Municipal annual budgets and MTREF & supporting tables

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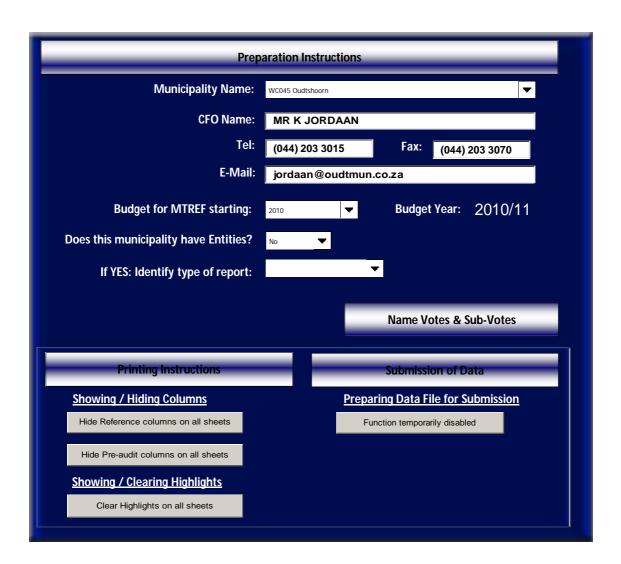
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Organisational structure votes (if required)	Organisational structure sub-votes (if required)	
EXECUTIVE & COUNCIL	EXECUTIVE & COUNCIL	Vote1
FINANCE AND ADMINISTRATION	Office Of Municipal Manager	
PLANNING & DEVELOPMENT	Executive Mayor & Committee	
PUBLIC SAFETY	Manager Corporate	
COMMUNITY & SOCIAL SERVICES	Council General	
SPORT & RECREATION	Office : Deputy Mayor	
HOUSING	Office:Speaker	
WASTE MANAGEMENT	Legal Services	
ROAD TRANSPORT	Subvote example 1	
WASTE WATER MANAGEMENT WATER	Subvote example 1 Subvote example 1	
ELECTRICITY	FINANCE & ADMINISTRATION	Vote2
OTHER	Administration: Finance	VOIEZ
Vote14 - Example 14	Finance Income	
Vote15 - Example 15	Finance: Expenditure	
	Finance: Accounting Services	
	Administration	
	Human Resources	
	Computer : Data Network	
	Internal Audit	
	Council Land & Buildings	
	Subvote example 2	
	PLANNING & DEVELOPMENT	Vote3
	Corporate Wide Strategic Planning	
	Town Planning Subvote example 3	
	Subvote example 3 Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	PUBLIC SAFETY	Vote4
	Admin:Protection Services	
	Traffic & Licenses	
	Fire Fighting	
	Vehicle Testing Centre	
	Subvote example 4	
	Subvote example 4	
	Subvote example 4 Subvote example 4	
	Subvote example 4	
	Subvote example 4	
	COMMUNITY & SOCIAL SERVICES	Vote5
	Manager Community Services	
	Bridgton Community Hall	
	Bongolethu Community Hall	
	Blomnek Community Hall	
	Dysselsdorp Community Hall	
	Administration Library Services	
	Bongolethu Library	
	C J Langenhoven Library	
	Dysselsdorp Library	
	De Rust Library	
	Bridgton Library	
	Cemetry & Crematoriums	VataC
	SPORT & RECREATION	Vote6
	Cango Mountain Resort Cango Mountain Resort: Restauraunt	
	Bridgton Resort	
	Arbeidsgenot	
	Admin Parks & Recreation	
	Parks & Gardens	
	Bongolethu Sportsgrounds	

De Jager Sportscomplex Sportsground Regrection	
Sportsground Recreation Bridgton Sportsground	
Dysselsdorp Sportsground De Bust Sportsground	
De Rust Sportsground Na Smit Swimming Pool	
Kerkstraat Swimming Pool	
Bridgton Swimming Pool	
Bongolethu Swimming Pool	
Dysselsdorp Swimming Pool	
Subvote example 6	
HOUSING	Vote
Housing	VOI
Subvote example 7	
WASTE MANAGEMENT	Vote
Bulk Waste	
Refuse Removal	
Sanitation	
Street Cleansing	
Subvote example 8	
ROAD TRANSPORT	Vot
Main Roads	
Admin - Engineers: Streets	
Streets & Storm Water Management	
Job Creation	
Concrete Mixer	
Subvote example 9	
WASTE WATER MANAGEMENT	Vote
Stormwater Management	
Admin: Sewerage	
Sewerage Purification	
Sewage Network	
Dysselsdorp Sewerage Services	
Public Toilets	
Subvote example 10	
Subvote example 10	
Subvote example 10	
Subvote example 10 WATER	\/-+
	Vot
Water Storage	
Water Storage Water Distribution	
Water Storage Water Distribution Water Distribution - Dysselsdorp	
Water Storage Water Distribution Water Distribution - Dysselsdorp Subvote example 11	
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Water Storage Water Distribution Water Distribution - Dysselsdorp Subvote example 11 Subvote example 11	

Subvote example 11	
ELECTRICITY	Vote12
Manager - Operations	
Admin Electricity Supply	
Electricity Distribution	
Dysselsdorp Electricity	
Subvote example 12	
OTHER	Vote13
Airport	
Workshop: Fleet Manager	
Concrete Mixer	
Subvote example 13	
Example 14	Vote14
Subvote example 14	
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Subvote example 14 Subvote example 15	Vote15
Subvote example 14 Subvote example 15	Vote15

WC045 Oudtshoorn - Contact Information

A. GENERAL INFORMATION
Municipality
W WC045 Oudtshoorn Grade Province WC WESTERN CAPE Web Address www.oudtmun.co.za e-mail Address admin@oudtmun.co.za B. CONTACT INFORMATION Postal address: 255 P.O. Box Oudtshoorn City / Town Postal Code 6625 Street address Building Civic Centre Street No. & Name Cnr Voortrekker/Langenhoven Avenue City / Town Oudtshoorn Postal Code 6625 **General Contacts**

Set name on 'Instructions' sheet

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

Telephone number	(044) 203 3000		
Fax number	(044) 203 3070		
C. POLITICAL LEADER	SHIP		
Speaker:		Secretary/PA to the S	Sneaker:
Name	Mr P Nel	Name	Ms J Le Roux
Telephone number	(044) 203 3052	Telephone number	(044) 203 3052
Cell number	()	Cell number	(*)
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive May	yor:	Secretary/PA to the I	Mayor/Executive Mayor:
Name	Ms D De Jager	Name	Ms A Berry
Telephone number	(044) 203 3000	Telephone number	(044) 203 3000
Cell number		Cell number	
Fax number		Fax number	
E-mail address	anel@oudtmun.co.za	E-mail address	anel@oudtmun.co.za
Deputy Mayor/Execu	tive Mayor:	Secretary/PA to the I	Deputy Mayor/Executive Mayor:
Name	Mr. G April	Name	Ms C Hufke
Telephone number	(044) 203 3000	Telephone number	(044) 203 3012
Cell number		Cell number	
Fax number		Fax number	
E-mail address	anel@oudtmun.co.za	E-mail address	caleyl@oudtmun.co.za
D. MANAGEMENT LEA	DERSHIP		
Municipal Manager:		Secretary/PA to the I	Municipal Manager:
Name	Mr W Rabbets	Name	Ms A Berry
Telephone number	(044) 203 3106	Telephone number	(044) 203 3106
Cell number		Cell number	
Fax number		Fax number	
E-mail address	anel@oudtmun.co.za	E-mail address	anel@oudtmun.co.za
Chief Financial Offic	er	Secretary/PA to the 0	Chief Financial Officer
Name	Mr Jordaan	Name	Ms B Kruger
Telephone number	(044) 203 3015	Telephone number	(044) 203 3015
Cell number		Cell number	
Fax number	(044) 203 3070	Fax number	(044) 203 3070
E-mail address		E-mail address	bernadette@oudtmun.co.za
Official responsible t	for submitting financial information		
Name	Ms S Cronje		
Telephone number	(044) 203 3026		
Cell number			

Fax number	(044) 203 3070
E-mail address	

WC045 Oudtshoorn - Table A1 Budget Summary

WC045 Oudtshoorn - Table A1 Budget Sum	iliai y		1					0040/45 ** !!	. T P	0 F !!!
Description	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Medium Term Revenue & Expenditure Framework		
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
Financial Performance										
Property rates	-	29,766	33,205	37,643	36,531	36,531	36,531	38,722	41,123	43,550
Service charges	-	106,663	117,797	162,983	159,216	159,216	159,216	189,795	218,336	251,785
Investment revenue	-	12,089	12,394	6,300	5,000	5,000	5,000	5,050	5,363	5,680
Transfers recognised - operational Other own revenue	-	40,240 12,583	61,473 34,939	49,390 16,729	51,182 24,459	51,182 24,459	51,182 24,459	57,571 24,959	58,624 26,507	61,566 28,071
Total Revenue (excluding capital transfers and contributions)	_	201,340	259,808	273,045	276,388	276,388	276,388	316,097	349,954	390,651
Employee costs	-	57,245	75,116	97,477	87,139	87,139	87,139	108,677	116,834	126,063
Remuneration of councillors	-	4,794	5,304	6,212	5,731	5,731	5,731	6,318	6,805	7,342
Depreciation & asset impairment	_	14,956	15,630	- / / [[16,648	16,648	16,648	16,996	18,050	19,115
Finance charges	=	11,932	15,975	6,655	6,655	6,655	6,655	10,853	12,876	14,845
Materials and bulk purchases	=	33,480	42,409	64,088	59,588	59,588	59,588	78,500	101,952	126,730
Transfers and grants	=	29,575	33,749	21,344	20,077	20,077	20,077	19,823	19,416	18,376
Other expenditure	-	42,877	73,271	77,267 273,044	95,107	95,107	95,107	101,552 342,720	104,310	110,126
Total Expenditure	Т	194,859	261,455		290,945	290,945	290,945		380,244	422,597
Surplus/(Deficit)	=	6,481	(1,647)	1	(14,558)	(14,558)	(14,558)	(26,623)	(30,290)	(31,946)
Transfers recognised - capital	=	-	2,133	-	14,614	14,614	14,614	31,017	58,531	53,246
Contributions recognised - capital & contributed assets Surplus/(Deficit) after capital transfers &	-	6,481	486	1	56	56	56	4,394	28,241	21,300
contributions Share of surplus/ (deficit) of associate	_	-	-	_	-	-	-	-	_	-
Surplus/(Deficit) for the year	=	6,481	486	1	56	56	56	4,394	28,241	21,300
Capital expenditure & funds sources										
Capital expenditure	-	26,873	16,104	41,669	41,647	41,647	41,647	69,485	106,458	114,337
Transfers recognised - capital	-	-	2,133	19,532	18,858	18,858	18,858	31,017	58,531	53,246
Public contributions & donations	-	-	-	-	-	-	_	-	-	-
Borrowing	-	-	-	-	-	-	_	39,848	40,000	50,000
Internally generated funds	-	26,873	13,972	22,138	22,789	22,789	22,789	-	7,928	11,091
Total sources of capital funds	1	26,873	16,104	41,669	41,647	41,647	41,647	70,865	106,458	114,337
Financial position										
Total current assets	-	154,877	113,074	_	86,378	86,378	86,378	82,621	62,469	36,684
Total non current assets	-	195,727	179,730	-	204,579	204,579	204,579	261,211	349,418	444,600
Total current liabilities	-	112,566	55,669	_	52,582	52,582	52,582	69,876	74,160	80,746
Total non current liabilities	-	95,168	93,780	_	94,964	94,964	94,964	120,545	156,076	197,586
Community wealth/Equity	-	142,870	143,356	-	143,412	143,412	143,412	153,411	181,651	202,951
Cash flows Not cash from (used) operating		74 571	(0 070)		25 740	25,760	25,760	30,962	E4 021	50,731
Net cash from (used) operating Net cash from (used) investing	-	74,571	(8,079) 374	_	25,760	25,760 (41,647)	-	-	56,031	(109,337)
Net cash from (used) financing Net cash from (used) financing	-	(28,542)		_	(41,647)	(41,647) (4,789)	(41,647)	(65,865) 32,318	(102,458) 29,474	36,250
Cash/cash equivalents at the year end	60,749	(4,541) 102,237	(23,147) 71,386	71,386	(4,789) 50,710	50,710	(4,789) 50,710	48,126	31,173	8,817
Cash backing/surplus reconciliation										
Cash and investments available	_	120,067	71,386	_	50,710	50,710	50,710	51,977	37,573	17,890
Application of cash and investments	_	52,367	28,560	_	18,095	18,095	18,095	47,841	48,886	64,880
Balance - surplus (shortfall)	-	67,701	42,826	_	32,615	32,615	32,615	4,136	(11,313)	(46,990)
Asset management		177.070	170 700		204 572	204 570	2/4 244	0/4.044	240 440	444.700
Asset register summary (WDV)	-	177,870	179,730	-	204,579	204,579	261,211	261,211	349,418	444,600
Depreciation & asset impairment	-	14,956	15,630	-	16,648	16,648	16,996	16,996	18,050	19,115
Renewal of Existing Assets	-	24,849	12,362	41,669	34,106	34,106	61,507	61,507	100,554	113,259
Repairs and Maintenance	-	-	-	10,875	11,356	11,356	12,794	12,794	13,549	14,349
Free services Cost of Free Pasis Services provided		4.000	E 740	7 (()	7 445	7 (()	10 527	10 527	11 /75	12 710
Cost of Free Basic Services provided	-	4,089	5,760 11 527	7,665 15,266	7,665	7,665 15,266	10,527	10,527	11,475	12,719
Revenue cost of free services provided Households below minimum service level	-	10,740	11,537	15,266	15,266	15,266	19,952	19,952	21,189	22,439
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

WC045 Oudtshoorn - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

WC045 Oudtshoorn - Table A2 Budgeted				•				2010/11 Mediu	m Term Revenue	& Expenditure
Standard Classification Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10		Framework	
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
Revenue - Standard										
Governance and administration		-	85,310	126,108	98,895	114,272	114,272	136,625	168,171	168,838
Executive and council		-	85,298	126,108	61,252	77,741	77,741	97,902	127,047	125,288
Budget and treasury office		-	12	-	-	-	-	-	-	-
Corporate services		-	-	-	37,643	36,531	36,531	38,722	41,123	43,550
Community and public safety		-	6,644	14,447	1,826	1,890	1,890	2,002	2,126	2,252
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	1,601	1,555	1,826	1,890	1,890	2,002	2,126	2,252
Public safety		-	5,043	12,893	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	763	(313)	9,341	15,622	15,622	16,578	17,606	18,645
Planning and development		-	-	-	-	-	-	_	-	-
Road transport		-	763	(313)	9,341	15,622	15,622	16,578	17,606	18,645
Environmental protection		-	-	-	-	-	_	_	-	_
Trading services		-	108,624	121,698	162,983	159,218	159,218	191,909	220,581	254,163
Electricity		-	62,786	76,389	106,318	102,868	102,868	127,338	152,008	181,543
Water		-	24,343	23,638	26,373	28,893	28,893	36,483	38,745	41,031
Waste water management		-	13,063	14,108	18,424	17,017	17,017	18,114	19,237	20,372
Waste management		-	8,431	7,562	11,868	10,440	10,440	9,974	10,592	11,217
Other	4	_	· _		- I	_	· <u>-</u>	· _	_	· _
Total Revenue - Standard	2	-	201,340	261,940	273,045	291,002	291,002	347,114	408,484	443,897
Expenditure - Standard										
Governance and administration		-	71,065	71,647	72,730	81,398	81,398	93,768	101,244	109,313
Executive and council		-	51,928	40,711	37,170	48,909	48,909	53,664	58,492	63,369
Budget and treasury office		-	11,428	18,235	18,644	15,905	15,905	19,830	21,470	23,146
Corporate services		-	7,708	12,701	16,917	16,583	16,583	20,274	21,282	22,798
Community and public safety		-	33,504	63,590	53,295	59,856	59,856	70,037	73,535	75,882
Community and social services		-	3,392	4,775	12,783	13,200	13,200	14,507	14,809	15,207
Sport and recreation		-	11,382	12,728	13,104	13,478	13,478	18,363	16,460	17,640
Public safety		-	6,820	16,005	13,064	18,796	18,796	20,975	22,417	23,943
Housing		-	11,882	30,062	14,345	14,382	14,382	16,193	19,848	19,092
Health		-	28	20	_	_	_	_	_	-
Economic and environmental services		-	12,819	28,913	26,534	29,828	29,828	31,525	31,433	33,634
Planning and development		-	2,806	4,049	9,041	7,925	7,925	9,895	9,190	9,847
Road transport		-	10,013	24,865	17,493	21,903	21,903	21,630	22,243	23,787
Environmental protection		_	_	_	_	_	_	_	_	_
Trading services		-	76,496	96,353	118,669	118,065	118,065	145,184	171,675	201,251
Electricity		_	44,807	53,737	80,613	76,685	76,685	98,011	122,833	149,088
Water		_	9,635	14,766	14,027	15,210	15,210	18,241	19,099	20,384
Waste water management		_	14,067	15,160	11,628	11,386	11,386	13,974	14,459	15,465
Waste management		_	7,988	12,690	12,401	14,784	14,784	14,958	15,284	16,314
Other	4	_	976	952	1,817	1,799	1,799	2,205	2,357	2,518
Total Expenditure - Standard	3	_	194,859	261,455	273,044	290,945	290,945	342,720	380,244	422,597
Surplus/(Deficit) for the year		_	6,481	486	1	56	56	4,394	28,241	21,300
Surplus/(Delicit) for the year		-	0,401	400	'	30	30	4,374	20,241	21,300

WC045 Oudtshoorn - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	(Current Year 2009/1	0	2010/11 Medium Te	rm Revenue & Expe	enditure Framework
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
Revenue - Standard										
Municipal governance and administration		-	85,310	126,108	98,895	114,272	114,272	136,625	168,171	168,838
Executive and council		-	85,298	126,108	61,252	77,741	77,741	97,902	127,047	125,288
Mayor and Council			85,298	126,108	61,252	77,741	77,741	97,902	127,047	125,288
Municipal Manager										
Budget and treasury office			12							
Corporate services		_	_	_	37,643	36,531	36,531	38,722	41,123	43,550
Human Resources										
Information Technology										
Property Services					37,643	36,531	36,531	38,722	41,123	43,550
Other Admin										
Community and public safety		_	6,644	14,447	1,826	1,890	1,890	2,002	2,126	2,252
Community and social services		_	_	_	-	_	_	-	-	-
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community										
Other Social										
Sport and recreation			1,601	1,555	1,826	1,890	1,890	2,002	2,126	2,252
Public safety			5,043	12,893	-	_	-			-
Police				,						
Fire										
Civil Defence			5,043	12,893						
Street Lighting			0,010	12,070						
Other										
Housing										
Health			_	_	_	_	_	_	_	_
Clinics			_	_	_	_	_	_	_	_
Ambulance										
Other										
Economic and environmental services		_	763	(313)	9,341	15,622	15,622	16,578	17,606	18,645
Planning and development			703	(313)	-	15,522	13,022	-	-	10,043
Economic Development/Planning					_					
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		_	763	(313)	9,341	15,622	15,622	16,578	17,606	18,645
Roads			763	(313)		13,022	13,022	25	27	28

Public Buses									
Parking Garages									
Vehicle Licensing and Testing				9,341	15,622	15,622	16,553	17,579	18,616
Other				1,511	,	,	13,533	,	12,012
Environmental protection			_	-	_	_	_	_	_
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services		- 108,624	121,698	162,983	159,218	159,218	191,909	220,581	254,163
Electricity		- 62,786	·	106,318	102,868	102,868	127,338	152,008	181,543
Electricity Distribution		62,786	76,389	106,318	102,868	102,868	127,338	152,008	181,543
Electricity Generation		32,132		,	,	102,000	121,000	,	,
Water		- 24,343	23,638	26,373	28,893	28,893	36,483	38,745	41,031
Water Distribution		24,343	23,638	20,0.0	20,070	20,070	55/155	307.10	,
Water Storage		21,010	25,000	26,373	28,893	28,893	36,483	38,745	41,031
Waste water management		- 13,063	14,108	18,424	17,017	17,017	18,114	19,237	20,372
Sewerage		13,063	14,108	18,424	17,017	17,017	18,114	19,237	20,372
Storm Water Management		10,000	11,100	10/121	,	17,017	10,111	.,,20,	20,012
Public Toilets									
Waste management		- 8,431	7,562	11,868	10,440	10,440	9,974	10,592	11,217
Solid Waste		8,431	7,562	11,868	10,440	10,440	9,974	10,592	11,217
Other			- 1,002	-	-	-	-	-	
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Revenue - Standard	2	- 201,340	261,940	273,045	291,002	291,002	347,114	408,484	443,897
Expenditure - Standard									
Municipal governance and administration		- 71,065	71,647	72,730	81,398	81,398	93,768	101,244	109,313
Executive and council		- 51,928	40,711	37,170	48.909	48.909	53,664	58,492	63,369
Mayor and Council		51,928	40,711	35,715	47,676	47,676	52,124	56,835	61,584
Municipal Manager		31,920	40,711	1,455	1,233	1,233	1,540	1,657	1,785
Budget and treasury office		11,428	18,235	18,644	15,905	15,905	19,830	21,470	23,146
Corporate services		- 7,708	12,701	16,917	16,583	16,583	20,274	21,470	22,798
Human Resources		- 1,100	12,701	4,994	4,306	4,306	5,093	5,440	5,813
Information Technology				1,826	1,930	1,930	2,579	2,755	2,942
Property Services				1,020	1,930	1,930	2,319	2,755	2,942
Other Admin		7,708	12,701	10,097	10,348	10,348	12,602	13,087	14,043
Community and public safety		- 33,504	63,590	53,295	59,856	59,856	70.037	73,535	75,882
Community and social services		- 33,504		12,783	13,200	13,200	14,507	14,809	15,207
Libraries and Archives		- 3,392	4,775	4,316	4,341	4,341	4,713	5,043	4,765
				4,310	4,341	4,341	4,/13	5,043	4,700
Museums & Art Galleries etc		2.202	4 775	4.247	2.414	2 41 4	2.754	4.011	4 200
Community halls and Facilities		3,392	4,775	4,246	3,414	3,414	3,754	4,011	4,289
Cemeteries & Crematoriums				1,042	966	966	1,143	1,227	1,318

Child Care									
Aged Care									
Other Community				3,178	4,479	4,479	4,896	4,529	4,836
Other Social									
Sport and recreation		11,382	12,728	13,104	13,478	13,478	18,363	16,460	17,640
Public safety	-	6,820	16,005	13,064	18,796	18,796	20,975	22,417	23,943
Police									
Fire				1,821	1,094	1,094	1,871	2,005	2,148
Civil Defence		6,820	16,005	11,243	17,702	17,702	19,104	20,413	21,795
Street Lighting									
Other									
Housing		11,882	30,062	14,345	14,382	14,382	16,193	19,848	19,092
Health	-	28	20	-	1	-	-	-	-
Clinics		28	20						
Ambulance									
Other									
Economic and environmental services	-	12,819	28,913	26,534	29,828	29,828	31,525	31,433	33,634
Planning and development	-	2,806	4,049	9,041	7,925	7,925	9,895	9,190	9,847
Economic Development/Planning		2,806	4,049	5,807	5,165	5,165	4,942	5,342	5,702
Town Planning/Building enforcement				3,234	2,760	2,760	4,953	3,848	4,144
Licensing & Regulation									
Road transport	-	10,013	24,865	17,493	21,903	21,903	21,630	22,243	23,787
Roads		10,013	24,865	17,438	21,848	21,848	21,565	22,174	23,713
Public Buses									
Parking Garages									
Vehicle Licensing and Testing				55	55	55	65	69	73
Other									
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other				110.110			11-101		
Trading services	-	76,496	96,353	118,669	118,065	118,065	145,184	171,675	201,251
Electricity	-	44,807	53,737	80,613	76,685	76,685	98,011	122,833	149,088
Electricity Distribution		44,807	53,737	80,613	76,685	76,685	98,011	122,833	149,088
Electricity Generation									
Water	-	9,635	14,766	14,027	15,210	15,210	18,241	19,099	20,384
Water Distribution		9,635	14,766	10,796	12,073	12,073	15,593	16,296	17,410
Water Storage				3,231	3,137	3,137	2,649	2,804	2,974
Waste water management	-	14,067	15,160	11,628	11,386	11,386	13,974	14,459	15,465
Sewerage		14,067	15,160	10,931	10,889	10,889	13,538	13,996	14,974
Storm Water Management				25	25	25	26	28	29
Public Toilets				673	473	473	411	436	462
Waste management	-	7,988	12,690	12,401	14,784	14,784	14,958	15,284	16,314
Solid Waste		7,988	12,690	12,401	14,784	14,784	14,958	15,284	16,314
Other	-	976	952	1,817	1,799	1,799	2,205	2,357	2,518

Air Transport			976	952	1,817	1,799	1,799	2,205	2,357	2,518
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	-	194,859	261,455	273,044	290,945	290,945	342,720	380,244	422,597
Surplus/(Deficit) for the year		_	6,481	486	1	56	56	4,394	28,241	21,300

- 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

I	check oprev balance	-	-0	-	0	0	0	-	-	0
	check opexp balance	-	-	-	-	-	-	-	-	0

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	rrent 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
Revenue by Vote	1									
EXECUTIVE & COUNCIL		-	85,258	126,108	98,895	114,272	114,272	136,625	168,171	168,838
FINANCE AND ADMINISTRATION		-	12	-	-	-	-	-	-	-
PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
PUBLIC SAFETY			5,043	12,893	9,341	15,622	15,622	16,553	17,579	18,616
COMMUNITY & SOCIAL SERVICES			-	-	-	-		-		-
SPORT & RECREATION		_	1,601	1,555	1,826	1,890	1,890	2,002	2,126	2,252
HOUSING		_	_	_	_	_	_	_	_	_
WASTE MANAGEMENT		_	8,431	7,562	11,868	10,440	10,440	9,974	10,592	11,217
ROAD TRANSPORT		_	763	(313)	_	_	_	25	27	28
WASTE WATER MANAGEMENT		_	13,063	14,108	18,424	17,017	17,017	18,114	19,237	20,372
WATER		_	24,343	23,638	26,373	28,893	28,893	36,483	38,745	41,031
ELECTRICITY		_	62,825	76,389	106,318	102,868	102,868	127,338	152,008	181,543
OTHER		_	_	_	_	_	_	_	_	_
Example 14 - Vote14		_	_	_	_	_	_	_	_	_
Example 15 - Vote15		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	-	201,340	261,940	273,045	291,002	291,002	347,114	408,484	443,897
Expenditure by Vote to be appropriated	1									
EXECUTIVE & COUNCIL		_	59,637	53,412	41,195	52,693	52,693	58,470	63,480	68,714
FINANCE AND ADMINISTRATION		_	11,428	18,235	35,452	31,808	31,808	39,082	41,488	44,584
PLANNING & DEVELOPMENT		_	2,806	4,049	9,041	7,925	7,925	10,195	9,190	9,847
PUBLIC SAFETY		_	6,820	16,005	13,118	18,851	18,851	21,040	22,486	24,017
COMMUNITY & SOCIAL SERVICES		_	3,392	4,775	8,866	10,096	10,096	10,422	11,085	11,221
SPORT & RECREATION		_	11,382	12,728	13,104	13,478	13,478	18,363	16,460	17,640
HOUSING		_	11,910	30,082	14,345	14,382	14,382	16,193	19,847	19,092
WASTE MANAGEMENT		_	7,988	12,690	12,401	14,784	14,784	14,958	15,284	16,314
ROAD TRANSPORT		_	10,013	24,865	17,438	21,848	21,848	21,565	22,174	23,713
WASTE WATER MANAGEMENT		_	14,067	15,160	11,628	11,386	11,386	13,974	14,459	15,465
WATER		_	9,635	14,766	14,027	15,210	15,210	18,241	19,099	20,384
ELECTRICITY		_	44,807	53,737	80,613	76,685	76,685	98,011	122,833	149,088
OTHER		_	976	952	1,817	1,799	1,799	2,205	2,357	2,518
Example 14 - Vote14		_	_	-	-	,,,,,	,,,,,		2,557	2,510
Example 15 - Vote15		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	_	194,859	261,455	273,044	290,945	290,945	342,720	380,244	422,597
Surplus/(Deficit) for the year	2	_	6,481	486	1	56	56	4,394	28,241	21,300

References

1. Insert 'Vote', e.g. department, if different to standard classification structure

^{2.} Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	ırrent 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
Revenue by Vote	1				_	_				
EXECUTIVE & COUNCIL Office Of Municipal Manager Executive Mayor & Committee Manager Corporate Council General		-	85,258 85,258	126,108 126,108	98,895 98,895	114,272 114,272	114,272 114,272	136,625 136,625	168,171 168,171	168,838
Office : Deputy Mayor Office:Speaker Legal Services										
FINANCE AND ADMINISTRATION Administration: Finance		-	12 12	-	-	-	-	-	-	-
Finance Income Finance : Expenditure Finance: Accounting Services Administration Human Resources Computer : Data Network Internal Audit Council Land & Buildings										
PLANNING & DEVELOPMENT Corporate Wide Strategic Planning Town Planning		-	_	_	-	-	_	-	-	-
PUBLIC SAFETY Admin:Protection Services		-	5,043	12,893	9,341	15,622	15,622	16,553	17,579	18,616
Traffic & Licenses Fire Fighting Vehicle Testing Centre			5,043	12,893	9,341	15,622	15,622	16,553	17,579	18,616
COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Social Development Bridgton Community Hall Bongolethu Community Hall Blomnek Community Hall Dysselsdorp Community Hall Administration Library Services Bongolethu Library C J Langenhoven Library Dysselsdorp Library De Rust Library Bridgton Library Cemetry & Crematoriums			1,601	1,555	1,826	1,890	1,890	2,002	2,126	2,252
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation Bridgton Sportsground Dysselsdorp Sportsground De Rust Sportsground Na Smit Swimming Pool Bridgton Swimming Pool Bongolethu Swimming Pool Dysselsdorp Swimming Pool Dysselsdorp Swimming Pool			1,601	1,555	1,826 1,826	1,890 1,890	1,890	2,002	2,126	2,252
HOUSING		-	-	-	-	-	-	-	-	-

WC045 Oudtshoorn - Table A3 Budgeted Fi Vote Description	Ref	2006/7	2007/8	2008/9		urrent Year 2009/	110	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
Housing		Gutonic	Outcome	Outcome	budget	Dudget	Torces	2010111	201112	2012/13
WASTE MANAGEMENT Bulk Waste Refuse Removal Sanitation Street Cleansing		-	8,431 8,431	7,562 7,562	11,868 13 11,855	10,440 13 10,428	10,440 13 10,428	9,974 9,974	10,592	11,217 11,217
ROAD TRANSPORT Main Roads		-	763	(313)	-	-	-	25	27	28
Admin - Engineers: Streets Streets & Storm Water Management Job Creation Concrete Mixer			763	(313)				25	27	28
WASTE WATER MANAGEMENT		-	13,063	14,108	18,424	17,017	17,017	18,114	19,237	20,372
Stormwater Management Admin: Sewerage Sewerage Purification Sewage Network Dysselsdorp Sewerage Services			13,063	14,108	18,192 232	16,785 232	16,785 232	18,114	19,237	20,372
WATER Water Storage Water Distribution Water Distribution - Dysselsdorp		-	24,343 24,343	23,638 23,638	26,373 26,373	28,893 28,893	28,893 28,893	36,483 36,483	38,745 38,745	41,031 41,031
ELECTRICITY Manager - Operations		-	62,825	76,389	106,318	102,868	102,868	127,338	152,008	181,543
Admin Electricity Supply Electricity Distribution Dysselsdorp Electricity			62,825	76,389	100,632 5,686	96,043 6,825	96,043 6,825	117,447 9,892	140,435 11,573	167,978 13,565
OTHER Airport Workshop: Fleet Manager		-	-	_	-	_	_	_	-	_
Example 14 - Vote14 Subvote example 14		-	-	-	-	-	-	-	-	-

Vote 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
Example 15 - Vote15 Subvote example 15		-					-	-		-
Total Revenue by Vote	2	-	201,340	261,940	273,045	291,002	291,002	347,114	408,484	443,897

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	rrent 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	1		E0 / 27	E2 412	41 105	E2 402	E2 402	E0 470	/2 /00	40 714
EXECUTIVE & COUNCIL Office Of Municipal Manager		-	59,637	53,412	41,195 1,455	52,693 1,233	52,693 1,233	58,470 1,540	63,480 1,657	68,714 1,785
Executive Mayor & Committee					3,708	3,128	3,128	3,493	3,761	4,057
Manager Corporate			7,708	12,701	4,025	3,784	3,784	3,044	3,255	3,479
Council General			51,928	40,711	31,584	44,146	44,146	48,420	52,850	57,289
Office : Deputy Mayor					36	25	25	4	4	4
Office:Speaker					387	377	377	358	221	234
Legal Services								1,612	1,734	1,867
FINANCE AND ADMINISTRATION		-	11,428	18,235	35,452	31,808	31,808	39,082	41,488	44,584
Administration: Finance			11,428	18,235	1,609	1,607	1,607	2,084	2,230	2,385
Finance Income					9,718	7,929	7,929	10,310	10,904	11,710
Finance : Expenditure					3,334	3,217	3,217	3,600	3,874	4,176
Finance: Accounting Services					3,983	3,152	3,152	3,836	4,462	4,874
Administration					5,193	5,662	5,662	6,534	7,012	7,531
Human Resources					4,994	4,306	4,306	5,243	5,440	5,813
Computer : Data Network					1,826	1,930	1,930	2,579	2,755	2,942
Internal Audit					878	902	902	1,412	1,086	1,167
Council Land & Buildings					3,917	3,104	3,104	3,485	3,724	3,986
PLANNING & DEVELOPMENT		-	2,806	4,049	9,041	7,925	7,925	10,195	9,190	9,847
Corporate Wide Strategic Planning			2,806	4,049	5,807	5,165	5,165	5,242	5,342	5,702
Town Planning					3,234	2,760	2,760	4,953	3,848	4,144
PUBLIC SAFETY		-	6,820	16,005	13,118	18,851	18,851	21,040	22,486	24,017
Admin:Protection Services				4 / 005	506	802	802	483	520	561
Traffic & Licenses			6,820	16,005	10,737	16,900	16,900	18,621	19,893	21,234
Fire Fighting Vehicle Testing Centre					1,821 55	1,094 55	1,094 55	1,871 65	2,005	2,148 73
COMMUNITY & SOCIAL SERVICES		-	3,392	4,775	8,866	10,096	10,096	10,422	11,085	11,221
Social Development			3,392	4,775	3,178	4,479	4,479	4,296	4,529	4,836
Bridgton Community Hall					119	118	118	118	125	132
Bongolethu Community Hall					34	33	33	37	39	41
Blomnek Community Hall					33	33	33	30	32	34
Dysselsdorp Community Hall					143	127	127	85	91	96
Administration Library Services					1,023	1,495	1,495	4,363	4,678	4,39
Bongolethu Library					387	365	365	-	-	-
C J Langenhoven Library					1,704	1,494	1,494	350	365	368
Dysselsdorp Library					324	267	267	-	-	-
De Rust Library					332	234	234	-	-	-
Bridgton Library Cemetry & Crematoriums					547 1,042	486 966	486 966	1,143	- 1,227	1,318
*										
									4/ 4/0	17,640
SPORT & RECREATION		-	11,382	12,728	13,104	13,478	13,478	18,363	16,460	
Cango Mountain Resort		-	11,382 11,382	12,728 12,728	2,348	2,442	2,442	2,279	2,441	2,614
Cango Mountain Resort Cango Mountain Resort: Restauraunt		-			2,348 118	2,442 118	2,442 118	2,279 130	2,441 138	2,61 ² 146
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort		-			2,348 118 25	2,442 118 25	2,442 118 25	2,279 130 26	2,441 138 28	2,61 ⁴ 146 29
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot		-			2,348 118 25 147	2,442 118 25 79	2,442 118 25 79	2,279 130 26 165	2,441 138 28 178	2,614 146 29 191
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation		-			2,348 118 25 147 438	2,442 118 25 79 435	2,442 118 25 79 435	2,279 130 26 165 488	2,441 138 28 178 525	2,614 146 29 191 566
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens		-			2,348 118 25 147 438 5,213	2,442 118 25 79 435 6,502	2,442 118 25 79 435 6,502	2,279 130 26 165	2,441 138 28 178	2,614 146 29 191 566
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds		-			2,348 118 25 147 438 5,213	2,442 118 25 79 435 6,502 83	2,442 118 25 79 435 6,502 83	2,279 130 26 165 488 10,002	2,441 138 28 178 525 7,517	2,614 146 29 191 566 8,059
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex		-			2,348 118 25 147 438 5,213 83 2,478	2,442 118 25 79 435 6,502 83 2,156	2,442 118 25 79 435 6,502 83 2,156	2,279 130 26 165 488 10,002 - 2,894	2,441 138 28 178 525 7,517 – 3,111	2,614 146 29 191 566 8,059 - 3,350
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation		-			2,348 118 25 147 438 5,213 83 2,478 1,036	2,442 118 25 79 435 6,502 83 2,156 319	2,442 118 25 79 435 6,502 83 2,156 319	2,279 130 26 165 488 10,002	2,441 138 28 178 525 7,517	2,614 146 29 197 566 8,059 - 3,350 852
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation Bridgton Sportsground		-			2,348 118 25 147 438 5,213 83 2,478 1,036 256	2,442 118 25 79 435 6,502 83 2,156 319 145	2,442 118 25 79 435 6,502 83 2,156 319	2,279 130 26 165 488 10,002 - 2,894 760	2,441 138 28 178 525 7,517 - 3,111 804	2,614 144 29 197 566 8,059 - 3,350 852
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation Bridgton Sportsground Dysselsdorp Sportsground		-			2,348 118 25 147 438 5,213 83 2,478 1,036 256 65	2,442 118 25 79 435 6,502 83 2,156 319 145 65	2,442 118 25 79 435 6,502 83 2,156 319 145	2,279 130 26 165 488 10,002 - 2,894	2,441 138 28 178 525 7,517 - 3,111 804 - -	2,614 144 29 199 566 8,055 - 3,356 852 -
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation Bridgton Sportsground Dysselsdorp Sportsground De Rust Sportsground		-			2,348 118 25 147 438 5,213 83 2,478 1,036 65 65	2,442 118 25 79 435 6,502 83 2,156 319 145 65	2,442 118 25 79 435 6,502 83 2,156 319 145 65	2,279 130 26 165 488 10,002 - 2,894 760 - -	2,441 138 28 178 525 7,517 - 3,111 804 - -	2,614 146 29 197 566 8,059 - 3,350 - - - -
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation Bridgton Sportsground Dysselsdorp Sportsground De Rust Sportsground Na Smit Swimming Pool		-			2,348 118 25 147 438 5,213 83 2,478 1,036 65 66 174	2,442 118 25 79 435 6,502 83 2,156 319 145 65 66 248	2,442 118 25 79 435 6,502 83 2,156 319 145 65 66	2,279 130 26 165 488 10,002 - 2,894 760	2,441 138 28 178 525 7,517 - 3,111 804 - - - 1,719	2,614 146 29 199 566 8,059 - 3,350 852 - - - - 1,832
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation Bridgton Sportsground Dysselsdorp Sportsground De Rust Sportsground Na Smit Swimming Pool Kerkstraat Swimming Pool		-			2,348 118 25 147 438 5,213 83 2,478 1,036 256 65 66 174	2,442 118 25 79 435 6,502 83 2,156 319 145 65 66 248	2,442 118 25 79 435 6,502 83 2,156 319 145 65 66 248	2,279 130 26 165 488 10,002 - 2,894 760 - - - 1,620	2,441 138 28 178 525 7,517 - 3,111 804 - -	2,614 146 25 191 566 8,055 - 3,350 852 - - - 1,832
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation Bridgton Sportsground Dysselsdorp Sportsground De Rust Sportsground Na Smit Swimming Pool Kerkstraat Swimming Pool Bridgton Swimming Pool		-			2,348 118 25 147 438 5,213 83 2,478 1,036 256 65 66 174 142	2,442 118 25 79 435 6,502 83 2,156 319 145 65 66 248 165 271	2,442 118 25 79 435 6,502 83 2,156 319 145 65 66 248 165 271	2,279 130 26 165 488 10,002 - 2,894 760 - -	2,441 138 28 178 525 7,517 - 3,111 804 - - - 1,719	2,614 146 29 1911 566 8,059 - 3,350 852 - - - 1,832 -
Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens Bongolethu Sportsgrounds De Jager Sportscomplex Sportsground Recreation Bridgton Sportsground Dysselsdorp Sportsground De Rust Sportsground Na Smit Swimming Pool Kerkstraat Swimming Pool		-			2,348 118 25 147 438 5,213 83 2,478 1,036 256 65 66 174	2,442 118 25 79 435 6,502 83 2,156 319 145 65 66 248	2,442 118 25 79 435 6,502 83 2,156 319 145 65 66 248	2,279 130 26 165 488 10,002 - 2,894 760 - - - 1,620	2,441 138 28 178 525 7,517 - 3,111 804 - - - 1,719	2,614 146 25 191 566 8,055 - 3,350 852 - - - 1,832

Vote Description	Ref	2006/7	2007/8	2008/9	Cu	ırrent 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
HOUSING		-	11,910	30,082	14,345	14,382	14,382	16,193	19,847	19,092
Housing			11,910	30,082	14,345	14,382	14,382	16,193	19,847	19,092
WASTE MANAGEMENT		_	7,988	12,690	12,401	14,784	14,784	14,958	15,284	16,314
Bulk Waste					641	1,941	1,941	680	722	765
Refuse Removal Sanitation Street Cleansing			7,988	12,690	7,642 77 4,040	7,456 94 5,294	7,456 94 5,294	9,029 98 5,151	9,480 104 4,978	10,112 110 5,327
ROAD TRANSPORT		-	10,013	24,865	17,438	21,848	21,848	21,565	22,174	23,713
Main Roads Admin - Engineers: Streets					125 6,612	453 11,587	453 11,587	356 9,909	378 9,671	400 10,294
Streets & Storm Water Management Job Creation Concrete Mixer			10,013	24,865	9,544 1,156	8,828 936 43	8,828 936 43	11,209 45 46	12,029 48 49	12,917 51 52
WASTE WATER MANAGEMENT		-	14,067	15,160	11,628	11,386	11,386	13,974	14,459	15,465
Stormwater Management Admin: Sewerage Sewerage Purification Sewage Network Dysselsdorp Sewerage Services			14,067	15,160	25 1,538 5,135 3,953 304	25 1,922 4,823 3,840 304	25 1,922 4,823 3,840 304	26 2,581 6,036 4,572 348	28 2,761 6,012 4,881 341	29 2,953 6,417 5,243 361
WATER		-	9,635	14,766	673 14,027	473 15,210	473 15,210	411 18,241	19,099	20,384
Water Storage Water Distribution Water Distribution - Dysselsdorp 0 0 0			9,635	14,766	3,231 9,099 1,697	3,137 10,333 1,740	3,137 10,333 1,740	2,649 12,018 3,575	2,804 12,509 3,787	2,974 13,400 4,010
0 0 0										
ELECTRICITY		-	44,807	53,737	80,613	76,685	76,685	98,011	122,833	149,088
Manager - Operations Admin Electricity Supply Electricity Distribution Dysselsdorp Electricity 0 0 0			44,807	53,737	2,073 4,157 69,860 4,523	622 9,176 62,414 4,474	622 9,176 62,414 4,474	1,646 4,525 86,209 5,631	1,761 4,825 110,267 5,980	1,897 5,138 134,706 7,347
0										
OTHER		-	976	952	1,817	1,799	1,799	2,205	2,357	2,518
Airport Workshop: Fleet Manager Concrete Mixer 0 0			976	952	149 1,624 43	149 1,650	149 1,650	158 2,047	168 2,189	178 2,341
0 0 0 0										
Example 14 - Vote14		-	-	-		-	-		-	
Subvote example 14										

Vote Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009	110	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
0										
0										
0										
0										
0										
0										
0										
0										
0										
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Subvote example 15										
0										
0										
0										
0										
0										
0										
0										
0										
U 			101.050	0/4 455			200 045			100 -0-
Total Expenditure by Vote	2	-	194,859	261,455	273,044	290,945	290,945	342,720	380,244	422,597
Surplus/(Deficit) for the year	2	-	6,481	486	1	56	56	4,394	28,241	21,300

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

WC045 Oudtshoorn - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9		Current Ye	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 2012/13
Revenue By Source											
Property rates	2	_	29,766	33,205	37,643	36,531	36,531	36,531	38,722	41,123	43,550
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	62,660	76,269	106,318	102,866	102,866	102,866	126,810	151,447	180,949
Service charges - water revenue	2	-	24,238	23,417	26,373	28,893	28,893	28,893	34,897	37,061	39,248
Service charges - sanitation revenue	2	_	12,062	12,242	18,424	17,017	17,017	17,017	18,114	19,237	20,372
Service charges - refuse revenue	2	_	7,703	5,868	11,868	10,440	10,440	10,440	9,974	10,592	11,217
Service charges - other											
Rental of facilities and equipment			1,831	1,883	588	409	409	409	573	608	644
Interest earned - external investments			12,089	12,394	6,300	5,000	5,000	5,000	5,050	5,363	5,680
Interest earned - outstanding debtors			1,441	2,420	1,300	1,400	1,400	1,400	2,614	2,776	2,940
Dividends received			1,441	2,420	1,300	1,400	1,400	1,400	2,014	2,770	2,740
			727	2 212	2 202	2 4 20	2 420	2 420	2 717	2.047	4 100
Fines			727	3,212	2,293	3,630	3,630	3,630	3,717	3,947	4,180
Licences and permits			1,188	1,836	7,149	12,200	12,200	12,200	13,050	13,859	14,677
Agency services			2,853	7,621							
Transfers recognised - operational			40,240	61,473	49,390	51,182	51,182	51,182	57,571	58,624	61,566
Other revenue	2	-	4,505	17,966	5,399	6,820	6,820	6,820	5,006	5,316	5,630
Gains on disposal of PPE			39								
Total Revenue (excluding capital transfers and contributions)		-	201,340	259,808	273,045	276,388	276,388	276,388	316,097	349,954	390,651
Expenditure By Type											
Employee related costs	2	_	57,245	75,116	97,477	87,139	87,139	87,139	108,677	116,834	126,063
Remuneration of councillors			4,794	5,304	6,212	5,731	5,731	5,731	6,318	6,805	7,342
Debt impairment	3		1,942	10,529	9,056	9,056	9,056	9,056	9,572	10,166	10,765
Depreciation & asset impairment	2	-	14,956	15,630	-	16,648	16,648	16,648	16,996	18,050	19,115
Finance charges			11,932	15,975	6,655	6,655	6,655	6,655	10,853	12,876	14,845
Bulk purchases	2	-	33,480	42,409	64,088	59,588	59,588	59,588	78,500	101,952	126,730
Other materials	8										
Contracted services		-	2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
Transfers and grants	4.5		29,575	33,749	21,344	20,077	20,077	20,077	19,823	19,416	18,376
Other expenditure	4, 5	-	38,195	59,260	54,467	66,378	66,378	66,378	68,855	70,780	74,636
Loss on disposal of PPE Total Expenditure		_	194,859	261,455	273,044	290,945	290,945	290,945	342,720	380,244	422,597
·											
Surplus/(Deficit)		-	6,481	(1,647)	1	(14,558)	(14,558)	(14,558)	(26,623)		(31,946)
Transfers recognised - capital Contributions recognised - capital	6	_		2,133	-	14,614	14,614	14,614	31,017	58,531	53,246
Contributed assets	0	_	-	_	1		_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions		-	6,481	486	1	56	56	56	4,394	28,241	21,300
Taxation											
Surplus/(Deficit) after taxation		-	6,481	486	1	56	56	56	4,394	28,241	21,300
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	6,481	486	1	56	56	56	4,394	28,241	21,300
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		_	6,481	486	1	56	56	56	4,394	28,241	21,300

- 1. Classifications are revenue sources and expenditure type
- 2. Detail to be provided in Table SA1
- 3. Previously described as 'bad or doubtful debts' amounts shown should reflect the change in the provision for debt impairment
- 4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs 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

WC045 Oudtshoorn - Table A5 Budgeted (Capita	al Expenditure	by vote, stan	dard classific	cation and fur	nding			ı		
Vote Description	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2		2 107	070	(20	20	20	20		200	
EXECUTIVE & COUNCIL FINANCE AND ADMINISTRATION		-	3,107 689	872 391	630 1,357	30 1,421	30 1,421	30 1,421	1,988	200 950	-
PLANNING & DEVELOPMENT			-	6	6,637	7,165	7,165	7,165	200	2,840	_
PUBLIC SAFETY		_	129	718	690	7,105	7,105	715	1,695	2,040	_
COMMUNITY & SOCIAL SERVICES		_	205	1,395	1,066	674	674	674	1,110	936	_
SPORT & RECREATION		-	1,119	1,382	1,726	3,576	3,576	3,576	18,333	48,902	34,100
HOUSING		-	8	10	352	407	407	407	1,057	-	-
WASTE MANAGEMENT		-	220	1,992	590	465	465	465	2,940	1,593	1,687
ROAD TRANSPORT		-	17,194	4,561	14,499	15,103	15,103	15,103	28,260	22,307	49,120
WASTE WATER MANAGEMENT		-	1,472	57	4,667	4,097	4,097	4,097	1,690	3,000	4,000
WATER		-	2,021	3,189	4,142	3,970	3,970	3,970	4,840	10,540	11,440
ELECTRICITY		-	709	1,532	5,248	3,798	3,798	3,798	8,557	15,190	13,990
OTHER Example 14 - Vote14		-	-	_	65	227	227	227	197	_	_
Example 15 - Vote15			_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	7	_	26,873	16,104	41,669	41,647	41,647	41,647	70,865	106,458	114,337
		_	20,073	10,104	41,007	41,047	41,047	41,047	70,003	100,430	114,337
Single-year expenditure to be appropriated	2										
EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
FINANCE AND ADMINISTRATION PLANNING & DEVELOPMENT		-	_	-	_	-	-	-	_	_	_
PUBLIC SAFETY			_	_	_	_	_	_	_	_	_
COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	_	_	_	_	_
SPORT & RECREATION		_	_	_	_	_	_	_	_	_	_
HOUSING		-	-	-	-	-	-	-	-	_	-
WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
WATER		-	-	-	-	-	-	-	-	-	-
ELECTRICITY		-	-	-	-	-	-	-	-	-	-
OTHER Example 14 - Vote14		-	_	-	-	-	_	-	_	-	-
Example 15 - Vote15		_	_	_	_		_	-	_	_	_
Capital single-year expenditure sub-total		-	_	_	_	-			_	_	_
Total Capital Expenditure - Vote		-	26,873	16,104	41,669	41,647	41,647	41,647	70,865	106,458	114,337
						,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Capital Expenditure - Standard Governance and administration		_	3,796	1,263	1,899	1,378	1,378	1,378	1,988	950	_
Executive and council			3,005	753	600	1,570	1,570	1,570	1,700	750	
Budget and treasury office			689	391	1,299	1,378	1,378	1,378	1,988	950	
Corporate services			102	119							
Community and public safety		-	1,462	3,505	3,595	4,468	4,468	4,468	22,194	49,838	34,100
Community and social services			205	1,395	711	717	717	717	1,110	936	
Sport and recreation			1,119	1,382	2,194	3,606	3,606	3,606	18,333	48,902	34,100
Public safety			129	718	690	145	145	145	1,695		
Housing			8	10					1,057		
Health Economic and environmental services		_	17,194	4,567	21,137	22,268	22,268	22,268	27,080	25,348	49,120
Planning and development		_	17,194	4,367	6,637	7,165	7,165	7,165	200	3,040	49,120
Road transport			17,194	4,561	14,500	15,103	15,103	15,103	26,880	22,308	49,120
Environmental protection			,	.,,,,,	,000	.5,1.00	.5,.00	.5,100	_0,000		.7,120
Trading services		-	4,422	6,770	14,636	13,049	13,049	13,049	18,027	30,323	31,117
Electricity			709	1,532	5,248	3,948	3,948	3,948	8,557	15,190	13,990
Water			2,021	3,189	4,142	4,075	4,075	4,075	4,840	10,540	
Waste water management			1,472	57	4,666	4,097	4,097	4,097	1,690	3,000	4,000
Waste management			220	1,992	580	930	930	930	2,940	1,593	1,687
Other Total Capital Evacaditure Standard	-		2/ 070	4/ 404	402	484	484	484	197	407 450	444.00-
Total Capital Expenditure - Standard	3	-	26,873	16,104	41,669	41,647	41,647	41,647	69,485	106,458	114,337
Funded by:											
National Government				2,133	9,724	10,464	10,464	10,464	29,411	31,231	22,246
Provincial Government					7,304	5,089	5,089	5,089			
District Municipality Other transfers and grants					250 2,254	3,305	2 205	2 205	370 1,235	27,300	31,000
Transfers recognised - capital	4	-	-	2,133	19,532	18,858	3,305 18,858	3,305 18,858	31,017	58,531	53,246
Public contributions & donations	5	_	-	2,133	17,032	10,030	10,000	10,030	31,017	30,331	33,240
Borrowing	6								39,848	40,000	50,000
	1								37,010		
Internally generated funds			26,873	13,972	22,138	22,789	22,789	22,789		7,928	11,091
	7	-	26,873 26,873	13,972 16,104	22,138 41,669	22,789 41,647	22,789 41,647	22,789 41,647	70,865	7,928 106,458	11,091 114,337

- 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).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 Capital expenditure by standard classification must reconcile to the appropriations by vote
- $4. \ \textit{Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)}\\$
- 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

WC045 Oudtshoorn - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

WC045 Oudtshoorn - Table A5 Budgeted C					cation and fu				2010/11 Mediu	m Term Revenue	& Expenditure
Vote Description	Ref	2006/7	2007/8	2008/9		Current Ye				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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation	2										
EXECUTIVE & COUNCIL	_	-	3,107	872	630	30	30	30	-	200	-
Office Of Municipal Manager Executive Mayor & Committee				114	600					200	
Manager Corporate			102	119	30	30	30	30			
Council General Office : Deputy Mayor			3,005	639							
Office:Speaker											
Legal Services											
FINANCE AND ADMINISTRATION		_	689	391	1,357	1,421	1,421	1,421	1,988	950	_
Administration: Finance			689	391		,		,			
Finance Income Finance : Expenditure					250	200	200	200	180 290		
Finance: Accounting Services					1	1	1	1	73		
Administration Human Resources					43	200 43	200 43	200 43	172 40		
Computer : Data Network					10	10	10	10	765		
Internal Audit					3	3	3	3	3	050	
Council Land & Buildings					1,050	964	964	964	465	950	
PLANNING & DEVELOPMENT		-	-	6	6,637	7,165	7,165	7,165	200	2,840	-
Corporate Wide Strategic Planning Town Planning				6	6,554 84	7,082 84	7,082 84	7,082 84	200	2,840	
					0.	0.		0.	200		
PUBLIC SAFETY Admin:Protection Services		-	129 129	718 718	690	715	715	715	1,695 150	-	-
Traffic & Licenses			.27	710					1,115		
Fire Fighting Vehicle Testing Centre					570 120	570 145	570 145	570 145	400 30		
Vehicle resulty Centre					120	143	145	145	30		
COMMUNITY & SOCIAL SERVICES		-	205	1,395	1,066	674	674	674	1,110	936	-
Social Development			205	1,395	160	128	128	128	10	500	
Bridgton Community Hall Bongolethu Community Hall					70 48	70 38	70 38	70 38	150 20	140 61	
Blomnek Community Hall						100	100	100			
Dysselsdorp Community Hall Administration Library Services					173	132	132	132	250	105	
Bongolethu Library					15	15	15	15			
C J Langenhoven Library					155	155	155	155	200	130	
Dysselsdorp Library De Rust Library					7	7	7	7			
Bridgton Library					420	20	20	20	100		
Cemetry & Crematoriums					438	30	30	30	380		
SPORT & RECREATION		-	1,119	1,382	1,726	3,576	3,576	3,576	18,333	48,902	34,100
Cango Mountain Resort Cango Mountain Resort: Restauraunt					70				175		
Bridgton Resort											
Arbeidsgenot Admin Parks & Recreation					116	100	100	100			
Parks & Gardens			1,119	1,382	112	112	112	112	822		
Bongolethu Sportsgrounds De Jager Sportscomplex					210	210	210	210	5,921	850 9,650	5,000 10,000
Sportsground Recreation					430	1,826	1,826	1,826	360	11,500	11,000
Bridgton Sportsground					752	744	744	744	10,265	25,200	2,000
Dysselsdorp Sportsground De Rust Sportsground						548	548	548		1,352 350	5,000
Na Smit Swimming Pool					12	12	12	12	340		1,100
Kerkstraat Swimming Pool Bridgton Swimming Pool					12	12	12	12	450		
Bongolethu Swimming Pool					12	12	12	12	100		
Dysselsdorp Swimming Pool											
HOUSING		-	8	10	352	407	407	407	1,057	-	-
Housing			8	10	352	407	407	407	1,057		

WASTE MANAGEMENT	-	220	1,992	590	465	465	465	2,940	1,593	1,687
Bulk Waste Refuse Removal		220	1,992					1,050	1,593	1,687
Sanitation Street Cleansing				200 390	200 265	200 265	200 265	1,890		
ROAD TRANSPORT	-	17,194	4,561	14,499	15,103	15,103	15,103	28,260	22,307	49,120
Main Roads Admin - Engineers: Streets		17,194	4,561							
Streets & Storm Water Management Job Creation				14,499	15,103	15,103	15,103	28,260	22,307	49,120
Concrete Mixer										
WASTE WATER MANAGEMENT	-	1,472	57	4,667	4,097	4,097	4,097	1,690	3,000	4,000
Stormwater Management Admin: Sewerage		1,472	57					90		
Sewerage Purification Sewage Network				1,000 3,667	1,180 2,917	1,180 2,917	1,180 2,917	1,600	3,000	4,000
Dysselsdorp Sewerage Services				5,551	_,	_,,,,,	_,,,,,			
WATER	-	2,021	3,189	4,142	3,970	3,970	3,970	4,840	10,540	11,440
Water Storage Water Distribution		2,021	3,189	4,123	3,951	3,951	3,951	4,840	10,540	11,440
Water Distribution - Dysselsdorp		=,==:	2,121	19	19	19	19	1,515	12,212	,
0										
0 0										
0										
0 ELECTRICITY	-	709	1,532	5,248	3,798	3,798	3,798	8,557	15,190	13,990
Manager - Operations Admin Electricity Supply				12	12	12	12	80		
Electricity Distribution Dysselsdorp Electricity		709	1,532	5,234	3,784	3,784	3,784	8,477	15,190	13,990
0				2	2	2	2			
0 0										
0 0										
0 OTHER	_	-	-	65	227	227	227	197	_	-
Airport Workshop: Fleet Manager				65	150 77	150 77	150 77	197		
0				00			''	177		
0										
0 0										
0										
0 Example 14 - Vote14	_	-	-	-	_	_	-	-	-	_
Subvote example 14										
0										
0 0										
0 0										
0 0										
0 Example 15 - Vote15	-	-	-	-	-	-	-	-	-	_
Subvote example 15										
0										
0 0										
0										

0 0											
0 0			2/ 072	1/ 104	41.770	44 (47	44 / 47	44 (47	70.0/5	10/ 150	444 227
Capital multi-year expenditure sub-total Capital expenditure - Municipal Vote		-	26,873	16,104	41,669	41,647	41,647	41,647	70,865	106,458	114,337
Single-year expenditure appropriation EXECUTIVE & COUNCIL Office Of Municipal Manager Executive Mayor & Committee Manager Corporate Council General Office: Deputy Mayor Office:Speaker Legal Services	2	-	-	_	-	-	_		-	_	_
FINANCE AND ADMINISTRATION Administration: Finance Finance income Finance : Expenditure Finance: Accounting Services Administration Human Resources Computer : Data Network Internal Audit Council Land & Buildings		-	_	-	-	-	-		-	-	-
PLANNING & DEVELOPMENT Corporate Wide Strategic Planning Town Planning		-	_	-			-			-	-
PUBLIC SAFETY Admin:Protection Services Traffic & Licenses Fire Fighting Vehicle Testing Centre		-	-	-	-	-	-		-	_	_
COMMUNITY & SOCIAL SERVICES Social Development Bridgton Community Hall Bongolethu Community Hall Blomnek Community Hall Dysselsdorp Community Hall Administration Library Services Bongolethu Library C J Langenhoven Library Dysselsdorp Library		_	-	_			<u>.</u>		_	_	
SPORT & RECREATION Cango Mountain Resort Cango Mountain Resort: Restauraunt Bridgton Resort Sportsground Recreation Bridgton Sportsground Dysselsdorp Sportsground Bridgton Swimming Pool Bongolethu Swimming Pool Dysselsdorp Swimming Pool		_	-	-			_			_	-
HOUSING Housing		-	_	-	-	-	-		-	-	-
WASTE MANAGEMENT Bulk Waste Refuse Removal Sanitation		_	-	-	-	-	-	-	-	-	-

Street Cleansing								
Street Cleansing								
ROAD TRANSPORT	-	-	 -	-	-	-	-	-
Main Roads								
Admin - Engineers: Streets Streets & Storm Water Management								
Job Creation								
Concrete Mixer								
WASTE WATER MANAGEMENT	-	-	 -	-	-	-	-	-
Stormwater Management								
Admin: Sewerage Sewerage Purification								
Sewage Network								
Dysselsdorp Sewerage Services								
WATER	-	-	 -	-	-	-	-	-
Water Storage Water Distribution								
Water Distribution - Dysselsdorp								
0								
0								
0								
0 0								
0								
0								
ELECTRICITY	-	-	 -	-	-	-	-	-
Manager - Operations Admin Electricity Supply								
Electricity Distribution								
Dysselsdorp Electricity								
0								
0								
0 0								
0								
0								
OTHER	-	-	 -	-	-	-	-	-
Airport Workshop: Fleet Manager								
worksnop: Fleet Manager 0								
0								
0								
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0								
0								
0								
Example 14 - Vote14 Subvote example 14	-	-	 -	-	-	-	-	-
Subvote example 14 0								
0								
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0								
0								
Example 15 - Vote15	-	-	 -	-	-	-	-	-
Subvote example 15 0								
0								
0								
0								
0								

0										
0										
0										
0										
Capital single-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	26,873	16,104	41,669	41,647	41,647	41,647	70,865	106,458	114,337

WC045 Oudtshoorn - Table A6 Budgeted Financial Position

WC045 Oudtshoorn - Table A6 Budgeted F								2010/11 Mediu	m Term Revenue	& Expenditure	
Description	Ref	2006/7	2007/8	2008/9		Current Ye	ear 2009/10			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
ASSETS											
Current assets											
Cash			40,618	2,669		2,710	2,710	2,710	2,977	573	890
Call investment deposits	1	-	77,894	68,717	_	48,000	48,000	48,000	49,000	37,000	17,000
Consumer debtors	1	-	27,931	32,993	-	27,368	27,368	27,368	21,399	15,016	8,224
Other debtors			6,113	7,532		6,900	6,900	6,900	7,245	7,680	8,070
Current portion of long-term receivables			31	23							
Inventory	2		2,289	1,140		1,400	1,400	1,400	2,000	2,200	2,500
Total current assets		-	154,877	113,074	1	86,378	86,378	86,378	82,621	62,469	36,684
Non current assets											
Long-term receivables			27								
Investments			17,830								
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	177,599	179,534	-	204,533	204,533	204,533	259,711	348,218	443,640
Agricultural											
Biological											
Intangible			272	196		46	46	46	1,500	1,200	960
Other non-current assets											
Total non current assets		-	195,727	179,730	-	204,579	204,579	204,579	261,211	349,418	444,600
TOTAL ASSETS			350,604	292,805	1	290,958	290,958	290,958	343,832	411,888	481,284
LIABILITIES											
Current liabilities											
Bank overdraft	1		16,274								
Borrowing	4	-	24,808	5,250	-	5,302	5,302	5,302	10,626	13,850	14,000
Consumer deposits			4,045	4,304		4,404	4,404	4,404	4,504	4,604	4,704
Trade and other payables	4	-	67,440	46,116	-	42,876	42,876	42,876	54,746	55,707	62,042
Provisions											
Total current liabilities		-	112,566	55,669	-	52,582	52,582	52,582	69,876	74,160	80,746
Non current liabilities											
Borrowing		_	55,955	52,107	_	49,726	49,726	49,726	79,364	110,962	148,212
Provisions		_	39,212	41,673	_	45,238	45,238	45,238	41,181	45,114	49,374
Total non current liabilities		_	95,168	93,780	_	94,964	94,964	94,964	120,545	156,076	197,586
TOTAL LIABILITIES		-	207,734	149,449	-	147,545	147,545	147,545	190,421	230,236	278,332
NET ASSETS	5	-	142,870	143,356	-	143,412	143,412	143,412	153,411	181,651	202,951
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			135,363	135,849		141,783	141,783	141,783	146,176	174,417	195,716
Reserves	4	_	7,507	7,507	_	1,630	1,630	1,630	7,235	7,235	7,235
Minorities' interests	7	-	7,307	7,307	_	1,030	1,030	1,030	7,233	7,233	1,233
TOTAL COMMUNITY WEALTH/EQUITY	5		142,870	143,356		143,412	143,412	143,412	153,411	181,651	202,951
TOTAL COMMUNITY WEALTH/EQUITY	ິນ	-	142,670	143,330	-	143,412	143,412	143,412	133,411	101,031	202,751

- 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

WC045 Oudtshoorn - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9		Current Ye	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			157,724	168,780		220,206	220,206	220,206	253,476	285,966	323,405
Government - operating	1		40,240	61,473		50,243	50,243	50,243	57,571	58,624	61,566
Government - capital	1			2,133		15,553	15,553	15,553	31,017	58,531	53,246
Interest			12,089	12,394		5,000	5,000	5,000	5,050	5,363	5,680
Dividends											
Payments											
Suppliers and employees			(96,413)	(207,298)		(238,509)	(238,509)	(238,509)	(285,475)	(320,161)	(359,945)
Finance charges			(9,494)	(12,177)		(6,655)	(6,655)	(6,655)	(10,853)	(12,876)	(14,845)
Transfers and Grants	1		(29,575)	(33,383)		(20,077)	(20,077)	(20,077)	(19,823)	(19,416)	(18,376)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	74,571	(8,079)	-	25,760	25,760	25,760	30,962	56,031	50,731
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			40						5,000	4,000	5,000
Decrease (Increase) in non-current debtors			107						·	,	,
Decrease (increase) other non-current receivables				35							
Decrease (increase) in non-current investments			(1,244)	17,830							
Payments			() 7	,							
Capital assets			(27,445)	(17,490)		(41,647)	(41,647)	(41,647)	(70,865)	(106,458)	(114,337)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(28,542)	374	-	(41,647)	(41,647)	(41,647)			
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									40,000	40,000	50,000
Increase (decrease) in consumer deposits			235	259		100	100	100	100	100	100
Payments			200	207			.00			100	
Repayment of borrowing			(4,776)	(23,406)		(4,889)	(4,889)	(4,889)	(7,782)	(10,626)	(13,850)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4,541)	(23,147)	-	(4,789)	(4,789)	(4,789)		29,474	36,250
NET INCREASE/ (DECREASE) IN CASH HELD		_	41,488	(30,852)	_	(20,676)	(20,676)	(20,676)		(16,953)	(22,356)
Cash/cash equivalents at the year begin:	2	60,749	60,749	102,237	71,386	71,386	71,386	71,386	50,710	48,126	31,173
Cash/cash equivalents at the year end:	2	60,749	102,237	71,386	71,386	50,710	50,710	50,710	48,126	31,173	8,817
References		00,747	102,237	11,500	7 1,300	30,710	30,710	30,710	70,120	31,173	0,017

^{1.} Local/District municipalities to include transfers from/to District/Local Municipalities

^{2.} Cash equivalents includes investments with maturities of 3 months or less

WC045 Oudtshoorn - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	1	Current Yea	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		1	,	1	1		ı T	,			<u> </u>		
Cash/cash equivalents at the year end	1	60,749	102,237	71,386	71,386	50,710	50,710	50,710	48,126	31,173	8,817		
Other current investments > 90 days		(60,749)	0	0	(71,386)	0	0	0	3,851	6,400	9,073		
Non current assets - Investments	1	-	17,830	!	-	-	₁ - J	,	- '	- '	- J		
Cash and investments available:		-	120,067	71,386	1 -	50,710	50,710	50,710	51,977	37,573	17,890		
Application of cash and investments	_		,	,	<u> </u>		_		<u> </u>				
Unspent conditional transfers		-	15,310	19,289	-	8,876	8,876	8,876	19,746	15,707	19,042		
Unspent borrowing										<u> </u>			
Statutory requirements	2												
Other working capital requirements	3	-	37,056	9,271	-	9,218	9,218	9,218	28,095	33,179	45,837		
Other provisions	 				1								
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5		/	()	(/		//	(L/	/			
Total Application of cash and investments:		-	52,367	28,560	-	18,095	18,095	18,095	47,841	48,886	64,880		
Surplus(shortfall)		-	67,701	42,826	-	32,615	32,615	32,615	4,136	(11,313)	(46,990)		

- Must reconcile with Budgeted Cash Flows
 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

WC045 Oudtshoorn - Table A9 Asset Mana	gem	ent	П					2010/14 ***		0 Funa - 111-
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
CAPITAL EXPENDITURE <u>Total New Assets</u>	1	1	2,024	3,741	-	7,541	7,541	9,358	5,905	1,077
Infrastructure - Road transport		-	-	-	-	-	-	260	319	337
Infrastructure - Electricity		-	-	80	-	1,134	1,134	645	740	740
Infrastructure - Water Infrastructure - Sanitation		-	-	68 143	-	27 1,000	27 1,000	200	_	-
Infrastructure - Other		-	-	-	-	150	150	_	_	_
Infrastructure		-	-	291	-	2,311	2,311	1,105	1,059	1,077
Community		-	-	277	-	314	314	300	3,765	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties Other assets	6	-	2,024	- 3,174	-	- 4,916	- 4,916	7,428	1,081	_
Agricultural Assets	ľ	_	-	5,174	_		4,710	7,420	- 1,001	_
Biological assets		-	-	-	-	-	_	-	-	-
Intangibles		1	-	-	-	-	-	525	-	-
Total Renewal of Existing Assets	2	-	24,849	12,362	41,669	34,106	34,106	61,507	100,554	113,259
Infrastructure - Road transport		-	14,294	4,218	13,791	14,359	14,359	26,498	21,617	48,449
Infrastructure - Electricity		-	405	1,121	5,174	2,600	2,600	7,350	13,850	13,250
Infrastructure - Water		-	4,876	3,286	3,412	3,213	3,213	4,640	10,540	11,440
Infrastructure - Sanitation Infrastructure - Other		-	1,435 57	19 -	4,150	2,580	2,580	1,600 1,050	3,000 1,593	4,000 1,687
Infrastructure		-	21,067	8,643	26,527	22,751	22,751	41,138	50,600	78,826
Community		-	551	154	1,931	3,058	3,058	18,066	48,932	34,100
Heritage assets		-	3	-	400	55	55	50	-	-
Investment properties Other assets	6	-	- 3,197	- 3,521	- 12,811	- 8,242	- 8,242	- 2,254	1,022	334
Agricultural Assets	0	-	3,197	3,521	12,811	8,242	8,242	2,254	1,022	334
Biological assets		_	-	-	-	-	_	_	_	_
Intangibles		-	31	44	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	14,294	4,218	13,791	14,359	14,359	26,758	21,936	48,786
Infrastructure - Electricity		-	405	1,201	5,174	3,734	3,734	7,995	14,590	13,990
Infrastructure - Water		-	4,876	3,354	3,412	3,240	3,240	4,840	10,540	11,440
Infrastructure - Sanitation Infrastructure - Other		-	1,435 57	162	4,150	3,580 150	3,580 150	1,600 1,050	3,000 1,593	4,000 1,687
Infrastructure			21,067	8,934	26,527	25,062	25,062	42,243	51,659	79,903
Community		-	551	431	1,931	3,373	3,373	18,366	52,697	34,100
Heritage assets		-	3	-	400	55	55	50	-	-
Investment properties		-	-		-	-	-	-	-	-
Other assets		-	5,221	6,695	12,811	13,158	13,158	9,682	2,103	334
Agricultural Assets Biological assets		-	-	-	_	-		_	_	_
Intangibles		_	31	44	-	-	_	525	_	_
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	26,873	16,104	41,669	41,647	41,647	70,865	106,458	114,337
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport			58,814	57,426		65,680	65,680	85,923	101,753	144,433
Infrastructure - Electricity			28,315	27,153		28,315	28,315	33,748	47,902	61,456
Infrastructure - Water			22,234	24,162		25,659	25,659	28,673	37,388	36,707
Infrastructure - Sanitation Infrastructure - Other			11,587 227	10,905 214		13,642 202	13,642 202	14,398 1,730	16,554 2,111	19,711 3,635
Infrastructure - Other		-	121,177	119,861	-	133,497	133,497	164,473	205,708	265,942
Community			13,769	13,347		15,866	15,866	33,328	81,507	114,753
Heritage assets			3	3		58	58	58	58	57
Investment properties		1	42.750	47 222	-	- FF 113	- FF 112	(1.052	- (0.04/	- (2.007
Other assets			42,650	46,323		55,113	55,113	61,852	60,946	62,887
Agricultural Assets Biological assets		-	-	-	-	-	-	_	_	-
Intangibles		-	272	196	-	46	46	1,500	1,200	960
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	177,870	179,730	-	204,579	204,579	261,211	349,418	444,600
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	14,956	15,630	-	16,648	16,648	16,996	18,050	19,115
Repairs and Maintenance by Asset Class	3	-	-	-	10,875	11,356	11,356	12,794	13,549	14,349
Infrastructure - Road transport		-	-	-	1,408	1,537	1,537	2,116	2,247	2,379
Infrastructure - Electricity Infrastructure - Water		-	-	-	1,326 2,109	1,404 2,153	1,404 2,153	1,476 2,149	1,567 2,260	1,660 2,393
Infrastructure - Sanitation		_	_	_	1,511	1,411	1,411	1,326	1,379	1,461
Infrastructure - Other		-	-	-	1,273	1,417	1,417	949	1,008	1,067
Infrastructure		-	-	-	7,628	7,922	7,922	8,015	8,461	8,961
Community		-	-	-	1,612	1,614	1,614	1,944	2,078	2,200
Heritage assets		-	-	-	- 8	- 8	- 8	- 8	- 0	- 9
Investment properties Other assets	6, 7	-	-	-	1,628	1,813	1,813	2,826	3,002	3,179
TOTAL EXPENDITURE OTHER ITEMS	5, 1	-	14,956	15,630	10,875	28,004	28,004	29,790	31,599	33,464
% of capital exp on renewal of assets		0.0%	1227.7%	330.4%	0.0%	452.3%	452.3%	657.2%	1703.0%	10512.3%
Renewal of Existing Assets as % of deprecn"		0.0%	166.1%	330.4% 79.1%	0.0%	452.3% 204.9%	452.3% 204.9%	361.9%	557.1%	592.5%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	5.6%	5.6%	4.9%	3.9%	3.2%
Renewal and R&M as a % of PPE		0.0%	14.0%	7.0%	0.0%	22.0%	22.0%	28.0%	33.0%	29.0%
References									1	1

- 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)
- $6. \ Donated/contributed \ and \ assets \ funded \ by \ finance \ leases \ to \ be \ allocated \ to \ the \ respective \ category$

/C045 Oudtshoorn - Table A10 Basic service delivery measurement 2006/7 2007/8 2008/9 Current Year 2009/10 2010/11 Medium Term Revenue & Expenditure Framework													
		2006/7	2007/8	2008/9	Cı	urrent Year 2009	110	2010/11 Mediu		& Expenditure			
Description	Ref				Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Veer . 2			
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	2011/12	2012/13			
Household service targets (000)	1												
Water:													
Piped water inside dwelling			13	13	13	13	13	13	13	13			
Piped water inside yard (but not in dwelling)	2							0					
Using public tap (at least min.service level) Other water supply (at least min.service level)	4							0					
Minimum Service Level and Above sub-total		_	13	13	13	13	13	13	13	13			
Using public tap (< min.service level)	3												
Other water supply (< min.service level)	4												
No water supply													
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	- 13			
Total number of households	5	-	13	13	13	13	13	13	13	13			
Sanitation/sewerage:													
Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet			13	13	13	13	13	13	13	13			
Pit toilet (ventilated)													
Other toilet provisions (> min.service level)													
Minimum Service Level and Above sub-total		-	13	13	13	13	13	13	13	13			
Bucket toilet													
Other toilet provisions (< min.service level) No toilet provisions													
Below Minimum Service Level sub-total			-	-	-	_	_	_	_	_			
Total number of households	5	_	13	13	13	13	13	13	13	13			
Energy:													
Electricity (at least min.service level)													
Electricity - prepaid (min.service level)													
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-			
Electricity (< min.service level)													
Electricity - prepaid (< min. service level)													
Other energy sources Below Minimum Service Level sub-total		_		_	-	_	_	_	_	_			
Total number of households	5			_	_	_	_	_		_			
Removed at least once a week			12	12	12	12	12	12	12	12			
Minimum Service Level and Above sub-total			12	12	12	12	12	12	12	12			
Removed less frequently than once a week			12		12	1.2	12	12	12	12			
Using communal refuse dump													
Using own refuse dump													
Other rubbish disposal													
No rubbish disposal Below Minimum Service Level sub-total						_	_						
Total number of households	5		- 12	- 12	- 12	12	12	- 12	- 12	- 12			
	_				-		-			-			
Households receiving Free Basic Service	7												
Water (6 kilolitres per household per month)			13	13	13	13	13	13	13	13			
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per mor	ath)		2 2	2 2	4	4	4	5 5	5 5	5 5			
Refuse (removed at least once a week)	ltri <i>)</i>		2	2	4	4	4	5	5	5			
,	0			L	,	,	,	3	J	3			
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per household per month)	8		1,797	2,755	2,837	2,837	2,837	3,354	3,510	3,746			
Sanitation (free sanitation service)			1,202	1,296	1,608	1,608	1,608	2,429	2,460	2,629			
Electricity/other energy (50kwh per household per mor	nth)		388	454	1,500	1,500	1,500	2,535	3,184	3,870			
Refuse (removed once a week)			701	1,256	1,720	1,720	1,720	2,209	2,321	2,474			
Total cost of FBS provided (minimum social package))	-	4,089	5,760	7,665	7,665	7,665	10,527	11,475	12,719			
Highest level of free service provided													
Property rates (R'000 value threshold)			15,000	15,000	60,000	60,000	60,000	60,000	60,000	60,000			
Water (kilolitres per household per month)			6	6	6	6	6	6	6	6			
Sanitation (kilolitres per household per month)			1 x pan	1 x pan	1 x pan	1 x pan							
Sanitation (Rand per household per month) Electricity (kwh per household per month)			R 467 p.a 70 units	R 495 p.a 70 units	R524 p. a 70 units	R524 p. a 70 units	R524 p. a 70 units	R660 p.a 70 units	R698.94 p.a 70 units	R742.27 p.a 70 units			
Refuse (average litres per week)			1 x p.week	1 x p.week	1 x p.week	1 x p.week							
Revenue cost of free services provided (R'000)	9												
Property rates (R15 000 threshold rebate)	′		1,187	1,265	1,328	1,328	1,328	1,408	1,495	1,583			
Property rates (other exemptions, reductions and rebat	tes)		3,517	3,863	4,066	4,066	4,066	4,310	4,577	4,847			
Water			3,340	3,540	3,713	3,713	3,713	3,780	4,014	4,251			
Sanitation			1,057	1,124	1,970	1,970	1,970	3,324	3,530	3,738			
Electricity/other energy			625	666	2,300	2,300	2,300	3,807	4,043	4,282			
Refuse			1,015	1,079	1,890	1,890	1,890	3,324	3,530	3,738			
Municipal Housing - rental rebates Housing - top structure subsidies	6												
Other	J												
Total revenue cost of free services provided (total													
social package)		_	10,740	11,537	15,266	15,266	15,266	19,952	21,189	22,439			
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 level

 7. Show number of households receiving at least these levels of services completely free

 8. Must reflect the cost to the municipality of providing the Free Basic Service
- 8. Must reflect the cost to the municipality of providing the Free Basic Service

WC045 Oudtshoorn - Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'

WC045 Oudtshoorn - Supporting Table SA1	Sup	2006/7	2007/8	2008/9	Performance	Current Ye	ar 2009/10		2010/11 Mediur	m Term Revenue	& Expenditure
Description	Ref				Onininal		1	Dec andit	Dudmat Vana	Framework	Dudant Vone 12
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand REVENUE ITEMS:											
REVENUE ITEMS: Property rates	6										
Total Property Rates	U		30,141	34,469	38,971	37,858	37,858	37,858	40,129	42,617	45,132
less Revenue Foregone			376	1,264	1,327	1,327	1,327	1,327	1,407	1,494	1,582
Net Property Rates		-	29,766	33,205	37,643	36,531	36,531	36,531	38,722	41,123	43,550
Service charges - electricity revenue	6										
Total Service charges - electricity revenue	٥		62,660	76,269	106,318	102,866	102,866	102,866	126,810	151,447	180,949
less Revenue Foregone Net Service charges - electricity revenue		_	62,660	76,269	106,318	102,866	102,866	102,866	126,810	151,447	180,949
Service charges - water revenue	6			,		, , , , ,					
Total Service charges - water revenue	U		27,579	26,959	30,087	32,607	32,607	32,607	38,841	41,249	43,683
less Revenue Foregone			3,341	3,542	3,714	3,714	3,714	3,714	3,944	4,188	4,435
Net Service charges - water revenue		-	24,238	23,417	26,373	28,893	28,893	28,893	34,897	37,061	39,248
Service charges - sanitation revenue											
Total Service charges - sanitation revenue			12,062	12,242	18,424	17,017	17,017	17,017	21,437	22,766	24,110
less Revenue Foregone									3,324	3,530	3,738
Net Service charges - sanitation revenue	,	-	12,062	12,242	18,424	17,017	17,017	17,017	18,114	19,237	20,372
Service charges - refuse revenue Total refuse removal revenue	6		7,703	5,868	11,868	10,440	10,440	10,440	13,298	14,122	14,955
Total landfill revenue			1,703	3,000	11,000	10,440	10,440	10,440	13,270	14,122	14,700
less Revenue Foregone									3,324	3,530	3,738
Net Service charges - refuse revenue		-	7,703	5,868	11,868	10,440	10,440	10,440	9,974	10,592	11,217
Other Revenue by source											
Fuel levy Other revenue	3		4,505	17,966	5,399	6,820	6,820	6,820	5,006	5,316	5,630
Total 'Other' Revenue	1	-	4,505	17,966	5,399	6,820	6,820	6,820	5,006	5,316	5,630
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2		34,684	47,670	68,986	59,075	59,075	59,075	75,645	81,490	87,926
Contributions to UIF, pensions, medical aid Travel, motor car, accom; & other allowances			17,437 2,330	11,587 7,345	21,660 3,222	21,660 3,222	21,660 3,222	21,660 3,222	25,493 3,793	27,278 4,059	29,432 4,379
Housing benefits and allowances			833	1,383	1,274	1,274	1,274	1,274	1,500	1,605	1,732
Overtime			1,960	3,131	1,908	1,908	1,908	1,908	2,246	2,403	2,593
Performance bonus					427						
Long service awards Payments in lieu of leave				594 830							
Post-retirement benefit obligations	4			2,576							
sub-total	5	-	57,245	75,116	97,477	87,139	87,139	87,139	108,677	116,834	126,063
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	-	57,245	75,116	97,477	87,139	87,139	87,139	108,677	116,834	126,063
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	_	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			13,456	14,586		15,448	15,448	15,448	15,726	16,702	17,687
Lease amortisation Capital asset impairment			795 705	1,044		1,200	1,200	1,200	1,270	1,348	1,428
Total Depreciation & asset impairment	1	-	14,956	15,630	-	16,648	16,648	16,648	16,996	18,050	19,115
Bulk purchases											
Electricity Bulk Purchases			32,707	41,015	62,400	57,900	57,900	57,900	75,000	98,235	122,794
Water Bulk Purchases Total bulk purchases	1	_	773 33,480	1,394 42,409	1,688 64,088	1,688 59,588	1,688 59,588	1,688 59,588	3,500 78,500	3,717 101,952	3,936 126,730
Contracted services				,							
			2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
List services provided by contract											
, ,											
sub-total	1	-	2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
, ,	1	-	2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
sub-total Allocations to organs of state: Electricity Water	1	-	2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,124
sub-total Allocations to organs of state: Electricity Water Sanitation	1	-	2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
sub-total Allocations to organs of state: Electricity Water	1	-	2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services	1										
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Repairs and mainlenance (to be deleted)	1										
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Repairs and maintenance (to be deleted) Collection costs	1		2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Repairs and maintenance (to be deleted) Collection costs Contributions to 'other' provisions	1		2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Repairs and maintenance (to be deleted) Collection costs	1		2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
sub-total Allocations to organs of state: Electricity Water Sanitation Other Total contracted services Other Expenditure By Type Repairs and maintenance (to be deleted) Collection costs Contributions to 'other' provisions Consultant fees	1		2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724

- Nust reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)

 Must reconcile to supporting documentation on staff salaries

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

WC045 Oudtshoorn - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Supporting Table SAL			FINANCE AND			COMMUNITY &		HOUSING	WASTE	ROAD	WASTE	WATER	ELECTRICITY	OTHER	Example 14 -	Example 15 -	Total
				I DEVELOPMEN	SAFETY	SOCIAL	RECREATION		MANAGEMENT		WATER		LLLOTTILL	l	Vote14	Vote15	
Description	Ref		ON	т	1	SERVICES	1				MANAGEMENT		1	ĺ		1	ין וי
		1	1	1	1		'							1		1	1 "
R thousand	1	<u> </u>	<u> </u>	1	'		<u> </u>							L		<u> </u>	1
Revenue By Source																	
Property rates		38,722		$\Lambda = V$			/									4	38,722
Property rates - penalties & collection charges				$\Lambda = V$			/									4	<u> </u> -
Service charges - electricity revenue				$\Lambda = V$			/						126,810			4	126,810
Service charges - water revenue				$\Lambda = V$			/					34,897				4	34,897
Service charges - sanitation revenue				$\Lambda = V$			/				18,114					4	18,114
Service charges - refuse revenue				$\Lambda = V$			/		9,974							4	9,974
Service charges - other				$\Lambda = V$			/									4	<u> </u> -
Rental of facilities and equipment		573		$\Lambda = V$			/									4	573
Interest earned - external investments		5,050		$\Lambda = V$			/									4	5,050
Interest earned - outstanding debtors		500	A TOTAL OF THE STATE OF THE STA	4 V			/					1,586	529			1	2,614
Dividends received				$\Lambda = V$			/									4	👍 - 1º
Fines		217		$\Lambda = V$	3,500		/										3,717
Licences and permits				4 V	13,050		/									1	13,050
Agency services				4 V			/									1	🚹 – P
Other revenue		2,975		$\Lambda = V$	3		2,002			25						4	5,006
Transfers recognised - operational		57,571		$\Lambda = V$			/									4	57,571
Gains on disposal of PPE				$\Lambda = V$			/									4	- 1
Total Revenue (excluding capital transfers and contrib	butio	105,608	- '	-	16,553	-	2,002	-	9,974	25	18,114	36,483	127,338	-	-	-	316,097
Expenditure By Type			1	1	1		1										1
Employee related costs		6,656	25,760	5,749	9,441	6,586	9,656	1.519	5,929	10,724	7,105	7,355	11,379	1,020		L	108,877
Remuneration of councillors		6,318		4			1	.,-	-,		.,	.,		.,		4	6,318
Debt impairment		4,059		$\Lambda = V$			/		457		1,242	1,339	2,476			4	9,572
Depreciation & asset impairment		889		245	362	384	1,522	198		6.565		1,565	3,103			4	16,996
Finance charges		10.853		1 7			1			-,-	.,	-,	-,,,			4	10,853
Bulk purchases		10,000		$\Lambda = V$			/					3,500	75,000			4	78,500
Other materials				$\Lambda = V$			/					3,300	75,000			4	76,500
Contracted services		1,467	3,923	207	9,888	141	207	156	4,166	486	609	570	1,118	89		4	23,027
Transfers and grants		1,40.	2,045		7,000	826		12,170			00,	164	1,110			4	19,823
Other expenditure		28,078			1,350			2,150		2,953	3,859	3,748	4,935	1,097		4	68,752
Loss on disposal of PPE		20,0.	0,,,,	4	1,000	0,000	5,77	2,.02	0,0.	2,,	0,00	0,7	1,762	1,07		4	4 55,.5-
Total Expenditure		58,320	38,932	9,895	21,040	11,022	18,363	16,193	14,958	21,565	13,974	18,241	98,011	2,205	-	_	342,720
·					· ·								-				1
Surplus/(Deficit)		47,288		(9,895)	(4,487)	(11,022)	(16,361)	(16,193)	(4,984)	(21,540	4,139	18,242	29,328	(2,205)	-	-	(26,623)
Transfers recognised - capital		31,017		$\Lambda = V$			/									4	31,017
Contributions recognised - capital				$\Lambda = V$			/									4	<u> </u>
Contributed assets	L			4V			/										-
Surplus/(Deficit) after capital transfers &		78,304	(38,932)	(9,895)	(4,487)	(11,022)	(16,361)	(16,193)	(4,984)	(21,540	4,139	18,242	29,328	(2,205)	-	-	4,394
contributions			1	1	1		1							ı			1

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

WC045 Oudtshoorn - Supporting Table SA	.3 Su	ρportinging d	etail to 'Budg	eted Financia	I Position'						
December 1	Def	2006/7	2007/8	2008/9		Current Yea	ar 2009/10		2010/11 Mediur	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	<u></u>	<u> </u>			<u> </u>	<u> </u>		ļ!		<u> </u>	<u> </u>
ASSETS <u>Call investment deposits</u>	1			ı]	ı	ı	J	ı '			
Call deposits < 90 days			77,894	68,717		48,000	48,000	48,000	49,000	37,000	17,000
Other current investments > 90 days	1		77 904	(0.717		42.000	40,000	40.000	40,000	27 000	47.000
Total Call investment deposits	2	-	77,894	68,717	-	48,000	48,000	48,000	49,000	37,000	17,000
Consumer debtors	1		40.043	04.627		72.058	72.058	72.058	75 461	70 444	02.417
Consumer debtors Less: Provision for debt impairment			69,043 (41,112)	84,627 (51,634)		72,058 (44,690)	72,058 (44,690)	72,058 (44,690)	75,661 (54,262)	79,444 (64,428)	83,417 (75,193)
Total Consumer debtors	2	-	27,931	32,993	-	27,368	27,368	27,368	21,399	15,016	
Debt impairment provision	1			ı		1	J	j ,			
Balance at the beginning of the year	1		39,333	41,112		51,634	51,634	51,634	44,690	54,262	64,428
Contributions to the provision			1,779	10,529		9,056	9,056	9,056	9,572	10,166	10,765
Bad debts written off			A1 112	(7) 51 634		(16,000)	(16,000)	(16,000)		44 428	75 103
Balance at end of year	1	-	41,112	51,634	-	44,690	44,690	44,690	54,262	64,428	75,193
Property, plant and equipment (PPE) PPE at cost/valuation (excl. finance leases)	1		205 609	321,669		262 216	363,316	263 316	426 131	542,589	656,925
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3		305,609 4,256	321,669 5,641		363,316 5,641	363,316 5,641	363,316 5,641	436,131 5,000	542,589	
Less: Accumulated depreciation			132,266	147,776		164,424	164,424	164,424	181,420	199,470	218,585
Total Property, plant and equipment (PPE)	2	-	177,599	179,534	-	204,533	204,533	204,533	259,711	348,218	
LIABILITIES	+	 						j			
Current liabilities - Borrowing	- 1	1	1	ı j		1	J	,			
Short term loans (other than bank overdraft)	1										
Current portion of long-term liabilities			24,808	5,250		5,302	5,302	5,302	10,626	13,850	14,000
Total Current liabilities - Borrowing	- 1	-	24,808	5,250	-	5,302	5,302	5,302	10,626	13,850	14,000
Trade and other payables	- 1			ı	ıl	1		ı'			l!
Trade and other creditors	- -		52,130	26,827		34,000	34,000	34,000	35,000	40,000	1
Unspent conditional transfers	- -		15,310	19,289		8,876	8,876	8,876	19,746	15,707	19,042
VAT Total Trade and other payables	2	-	67,440	46,116	_	42,876	42,876	42,876	54,746	55,707	62,042
. ,	-	1		1		· , :	·,	· - ,- · _!	· .,		5_,-:
Non current liabilities - Borrowing Borrowing	4		53,337	49,131		47,750	47,750	47,750	78,488	108,962	146,412
Finance leases (including PPP asset element)	1		2,618	2,976		1,976	1,976	1,976	78,488 876	2,000	1,800
Total Non current liabilities - Borrowing	1	-	55,955	52,107	-	49,726	49,726	49,726	79,364	110,962	
Provisions - non-current	- 1	1	1	ı J		1	J	,			
Retirement benefits	- 1		33,182	36,281	I	39,738	39,738	39,738	36,281	40,114	44,174
List other major provision items					ı			ı '			
Refuse landfill site rehabilitation	4 '		(020	F 201		F F00	F F00	5 500	4.000	5,000	F 200
Other Total Provisions - non-current	4 '	_	6,030 39,212	5,391 41,673	_	5,500 45,238	5,500 45,238	5,500 45,238	4,900 41,181	5,000 45,114	
	<u> </u>		3/1=1-		<u> </u>	70/200	70,200	70,200	71/15.	10,1	
CHANGES IN NET ASSETS	1			ı		1	J	į			
Accumulated Surplus/(Deficit)	- 1		126 6/13	140 404		125 040	125 0/10	125 9/0	141 702	146 176	174 417
Accumulated Surplus/(Deficit) - opening balance GRAP adjustments	- -		126,643 1,365	169,694 (34,331)		135,849	135,849	135,849	141,782	146,176	174,417
Restated balance		-	128,008	135,363	-	135,849	135,849	135,849	141,782	146,176	174,417
Surplus/(Deficit)	1	-	6,481	486	1	56	56	56		28,241	
Appropriations to Reserves	- -		874			7.077	2.077	- 277			
Transfers from Reserves	1					5,877	5,877	5,877			
Depreciation offsets Other adjustments	- -										
Accumulated Surplus/(Deficit)	1	-	135,363	135,849	1	141,782	141,782	141,782	146,176	174,417	195,716
Reserves	1						·				
Housing Development Fund	'		1,630	1,630		1,630	1,630	1,630	1,358	1,358	1
Capital replacement	'		5,877	5,877					5,877	5,877	5,877
Capitalisation Government grant	- -										
Donations and public contributions	'										
Self-insurance	'										
Other reserves (list)	4 '										
Revaluation] , '		7 507	7.507		1/20	1/20	1 (20	7 225	7 225	7 225
Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	-	7,507 142,870	7,507 143,356	- 1	1,630 143,412	1,630 143,412	1,630 143,412	7,235 153,411	7,235 181,651	
		-		-		143,412	143,412	143,412	133/411	101,001	202,731
Total canital evnenditure includes evnendi	414	an matiamathy	cianificant ne	riaritias.							

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services	21,067	9,834	11,044	11,044	11,044	14,215	32,410	33,962
2010 World Cup								

WC045 Oudtshoorn - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

WC045 Oudishoom - Sup	Juilling Table 3A4 Reculicit	iialiiu	III UI IDP SII a	legic objective	es and budge	t (revenue)					
Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Cu	ırrent Year 2009/	110	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
BASIC SERVICES & INFRASTRUCTURE				85,258	126,108	174,150	176,730	176,730	212,010	238,733	273,385
LOCAL ECONOMIC DEV											
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEV											
FINANCIAL VIABILITY				12							
GOOD GOVERNANCE& COMMUNITY PARTICIPATION				116,069	135,832	98,895	114,272	114,272	135,104	169,752	170,512
Total Revenue (excluding capita	Revenue (excluding capital transfers and contributions)		-	201,339	261,940	273,045	291,002	291,002	347,114	408,485	443,896

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

WC045 Oudtshoorn - Supp Strategic Objective	Goal		2006/7	2007/8	2008/9		ırrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
BASIC SERVICES &				117,598	180,985	178,491	188,423	188,423	185,147		
INFRASTRUCTURE				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
LOCAL ECONOMIC DEV				2,806	4,049	9,041	7,925	7,925	4,942	5,342	5,702
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEV											
FINANCIAL VIABILITY				11,428	18,235	35,452	31,808	31,808	36,817	41,488	44,584
GOOD GOVERNANCE& COMMUNITY PARTICIPATION				63,027	58,186	50,061	62,789	62,789	115,814	117,360	125,736
		1		194,859	261,455	273,044	290,945	290,945	342,720	380,244	422,597

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

WC045 Oudtshoorn - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

WC045 Oudtshoorn - Supp	porting Table SA6 Reconci	liation	of ID	P strategic o	bjectives and	budget (capi	tal expenditui	re)				
Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9		ırrent Year 2009/	10	2010/11 Mediur	n 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 I 2011/12	2012/13
BASIC SERVICES &		Α								42,503	51,659	79,903
INFRASTRUCTURE												
LOCAL ECONOMIC DEV		В								430	3,540	
EOOAE EOONOIWIO DEV										430	3,340	
MUNICIPAL TRANSFORMATION		С								9,947	2,358	334
& INSTITUTIONAL DEV												
EINANGIAL MARILITM												
FINANCIAL VIABILITY		D										
GOOD GOVERNANCE&		E								17,986	48,902	34,100
COMMUNITY PARTICIPATION												
		F										
		G										
		Н										
		ı										
		J										
		K										
		Ι.										
		L										
		M										
		N										
		0										
		Р										
		Q										
			1	-	_	-	_	_	-	70,865	106,458	114,337
<u> </u>	L	<u> </u>		_		-	-		_	,0,003	100,430	117,331

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table A36

WC045 Oudtshoorn - Supporting Table SA7 Measureable performance objectives

WC045 Oudtshoorn - Supporting Table Sa	A7 Measureable perfor	mance object	ives							
Description	Unit of measurement	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10		m Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) 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										
Vote 2 - 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										
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										

WC045 Oudtshoorn - Entities measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	& Expenditure
Description .	One 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)										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 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

Insert measure/s description					
Fallba O. france of smith A					
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

		2006/7	2007/8	2008/9		Current Ye	ar 2009/10			Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Borrowing Management											
Borrowing to Asset Ratio Credit Rating	Total Long-Term Borrowing/Total Assets	0.0%	16.0%	17.8%	0.0%	17.1%	17.1%	17.1%	23.1%	26.9%	30.8%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	8.6%	15.1%	2.4%	4.0%	4.0%	4.0%	5.4%	6.2%	6.8%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.4%	83.5%	81.8%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	145.4%	104.3%	0.0%	102.9%	102.9%	102.9%	124.1%	126.7%	137.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	745.4%	694.1%	0.0%	3051.2%	3051.2%	3051.2%	1097.0%	1533.7%	2048.6%
Liquidity											
Current Ratio	Current assets/current liabilities	_	1.4	2.0	_	1.6	1.6	1.6	1.2	0.8	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	1.4	2.0	-	1.6	1.6	1.6	1.2	0.8	0.5
Liquidity Ratio Revenue Management	Monetary Assets/Current Liabilities	-	1.1	1.3	-	1.0	1.0	1.0	0.7	0.5	0.2
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	107.0%	92.0%	92.0%	92.0%	92.0%	100.6%	101.0%	101.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	16.9%	15.6%	0.0%	12.4%	12.4%	12.4%	9.1%	6.5%	4.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	28.4%	28.9%	35.7%	31.5%	31.5%	31.5%	34.4%	33.4%	32.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	31.6%	30.4%	0.0%	33.6%	33.6%		34.1%	33.1%	32.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	13.4%	12.2%	2.4%	8.4%	8.4%	8.4%	8.8%	8.8%	8.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	4.5	-	22.6	22.6	22.6	17.6	16.2	14.9	16.9
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	24.6%	26.5%	0.0%	17.5%	17.5%	17.5%	12.5%	8.7%	5.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	8.7	4.6	3.9	2.9	2.9	2.9	2.2	1.3	0.3

WC045 Oudtshoorn - Supporting Table SA9 Social, economic and demographic statistics and assumptions

						2000/40			
						2009/10		Framework	
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

- 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

WC045 OudtshoornSupporting Table SA10 Funding measurement

Description	MFMA	Ref	2006/7	2007/8	2008/9		Current Ye	ar 2009/10		2010/11 Mediur	n Term Revenue Framework	& Expenditure
20301piloti	section	Koi	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	60,749	102,237	71,386	71,386	50,710	50,710	50,710	48,126	31,173	8,817
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	67,701	42,826	-	32,615	32,615	32,615	4,136	(11,313)	(46,990)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	8.7	4.6	3.9	2.9	2.9	2.9	2.2	1.3	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	6,481	486	1	56	56	56	4,394	28,241	21,300
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	4.7%	26.9%	(8.4%)	(6.0%)	(6.0%)	10.7%	7.5%	7.8%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	86.9%	88.8%	(18.8%)	97.8%	97.8%	98%	90.7%	98.9%	98.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	1.4%	6.9%	4.5%	4.6%	4.6%	4.6%	4.2%	3.9%	3.6%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	102.1%	108.6%	0.0%	100.0%	100.0%	100.0%	102.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.4%	83.5%	81.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	19.0%	(100.0%)	0.0%	0.0%	0.0%	(16.4%)	(20.8%)	(28.2%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	#NAME?	8.7%	0.0%	5.6%	5.6%	5.6%	4.9%	3.9%	3.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	92.5%	76.8%	100.0%	81.9%	81.9%	147.7%	141.9%	106.4%	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

WC045 Oudtshoorn - Supporting Table SA11 Property rates summary

Description	D.	2006/7	2007/8	2008/9	Cu	irrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	e & 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
Jaluation:	1									
Date of valuation:					2007/07/01					
Financial year valuation used					2008/07/01					
Municipal by-laws s6 in place? (Y/N)	2				Υ			Υ		
Municipal/assistant valuer appointed? (Y/N)					Υ			Υ		
Municipal partnership s38 used? (Y/N)					N	N	N	N	N	N
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3				1	1	1	1	1	1
No. of internal valuers (FTE)	3				1	1 1	1	1	1	1
No. of external valuers (FTE)	3				•	NA I		•	I	
No. of additional valuers (FTE)	4				NA Y	INA	NA	NA Y		
Valuation appeal board established? (Y/N)								· ·		
Implementation time of new valuation roll (mths)	5				24 19,632	19,632	19,632	24 19,632	19,632	19,632
No. of properties No. of sectional title values	5				321	321	321	321	321	321
	၂၁				321	321	321	321	321	321
No. of unreasonably difficult properties s7(2) No. of supplementary valuations					1	1	1	1	1	1
No. of valuation roll amendments					419	419	419	300	300	300
No. of objections by rate payers					419	419	419	300 10	10	10
					•		4	10	10	10
No. of appeals by rate payers	0				- NA	- NA	- NA			
No. of successful objections	8				NA NA	NA NA	NA NA			
No. of successful objections > 10% Supplementary valuation	0				200,000	200,000	200,000	300,000	300,000	300,000
Public service infrastructure value (Rm)	5				200,000	200,000	200,000	300,000	300,000	
Municipality owned property value (Rm)	3				286	286	286	286	286	286
Valuation reductions:					200	200	200	200	200	200
Valuation reductions-public infrastructure (Rm)					NA	NA	NA	NA	NA	NA
Valuation reductions-public limit astructure (Km) Valuation reductions-nature reserves/park (Rm)					NA	NA	NA	NA	NA	NA
Valuation reductions-mineral rights (Rm)					NA	NA	NA	NA	NA	NA
Valuation reductions-R15,000 threshold (Rm)					205	205	205	205	205	205
Valuation reductions-public worship (Rm)					NA 200	NA 200	NA	NA	NA	NA
Valuation reductions-other (Rm)					NA	NA	NA	NA	NA	NA
Fotal valuation reductions:	-	_	-	_	205	205	205	205	205	
Total value used for rating (Dm)	5				(220	/ 220				
Total value used for rating (Rm)	5 5				6,228	6,228 NA	6,228 NA	NA	NA	NA
Total land value (Rm)	5 5				NA NA	NA NA		NA NA	NA NA	NA NA
Total value of improvements (Rm)	5 5					NA 6,514	NA 6,514	IVA	INA	INA
Total market value (Rm)	3				6,514	0,314	0,314			
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)					Υ			Υ		
Differential rates used? (Y/N)	5				Υ			Υ		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)					N			N		
Phasing-in properties s21 (number)					N	N	N	N		
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue. Rate revenue budget (R '000)	6				36,531	36,531	36,531	40,211	42,704	45,224
Rate revenue expected to collect (R'000)	6				34,704	34,704	34,704	38,200	40,568	
Expected cash collection rate (%)	0				95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7				75.576	75.070	70.070	75.070	75.070	73.070
•	'									
Rebates, exemptions - indigent (R'000)			1,187	1,265		1,408	1,408	1,493	1,586	
Rebates, exemptions - pensioners (R'000)			30	31		32	32	34	36	
Rebates, exemptions - bona fide farm. (R'000)			3,487	3,833	1	3,953	3,953	4,190	4,450	4,713
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	4,704	5,128	-	5,394	5,394	5,717	6,072	6,430

- ${\it 1.\,All\, numbers\, to\, be\, expressed\, as\, whole\, numbers\, except\, FTEs\, and\, Rates\, in\, the\, Rand}$
- 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

WC045 Oudtshoorn - Supporting Table SA13 Property rates by category (budget year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Game farms
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	worship	
Budget Year 2010/11																	
Valuation:																	
No. of properties		13,690		522	3,900	106	1,157	45								196	16
No. of sectional title property values		316		5													
No. of unreasonably difficult properties s7(2)		N A		N A	N A	N A	N A	N A								NA	N A
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		N A		N A	N A	N A	N A	N A								N A	N A
Years since last valuation (select)		3		3	3	3	3	3								3	3
Frequency of valuation (select)		4		4	4	4	4	4								4	4
Method of valuation used (select)		M/V		M/V	M/V	Cost	Cost	Cost								Cost	M/V
Base of valuation (select)		39264															
Phasing-in properties s21 (number)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Combination of rating types used? (Y/N)		Υ		Υ	Υ	Υ	Υ	Υ								Υ	Y
Flat rate used? (Y/N)		N		N	N	N	N	N								N	N
Is balance rated by uniform rate/variable rate?		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
<u>Valuation reductions:</u>																	
Valuation reductions-public infrastructure (Rm)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Valuation reductions-nature reserves/park (Rm)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Valuation reductions-mineral rights (Rm)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Valuation reductions-R15,000 threshold (Rm)		205															
Valuation reductions-public worship (Rm)																212	
Valuation reductions-other (Rm)	2	N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Total valuation reductions:																	
Total value used for rating (Rm)	6	3,341		807	740	600	286	2								212	238
Total land value (Rm)	6	N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Total value of improvements (Rm)	6	N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Total market value (Rm)	6																
Rating:																	
Average rate	3															212 m	
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 - inalgent (1000)																	
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)																	

- 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.

WC045 Oudtshoorn - Supporting Table SA12 Property rates by category (current year)

		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land		Section	Protect.	National	Public	Game farm
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	worship	
Current Year 2009/10																	
Valuation:																	
No. of properties		13,690		522	3,900	106	1,157	45								196	1
No. of sectional title property values		316		5													
No. of unreasonably difficult properties s7(2)		N A		N A	N A	N A	N A	N A								N A	N A
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments		301		17	91	1	7									2	
No. of objections by rate-payers		2			2												
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		N A		NA	N A	N A	N A	N A								N A	N A
Years since last valuation (select)		2		2	2	2	2	2								2	2
Frequency of valuation (select)		4		4	4	4	4	4								4	4
Method of valuation used (select)		M/V		M/V	M/V	Cost	Cost	Cost								Cost	M/V
Base of valuation (select)		2007/07/01															
Phasing-in properties s21 (number)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Combination of rating types used? (Y/N)		Υ		Υ	Υ	Υ	Υ	Υ								Υ	Υ
Flat rate used? (Y/N)		N		N	N	N	N	N								N	N
Is balance rated by uniform rate/variable rate?		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Valuation reductions-nature reserves/park (Rm)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Valuation reductions-mineral rights (Rm)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Valuation reductions-R15,000 threshold (Rm)		205,35 milj															
Valuation reductions-public worship (Rm)																212 m	
Valuation reductions-other (Rm)	2	N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Total valuation reductions:		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)		3 MJ, 842 M		807 M	740 M	600 M	286 M	2.25 M								212 M	23.8 M
Total land value (Rm)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Total value of improvements (Rm)		N/A		N/A	N/A	N/A	N/A	N/A								N/A	N/A
Total market value (Rm)	6																
Rating:																	
Average rate	3															212 m	
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptns, reductns, discs (R'000)						1					1						

- 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

WC045 Oudtshoorn - Supporting Table SA14 Household bills

Description		2006/7 2007/8	3	2008/9	Cu	rrent Year 2009/	10	2010/11 Med	ium Term Rever	nue & Expenditur	e Framework
Description	Ref	Audited Audited Outcome 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
Rand/cent								% incr.			
Manthly Assessment for Herrocheld III arnel Herrocheld	1										
Monthly Account for Household - 'Large' Household											
Rates and services charges:					444.40	1// 10			101.00	501.70	
Property rates			8.80	443.93	466.12	466.12	466.12	6.0%	494.09	524.72	555.68
Electricity: Basic levy			6.01	51.50	77.19	77.19	77.19	6.0%	81.82	86.89	92.02
Electricity: Consumption			9.50	489.00	737.10	737.10	737.10	22.0%	899.26	1,079.11	1,294.94
Water: Basic levy		4	4.46	4.74	5.70	5.70	5.70	6.0%	6.04	6.42	6.80
Water: Consumption		10	7.04	113.76	119.28	119.28	119.28	6.0%	126.44	134.28	142.20
Sanitation		38	8.90	41.27	43.74	43.74	43.74	6.0%	46.36	49.24	52.14
Refuse removal		37	7.37	39.63	42.00	42.00	42.00	6.0%	44.52	47.28	50.07
Other											
sub-total	1	- 1,12	2.08	1,183.83	1,491.13	1,491.13	1,491.13	13.9%	1,698.53	1,927.94	2,193.84
VAT on Services		98	8.45	105.90	143.50	143.50	143.50		168.62	196.45	229.34
Total large household bill:		- 1,220		1,289.73	1,634.63	1,634.63	1,634.63	14.2%	1,867.15	2,124.39	2,423.18
% increase/-decrease		.,	_	5.7%	26.7%	-	-		1,314,797.0%	13.8%	14.1%
				0.1 70	20.770				1,011,771.070	10.070	14.170
	2										
Monthly Account for Household - 'Small' Household											
Rates and services charges:											
Property rates			1.87	44.39	46.61	46.61	46.61	6.0%	49.41	52.47	55.57
Electricity: Basic levy			6.01	51.50	77.19	77.19	77.19	6.0%	81.82	86.89	92.02
Electricity: Consumption			3.81	243.52	367.08	367.08	367.08	22.0%	448.20	475.99	504.07
Water: Basic levy			4.46	4.74	5.70	5.70	5.70	6.0%	6.04	6.42	6.80
Water: Consumption Sanitation			4.74	90.06	94.43	94.43	94.43	6.0%	99.94	106.14	112.40
Refuse removal			8.90	41.27	43.74	43.74	43.74	6.0%	46.36	49.24	52.14
Other		3.	7.37	39.63	42.00	42.00	42.00	6.0%	44.52	47.28	50.07
sub-total		10.	7.16	515.11	676.75	676.75	676.75	14.7%	776.30	824.42	873.07
VAT on Services			2.34	65.90	88.22	88.22	88.22	14.1 /0	176.30	108.08	873.07 114.45
Total small household bill:			9.50	581.01	764.97	764.97	764.97	14.8%	878.06	932.50	987.52
% increase/-decrease		= 57.	7.30	5.7%	31.7%	704.77	704.77	14.070	593,182.3%	6.2%	5.9%
				U	4.52	1.00			070,.02.0		•••
Monthly Account for Household - 'Small' Household	3										
receiving free basic services											
Rates and services charges:											
Property rates		9	9.31	9.87	10.36	10.36	10.36	6.0%	10.98	11.66	12.35
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption					_						
Sanitation					-						
Refuse removal					_						
Other											
sub-total	,		9.31	9.87	10.36	10.36	10.36	#NAME?	10.98	11.66	12.35
VAT on Services			7.31	7.07	10.30	10.30	10.30	#IVAIVIL:	10.70	11.00	12.33
			0.04	0.07	40.04	40.04	40.04	"114450	10.00	44.77	10.05
Total small household bill:		-	9.31	9.87	10.36	10.36	10.36	#NAME?	10.98	11.66	12.35
% increase/-decrease	'		-	6.0%	5.0%	-	-		-	6.2%	5.9%

¹ Use as basis 1 $000m^2$ erf, $150m^2$ improvements, 1 000 units electricity and 30kl water.

² Use as basis $300m^2\,\text{erf},\,48m^2\,\text{improvements},\,498\,\text{units}$ electricity and 25kl water.

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

WC045 Oudtshoorn - Supporting Table SA15 Investment particulars by type

			, ,,					_		
Investment type		2006/7	2007/8	2008/9	Cı	urrent Year 2009/1	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
myosunom typo	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			77,894	68,869		48,000	48,000	49,000	37,000	17,000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)			17,830							
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	95,723	68,869	-	48,000	48,000	49,000	37,000	17,000
<u>Entities</u>			1							
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	=	-	-	-	-	-
Consolidated total:		_	95,723	68,869	-	48,000	48,000	49,000	37,000	17,000

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

WC045 Oudtshoorn - Supporting Table SA16 Investment particulars by maturity

- Supporting Tubic On		resultant particulars by maturity				
Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand th	ousand
Parent municipality						
ABSA		Call	Call Deposit		2,115,117	148
ABSA		call	Call Deposit		1,426,800	100
ABSA		Call	Call Deposit		9,459,404	662
ENB		CALL	RMB Money market		10,116,364	721
STANDARD			Call Deposit		3,089,467	216
STANDARD			Fixed Deposit		609,100	43
ENB			RMB Income Plus Fund		8,104,959	567
ABSA			Call Deposit		1,620,786	113
ABSA			Fixed Deposit		706,677	49
NEDBANK		3 months	Fixed Deposit		6,608,471	463
STANDARD			Fixed Deposit		7,181,939	503
STANDARD		2 months	Fixed Deposit		5,137,157	360
NEDBANK			Fixed Deposit		5,417,078	379
NEDBANK			Fixed Deposit		5,660,728	396
STANDARD		1 month	Fixed Deposit		3,984,966	279
Municipality sub-total					71,239	5,000
<u>Entities</u>						
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				71,239	5,000

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

WC045 Oudtshoorn - Supporting Table SA17 Borrowing

17 DC	niowing								
Ref	2006/7	2007/8	2008/9		Current Year 2009/	10	2010/11 Medium T	erm Revenue & Exp	enditure Framework
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		55,955	52,107		49,726	49,726	49,726	79,364	110,962
1	-	55,955	52,107	-	49,726	49,726	49,726	79,364	110,962
1	-	-	-	-	-	-	-	-	-
1	_	55,955	52.107	_	49.726	49.726	49,726	79.364	110,962
		Audited Outcome 1 -	Ref 2006/7 2007/8 Audited Outcome Audited Outcome 1 - 55,955	Ref 2006/7 2007/8 2008/9 Audited Outcome Audited Outcome Audited Outcome 55,955 52,107 1 - 55,955 52,107	Ref 2006/7 2007/8 2008/9 Audited Outcome Audited Outcome Original Budget 55,955 52,107 1 - 55,955 52,107 - 1 - -	Ref 2006/7 2007/8 2008/9 Current Year 2009/9 Audited Outcome Outcome Outcome Outcome Audited Outcome Budget Adjusted Budget 1 - 55,955 52,107 - 49,726 1 - - - - - - - 1 - - - - - - - - - -	Ref 2006/7 2007/8 2008/9 Current Year 2009/10	Ref 2006/7 2007/8 2008/9 Current Year 2009/10 2010/11 Medium 1 Audited Outcome Outcome Outcome Outcome Audited Outcome Budget Adjusted Budget Full Year Forecast Pull Year Foreca	Ref 2006/7 2007/8 2008/9 Current Year 2009/10 2010/11 Medium Term Revenue & Expression Expressi

<u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

WC045 Oudtshoorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Cı	ırrent Year 2009/	10	2010/11 Mediun	n Term Revenue Framework	& Expenditure
D thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2010/11	2011/12	2012/13
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		_	_	23,833	_	30,978	_	42,083	42,023	46,260
Equitable share				22,583		28,294		35,403	39,983	44,010
Finance Management				500		750		1,000	1,250	1,250
Municipal Systems Improvement				750		500		750	790	1,000
Department of Water Affairs								187		
Extended Public Works Program						1,434		1,037		
DISASTER RELIEF FUND								3,406		
PMU-UNIT(MIG)								300		
Provincial Government:		_	_	31,945	_	12,151	_	14,316	16,524	15,225
Housing	4			31,485		11,563		13,748	15,927	15,225
Sports and Recreation				460		588		568	597	
District Municipality:		_	-	284	-	230	-	50	_	-
LED STRATEGY IMPLIMENTATION				284		230				
EDEN DM:HOUSING CONSUMER EDUCATION								50		
Other grant providers:		-	-	481	-	990	-	1,122	78	81
UMSOBUMVU YOUTH FUND				124		110				
CDW Support Grant				72		73		75	78	81
KLEIN KAROO AGRI:SUIKERBULT ALPHEN AAN DEN RIJN:HIV/VIGS								60 258		
CDW ward based project grant				90		90		230		
Seta				195		717		729		
Total Operating Transfers and Grants	5	-	-	56,543	-	44,349	-	57,571	58,625	61,566
Capital Transfers and Grants										
National Government:		_	_	9,876	-	3,935	_	29,411	31,230	22,246
Municipal Infrastructure (MIG)				7,911		2,100		16,090	14,430	17,546
Public Transport				1,965		3,435				
DME Electrifisering						500		3,900	1,800	2,700
NDPG-GRANT						2,360		9,421	15,000	2,000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		_	_	_	_	-	_	370	_	_
EDEN DM:ALBERT STREET WALK/CYCLE BRID	GET							370		
Other grant providers:		_	_	495	_	1,441	_	1,235	27,300	31,000
GROUND AFFAIRS						202		492		
Lotto				495		1,239		744	27,300	31,000
Total Capital Transfers and Grants	5	-	-	10,371	-	5,376	-	31,017	58,530	53,246
TOTAL RECEIPTS OF TRANSFERS & GRANTS		_	_	66,914	-	49,725	_	88,587	117,155	114,812

- 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)

WC045 Oudtshoorn - Supporting Table SA	19 E	xpenditure on	transfers and	d grant progra	amme					
Description	Ref	2006/7	2007/8	2008/9	Cı	urrent 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
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	_ '	30,978	_	42,083	42,023	46,260
Equitable share						28,294		35,403	39,983	44,010
Finance Management						750		1,000	1,250	1,250
Municipal Systems Improvement						500		750	790	1,000
Department of Water Affairs								187		
DISASTER RELIEF FUND						1,434		1,037		
PMU-UNIT(MIG)								3,406		
Extended Public Works Program	4							300		
Provincial Government:		-	_	-	- 1	12,151	_	14,316	16,524	15,225
Housing						11,563		13,748	15,927	15,225
Sports and Recreation						588		568	597	
District Municipality:		_	_	_	_	230	_	50	_	_
LED STRATEGY IMPLIMENTATION		_	_	_	_	230	_	30	_	
EDEN DM:HOUSING CONSUMER EDUCATION								50		
						000			70	04
Other grant providers:		-	-	-	-	990	-	1,122	78	81
UMSOBUMVU YOUTH FUND						110 73		75	78	81
CDW Support Grant KLEIN KAROO AGRI:SUIKERBULT						13		60	70	01
ALPHEN AAN DEN RIJN:HIV/VIGS								258		
CDW ward based project grant						90		200		
Seta						717		729		
Total operating expenditure of Transfers and Grants:		-	-	-	-	44,349	-	57,571	58,625	61,566
Capital expenditure of Transfers and Grants]							
National Government:		_	_ '	_	_ '	6,295	_	29,411	31,230	22,246
Municipal Infrastructure (MIG)						0/L/0		16,090	14,430	17,546
Public Transport						3,435				
DME Electrifisering						500		3,900	1,800	2,700
NDPG-GRANT						2,360		9,421	15,000	2,000
Provincial Government:		-	-	-	_	-	-	-	-	-
Other capital transfers/grants [insert description]										
D1 11-1881-1	_							270		
District Municipality:		-	-	-	-	-	-	370	-	-
EDEN DM:ALBERT STREET WALK/CYCLE BRIDG	JE I							370		
Other grant providers:		-	-	-	- '	1,441	-	1,235	27,300	31,000
GROUND AFFAIRS						202		492		
Lotto	<u> </u>					1,239		744	27,300	31,000
Total capital expenditure of Transfers and Grants		-	-	-	-	7,735	-	31,017	58,530	53,246
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	s	-	-	-	-	52,084	-	88,587	117,155	114,812
* 										

TOTAL EXPENDITURE OF TRANSFERS AND GRANTS - - - - References

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

WC045 Oudtshoorn - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

WC045 Oudtshoorn - Supporting Table SA20	Reco	onciliation of f	transfers, gra	ınt receipts ar	nd unspent fu	ınds				
Description	Ref	2006/7	2007/8	2008/9	Cu	urrent 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
Operating transfers and grants:	1,3			T T	1					
National Government:				1	1	1	1	1 '	'	
Balance unspent at beginning of the year				<u> </u>						
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities				/	<u> </u>					
Provincial Government:				ı	1	1	· ·	'		
Balance unspent at beginning of the year				/	()	1				
Current year receipts				(<u> </u>						
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:				1	1			1		
Balance unspent at beginning of the year				/						
Current year receipts				/ J	()	1				
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:			1	1	1	1		'		
Balance unspent at beginning of the year				//		<u> </u>				
Current year receipts					The state of the s					
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue	+	-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3		1	ı T	1					
National Government:	1,5			1	1	1	1	1 '	'	
Balance unspent at beginning of the year									<u> </u>	
Current year receipts				, J	1	1				
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities			_		_					_
Provincial Government:										
Balance unspent at beginning of the year									<u> </u>	
Current year receipts					The state of the s					
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities							 	 	 '	
District Municipality:										
Balance unspent at beginning of the year									<u> </u>	
Current year receipts				/ J	()	1				
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							<u> </u>	<u> </u>	- '	_
Other grant providers:										
Balance unspent at beginning of the year									<u> </u>	
Current year receipts				/ J	()	1				
Conditions met - transferred to revenue		_	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							<u> </u>	<u> </u>	- '	_
	+									
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	_	- '	-	-
TOTAL TRANSFERS AND GRANTS - CTBM	\dagger	-	-	-	-	-	-	_	-	-
References							-			

^{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 me

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

WC045 Oudtshoorn - Supporting Table SA21 Transfers and grants made by the municipality

WC045 Cudishoom - Supporting Table SAZT	Han	sicis allu yla	ins made by	uie municipai	ity					
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
Transfers to other municipalities										
Insert description	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms Insert description	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	ı	-	-	-	-	-
Transfers to other Organs of State Insert description	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	_	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals Insert description	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
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'

WC045 Oudtshoorn - Supporting Table SA22 Summary councillor and staff benefits

WC045 Oudtshoorn - Supporting Table SA	122 St	ummary coun	cillor and stat	f benefits						
Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9		irrent 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	2012/13
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	I
Salary			4,629	4,747		3,520	3,520	3,819	4,113	4,438
Pension Contributions Medical Aid Contributions			166	557		621	621	674	726	783
Motor vehicle allowance						1,381	1,381	1,498	1,613	1,740
Cell phone allowance						209	209	327	353	380
Housing allowance Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		-	4,794	5,304	-	5,731	5,731	6,319	6,805	7,342
% increase	4		-	10.6%	(100.0%)	-	-	10.2%	7.7%	7.9%
Senior Managers of the Municipality Salary	2		1,503	1,540		3,315	3,315	4,457	4,800	5,179
Pension Contributions			,,,,,			.,.			, , , , ,	
Medical Aid Contributions										
Motor vehicle allowance Cell phone allowance			192	216						
Housing allowance										
Performance Bonus				130						
Other benefits or allowances			41	134						
In-kind benefits Sub Total - Senior Managers of Municipality		-	1,736	2,020		3,315	3,315	4,457	4,800	5,179
% increase	4	_	1,/30	16.4%	(100.0%)	J,313 -	3,313 -	34.4%	7.7%	7.9%
Other Municipal Staff	1				,				,	
Basic Salaries and Wages			34,841	44,977		55,760	55,760	65,737	70,587	76,163
Pension Contributions			6,526	7,151		10,715	10,715	11,626	12,521	13,510
Medical Aid Contributions			4,197 1,006	3,672 1,272		4,072 3,222	4,072 3,222	4,418 3,496	4,758 3,765	5,134 4,062
Motor vehicle allowance Cell phone allowance			219	754		177	177	192	207	4,062
Housing allowance			509	1,383		1,274	1,274	1,382	1,489	1,606
Overtime			1,960	3,131		1,908	1,908	2,070	2,230	2,406
Performance Bonus Other benefits or allowances			7,910	130 9,097		6,696	6,696	8,000	8,616	9,297
In-kind benefits			7,910	7,077		0,090	0,090	6,000	0,010	7,271
Sub Total - Other Municipal Staff		-	57,169	71,567	-	83,824	83,824	96,922	104,173	112,402
% increase	4		-	25.2%	(100.0%)	-	-	15.6%	7.5%	7.9%
Total Parent Municipality		-	63,699	78,891 23.8%	- (100.0%)	92,871	92,871	107,697 16.0%	115,778 7.5%	124,923 7.9%
Board Members of Entities Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance										
Cell phone allowances Housing allowance Board Fees Other benefits and allowances In-kind benefits										
Sub Total - Board Members of Entities % increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities	1				_	_	-			
Salary Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Performance Bonus Other benefits or allowances In-kind benefits										
Sub Total - Senior Managers of Entities	1.	-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities Basic Salaries and Wages Pension Contributions Medical Aid Contributions Motor vehicle allowance Cell phone allowances Housing allowance Overtime Performance Bonus Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities % increase	4	-		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS							*			
% increase	4	-	63,699	78,891 23.8%	(100.0%)	92,871	92,871	107,697 16.0%	115,778 7.5%	124,923 7.9%
	4	1	- 1	23.0%	(100.0 %)	-	_	10.0%	1.370	1.770
TOTAL MANAGERS AND STAFF	5	-	58,905	73,587	` -	87,139	87,139	101,379	108,973	117,581

Column Definitions:

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

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year. H and I. The indicative projection

^{1.} Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

^{2.} s57 of the Systems Act

^{3.} If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

^{5.} Must agree to the sub-total appearing on Table A1 (Employee costs)

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

WC045 Oudtshoorn - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No .	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum		10		1.			2.	3.
<u>Councillors</u>	4							
Speaker	5	1	287,918	54,196	131,462			473,576
Chief Whip								_
Executive Mayor		1	383,891	67,746	187,705			639,342
Deputy Executive Mayor		1	287,918	54,196	131,462			473,576
Executive Committee		3	863,754	152,427	394,386			1,410,567
Total for all other councillors		17	1,957,837	345,491	1,018,004			3,321,332
Total Councillors	9	23	3,781,318	674,056	1,863,019			6,318,393
Senior Managers of the Municipality	6							
Municipal Manager (MM)			1,057,875					1,057,875
Chief Finance Officer			850,000					850,000
Deputy City Manager - Governance			050.000					-
Deputy City Manager - Procurement & Infrastructure			850,000					850,000
Deputy City Manager - Health, Safety & Social Issues			850,000					850,000
Deputy City Manager - Corporate & Human Resources			850,000					850,000
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	-	4,457,875	-	-	-	-	4,457,875
A Handley for Fook Follow	7.0							
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								_
Total for municipal entities	9	-	_	-	-	-	-	_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		23	8,239,193	674,056	1,863,019	-	-	10,776,268

- 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

WC045 Oudtshoorn - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2008/9		Cu	rrent Year 2009	/10	Bu	ıdget 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)		23			23					
Board Members of municipal entities	3									
Municipal employees	4					599	291			
Municipal Manager and Senior Managers	2	4		4	4		4	5		5
Other Managers	6	24	23		24	24	1	24	24	
Professionals		153	153	1	154	144	1	172	172	-
Finance		10	10	1	10		1	10	10	
Spatial/town planning		10	10		11	11		12	12	
Information Technology		3	3		3	3		3	3	
Roads										
Electricity		48	48		48	48		58	58	
Water		82	82		82	82		82	82	
Sanitation								4	4	
Refuse								3	3	
Other		13	13	2	13	11	2			
Technicians		351	302	-	351	249	-	351	249	_
Finance										
Spatial/town planning										
Information Technology										
Roads		76	57		76	57		76	57	
Electricity		55	55		54	54		54	54	
Water		151	121		151	68		151	68	
Sanitation		17	17		18	18		18	18	
Refuse		52	52		52	52		52	52	
Other				2			2			2
Clerks (Clerical and administrative)		1	1	54	1	1	42	56	56	42
Service and sales workers		64	64		67	67		67	67	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		103	103		103	103		103	103	
Elementary Occupations				187			243			243
TOTAL PERSONNEL NUMBERS		736	659	250	740	1,198	586	778	671	292
% increase			(10.5%)	(62.1%)	196.0%	379.2%	134.4%	32.8%	(13.8%)	(56.5%)
Total municipal employees headcount	5	736	659	250	740	1,198	586	778	671	292
Finance personnel headcount	7	.00	307	200	7.10	.,,,,	300	66	66	272
Human Resources personnel headcount	7							8	8	

- References
 1. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 2. s57 of the Systems Act
 3. Include only in Consolidated Statements
- 4. Include municipal entity employees in Consolidated Statements
- 5. Include headcount (number 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

WC045 Oudtshoorn - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2010/11						Medium Ter	m Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +: 2012/13
Revenue By Source																
Property rates													38,722	38,722	41,123	43,550
Property rates - penalties & collection charges													-	_	-	_
Service charges - electricity revenue													126,810	126,810	151,447	180,949
Service charges - water revenue			ļ										34,897	34,897	37,061	39,248
Service charges - sanitation revenue													18,114	18,114	19,237	20,372
Service charges - refuse revenue													9,974	9,974	10,592	11,217
Service charges - other													-	-	-	-
Rental of facilities and equipment													573	573	608	644
Interest earned - external investments													5,050	5,050	5,363	5,680
Interest earned - outstanding debtors													2,614	2,614	2,776	2,940
Dividends received													-		-	-
Fines													3,717	3,717	3,947	4,180
Licences and permits													13,050	13,050	13,859	14,677
Agency services													-	-	-	-
Transfers recognised - operational													57,571	57,571	58,624	61,566
Other revenue													5,006	5,006	5,316	5,630
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contrib	butio		-	-	-	-	-	-	-	-	1	-	316,097	316,097	349,954	390,651
Expenditure By Type																
Employee related costs													108,677	108,677	116,834	126,063
Remuneration of councillors													6,318	6,318	6,805	7,342
Debt impairment													9,572	9,572	10,166	10,765
Depreciation & asset impairment													16,996	16,996	18,050	19,115
Finance charges													10,853	10,853	12,876	14,845
Bulk purchases													78,500	78,500	101,952	126,730
Other materials													_	-	-	_
Contracted services													23,124	23,124	23,364	24,724
Transfers and grants													19,823	19,823	19,416	18,376
Other expenditure													68,855	68,855	70,780	74,636
Loss on disposal of PPE													_	_	_	_
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	342,720	342,720	380,244	422,597
Surplus/(Deficit)		_	_	_	_	_	_	_	-	_	-	-	(26,623)	(26,623)	(30,290)	(31,946
Transfers recognised - capital													31,017	31,017	58,531	53,246
Contributions recognised - capital													_	-	_	_
Contributed assets													_	-	-	-
Surplus/(Deficit) after capital transfers &		_	_	_	_	_	_	_	_	_	ı	-	4,394	4,394	28,241	21,300
contributions													.,0,1	.,5,1		,500
Taxation													-	_	-	-
Attributable to minorities													-		-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	-	_	_	-	-	-	-	-	-	-	-	4,394	4,394	28,241	21,300

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

WC045 Oudtshoorn - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description R	ef					Budget Ye	ear 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 + 2012/13
Revenue by Vote												12/ /25	12/ /25	1/0 171	1/0.00
EXECUTIVE & COUNCIL FINANCE AND ADMINISTRATION												136,625	136,625	168,171	168,83
PLANNING & DEVELOPMENT												_	_	_	_
PUBLIC SAFETY												16,553	16,553	17,579	18,61
COMMUNITY & SOCIAL SERVICES												-	-	-	-
SPORT & RECREATION												2,002	2,002	2,126	2,252
HOUSING WASTE MANAGEMENT												- 9,974	9.974	10,592	11,21
ROAD TRANSPORT												25	25	27	28
WASTE WATER MANAGEMENT												18,114	18,114	19,237	20,37
WATER												36,483	36,483	38,745	
ELECTRICITY												127,338	127,338	152,008	181,543
OTHER												-	-	-	-
Example 14 - Vote14 Example 15 - Vote15												_	_	_	_
Total Revenue by Vote	_	-	_	_	_	_	_	-	_	_	_	347,114	347,114	408,484	443,89
Expenditure by Vote to be appropriated															
EXECUTIVE & COUNCIL												58,470	58,470	63,480	68,71
FINANCE AND ADMINISTRATION												39,082	39,082	41,488	44,58
PLANNING & DEVELOPMENT												10,195			
PUBLIC SAFETY												21,040	21,040 10,422	22,486	24,01
COMMUNITY & SOCIAL SERVICES SPORT & RECREATION												10,422 18,363	18,363	11,085 16,460	11,22 ⁻ 17,640
HOUSING												16,193	16,193	19,847	19,092
WASTE MANAGEMENT												14,958		15,284	16,31
ROAD TRANSPORT												21,565	21,565	22,174	23,71
WASTE WATER MANAGEMENT												13,974	13,974	14,459	15,46
WATER ELECTRICITY												18,241	18,241	19,099	20,384
OTHER												98,011 2,205	98,011 2,205	122,833 2,357	149,088 2,518
Example 14 - Vote14														_	
Example 15 - Vote15												-	_	_	-
Total Expenditure by Vote	-	-	-	-	-	-	-	-	-	-	-	342,720	342,720	380,244	422,59
Surplus/(Deficit) before assoc.	-	-	-	-	-	-	-	-	-	-	-	4,394	4,394	28,241	21,300
Taxation												-	-	-	_
Attributable to minorities												-	-	-	-
Share of surplus/ (deficit) of associate												-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	_	-	-	-	-	4,394	4,394	28,241	21,300

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

WC045 Oudtshoorn - 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		_	-	-	-	-	-	-	-	-	-	-	136,625	136,625	168,171	168,838
Executive and council													97,902	97,902	127,047	125,288
Budget and treasury office													-	-	-	-
Corporate services													38,722	38,722	41,123	43,550
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	2,002	2,002	2,126	2,252
Community and social services													-	-	-	-
Sport and recreation													2,002	2,002	2,126	2,252
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	16,578	16,578	17,606	18,645
Planning and development													-	-	-	-
Road transport													16,578	16,578	17,606	18,645
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	191,909	191,909	220,581	254,163
Electricity													127,338	127,338	152,008	181,543
Water													36,483	36,483	38,745	41,031
Waste water management													18,114	18,114	19,237	20,372
Waste management													9,974	9,974	10,592	11,217
Other													-	-	-	-
Total Revenue - Standard			-		-	-	-	-	-	-	-	-	347,114	347,114	408,484	443,897
Expenditure - Standard																
Governance and administration		_	_	_	_	_	_	_	_	_	_	_	93,768	93,768	101,244	109,313
Executive and council													53,664	53,664	58,492	
Budget and treasury office													19,830			
Corporate services													20,274	20,274	21,282	22,798
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	70,037	70,037	73,535	
Community and social services													14,507	14,507	14,809	15,207
Sport and recreation													18,363	18,363	16,460	
Public safety													20,975		22,417	23,943
Housing													16,193	16,193	19,848	19,092
Health													_	_	_	_
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	31,525	31,525	31,433	33,634
Planning and development													9,895	9,895	9,190	9,847
Road transport													21,630	21,630	22,243	23,787
Environmental protection													_	_	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	145,184	145,184	171,675	201,251
Electricity													98,011	98,011	122,833	149,088
Water													18,241	18,241	19,099	20,384
Waste water management													13,974	13,974	14,459	15,465
Waste management													14,958			16,314
Other													2,205	2,205	2,357	2,518
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	342,720	342,720	380,244	422,597
Surplus/(Deficit) before assoc.		_	-	_	-	_	_	-	_	_	_	_	4,394	4,394	28,241	21,300
Share of surplus/ (deficit) of associate													_	_	_	_
Surplus/(Deficit)	1	_	-	_	-	_	_	-	_	_	_	_	4,394	4,394	28,241	21,300
Poforoncos		-	-	_	_			_		_	_	_	4,394	4,394	20,241	21,300

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

WC045 Oudtshoorn - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description F	Ref	_	-	-	-		Budget Ye	ear 2010/11						Medium Ter	m Revenue and E Framework	xpenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 E 2011/12	Budget Year +2 2012/13
Multi-year expenditure to be appropriated	1															
EXECUTIVE & COUNCIL													-	-	200	-
FINANCE AND ADMINISTRATION													1,988	1,988	950	-
PLANNING & DEVELOPMENT													200	200	2,840	-
PUBLIC SAFETY													1,695	1,695	-	-
COMMUNITY & SOCIAL SERVICES													1,110	1,110	936	_
SPORT & RECREATION													18,333	18,333	48,902	34,100
HOUSING													1,057	1,057	_	_
WASTE MANAGEMENT													2,940	2,940	1,593	1,687
ROAD TRANSPORT													28,260	28,260	22,307	49,120
WASTE WATER MANAGEMENT													1,690	1,690	3,000	4,000
WATER													4,840	4,840	10,540	11,440
ELECTRICITY													8,557	8,557	15,190	13,990
OTHER													197	197	-	-
Example 14 - Vote14													_	_	_	_
Example 15 - Vote15													_	_	_	_
· · ·	2	-	-	_	-	-	_	_	_	_	_	-	70,865	70,865	106,458	114,337
Single-year expenditure to be appropriated																
EXECUTIVE & COUNCIL													_	_	_	_
FINANCE AND ADMINISTRATION													_	_	_	_
PLANNING & DEVELOPMENT													_	_	_	_
PUBLIC SAFETY													_	_		
COMMUNITY & SOCIAL SERVICES													_			_
SPORT & RECREATION													_	_	_	_
HOUSING													_	_	_	_
WASTE MANAGEMENT													_	_	_	_
ROAD TRANSPORT													_	_	_	_
WASTE WATER MANAGEMENT													_	_	_	_
WATER WATER MANAGEMENT													_	_	-	-
													_	_	-	-
ELECTRICITY													_	-	-	-
OTHER Everyole 14 Mete 14													_	-	-	-
Example 14 - Vote14													_	-	-	_
Example 15 - Vote15	2												-	-	-	_
	2	-	-	-	-	-	-	-	-	-	-	-	70.075	70.0/5	10/ 450	- 444 227
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	70,865	70,865	106,458	114,337

^{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

WC045 Oudtshoorn - 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		-	-	-	-	-	-	-	-	-	-	-	1,988	1,988	950	-
Executive and council													-	-	_	-
Budget and treasury office													1,988	1,988	950	-
Corporate services													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	22,194	22,194	49,838	34,100
Community and social services													1,110	1,110	936	-
Sport and recreation													18,333	18,333	48,902	34,100
Public safety													1,695	1,695	-	-
Housing													1,057	1,057	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	27,080	27,080	25,348	49,120
Planning and development													200	200	3,040	-
Road transport													26,880	26,880	22,308	49,120
Environmental protection													-	-	_	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	18,027	18,027	30,323	31,117
Electricity													8,557	8,557	15,190	13,990
Water													4,840	4,840	10,540	11,440
Waste water management													1,690	1,690	3,000	4,000
Waste management													2,940	2,940	1,593	1,687
Other													197	197	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	ı	69,485	69,485	106,458	114,337

^{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

WC045 Oudtshoorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Duugotou	morning ou	311 11011			Budget Ye	ear 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
Cash Receipts By Source													1		
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												-			
Interest earned - external investments												-			
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational												-			
Other revenue												-			
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital												_			
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												_			
Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs												_			
Remuneration of councillors												_			
Collection costs												_			
Interest paid												_			
Bulk purchases - Electricity												_			
Bulk purchases - Electricity Bulk purchases - Water & Sewer												_			
Other materials												_			
Contracted services												_			
Grants and subsidies paid - other municipalities												_			
Grants and subsidies paid - other municipalities Grants and subsidies paid - other												_			
•												_			
General expenses Cash Payments by Type	-			_	_										
	_	-	_	_	_	_	-	_	_	-	-	-	_	_	[
Other Cash Flows/Payments by Type															
Capital assets												-			
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	ı	-	ı	-	_	ı	ı	-	ı	-	-	ı	-	-	-
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	-	-	ı	-	-	-
Casiveasii equivalents at the month/year end:	-	_	_	-	_	_	-	-	_	-	-	-	_	_	_

WC045 Oudtshoorn - NOT REQUIRED - municipality does not have entities

WC045 Oudtshoorn - NOT REQUIRED - mui	nicipal	ity does not h	ave entities							
Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009	10	2010/11 Mediu	m Term Revenue Framework	e & 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 contri	butions)	-	-	-	-	_	-	_	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	_	-	_	_	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										

WC045 Oudtshoorn - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or	Monetary valu of agreement 2.
Name of organisation		Number	contract	R thousand

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

WC045 Oudtshoorn - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Mediu	m Term Revenue Framework	& 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													
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 Parent Expenditure Implication		-	-	-	-	_	-	-	•	-	-	-	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		-	_	-	-	-	-	-	-	_	-	_	_	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		1	-	-	-	-	-	-	1	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
 Use all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

WC045 Oudtshoorn - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Cı	urrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure on new assets by Asset Class/S	Sub-clas	SS								
<u>Infrastructure</u>		-	-	291	-	2,311	2,311	1,105	1,059	1,077
Infrastructure - Road transport		-	-	-	-	-	-	260	319	337
Roads, Pavements & Bridges								260	319	337
Storm water										
Infrastructure - Electricity		-	-	80	-	1,134	1,134	645	740	740
Generation										
Transmission & Reticulation				80		1,134	1,134	645	740	740
Street Lighting										
Infrastructure - Water		-	-	68	-	27	27	200	-	-
Dams & Reservoirs										
Water purification				68		27	27	200		
Reticulation										
Infrastructure - Sanitation		-	-	143	-	1,000	1,000	-	-	-
Reticulation										
Sewerage purification				143		1,000	1,000			
Infrastructure - Other		-	-	-	-	150	150	-	-	-
Waste Management	2					150	150			
Transportation Cas	2									
Gas Other	2									
Other	3									
Community		-	-	277	-	314	314	300	3,765	-
Parks & gardens				122		100	100			
Sportsfields & stadia										
Swimming pools Community halls									125	
Libraries				155		145	145	300	100	
Recreational facilities						70	70			
Fire, safety & emergency										
Security and policing	7									
Buses Clinics	,									
Museums & Art Galleries										
Cemeteries										
Social rental housing	8								0.510	
Other									3,540	
Heritage assets		-	-	-	-	-	-	-	-	_
Buildings										
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development										
Other										
Other essets			2.024	2 174		4.014	4.014	7 420	1 001	
Other assets General vehicles		-	2,024 280	3,174 560	-	4,916 1,680	4,916 1,680	7,428 2,830	1,081 600	-
Specialised vehicles	10		200	300		570	570	2,030	000	
Plant & equipment			944	1,126		2,516	2,516	3,552	11	
Computers - hardware/equipment			800	4.007				371	105	
Furniture and other office equipment Abattoirs				1,096				676	125	
Markets										
Civic Land and Buildings				392						
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory) Other						150	150		345	
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class										
Piological Control										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
Elsi SUD-Class										
<u>Intangibles</u>		-	-	-	-	-	-	525	-	-
Computers - software & programming Other (list sub-class)								525		
Total Capital Expenditure on new assets	1	-	2,024	3,741	-	7,541	7,541	9,358	5,905	1,077
Specialised vehicles	1	_	_	_	_	570	570	_	_	_
Refuse		-	-	-	-	5/0	5/0	-	-	-
Fire						570	570			
Conservancy						0.0	0.0			
Ambulances										
References										1

- References
 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

- In ordar Capital Experibilities on new assets (\$A3440 pitus total Capital Experibilities on renewal or existing assets (\$A3440 pitus reconcine to total Capital Experibilities).
 Airports, Car Parks, Bus Terminals and Taxi Ranks
 For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
 Work-in-progress/under construction to be budgeted under the respective item
 Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
 Donated/contributed & leased assets to be included within the respective sub-class

WC045 Oudtshoorn - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Cu	rrent Year 2009/	10	2010/11 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year + 2012/13
Capital expenditure on renewal of existing asset	s by Asset	Class/Sub-class	<u>i</u>							
<u>Infrastructure</u>		-	21,067	8,643	26,527	22,751	22,751	41,138	50,600	78,826
Infrastructure - Road transport		-	14,294	4,218	13,791	14,359	14,359	26,498	21,617	48,449
Roads, Pavements & Bridges			14,294	4,218	13,791	14,359	14,359	26,498	21,617	48,449
Storm water										
Infrastructure - Electricity		-	405	1,121	5,174	2,600	2,600	7,350	13,850	13,250
Generation										
Transmission & Reticulation			405	1,121	5,174	2,600	2,600	7,350	13,850	13,250
Street Lighting										
Infrastructure - Water		-	4,876	3,286	3,412	3,213	3,213	4,640	10,540	11,440
Dams & Reservoirs			3,858	2,147						
Water purification			32							
Reticulation			986	1,139	3,412	3,213	3,213	4,640	10,540	11,440
Infrastructure - Sanitation		-	1,435	19	4,150	2,580	2,580	1,600	3,000	4,000
Reticulation										
Sewerage purification			1,435	19	4,150	2,580	2,580	1,600	3,000	4,000
Infrastructure - Other		-	57	-	_	_	-	1,050	1,593	1,687
Waste Management			57					1,050	1,593	1,687
Transportation	2									
Gas										
Other	3									
0			FF4	454	4 004	2.050	2.050	10.0//	40.000	24.400
Community Parks & gardens		-	551	154	1, 931 754	3, 058 2,104	3,058 2,104	18,066 750	48,932	34,100
Sportsfields & stadia			7	J	754	2,104	2,104	16,166	48,902	33,000
Swimming pools								750		1,100
Community halls			70	54						
Libraries					145	-	_	20	30	
Recreational facilities			472	96	1,032	954	954			
Fire, safety & emergency Security and policing										

					_			-		
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries								380		
Social rental housing	8									
Other										
Heritage assets		_	3	_	400	55	55	50	_	_
Buildings			3		400	30	30	30		
Other	9				.,,,	55	55	50		
							30			
Investment properties		_	_	_	_	_	_	_	_	_
Housing development										
Other										
Other assets		_	3,197	3,521	12,811	8,242	8,242	2,254	1,022	334
General vehicles			11		2,260					
Specialised vehicles	10			549	570					
Plant & equipment					720					
Computers - hardware/equipment			26	597						
Furniture and other office equipment			88	201	1,860					
Abattoirs					,					
Markets										
Civic Land and Buildings			2,965	2,174	7,051	8,042	8,042	2,254	1,022	334
Other Buildings			2,730	_,	.,,531	5,512	5,512	2,231	.,522	331
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			108		350	200	200			
			100		300	200	200			
<u>Agricultural assets</u>		_	_	-	_	_	_	_	_	_
List sub-class										
Biological assets		_	_	1	_	_	_	_	_	_
List sub-class										
			04	4.4						
Intangibles		_	31	44	-	-	-	-	-	-
Computers - software & programming			31	44						
Other (list sub-class)										
						1	1	1	1	

Specialised vehicles	_	_	_	570	-	_	_	_	_
Refuse									
Fire				570					
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 expenditure in Budgeted Capital Expenditure
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- 4. Work-in-progress/under construction to be budgeted under the respective item
- 5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- 6. Donated/contributed & leased assets to be included within the respective sub-class
- 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 - -2,024,102 -3,742,011 - -7,541,026 -7,541,034 19,859,487 29,688,553 6,800,854

WC045 Oudtshoorn - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2006/7	2007/8	2008/9	Cu	ırrent Year 2009/1	0	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
Repairs and maintenance expenditure by A	sset Class/Sub-	<u>class</u>								
<u>Infrastructure</u>		_	_	_	7,628	7,922	7,922	8,015	8,461	8,961
Infrastructure - Road transport		_	_	-	1,408	1,537	1,537	2,116	2,247	2,379
Roads, Pavements & Bridges					1,408	1,537	1,537	2,116	2,247	2,379
Storm water										
Infrastructure - Electricity		_	_	-	1,326	1,404	1,404	1,476	1,567	1,660
Generation										
Transmission & Reticulation					1,326	1,404	1,404	1,476	1,567	1,660
Street Lighting										
Infrastructure - Water		_	_	_	2,109	2,153	2,153	2,149	2,260	2,393
Dams & Reservoirs										
Water purification										
Reticulation					2,109	2,153	2,153	2,149	2,260	2,393
Infrastructure - Sanitation		_	_	_	1,511	1,411	1,411	1,326	1,379	1,461
Reticulation									,	
Sewerage purification					1,511	1,411	1,411	1,326	1,379	1,461
Infrastructure - Other		_	_	_	1,273	1,417	1,417	949	1,008	1,067
Waste Management					502	591	591	949	1,008	1,067
Transportation	2								,,,,,	,,,,,
Gas										
Other	3				771	826	826			
						-				
<u>Community</u>		_	_	-	1,612	1,614	1,614	1,944	2,078	2,200
Parks & gardens					4.07:	4.076	4.0=5	4 (15	4.710	4.64
Sportsfields & stadia Swimming pools					1,371	1,373	1,373	1,643	1,760	1,864
Community halls					241	241	241	301	318	337
Libraries					271	271	241	301	310	337
Recreational facilities										
Fire safety & emergency										

Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other	8									
Heritage assets Buildings Other	9	-	-	-	-	-	-	-	-	-
Investment properties Housing development Other		_	-	-	8	8	8	8	8	9
Other assets		_	_	_	1,628	1,813	1,813	2,826	3,002	3,179
General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment Furniture and other office equipment Abattoirs Markets	10				113	118	118	780	828	877
Civic Land and Buildings Other Buildings Other Land Surplus Assets - (Investment or Inventory) Other					1,253	1,433	1,433	1,783	1,893 280	2,005
Agricultural assets		_	_	_	_	_	_	_	_	_
List sub-class										
Biological assets List sub-class		-	-	-	-	-	-	-	-	-
Intangibles Computers - software & programming Other (list sub-class)		-	-	-	-	-	-	-	-	-

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

References

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

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WC045 Oudtshoorn - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Mediu	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				
Capital expenditure	1											
EXECUTIVE & COUNCIL		_	200	-								
FINANCE AND ADMINISTRATION		1,988	950	-								
PLANNING & DEVELOPMENT		200	2,840	-								
PUBLIC SAFETY		1,695	_	-								
COMMUNITY & SOCIAL SERVICES		1,110	936	-								
SPORT & RECREATION		18,333	48,902	34,100								
HOUSING		1,057	_	-								
WASTE MANAGEMENT		2,940	1,593	1,687								
ROAD TRANSPORT		28,260	22,307	49,120								
WASTE WATER MANAGEMENT		1,690	3,000	4,000								
WATER		4,840	10,540	11,440								
ELECTRICITY		8,557	15,190	13,990								
OTHER		197	-	-								
Example 14 - Vote14		177										
Example 15 - Vote15		_	_	_								
List entity summary if applicable		_	_	_								
Total Capital Expenditure		70,865	106,458	114,337	_		_					
		70,000	100,436	114,337	_	-	_	_				
Future operational costs by vote	2											
EXECUTIVE & COUNCIL												
FINANCE AND ADMINISTRATION												
PLANNING & DEVELOPMENT												
PUBLIC SAFETY												
COMMUNITY & SOCIAL SERVICES												
SPORT & RECREATION												
HOUSING												
WASTE MANAGEMENT												
ROAD TRANSPORT												
WASTE WATER MANAGEMENT												
WATER												
ELECTRICITY												
OTHER												
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		70,865	106,458	114,337	-	-	-	_				

- 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)

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WC045 Oudtshoorn - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project		Dunings			Previous target	Current Ye	ear 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
	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 Vo	ote		Examples	Examples						
Entities:										
List all capital projects grouped by Municipal Ei	ntity									
Entity Name										
Project name										

- 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