	Vote12	Voters	VOIE 14	Vole15	1 1
·		wariager			Services												
R thousand	1																İ
Revenue By Source			 	ļ													
Property rates		_	30,896	_	_	_											30,896
Property rates - penalties & collection charges			50,070														-
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	- 1	_	_	_	_	4,532											4,532
Rental of facilities and equipment		_	_	_	2,824	257											3,081
Interest earned - external investments	- 1	_	2,500	_		-											2,500
Interest earned - outstanding debtors		_	2,908	_	_	_											2,908
Dividends received																	-
Fines	- 1	_	-	_	1,109	_											1,109
Licences and permits		_	_	_	1,300	_											1,300
Agency services	- 1	-	28	_	1,430	_											1,458
Other revenue		19,535	1,000	_	553	50											21,138
Transfers recognised - operational	- 1	-	83	86	468	4,357											4,993
Gains on disposal of PPE		-	-	-	-	-											_ !
Total Revenue (excluding capital transfers and contrib	ution	19,535	37,413	86	7,683	83,097	-	-	-	-	-	-	-	-	-	-	147,814
Expenditure By Type				1													İ
Employee related costs	I	5,408	9,403	5,344	12,630	28,732											61,517
Remuneration of councillors		3,144	7,403	3,344	12,030	20,732											3,144
Debt impairment	- 1	3,1	220		_	611											830
Depreciation & asset impairment	- 1	66	622	397	928	10.929											12,943
Finance charges		-	8	1,174	-	3.114											4,296
Bulk purchases	- 1	_	_	-	_	31,187											31,187
Other materials						,											
Contracted services																	_ '
Transfers and grants	- 1	2,570	1,000	_	_	_											3,570
Other expenditure	- 1	2,699	4,127	4,493	2,165	16,841											30,325
Loss on disposal of PPE	- 1																
Total Expenditure	ľ	13,887	15,380	11,408	15,724	91,414	-	-	-	-	-	-	-	-	-	-	147,813
Surplus/(Deficit)	ŀ	5,648	22,033	(11,323)	(8,041)	(8,317)	_	_	_	_	_	_	_	_	_	_	
Transfers recognised - capital		3,040	22,033	(11,323)	(8,041)	11,043	-	-	-	-	-	-	-	-	-	-	11,043
Contributions recognised - capital	- 1	_				11,043											11,043
		-	-	-	-	-											-
Contributed assets		5 (10	00.000	(44.000)	(0.044)	0.707											-
Surplus/(Deficit) after capital transfers & contributions		5,648	22,033	(11,323)	(8,041)	2,726	-	-	-	-	-	-	-	-	-	-	11,044
CONTRIBUTIONS			1		1												i

References
1. Departmental columns to be based on municipal organisation structure

WC013 Bergrivier - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

WC013 Bergrivier - Supporting Table SA3 S	Supp	ortinging deta	ail to 'Budgete	ed Financial	Position'						
		2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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											
ASSETS											
Call investment deposits Call deposits < 90 days											
Other current investments > 90 days											
Total Call investment deposits	2	_	_	_	_	_	_	_	_	_	_
·											
Consumer debtors Consumer debtors		21,639	25,051	30,893	34,737	34,737	34,737	34,737	39,041	43,858	49,239
Less: Provision for debt impairment		(5,786)	(5,077)	(8,619)	(9,373)	(9,373)	(9,373)	(9,373)	(10,204)	(11,117)	(12,112)
Total Consumer debtors	2	15,853	19,974	22,274	25,363	25,363	25,363	25,363	28,837	32,741	37,127
	-	10,000	17,774	22,214	20,000	20,000	20,000	20,000	20,007	02,741	37,127
Debt impairment provision		E 00/	F 70/	F 077	0./10	0./10	0./10	0./10	0.272	10.204	11 117
Balance at the beginning of the year		5,086 700	5,786	5,077 3,542	8,619 755	8,619 755	8,619 755	8,619 755	9,373 830	10,204 913	11,117 995
Contributions to the provision Bad debts written off		700	(709)	3,342	/55	/55	/55	/55	630	913	995
Balance at end of year		5,786	5,077	8,619	9,373	9,373	9,373	9,373	10,204	11,117	12,112
-		3,700	3,017	0,017	7,573	7,010	7,513	7,013	10,204	. 1,117	12,112
Property, plant and equipment (PPE)		450 (4)	450 455	470.545	000 (05	000 100	000 100	000 405	05 1 07	000.07-	000.00
PPE at cost/valuation (excl. finance leases)	_	153,616	159,155	179,513	223,699	220,130	220,130	220,130	254,072	292,079	332,890
Leases recognised as PPE Less: Accumulated depreciation	3	44,290	1,140 49,818	1,250 52,553	63,453	61,973	61,973	61,973	74,916	87,866	102,254
Total Property, plant and equipment (PPE)	2	109,327	110,477	128,209	160,246	158,156	158,156	158,156	179,156	204,213	230,636
Total Froperty, plant and equipment (FFE)	2	107,327	110,477	120,207	100,240	130,130	130,130	130,130	177,130	204,213	230,030
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		1,453	1,896	2,004	2,986	2,986	2,986	2,986	3,985	4,830	5,525
Total Current liabilities - Borrowing		1,453	1,896	2,004	2,986	2,986	2,986	2,986	3,985	4,830	5,525
Trade and other payables											
Trade and other creditors		10,715	11,848	19,695	15,437	15,437	15,437	15,437	16,423	17,393	18,286
Unspent conditional transfers		3,048	3,546	3,251	-	-	-	_	-	_	-
VAT		1,902		248	250	250	250	250	265	270	285
Total Trade and other payables	2	15,664	15,395	23,195	15,687	15,687	15,687	15,687	16,688	17,663	18,571
Non current liabilities - Borrowing											
Borrowing	4	14,555	10,744	15,301	26,876	26,876	26,876	26,876	35,862	43,474	49,728
Finance leases (including PPP asset element)				100	-	-	-	_	-	_	-
Total 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 - non-current											
Retirement benefits			11,380	12,691	14,144	14,144	14,144	14,144	15,029	16,005	17,067
List other major provision items			,							.,	
Refuse landfill site rehabilitation		862	13,715	15,625	16,796	16,796	16,796	16,796	18,876	21,015	23,176
Other											
Total Provisions - non-current		862	25,095	28,316	30,941	30,941	30,941	30,941	33,905	37,020	40,243
CHANGES IN NET ASSETS Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		38,950	49,254	94,462	98,233	98,233	98,233	98,233	120,765	122,748	131,060
GRAP adjustments		30,730	47,234	74,402	70,233	70,233	70,233	70,233	120,703	122,740	131,000
Restated balance		38,950	49,254	94,462	98,233	98,233	98,233	98,233	120,765	122,748	131,060
Surplus/(Deficit)		10,304	11,384	7,968	15,042	22,532	22,532	22,532	11,044	10,244	17,299
Appropriations to Reserves		5,551	11221	(16,000)		(14,735)	(14,735)	(14,735)	(18,380)	(20,311)	(22,342)
Transfers from Reserves			33,824	11,803	14,304	14,735	14,735	14,735	9,319	18,380	20,311
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	49,254	94,462	98,233	119,956	120,765	120,765	120,765	122,748	131,060	146,329
<u>Reserves</u>											
Housing Development Fund		2,434	2,449	2,428	2,398	2,398	2,398	2,398	1,843	1,843	1,843
Capital replacement		16,348	11,782	16,000	9,319	9,319	9,319	9,319	18,380	20,311	22,342
Capitalisation Government grant		16,146 44,973									
Donations and public contributions		44,773									
Self-insurance											
Other reserves (list)											
Other reserves (list)	2	79,902	14,231	18,428	11,716	11,716	11,716	11,716	20,223	22,154	24,185
Other reserves (list) Revaluation	2 2	79,902 129,156	14,231 108,693	18,428 116,660	11,716 131,672	11,716 132,481	11,716 132,481	11,716 132,481	20,223 142,971	22,154 153,215	24,185 170,514

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services
2010 World Cup

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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Kei	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		3,553	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

^{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	rting Table SA5 Reconciliati Goal	Ref	2006/7	2007/8	2008/9		urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Rei	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

<u>References</u>

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	Cu	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	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	А		17	161	946	280	280	280	410	2,065	1,520
	Develop, manage and regulate the built and natural environment	В		-	-	-	-	-	-	-	20	-
Quality Living Environment	Meet service needs and address backlogs	С		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	Н		95	121	923	3,700	6,672	6,672	720	2,500	60
	expenditure	1										
		J										
		K										
		L										
		М										
		N										
		0										
		Р										
		Q										
			1	17,098	15,080	26,637	44,186	40,617	40,617	33,943	38,007	40,811

^{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

WC013 Bergrivier - Supporting Table SA	/ Measureable perform							2010/11 Mediu	m Term Revenue	& Expenditure
Description	Unit of measurement	2006/7	2007/8	2008/9	Cı	urrent Year 2009	10	2010/11 WCulu	Framework	& Experienter
·		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) Insert measure/s description										
Sub-function 2 - (name) Insert measurers description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measurers description										
Sub-function 3 - (name) Insert measurers description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
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 measureable performance objectives

Description	Unit of measurement _	2006/7	2006/7 2007/8 2008/9 Current Year 2009/10					2010/11 Medium Term Revenue & Expenditure Framework				
Description	Offic of measurement	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) Insert measure/s description												
Entity 2 - (name of entity) Insert measure/s description												
Entity 3 - (name of entity) Insert measure/s description And so on for the rest of the Entities												

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

A8 Performance indicators and bench	marks									
	2006/7	2007/8	2008/9		Current Ye	ear 2009/10				
Basis of calculation	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
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%
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%
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%
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%
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%
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 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
Monetary Assets/Current Liabilities	1.8	1.5	1.2	0.9	1.1	1.1	1.1	1.0	0.7	0.6
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%
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%
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%
% 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%
Unfunded Provns./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% 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%
% 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/(Total Revenue - capital revenue)	38.5%	38.5%	36.5%	38.9%	40.9%	40.9%	40.9%	41.6%	41.3%	40.7%
Total remuneration/(Total Revenue - capital revenue)	0.0%	38.8%	37.2%	41.0%	43.1%	43.1%		43.3%	43.0%	42.5%
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%
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%
(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
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%
(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
	Basis of calculation Total Long-Term Borrowing/Total Assets Interest & Principal Paid /Operating Expenditure Borrowing/Capital expenditure excl. transfers and grants and contributions Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves Long Term Borrowing/ Funds & Reserves Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old % of Creditors Paid Within Terms (within MFMA's 65(e)) Unfunded Provns./Total Provisions % Volume (units purchased and generated less units sold)/units purchased and generated 9% Volume (units purchased and own source less units sold)/Total nits purchased and own source less units rold)/Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital revenue) FC&D/(Total Revenue - capital revenue) FC&D/(Total Revenue - capital revenue) (Total Operating Revenue - Operating Grants)/Debt service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed	Total Long-Term Borrowing/Total Assets Interest & Principal Paid /Operating Expenditure Borrowing/Capital expenditure excl. transfers and grants and contributions Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves Long Term Borrowing/ Funds & Reserves Long Term Borrowing/ Funds & Reserves Long Term Borrowing/ Funds & Reserves Long Term Borrowing/ Funds & Reserves Long Term Borrowing/ Funds & Reserves Long Term Borrowing/ Funds & Reserves Long Term Borrowing/ Funds & Reserves 18.2% Current assets/current liabilities Current assets less debtors > 90 days/current liabilities Monetary Assets/Current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old % of Creditors Paid Within Terms (within MFMA's 65(e)) Unfunded Provns./Total Provisions % Volume (units purchased and generated less units sold)/units purchased and generated less units sold)/units purchased and own source less units sold/youtils purchased and own source Employee costs/(Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital revenue) Total remuneration/(Total Revenue - capital revenue) R&M/(Total Revenue excluding capital revenue) FC&D/(Total Revenue - Capital revenue) (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed 2.1	Basis of calculation Audited Outcome Total Long-Term Borrowing/Total Assets Interest & Principal Paid /Operating Expenditure Borrowing/Capital expenditure excl. transfers and grants and contributions Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves Long Term Borrowing/ Fund	Basis of calculation Audited Outcome Audited Outcome Total Long-Term Borrowing/Total Assets Interest & Principal Paid /Operating Expenditure Borrowing/Capital expenditure excl. transfers and grants and contributions Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves Long Term Borrowing/Funds & Reserves Long Term Borrowing/Funds & Reserves Long Term Borrowing/Funds & Reserves Lourent assets/current liabilities Current assets/current liabilities Current assets/current Liabilities Last 12 Mths Receipts/Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Revenue	Basis of calculation	Basis of calculation	Basis of calculation	Rasis of calculation	Basis of calculation	Basic of calculation

References
1. Consumer deblors > 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 Mediu	m Term Revenue Framework	& Expenditure
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 services
- 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 BergrivierSupporting Table SA10 Funding measurement

Description	MFMA	Ref .	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework			
Description	section	IXCI	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%	

- 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	D. f	2006/7	2007/8	2008/9	Cu	rrent Year 2009/1	0	2010/11 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +: 2012/13
<u>'aluation:</u>	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					
•	5	11,637	11,638	11,797	11,797	11,797	11,797	11,797	11,797	
No. of properties	5	11,037	11,030							
No. of sectional title values	2			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	
/aluation 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	
Fotal 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)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)	0									
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)										
Dhaca in raductions/discounts (D'000)		1			1				1	
Phase-in reductions/discounts (R'000)					<u> </u>					

- 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)

December 11		Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	Public benefit	Mining Props.
Description	Ref			COMMIN.				Scrvice illina.	owned towns	Settle.		lana	1)	riicus	Worldings	organs.	тторз.
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 finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued	-																
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)		178															
Valuation reductions-R15,000 threshold (Rm)		1/8															
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	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)		106															
Phase-in reductions/discounts (R'000)		.00															
Total rebates, exemptns, reductns, discs (R'000)	1 -																
. o.a. rozatos jokompins ji caacins jaises (it 000)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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
- 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)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	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 finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-R15,000 trireshold (Rm) Valuation reductions-public worship (Rm)																	
Valuation reductions-public worship (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)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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 tand/cent	Ref										e Framework
and/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
	1							% incr.			
Ionthly Account for Household - 'Large' Household	1										
ates 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		-	-	-	-	-	-	10.070	-	700.70	000.00
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											
Other		53.00	56.14	70.18	95.44	95.44	95.44	8.0%	103.07	109.25	115.81
		775.00	000.00	057.70	4.450.77	- 4 450 //	- 4450 (/	44.404	4 007 40	4.4/4.00	1 //0 00
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	44 70/	150.36	150.36	171.79
otal 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%
	2										
Ionthly Account for Household - 'Small' Household											
dates and services charges:											
Property rates		18.52	19.55	22.89	-	-	-	#DIV/0!	-		
Electricity: Basic levy Electricity: Consumption		-						#DIV/0!			
Water: Basic levy		173.80	173.82	178.26	224.45	224.45	224.45	15.0%	258.15	304.60	359.43
Water: Consumption		108.94	115.03	114.38	128.06	128.06	128.06	#DIV/0! 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		00.00	55.11	70.10	70.11	-	-	0.070	100.07	107.20	110.01
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
otal 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%
Ionthly Account for Household - 'Small' Household	3			7.17	7.45	7.70					
eceiving free basic services											
tates 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
otal small household bill:		25.54	26.71	30.63	5.71	5.71	5.71	#NAME?	6.57	7.75	9.15
% increase/-decrease		20.01	4.6%	14.7%	(81.4%)	-	_		-	18.0%	18.0%

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		2006/7	2007/8	2008/9	Cu	urrent Year 2009/	/10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
invesument type	Ref	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 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)	1	-	_	-	_	-	_	-	-	-
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		_	_	_	_	_	_	_	_	_

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

<u>References</u>

^{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

WC013 bergrivier - Supporting Table SATA	DUII	owing								
Borrowing - Categorised by type	Ref	2006/7	2007/8	2008/9	Cu	ırrent Year 2009/	/10	2010/11 Mediur	m Term Revenue Framework	& Expenditure
R thousand		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) 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		14,555 -	10,744 -	15,301 100	26,876	26,876	26,876	35,862	43,474	49,728
Municipality sub-total Entities	1	14,555	10,744	15,401	26,876	26,876	26,876	35,862	43,474	49,728
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	Cu	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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		23,324
Finance Management Municipal Systems Improvement		- -	306 220	-	750 807	750 777	750 777	1,000 750		1,250 800
Other transfers/grants [insert description]										
Provincial Government: CDW - OPERATIONAL SUPPORT GRANT		-	223	7,694	434	608	608	653 50		54 54
			222	1,262 110 1,008 828	- - -	- - - 	- - -			
LIBRARY SERVICES		-	223	362 24 2,558 379 183	395 - - - -	523 - - - -	523 - - - -	553	582	_
MAINTENANCE OF PROCLAIMED ROADS		-	-	80 835	39	85 -	85 -	50		
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 6,632	2,200 6,632	2,200 6,632	- -		-
Municipal Infrastructure DME Electricity Other capital transfers/grants [insert desc]				-	700 -	700 -	700 -	8,087 1,056	9,727	11,827
Provincial Government:		-	-	-	6,582	15,000	15,000	100	_	-
Housing SPORT AND RECREATION FACILITIES		-	-	-	3,582 3,000	12,000 3,000	12,000 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

- 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

WC013 Bergrivier - Supporting Table SA1 Description	9 EXP	enditure on tra 2006/7	ansfers and g	rant program		rent Year 2009/	10	2010/11 Mediur	n Term Revenue	& Expenditure
·	Itoi	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	+1 2011/12	+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 Finance Management		7,790	8,964 306	11,930	14,500 750	14,791 750	14,791 750	18,735 1,000	21,180 1,250	23,324 1,250
Municipal Systems Improvement		-	220	-	807	777	777	750	790	800
Other transfers/grants [insert description]										
Provincial Government: CDW - OPERATIONAL SUPPORT GRANT		-	223	7,694 1,262	434	608	608	653 50	634 52	54 54
Planning and Development		-	-	1,202	-	-	-	50	52	54 -
		-	-	1,008	-	-	-	-	-	-
LIBRARY SERVICES		-	- 223	828 362	- 395	- 523	- 523	- 553	- 582	-
LIDRARY SERVICES		-	-	24	-	- -	525	- 333	J02 -	_
		-	-	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]		-		=.	-	-	-	-	-	-
[index, decemples,]										
Total operating expenditure of Transfers and Grants	s:	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	-	-	-
Municipal Infrastructure				_	700	700 -	700	- 8,087	- 9,727	- 11,827
DME Electricity Other capital transfers/grants [insert desc]								1,056	.,	.,,==.
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 GRAN	TS	7,790	9,713	19,624	32,605	41,458	41,458	30,381	33,581	37,255
References		.,	. ,	/02 1	/000	,.00	,	- 5/551	- 5/001	-: 1200

^{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	Cu	ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
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					42.4	(00	(00	(52	(24	F.4
Current year receipts					434	608	608	653	634	54 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 revenue Total operating transfers and grants - CTBM	2	_		_	10,471	10,720	10,720	21,130	25,054	25,420
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					0.522	0.522	0.522	0.140	0.707	11 007
Current year receipts					9,532 9,532	9,532 9,532	9,532 9,532	9,143	9,727 9,727	11,827 11,827
Conditions met - transferred to revenue		-	-	-	9,532	9,532	9,532	9,143	9,121	11,027
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		_		_	0,302	15,000	13,000	100	_	
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		_		_	32,003 -	-	-	JZ,101 -	-	-
References	1							l .		

^{1.} 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

^{2.} CTBM = conditions to be met

^{3.} National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediur	n Term Revenue Framework	& Expenditure
R thousand		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										
Insert description	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	1	_	1	_	_	-
Transfers to Entities/Other External Mechanisms Insert description	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		_	_	_	-	_	-	-	_	_
Transfers to other Organs of State										
Insert description	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE		-	-	-	1	_	1	_	_	-
Grants to other Organisations										
Insert description	4									
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	_	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	_	_	_	-	_	_	_	_	_

- 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'

Author A	WC013 Bergrivier - Supporting Table SA22	Sum	mary counci	lor and staff I	penefits						
	Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Сι	ırrent Year 2009/	10	2010/11 Mediu		& Expenditure
According to Professor Asserts plant Office 1998 2,000	R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	2011/12	2012/13
Provision Enablation	Councillors (Political Office Bearers plus Other)	1	А	В	С	D	E	F	G	Н	I
Mindral and Contributions Mindral and Contributions				2,882	3,166						2,735
Mace which sharence Carl price allowance Total price											
Call phone allowance Other burnishes or advances Other burnishes or advances Other burnishes or advances Other burnishes or advances Other burnishes or advances Other burnishes or advances Other burnishes O											1,037
Che broater of anisomons	Cell phone allowance										20
Shoot persons Shoot and Counciders											
Lab Coard-Countering **No Processor **No Pro											
2 1,955 1,776 3,275 3,711 3,271 4,062 4,96	Sub Total - Councillors		-	2,882	3,166	3,159	3,159	3,159	3,475	3,823	4,167
1,951 1,779 3,271 3,271 2,271 4,402 4,80 4,90 4	% increase	4		-	9.9%	(0.2%)	-	-	10.0%	10.0%	9.0%
Persiste Contributions More refine ablances Only from the designation of the designatio	Senior Managers of the Municipality	2									
Medical Act Combustions				1,951	1,779	3,711	3,711	3,711	4,082	4,490	4,894
Moor which absounce				353						_	
Miscaling plasmance					685		_	_	_	_	_
Petroname Bissues							-	-	-	-	-
272 235				000	0.40		-	-	-	-	-
Initiate browth Stages of Manicipality										-	
A				121	213						
The Manifest Staff	Sub Total - Senior Managers of Municipality		-	4,068	2,920	3,711	3,711	3,711	4,082	4,490	4,894
Back Salins and Valges		4		-	(28.2%)	27.1%	-	-	10.0%	10.0%	9.0%
Persiste Contributions 3,888 4,379 5,116 4,871 4,871 6,201 6,201 7,481 3,331	Other Municipal Staff										
1,988 2,225 2,864 2,256 2,965 2,906 3,337 3,337 3,346 3,046 2,966 3,976 3,977 3,46 3,047 3,46 3,46 3,47 3,46 3,47 3,46 3,47 3,46 3,47 3,46 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3,47 3,											39,272
2,077 2,365 2,518 2,685 2,906 3,197 3,366 3,197 3,197 3,166 3,197 3,19											
Cell phone allowance Overtime											
Overline Performance Brans Other benefits or allowances In Jack Salva Other Sa				-	-	-	-	-	-	-	
Performance Bonus Other bornells or allowances In island benefits about feel of the Municipal Staff % increase 4											627
3,244 5,809 4,477 5,401 5,401 8,943 11,702 16,901 1,600				1,453	1,526	1,461	1,850	1,850	2,025	2,228	2,428
In sind benefils				3 244	5 880	4 407	5.401	5.401	8 043	11 702	16 902
-				3,244	3,007	4,477	3,401	3,401	0,743	11,772	10,702
otal Parent Municipality	Sub Total - Other Municipal Staff		-	32,835	39,762	46,884	46,756	46,756	56,386	63,980	73,787
- 15.2% 17.2% (0.2%) - 19.2% 13.1% 14.69	% increase	4		-	21.1%	17.9%	(0.3%)	-	20.6%	13.5%	15.3%
Salary Solary S	Total Parent Municipality		-	39,784		53,755	53,626	53,626		72,293	82,848
Salary				-	15.2%	17.2%	(0.2%)	-	19.2%	13.1%	14.6%
Persion Contributions Moter vehicle allowance Coll phone allowances Housing allowance Housing allowanc	Board Members of Entities										
Medical Ald Contributions Motor vehicles allowance Cell phone allowances Housing allowances Housing allowances Housing allowances Housing allowances Housing allowances Housing allowances Housing allowances Housing allowances Housing allowances Housing allowances Housing allowances Housing allowance Housing allowa											
Motor whick allowance Cell phone allowance Housing allowance											
Cell phone allowances Housing allowance Board Fees Other benefits and allowances Cell phone allowance Cell p											
Board Fees	Cell phone allowances										
Other benefits and allowances in kind benefits with Total - Board Members of Entities Salary Pension Contributions Motor which allowance Cell phone allowance Historiase 4											
In-kind benefits											
With Cold a Board Members of Entities % increase 4											
### Persion Contributions Salary	Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
Salary	% increase	4		-	-	-	-	-	-	-	-
Pensing Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Motor vehicle allowance Housing allowance Overtime Performance Borus Other braiff of Entities The Performance Borus The Performance Boru	Senior Managers of Entities										
Medical Aid Contributions Motor vehicle allowance Leading allowa											
Motor vehicle allowance											
Cell phone allowance											
Housing allowance Performance Borus Perf											
Other benefits or allowances In-kind benefits	Housing allowance										
In-kind benefits ub Total - Senior Managers of Entities A											
Total - Senior Managers of Entities											
% increase 4 — — — — — — — — — — — — — — — — — — —			-	-	-	_	_		-	_	-
Basic Salaries and Wages Pension Contributions Motor vehicle allowance Cell phone allowance Housing allowance Overtime Performance Borus Other barefit or allowances In-kind benefits U Total - Other Staff of Entities 4		4						-		-	-
Basic Salaries and Wages Pension Contributions Motor vehicle allowance Cell phone allowance Housing allowance Overtime Performance Borus Other barefit or allowances In-kind benefits U Total - Other Staff of Entities 4	Other Staff of Entities										
Medical Aid Contributions Motor vehicle allowance Cell phone allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits sub Total - Other Staff of Entities 4	Basic Salaries and Wages										
Motor vehicle allowance Cell phone allowance Covertine Coverti											
Cell phone allowances Housing allowance Obertime Performance Borus Other benefits or allowances In-kind benefits usb Total - Other Staff of Entities 4											
Housing allowance Overtime Performance Bonus Other benefits or allowances In-kind benefits with Total - Other Staff of Entities with Total - Other Staff of Ent											
Performance Bonus Other benefits or allowances In-kind benefits Performance Bonus Performance Bo	Housing allowance										
Other benefits or allowances In-kind benefits with Total - Other Staff of Entities											
In-kind benefits ub Total - Other Staff of Entities											
ub Total - Other Staff of Entities 4 -											
Otal Municipal Entities -	Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
OTAL SALARY, ALLOWANCES & BENEFITS - 39,784	% increase	4		-	-	-	-	-	-	-	-
- 39,784 45,848 53,755 53,626 55,626 65,943 12,293 82,841 % increase 4 - 15,2% 17,2% (0,2%) - 19,2% 13,1% 14,69	Total Municipal Entities		-	-	-	-	-	-	-	-	-
- 39,784 45,848 53,755 53,626 55,626 65,943 12,293 82,841 % increase 4 - 15,2% 17,2% (0,2%) - 19,2% 13,1% 14,69	TOTAL CALADY ALLOWANCES - SENETT										
	TOTAL SALARY, ALLOWANCES & BENEFITS			39,784	45,848	53,755	53,626	53,626	63,943		82,848
OTAL MANAGERS AND STAFF 5 - 36 902 42 481 50 505 50 467 50 467 40 470 70 40		_									14.6%
	TOTAL MANAGERS AND STAFF References	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 \$164 of MFMA achieved

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

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

- E. The budget for the budget upperced 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

^{2.} s57 of the Systems Act

^{4.} B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

D. The original budget approved by council for the budget year.

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.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		10		1.			2.	3.
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
<u> </u>								
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								-
List of each offical with packages >= senior manager								
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	ı	-	-	-	4,082,018
A Heading for Each Entity	7, 8							
List each member of board by designation	7,0							
, ,								
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

- 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		Cu	rrent Year 2009	/10	Ви	dget Year 2010/	11
Number	1	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	-	-
Finance		3			3			4		
Spatial/town planning		2			2			3		
Information Technology		1			1			1		
Roads		1			1			1		
Electricity		1			1			1		
Water										
Sanitation										
Refuse										
Other		6			6			6		
Technicians		2	-	-	2	_	_	2	-	_
Finance										
Spatial/town planning										
Information Technology										
Roads		2			2			2		
Electricity		_								
Water										
Sanitation										
Refuse										
Other		1			1			1		
Clerks (Clerical and administrative)		73			73			82		
Service and sales workers		10			10			13		
Skilled agricultural and fishery workers		10			10			13		
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	_	303	(96.6%)	(92.3%)	38,200.0%	1,200.0%		40,200.0%	(96.8%)	(92.3%
				, ,				40,200.0%	(70.0%)	(72.370
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	-			

<u>References</u>

- 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 fo 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 Ye	ar 2010/11						Medium Te	erm Revenue and Framework	Expenditure
R thousand	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			72,341
Service charges - water revenue	719	719	719	839	959	1,439	1,559	1,439	1,319	959	719	600			14,279
Service charges - sanitation revenue	312	312	312	364	416	624	676	624	572	416	312	260	5,197		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	2,000
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 &		·						_			<i>i</i>			1	
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												_	_	_	_
' ' '	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
Surplus/(Deficit) 1	۷,۵۱۱	(2,474)	5,121	ა,28ა	(1,529)	301	0,118	301	(111)	3,/36	(2,474)	(4,180)	11,044	10,244	17,299

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

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

Description Ref						Budget Ye	ar 2010/11						Medium Te	rm Revenue and Framework	Expenditure
R thousand	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	· ·
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		40,796	
Vote3 - Administration	7	7	7	7	7	7	7	7	7	7	7	7	86	94	
Vote4 - Community Services	640	640	640	640	640	640	640	640	640	640	640	640	7,683	8,080	
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 - Vote10												_	_	_	
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	
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												_	_	_	_
' ' '	1,000	1 000	1 000	1.017	044	/55	F02	/55	707	044	1.000	11/0	11.044	10.244	17 200
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

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

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

Description	Ref						Budget Ye	ar 2010/11						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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																
Governance and administration		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
Community and public safety		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													-	-	-	-
Economic and environmental services		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													-	-	-	-
Trading services		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
Other													-	-	-	-
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																
Governance and administration		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
Community and public safety		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													-	-	-	-
Economic and environmental services		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													-	-	-	-
Trading services		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
Other													-	-	-	-
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

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description F	ef		•	•	·	•	Budget Ye	ear 2010/11						Medium Te	rm Revenue and Framework	Expenditure
R thousand	Ji	uly	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
	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

^{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 SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref						Budget Ye	ar 2010/11						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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															
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		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		-	-	-	-	-	-	-	-	-	-	-	-	-	=	-
Trading services		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
Other		-	-	-	-	-	-	-	-	-	-	_	_	_	_	_
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 4 1

^{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		015											Medium Te	rm Revenue and Framework	Expenditure
R thousand	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
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	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	1,300	1,430	1,559
Agency services												121	1,458	1,603	1,748
Transfer receipts - operational	121	.2.			121						121	5,285	21,138	23,854	25,428
Other revenue	416	416		416	416		416	416		416	416	416	4,993	5,143	11,791
Cash Receipts by Source	14,938											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										-,	-,	-	,	1,121	11,021
Proceeds on disposal of PPE												_			
Short term loans												-			
Borrowing long term/refinancing												-	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 receivables	47	47	4/	47	47	47	4/	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
	15,002	1,077	10,100	0,703	7,000	10,007	10,027	20,720	17,200	13,107	11,000	10,000	107,773	104,102	211,011
Cash Payments by Type															
Employee related costs	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	4,296	5,059	5,465
Bulk purchases - Electricity	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			203			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 - NOT REQUIRED - municipality does not have entities

Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	ım Term Revenue Framework	& Expenditure
R million	Kei	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contribu	ıtions)	-	_	_	-	_	_	-	-	_
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	1	1	-	-	-	-	-	_
Surplus/(Deficit)		-	-	-	-	-	1	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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	
Name of organisation	IVILLIS	Number		contract	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
Mubesko		36	Financial GRAP Conversion	3/2012	550
Lentra		36	Constraction 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	6/2011	55
			Traffic Fines		

References
1. Total agreement period from commencement until enc
2. Annual value

WC013 Bergrivier - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
R thousand	1,3	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
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
		200	300	300	320	340	330							1,070
Entities: Revenue Obligation By Contract	2													
Contract 1														_
Contract 2														_
Contract 3 etc														-
Total Operating Revenue Implication		-	1	-	-	-	-	-	-	-	-	-	-	-
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		_	-	_	_	_	-	_	_	_	_	_	_	-
, , ,	1													
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_

^{1.} Total implication for all preceding years to be summed and total stated in 'Preceding Years' colum

^{2.} 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	Cu	irrent Year 2009/1	10	2010/11 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	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-clas:	<u>s</u>								
<u>Infrastructure</u>		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
Roads, Pavements & Bridges		2,368	2,200	1,154	8,440	6,642	6,642	4,832	17,787	4,633
Storm water		-	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
Generation		5 005	4.050		544			075		0.4
Transmission & Reliculation		5,005	1,850	3,302	516	621	621	275	96	86
Street Lighting		108	3.105	217	1 500	3	3	59	59	59
Infrastructure - Water Dams & Reservoirs		2,607	3,195	1,333	1,500	-	-	52	34	460
Water purification		1,501	- 197	-	-	-	=	- 52	- 19	-
Reticulation		1,106	2,998	1,333	1,500	-	_	32	15	460
Infrastructure - Sanitation		790	766	790	2,134	2,134	2,134	305	165	92
Reticulation		274	753	543	749	749	749	280	90	70
Sewerage purification		516	13	247	1,385	1,385	1,385	25	75	22
Infrastructure - Other		-	22	-	200	200	200	250	30	900
Waste Management		_	22	_	200	200	200	250	30	900
Transportation	2				200	200	200	200		700
Gas	~									
Other	3									
	ľ									
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 Swimming pools		-	101	-	-	-	-	-	-	-
Community halls		_	-	_	-	-	_	_	_	_
Libraries										
Recreational facilities										
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing Buses	7									
Clinics	'									
Museums & Art Galleries										
Cemeteries		14	52	-	195	169	169	2,426	-	1,500
Social rental housing	8	-	-	2,877	-	-	-	-	-	-
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
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 Specialised vehicles	10	157	2,191	1,029 895	5,797	1,954	1,954	9,082	3,879 70	3,884
Plant & equipment	1.0	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		-	=.	=.	=	=	-	-	=	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	=	40	50	4,127
Computers - software & programming		-	-	-	-	-	-	40	50	4,127
Other (list sub-class)										
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
Constitution							· · · · ·			
Specialised vehicles		-	-	895	-	-	-	-	70	-
Refuse		-	-	895	-	-	-	-	70	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy Ambulances										
References										

- References

 1. Total Capital Expenditure on new assets (\$A34a) plus Total Capital Expenditure on renewal of existing assets (\$A34b) 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 Tand 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	Cui	rent Year 2009/
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by	Asset (Class/Sub-class				
<u>Infrastructure</u>		552	629	976	-	-
Infrastructure - Road transport		552	629	976	-	-
Roads, Pavements & Bridges		552	629	976	-	-
Storm water						
Infrastructure - Electricity		_	-	-	-	-
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		_	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		_	-	-	-	-
Reticulation						
Sewerage purification						
Infrastructure - Other		_	_	_	_	_
Waste Management						
Transportation	2					
Gas						
Other	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						
<u>Heritage assets</u>		_	-	-	-	-
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						
ADALLUIIS						

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						
<u>Intangibles</u>		į.	_	i.	ī	-
Computers - software & programming Other (list sub-class)						
Total Capital Expenditure on renewal of existing assets	1	552	629	976	2,000	2,000
<u>Specialised vehicles</u>		-	-	-	-	-
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

10	2010/11 Medium Term Revenue & Expenditur Framework									
Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13							
-	100	420	240							
-	100	420	240							
-	100	420	240							
-	-	-	-							
-	-	-	-							
_	_	_	_							
-	-	-	-							
2,000	267	400	6,117							
2,000	-	-	6,000							
-	250 17	400 –	100 17							
_	-	_	_							
_	-	-	-							
_	-	-	-							

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

penditure in Budgeted Capital Expenditure

ture

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

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

	1,803 606 585 21 333 333 386	Audited Outcome 4,400 1,059 1,015 44 597	Audited Outcome 5,642 1,404 1,337 67 1,120	3,368 1,180 1,088 92 834	Adjusted Budget 3,368 1,180 1,088 92	Full Year Forecast 3,368 1,180
Infrastructure Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Infrastructure - Other Waste Management Transportation Jas Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Tolinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	606 585 21 333	1,059 1,015 44 597	1,404 1,337 67 1,120	1,180 1,088 92	1,180 1,088	1,180
Infrastructure - Road transport Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Sommunity Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	606 585 21 333	1,059 1,015 44 597	1,404 1,337 67 1,120	1,180 1,088 92	1,180 1,088	1,180
Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Sportsfields & stadia Swimming pools Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Cilinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	585 21 333 333	1,015 44 597	1,337 67 1,120	1,088 92	1,088	
Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	21 333 333	44 597	67 1,120	92		
Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other 2 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	333	597	1,120		92	1,088
Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Cilinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	333			834		92
Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Cemeteries Social rental housing Other Heritage assets		597 -			834	834
Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Parks & gardens Sportsfields & stadia Swimming pools Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets		597 -			_	_
Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Other A 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets		_	1,120	630	630	630
Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Infrastructure - Other Waste Management Transportation Gas Other Other A 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	386		_	204	204	204
Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Cemeteries Social rental housing Other Heritage assets		450	426	511	511	511
Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation 2 Gas Other 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets					_	_
Reticulation Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation 2 Gas Other 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets					_	_
Infrastructure - Sanitation Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation 2 Gas Other 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	386	450	426	511	511	511
Reticulation Sewerage purification Infrastructure - Other Waste Management Transportation Gas Other Sewerage purification 1 Transportation Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	249	354	472	498	498	498
Sewerage purification Infrastructure - Other Waste Management Transportation 2 Gas Other 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	249	354	472	498	498	498
Infrastructure - Other Waste Management Transportation Gas Other 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Cliritage assets					_	_
Waste Management Transportation 2 Gas Other 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	230	1,940	2,220	345	345	345
Transportation Gas Other 3 Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Community A discrepancy A discrepancy Buses A discrepancy Buses A discrepancy Buses A discrepancy Buses A discrepancy Buses	230	1,940	2,220	345	345	345
Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Community 3 Community 4 Community 5 Community 6 Community 7 Clinics 6 Clinics 7 Clinics 6 Cemeteries 7 Clinics 7 Clinics 6 Cemeteries 8 Cometeries 9 Compunity 8 Community 8 Community 8 Community 8 Clinics Community 8 Community 8 Clinics Community 8 Community 8 Clinics Community Art Galleries Cometeries Social rental housing Other	250	1,740	2,220	343	545	_
Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Community Buses 7 Clinics Museums & Art Galleries Cemeteries Social rental housing Other						
Community Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other						
Parks & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Parks & gardens 7 7 8 9 10 11 12 13 14 15 16 16 17 17 18 18 18 18 18 19 19 19 19 19					_	
Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other	387	591	819	801	801	801
Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses 7 Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	115	121	229	171	171	171
Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	79	117	121	191	191	191
Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets					-	-
Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	5	40	24	58	58	58
Security and policing Buses 7 Clinics Museums & Art Galleries Cemeteries Social rental housing 8 Other Heritage assets	78	149	182	166	166	166
Buses 7 Clinics Museums & Art Galleries Cemeteries Social rental housing 0ther Heritage assets	17	14	24		-	-
Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets	85	116	206	167	167	167
Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets					-	-
Cemeteries Social rental housing Other Heritage assets		7	12		_	_
Other Heritage assets	5	12	2	33	33	33
Heritage assets	3	13	1	1	1	1
		2	18	14	14	14
	_	_	_	_	_	
g	_	_		_	-	
Other 9						
Investment properties						
Housing development Other	-	-	-	-	-	
Other assets		605	824	939	939	939

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

References

Ambulances

- 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

,		
2010/11 Mediu	m Term Revenue Framework	& Expenditure
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

493 250	542 269	591 296
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 Mediur	m Term Revenue Framework	& Expenditure	Forecasts					
R thousand		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		
<u>Capital expenditure</u>	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		_	_	_						
List entity summary if applicable										
Total Capital Expenditure		33,943	38,007	40,811	_	_	_	_		
		00,710	00,007	10,011						
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										
List entity summary if applicable										
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										
List other revenues sources if applicable										
List entity summary if applicable										
Total future revenue		-	-	-	_		_	_		
Net Financial Implications References		33,943	38,007	40,811	-	-	-	_		

- 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			IDP				Prior year	outcomes	2010/11 Mediu	m Term Revenue Framework	& Expenditure	Project info	ormation
R thousand	5	Program/Project description	Project number	Goal code 3.		Asset Sub-Class 4.	Total Project Estimate	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
Parent municipality: List all capital projects grouped by Munic	cipal Vo	te			Examples	Examples								
Total Capital expenditure	1									-	-	-		
Entities: List all capital projects grouped by Entity														
Entity A Water project A Entity B Electricity project B Total Capital expenditure	2													

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

Reference:

^{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