

# Municipal annual budgets and MTREF & supporting tables

Version 2.2. 2.2.

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: WC045 Oudtshoorn ▼

CFO Name: MR K JORDAAN

Tel: (044) 203 3015 Fax: (044) 203 3070

E-Mail: jordan@oudtmun.co.za

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

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

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### Submission of Data

#### Preparing Data File for Submission

Function temporarily disabled

**Organisational structure votes (if required)**

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  
Vote14 - Example 14  
Vote15 - Example 15

**Organisational structure sub-votes (if required)**

<b>EXECUTIVE &amp; COUNCIL</b>	Vote1
Office Of Municipal Manager Executive Mayor & Committee Manager Corporate Council General Office : Deputy Mayor Office:Speaker Legal Services Subvote example 1 Subvote example 1 Subvote example 1	
<b>FINANCE &amp; ADMINISTRATION</b>	Vote2
Administration: Finance Finance Income Finance : Expenditure Finance: Accounting Services Administration Human Resources Computer : Data Network Internal Audit Council Land & Buildings Subvote example 2	
<b>PLANNING &amp; DEVELOPMENT</b>	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	
<b>PUBLIC SAFETY</b>	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	
<b>COMMUNITY &amp; SOCIAL SERVICES</b>	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	
<b>SPORT &amp; RECREATION</b>	Vote6
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  
Bongolethu Swimming Pool  
Dysselsdorp Swimming Pool  
Subvote example 6

**HOUSING**

Vote7

Housing  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7  
Subvote example 7

**WASTE MANAGEMENT**

Vote8

Bulk Waste  
Refuse Removal  
Sanitation  
Street Cleansing  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8

**ROAD TRANSPORT**

Vote9

Main Roads  
Admin - Engineers: Streets  
Streets & Storm Water Management  
Job Creation  
Concrete Mixer  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9

**WASTE WATER MANAGEMENT**

Vote10

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**

Vote11

Water Storage  
Water Distribution  
Water Distribution - Dysselsdorp  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11



**WC045 Oudtshoorn - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC045 Oudtshoorn
<b>Grade</b>	
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.oudtmun.co.za">www.oudtmun.co.za</a>
<b>e-mail Address</b>	<a href="mailto:admin@oudtmun.co.za">admin@oudtmun.co.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	255
City / Town	Oudtshoorn
Postal Code	6625
<b>Street address</b>	
Building	Civic Centre
Street No. & Name	Cnr Voortrekker/Langenhoven Avenue
City / Town	Oudtshoorn
Postal Code	6625
<b>General Contacts</b>	
Telephone number	(044) 203 3000
Fax number	(044) 203 3070

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	<a href="mailto:anel@oudtmun.co.za">anel@oudtmun.co.za</a>	E-mail address	<a href="mailto:anel@oudtmun.co.za">anel@oudtmun.co.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	<a href="mailto:anel@oudtmun.co.za">anel@oudtmun.co.za</a>	E-mail address	<a href="mailto:caleyl@oudtmun.co.za">caleyl@oudtmun.co.za</a>
<b>D. MANAGEMENT LEADERSHIP</b>		<b>Secretary/PA to the Municipal Manager:</b>	
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	<a href="mailto:anel@oudtmun.co.za">anel@oudtmun.co.za</a>	E-mail address	<a href="mailto:anel@oudtmun.co.za">anel@oudtmun.co.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:bernadette@oudtmun.co.za">bernadette@oudtmun.co.za</a>
<b>Official responsible for submitting financial information</b>			
Name	Ms S Cronje		
Telephone number	(044) 203 3026		
Cell number			

Fax number	(044) 203 3070
E-mail address	

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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 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>	1									
<b>Governance and administration</b>		-	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
<b>Community and public safety</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	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
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	201,340	261,940	273,045	291,002	291,002	347,114	408,484	443,897
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		-	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
<b>Community and public safety</b>		-	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	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	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
<b>Other</b>	4	-	976	952	1,817	1,799	1,799	2,205	2,357	2,518
<b>Total Expenditure - Standard</b>	3	-	194,859	261,455	273,044	290,945	290,945	342,720	380,244	422,597
<b>Surplus/(Deficit) for the year</b>		-	6,481	486	1	56	56	4,394	28,241	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 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>	<b>1</b>									
<b>Municipal governance and administration</b>		-	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										
<b>Community and public safety</b>		-	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										
Other										
Housing										
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
<b>Economic and environmental services</b>		-	763	(313)	9,341	15,622	15,622	16,578	17,606	18,645
Planning and development		-	-	-	-	-	-	-	-	-
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)				25	27	28

Public Buses										
Parking Garages										
Vehicle Licensing and Testing			9,341	15,622	15,622	16,553	17,579	18,616		
Other										
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
<b>Trading services</b>	-	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	
Electricity Distribution		62,786	76,389	106,318	102,868	102,868	127,338	152,008	181,543	
Electricity Generation										
Water	-	24,343	23,638	26,373	28,893	28,893	36,483	38,745	41,031	
Water Distribution		24,343	23,638							
Water Storage				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										
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	
<b>Other</b>	-	-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
<b>Total Revenue - Standard</b>	2	-	201,340	261,940	273,045	291,002	291,002	347,114	408,484	443,897
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>	-	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				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	21,282	22,798	
Human Resources				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										
Other Admin		7,708	12,701	10,097	10,348	10,348	12,602	13,087	14,043	
<b>Community and public safety</b>	-	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	
Libraries and Archives				4,316	4,341	4,341	4,713	5,043	4,765	
Museums & Art Galleries etc										
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	

<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>			3,178	4,479	4,479	4,896	4,529	4,836	
<i>Other Social</i>									
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
<i>Police</i>									
<i>Fire</i>				1,821	1,094	1,094	1,871	2,005	2,148
<i>Civil Defence</i>		6,820	16,005	11,243	17,702	17,702	19,104	20,413	21,795
<i>Street Lighting</i>									
<i>Other</i>									
Housing		11,882	30,062	14,345	14,382	14,382	16,193	19,848	19,092
Health	-	28	20	-	-	-	-	-	-
<i>Clinics</i>		28	20						
<i>Ambulance</i>									
<i>Other</i>									
<b>Economic and environmental services</b>	-	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
<i>Economic Development/Planning</i>		2,806	4,049	5,807	5,165	5,165	4,942	5,342	5,702
<i>Town Planning/Building enforcement</i>				3,234	2,760	2,760	4,953	3,848	4,144
<i>Licensing &amp; Regulation</i>									
Road transport	-	10,013	24,865	17,493	21,903	21,903	21,630	22,243	23,787
<i>Roads</i>		10,013	24,865	17,438	21,848	21,848	21,565	22,174	23,713
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>				55	55	55	65	69	73
<i>Other</i>									
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity &amp; Landscape</i>									
<i>Other</i>									
<b>Trading services</b>	-	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
<i>Electricity Distribution</i>		44,807	53,737	80,613	76,685	76,685	98,011	122,833	149,088
<i>Electricity Generation</i>									
Water	-	9,635	14,766	14,027	15,210	15,210	18,241	19,099	20,384
<i>Water Distribution</i>		9,635	14,766	10,796	12,073	12,073	15,593	16,296	17,410
<i>Water Storage</i>				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
<i>Sewerage</i>		14,067	15,160	10,931	10,889	10,889	13,538	13,996	14,974
<i>Storm Water Management</i>				25	25	25	26	28	29
<i>Public Toilets</i>				673	473	473	411	436	462
Waste management	-	7,988	12,690	12,401	14,784	14,784	14,958	15,284	16,314
<i>Solid Waste</i>		7,988	12,690	12,401	14,784	14,784	14,958	15,284	16,314
<i>Other</i>	-	976	952	1,817	1,799	1,799	2,205	2,357	2,518



WC045 Oudtshoorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue by Vote</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>201,340</b>	<b>261,940</b>	<b>273,045</b>	<b>291,002</b>	<b>291,002</b>	<b>347,114</b>	<b>408,484</b>	<b>443,897</b>
<b>Expenditure by Vote to be appropriated</b>	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		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>194,859</b>	<b>261,455</b>	<b>273,044</b>	<b>290,945</b>	<b>290,945</b>	<b>342,720</b>	<b>380,244</b>	<b>422,597</b>
<b>Surplus/(Deficit) for the year</b>	2	-	<b>6,481</b>	<b>486</b>	<b>1</b>	<b>56</b>	<b>56</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>

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







WC045 Oudtshoorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	201,340	261,940	273,045	291,002	291,002	347,114	408,484	443,897

WC045 Oudtshoorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Expenditure by Vote</b>	1									
<b>EXECUTIVE &amp; COUNCIL</b>		-	59,637	53,412	41,195	52,693	52,693	58,470	63,480	68,714
Office Of Municipal Manager					1,455	1,233	1,233	1,540	1,657	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
<b>FINANCE AND ADMINISTRATION</b>		-	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
<b>PLANNING &amp; DEVELOPMENT</b>		-	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
<b>PUBLIC SAFETY</b>		-	6,820	16,005	13,118	18,851	18,851	21,040	22,486	24,017
Admin:Protection Services					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					1,821	1,094	1,094	1,871	2,005	2,148
Vehicle Testing Centre					55	55	55	65	69	73
<b>COMMUNITY &amp; SOCIAL SERVICES</b>		-	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	4,397
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					547	486	486	-	-	-
Cemetry & Crematoriums					1,042	966	966	1,143	1,227	1,318
<b>SPORT &amp; RECREATION</b>		-	11,382	12,728	13,104	13,478	13,478	18,363	16,460	17,640
Cango Mountain Resort			11,382	12,728	2,348	2,442	2,442	2,279	2,441	2,614
Cango Mountain Resort: Restaurant					118	118	118	130	138	146
Bridgton Resort					25	25	25	26	28	29
Arbeidsgenot					147	79	79	165	178	191
Admin Parks & Recreation					438	435	435	488	525	566
Parks & Gardens					5,213	6,502	6,502	10,002	7,517	8,059
Bongolethu Sportsgrounds					83	83	83	-	-	-
De Jager Sportscomplex					2,478	2,156	2,156	2,894	3,111	3,350
Sportsground Recreation					1,036	319	319	760	804	852
Bridgton Sportsground					256	145	145	-	-	-
Dysselsdorp Sportsground					65	65	65	-	-	-
De Rust Sportsground					66	66	66	-	-	-
Na Smit Swimming Pool					174	248	248	1,620	1,719	1,832
Kerkstraat Swimming Pool					142	165	165	-	-	-
Bridgton Swimming Pool					212	271	271	-	-	-
Bongolethu Swimming Pool					166	206	206	-	-	-
Dysselsdorp Swimming Pool					137	152	152	-	-	-





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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
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											
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								
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>201,340</b>	<b>259,808</b>	<b>273,045</b>	<b>276,388</b>	<b>276,388</b>	<b>276,388</b>	<b>316,097</b>	<b>349,954</b>	<b>390,651</b>
<b>Expenditure By Type</b>											
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			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											
<b>Total Expenditure</b>		-	<b>194,859</b>	<b>261,455</b>	<b>273,044</b>	<b>290,945</b>	<b>290,945</b>	<b>290,945</b>	<b>342,720</b>	<b>380,244</b>	<b>422,597</b>
<b>Surplus/(Deficit)</b>		-	<b>6,481</b>	<b>(1,647)</b>	<b>1</b>	<b>(14,558)</b>	<b>(14,558)</b>	<b>(14,558)</b>	<b>(26,623)</b>	<b>(30,290)</b>	<b>(31,946)</b>
Transfers recognised - capital				2,133		14,614	14,614	14,614	31,017	58,531	53,246
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>6,481</b>	<b>486</b>	<b>1</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		-	<b>6,481</b>	<b>486</b>	<b>1</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>6,481</b>	<b>486</b>	<b>1</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		-	<b>6,481</b>	<b>486</b>	<b>1</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>

**References**

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure - to be appropriated</b>	2										
EXECUTIVE & COUNCIL		-	3,107	872	630	30	30	30	-	200	-
FINANCE AND ADMINISTRATION		-	689	391	1,357	1,421	1,421	1,421	1,988	950	-
PLANNING & DEVELOPMENT		-	-	6	6,637	7,165	7,165	7,165	200	2,840	-
PUBLIC SAFETY		-	129	718	690	715	715	715	1,695	-	-
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		-	-	-	65	227	227	227	197	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	<b>26,873</b>	<b>16,104</b>	<b>41,669</b>	<b>41,647</b>	<b>41,647</b>	<b>41,647</b>	<b>70,865</b>	<b>106,458</b>	<b>114,337</b>
<b>Single-year expenditure - to be appropriated</b>	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		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	<b>26,873</b>	<b>16,104</b>	<b>41,669</b>	<b>41,647</b>	<b>41,647</b>	<b>41,647</b>	<b>70,865</b>	<b>106,458</b>	<b>114,337</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	<b>3,796</b>	<b>1,263</b>	<b>1,899</b>	<b>1,378</b>	<b>1,378</b>	<b>1,378</b>	<b>1,988</b>	<b>950</b>	<b>-</b>
Executive and council		-	3,005	753	600	-	-	-	-	-	-
Budget and treasury office		-	689	391	1,299	1,378	1,378	1,378	1,988	950	-
Corporate services		-	102	119	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	<b>1,462</b>	<b>3,505</b>	<b>3,595</b>	<b>4,468</b>	<b>4,468</b>	<b>4,468</b>	<b>22,194</b>	<b>49,838</b>	<b>34,100</b>
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		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>17,194</b>	<b>4,567</b>	<b>21,137</b>	<b>22,268</b>	<b>22,268</b>	<b>22,268</b>	<b>27,080</b>	<b>25,348</b>	<b>49,120</b>
Planning and development		-	-	6	6,637	7,165	7,165	7,165	200	3,040	-
Road transport		-	17,194	4,561	14,500	15,103	15,103	15,103	26,880	22,308	49,120
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>4,422</b>	<b>6,770</b>	<b>14,636</b>	<b>13,049</b>	<b>13,049</b>	<b>13,049</b>	<b>18,027</b>	<b>30,323</b>	<b>31,117</b>
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	11,440
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
<b>Other</b>		-	-	-	<b>402</b>	<b>484</b>	<b>484</b>	<b>484</b>	<b>197</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	-	<b>26,873</b>	<b>16,104</b>	<b>41,669</b>	<b>41,647</b>	<b>41,647</b>	<b>41,647</b>	<b>69,485</b>	<b>106,458</b>	<b>114,337</b>
<b>Funded by:</b>											
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					250				370		
Other transfers and grants					2,254	3,305	3,305	3,305	1,235	27,300	31,000
<b>Transfers recognised - capital</b>	4	-	-	<b>2,133</b>	<b>19,532</b>	<b>18,858</b>	<b>18,858</b>	<b>18,858</b>	<b>31,017</b>	<b>58,531</b>	<b>53,246</b>
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>			26,873	13,972	22,138	22,789	22,789	22,789	39,848	40,000	50,000
<b>Total Capital Funding</b>	7	-	<b>26,873</b>	<b>16,104</b>	<b>41,669</b>	<b>41,647</b>	<b>41,647</b>	<b>41,647</b>	<b>70,865</b>	<b>106,458</b>	<b>114,337</b>

**References**

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

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

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>EXECUTIVE &amp; COUNCIL</b>		-	3,107	872	630	30	30	30	-	200	-
Office Of Municipal Manager				114						200	
Executive Mayor & Committee					600						
Manager Corporate			102	119	30	30	30	30			
Council General			3,005	639							
Office : Deputy Mayor											
Office:Speaker											
Legal Services											
<b>FINANCE AND ADMINISTRATION</b>		-	689	391	1,357	1,421	1,421	1,421	1,988	950	-
Administration: Finance			689	391							
Finance Income									180		
Finance : Expenditure					250	200	200	200		290	
Finance: Accounting Services					1	1	1	1		73	
Administration						200	200	200		172	
Human Resources					43	43	43	43		40	
Computer : Data Network					10	10	10	10		765	
Internal Audit					3	3	3	3		3	
Council Land & Buildings					1,050	964	964	964		465	950
<b>PLANNING &amp; DEVELOPMENT</b>		-	-	6	6,637	7,165	7,165	7,165	200	2,840	-
Corporate Wide Strategic Planning				6	6,554	7,082	7,082	7,082		2,840	
Town Planning					84	84	84	84	200		
<b>PUBLIC SAFETY</b>		-	129	718	690	715	715	715	1,695	-	-
Admin:Protection Services			129	718					150		
Traffic & Licenses									1,115		
Fire Fighting					570	570	570	570		400	
Vehicle Testing Centre					120	145	145	145		30	
<b>COMMUNITY &amp; SOCIAL SERVICES</b>		-	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					70	70	70	70	150	140	
Bongolethu Community Hall					48	38	38	38	20	61	
Blomnek Community Hall						100	100	100			
Dysselsdorp Community Hall					173	132	132	132	250	105	
Administration Library Services											
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									100		
Cemetery & Crematoriums					438	30	30	30	380		
<b>SPORT &amp; RECREATION</b>		-	1,119	1,382	1,726	3,576	3,576	3,576	18,333	48,902	34,100
Cango Mountain Resort					70				175		
Cango Mountain Resort: Restaurant											
Bridgton Resort											
Arbeidsgenot					116	100	100	100			
Admin Parks & Recreation											
Parks & Gardens			1,119	1,382	112	112	112	112	822		
Bongolethu Sportsgrounds										850	5,000
De Jager Sportscomplex					210	210	210	210	5,921	9,650	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										1,352	
De Rust Sportsground						548	548	548		350	5,000
Na Smit Swimming Pool					12	12	12	12	340		1,100
Kerkstraat Swimming Pool					12	12	12	12			
Bridgton Swimming Pool									450		
Bongolethu Swimming Pool					12	12	12	12			
Dysselsdorp Swimming Pool											
<b>HOUSING</b>		-	8	10	352	407	407	407	1,057	-	-
Housing			8	10	352	407	407	407	1,057		









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**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>ASSETS</b>											
<b>Current assets</b>											
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
<b>Total current assets</b>			<b>154,877</b>	<b>113,074</b>		<b>86,378</b>	<b>86,378</b>	<b>86,378</b>	<b>82,621</b>	<b>62,469</b>	<b>36,684</b>
<b>Non current assets</b>											
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											
<b>Total non current assets</b>			<b>195,727</b>	<b>179,730</b>		<b>204,579</b>	<b>204,579</b>	<b>204,579</b>	<b>261,211</b>	<b>349,418</b>	<b>444,600</b>
<b>TOTAL ASSETS</b>			<b>350,604</b>	<b>292,805</b>		<b>290,958</b>	<b>290,958</b>	<b>290,958</b>	<b>343,832</b>	<b>411,888</b>	<b>481,284</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
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											
<b>Total current liabilities</b>			<b>112,566</b>	<b>55,669</b>		<b>52,582</b>	<b>52,582</b>	<b>52,582</b>	<b>69,876</b>	<b>74,160</b>	<b>80,746</b>
<b>Non current liabilities</b>											
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
<b>Total non current liabilities</b>			<b>95,168</b>	<b>93,780</b>		<b>94,964</b>	<b>94,964</b>	<b>94,964</b>	<b>120,545</b>	<b>156,076</b>	<b>197,586</b>
<b>TOTAL LIABILITIES</b>			<b>207,734</b>	<b>149,449</b>		<b>147,545</b>	<b>147,545</b>	<b>147,545</b>	<b>190,421</b>	<b>230,236</b>	<b>278,332</b>
<b>NET ASSETS</b>	5	-	<b>142,870</b>	<b>143,356</b>		<b>143,412</b>	<b>143,412</b>	<b>143,412</b>	<b>153,411</b>	<b>181,651</b>	<b>202,951</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
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											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	<b>142,870</b>	<b>143,356</b>		<b>143,412</b>	<b>143,412</b>	<b>143,412</b>	<b>153,411</b>	<b>181,651</b>	<b>202,951</b>

**References**

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

**WC045 Oudtshoorn - Table A7 Budgeted Cash Flows**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
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											
<b>Payments</b>											
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>-</b>	<b>74,571</b>	<b>(8,079)</b>	<b>-</b>	<b>25,760</b>	<b>25,760</b>	<b>25,760</b>	<b>30,962</b>	<b>56,031</b>	<b>50,731</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
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							
<b>Payments</b>											
Capital assets			(27,445)	(17,490)		(41,647)	(41,647)	(41,647)	(70,865)	(106,458)	(114,337)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>(28,542)</b>	<b>374</b>	<b>-</b>	<b>(41,647)</b>	<b>(41,647)</b>	<b>(41,647)</b>	<b>(65,865)</b>	<b>(102,458)</b>	<b>(109,337)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
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
<b>Payments</b>											
Repayment of borrowing			(4,776)	(23,406)		(4,889)	(4,889)	(4,889)	(7,782)	(10,626)	(13,850)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(4,541)</b>	<b>(23,147)</b>	<b>-</b>	<b>(4,789)</b>	<b>(4,789)</b>	<b>(4,789)</b>	<b>32,318</b>	<b>29,474</b>	<b>36,250</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
		<b>-</b>	<b>41,488</b>	<b>(30,852)</b>	<b>-</b>	<b>(20,676)</b>	<b>(20,676)</b>	<b>(20,676)</b>	<b>(2,584)</b>	<b>(16,953)</b>	<b>(22,356)</b>
Cash/cash equivalents at the year begin:	2	<b>60,749</b>	<b>60,749</b>	<b>102,237</b>	<b>71,386</b>	<b>71,386</b>	<b>71,386</b>	<b>71,386</b>	<b>50,710</b>	<b>48,126</b>	<b>31,173</b>
Cash/cash equivalents at the year end:	2	<b>60,749</b>	<b>102,237</b>	<b>71,386</b>	<b>71,386</b>	<b>50,710</b>	<b>50,710</b>	<b>50,710</b>	<b>48,126</b>	<b>31,173</b>	<b>8,817</b>

**References**

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

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash and investments available</b>											
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	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>-</b>	<b>120,067</b>	<b>71,386</b>	<b>-</b>	<b>50,710</b>	<b>50,710</b>	<b>50,710</b>	<b>51,977</b>	<b>37,573</b>	<b>17,890</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	15,310	19,289	-	8,876	8,876	8,876	19,746	15,707	19,042
Unspent borrowing											
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											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>-</b>	<b>52,367</b>	<b>28,560</b>	<b>-</b>	<b>18,095</b>	<b>18,095</b>	<b>18,095</b>	<b>47,841</b>	<b>48,886</b>	<b>64,880</b>
<b>Surplus(shortfall)</b>		<b>-</b>	<b>67,701</b>	<b>42,826</b>	<b>-</b>	<b>32,615</b>	<b>32,615</b>	<b>32,615</b>	<b>4,136</b>	<b>(11,313)</b>	<b>(46,990)</b>

**References**

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

WC045 Oudtshoorn - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	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		-	-	68	-	27	27	200	-	-
Infrastructure - Sanitation		-	-	143	-	1,000	1,000	-	-	-
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		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	525	-	-
<b>Total Renewal of Existing Assets</b>	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		-	1,435	19	4,150	2,580	2,580	1,600	3,000	4,000
Infrastructure - Other		-	57	-	-	-	-	1,050	1,593	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		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	31	44	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	14,294	4,218	13,791	14,359	14,359	26,758	21,936	48,786
Infrastructure - Road transport		-	405	1,201	5,174	3,734	3,734	7,995	14,590	13,990
Infrastructure - Electricity		-	4,876	3,354	3,412	3,240	3,240	4,840	10,540	11,440
Infrastructure - Water		-	1,435	162	4,150	3,580	3,580	1,600	3,000	4,000
Infrastructure - Sanitation		-	57	-	-	150	150	1,050	1,593	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	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	-	26,873	16,104	41,669	41,647	41,647	70,865	106,458	114,337
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5		58,814	57,426		65,680	65,680	85,923	101,753	144,433
Infrastructure - Road transport			28,315	27,153		28,315	28,315	33,748	47,902	61,456
Infrastructure - Electricity			22,234	24,162		25,659	25,659	28,673	37,388	36,707
Infrastructure - Water			11,587	10,905		13,642	13,642	14,398	16,554	19,711
Infrastructure - Sanitation			227	214		202	202	1,730	2,111	3,635
Infrastructure			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			-	-		-	-	-	-	-
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
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	177,870	179,730	-	204,579	204,579	261,211	349,418	444,600
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>			14,956	15,630		16,648	16,648	16,996	18,050	19,115
<b>Repairs and Maintenance by Asset Class</b>	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					1,326	1,404	1,404	1,476	1,567	1,660
Infrastructure - Water					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
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					-	-	-	-	-	-
Investment properties					8	8	8	8	8	9
Other assets	6,7				1,628	1,813	1,813	2,826	3,002	3,179
<b>TOTAL EXPENDITURE OTHER ITEMS</b>			14,956	15,630	10,875	28,004	28,004	29,790	31,599	33,464
<b>% of capital exp on renewal of assets</b>		0.0%	1227.7%	330.4%	0.0%	452.3%	452.3%	657.2%	1703.0%	10512.3%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	166.1%	79.1%	0.0%	204.9%	204.9%	361.9%	557.1%	592.5%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	5.6%	5.6%	4.9%	3.9%	3.2%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	14.0%	7.0%	0.0%	22.0%	22.0%	28.0%	33.0%	29.0%

References

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

WC045 Oudtshoorn - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling			13	13	13	13	13	13	13	13
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2						0			
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	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										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	13	13	13	13	13	13	13	13
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)			13	13	13	13	13	13	13	13
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	13	13	13	13	13	13	13	13
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	13	13	13	13	13	13	13	13
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week			12	12	12	12	12	12	12	12
<i>Minimum Service Level and Above sub-total</i>		-	12	12	12	12	12	12	12	12
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	12	12	12	12	12	12	12	12
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)			13	13	13	13	13	13	13	13
Sanitation (free minimum level service)			2	2	4	4	5	5	5	5
Electricity/other energy (50kwh per household per month)			2	2	4	4	5	5	5	5
Refuse (removed at least once a week)			2	2	4	4	5	5	5	5
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)			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 month)			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
<b>Total cost of FBS provided (minimum social package)</b>		-	4,089	5,760	7,665	7,665	7,665	10,527	11,475	12,719
<b>Highest level of free service provided</b>										
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	1 x pan	1 x pan	1 x pan	1 x pan	1 x pan
Sanitation (Rand per household per month)		R 467 p.a	R 495 p.a	R 524 p. a	R 524 p. a	R 524 p. a	R 660 p.a	R 698.94 p.a	R 742.27 p.a	R 742.27 p.a
Electricity (kwh per household per month)		70 units	70 units	70 units	70 units	70 units	70 units	70 units	70 units	70 units
Refuse (average litres per week)		1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week
<b>Revenue cost of free services provided (R'000)</b>	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 rebates)			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										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	10,740	11,537	15,266	15,266	15,266	19,952	21,189	22,439

**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



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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6		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
<b>Net Property Rates</b>		-	<b>29,766</b>	<b>33,205</b>	<b>37,643</b>	<b>36,531</b>	<b>36,531</b>	<b>36,531</b>	<b>38,722</b>	<b>41,123</b>	<b>43,550</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6		62,660	76,269	106,318	102,866	102,866	102,866	126,810	151,447	180,949
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>		-	<b>62,660</b>	<b>76,269</b>	<b>106,318</b>	<b>102,866</b>	<b>102,866</b>	<b>102,866</b>	<b>126,810</b>	<b>151,447</b>	<b>180,949</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6		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
<b>Net Service charges - water revenue</b>		-	<b>24,238</b>	<b>23,417</b>	<b>26,373</b>	<b>28,893</b>	<b>28,893</b>	<b>28,893</b>	<b>34,897</b>	<b>37,061</b>	<b>39,248</b>
<b>Service charges - sanitation revenue</b>											
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	
<b>Net Service charges - sanitation revenue</b>		-	<b>12,062</b>	<b>12,242</b>	<b>18,424</b>	<b>17,017</b>	<b>17,017</b>	<b>17,017</b>	<b>18,114</b>	<b>19,237</b>	<b>20,372</b>
<b>Service charges - refuse revenue</b>											
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											
less Revenue Foregone								3,324	3,530	3,738	
<b>Net Service charges - refuse revenue</b>		-	<b>7,703</b>	<b>5,868</b>	<b>11,868</b>	<b>10,440</b>	<b>10,440</b>	<b>10,440</b>	<b>9,974</b>	<b>10,592</b>	<b>11,217</b>
<b>Other Revenue by source</b>											
Fuel levy											
Other revenue	3		4,505	17,966	5,399	6,820	6,820	6,820	5,006	5,316	5,630
<b>Total 'Other' Revenue</b>	1	-	<b>4,505</b>	<b>17,966</b>	<b>5,399</b>	<b>6,820</b>	<b>6,820</b>	<b>6,820</b>	<b>5,006</b>	<b>5,316</b>	<b>5,630</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
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			17,437	11,587	21,660	21,660	21,660	21,660	25,493	27,278	29,432
Travel, motor car, accom: & other allowances			2,330	7,345	3,222	3,222	3,222	3,222	3,793	4,059	4,379
Housing benefits and allowances			833	1,383	1,274	1,274	1,274	1,500	1,605	1,732	
Overtime			1,960	3,131	1,908	1,908	1,908	2,246	2,403	2,593	
Performance bonus					427						
Long service awards				594							
Payments in lieu of leave				830							
Post-retirement benefit obligations	4			2,576							
<b>sub-total</b>	5	-	<b>57,245</b>	<b>75,116</b>	<b>97,477</b>	<b>87,139</b>	<b>87,139</b>	<b>87,139</b>	<b>108,677</b>	<b>116,834</b>	<b>126,063</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	-	<b>57,245</b>	<b>75,116</b>	<b>97,477</b>	<b>87,139</b>	<b>87,139</b>	<b>87,139</b>	<b>108,677</b>	<b>116,834</b>	<b>126,063</b>
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>		-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment			13,456	14,586		15,448	15,448	15,448	15,726	16,702	17,687
Lease amortisation			795	1,044		1,200	1,200	1,200	1,270	1,348	1,428
Capital asset impairment			705								
<b>Total Depreciation &amp; asset impairment</b>	1	-	<b>14,956</b>	<b>15,630</b>	-	<b>16,648</b>	<b>16,648</b>	<b>16,648</b>	<b>16,996</b>	<b>18,050</b>	<b>19,115</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases			32,707	41,015	62,400	57,900	57,900	57,900	75,000	98,235	122,794
Water Bulk Purchases			773	1,394	1,688	1,688	1,688	1,688	3,500	3,717	3,936
<b>Total bulk purchases</b>	1	-	<b>33,480</b>	<b>42,409</b>	<b>64,088</b>	<b>59,588</b>	<b>59,588</b>	<b>59,588</b>	<b>78,500</b>	<b>101,952</b>	<b>126,730</b>
<b>Contracted services</b>											
List services provided by contract			2,739	3,482	13,745	19,674	19,674	19,674	23,124	23,364	24,724
<b>sub-total</b>	1	-	<b>2,739</b>	<b>3,482</b>	<b>13,745</b>	<b>19,674</b>	<b>19,674</b>	<b>19,674</b>	<b>23,124</b>	<b>23,364</b>	<b>24,724</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		-	<b>2,739</b>	<b>3,482</b>	<b>13,745</b>	<b>19,674</b>	<b>19,674</b>	<b>19,674</b>	<b>23,124</b>	<b>23,364</b>	<b>24,724</b>
<b>Other Expenditure By Type</b>											
<b>Repairs and maintenance (to be deleted)</b>			10,075	15,583	10,875	11,357	11,357	11,357	12,794	13,549	14,349
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3		28,120	43,677	43,591	55,020	55,020	55,020	56,062	57,231	60,287
<b>Total 'Other' Expenditure</b>	1	-	<b>38,195</b>	<b>59,260</b>	<b>54,467</b>	<b>66,378</b>	<b>66,378</b>	<b>66,378</b>	<b>68,855</b>	<b>70,780</b>	<b>74,636</b>

References

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

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

Description	Ref	EXECUTIVE & COUNCIL	FINANCE AND ADMINISTRATI ON	PLANNING & DEVELOPMEN T	PUBLIC SAFETY	COMMUNITY & SOCIAL SERVICES	SPORT & RECREATION	HOUSING	WASTE MANAGEMENT	ROAD TRANSPORT	WASTE WATER MANAGEMENT	WATER	ELECTRICITY	OTHER	Example 14 - Vote14	Example 15 - Vote15	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		38,722															38,722
Property rates - penalties & collection charges																	-
Service charges - electricity revenue												34,897	126,810				126,810
Service charges - water revenue											18,114						34,897
Service charges - sanitation revenue																	18,114
Service charges - refuse revenue																	9,974
Service charges - other									9,974								-
Rental of facilities and equipment		573															573
Interest earned - external investments		5,050															5,050
Interest earned - outstanding debtors		500										1,586	529				2,614
Dividends received																	-
Fines		217			3,500												3,717
Licences and permits					13,050												13,050
Agency services																	-
Other revenue		2,975			3		2,002										5,006
Transfers recognised - operational		57,571								25							57,571
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>105,608</b>	<b>-</b>	<b>-</b>	<b>16,553</b>	<b>-</b>	<b>2,002</b>	<b>-</b>	<b>9,974</b>	<b>25</b>	<b>18,114</b>	<b>36,483</b>	<b>127,338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316,097</b>
<b>Expenditure By Type</b>																	
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			108,877
Remuneration of councillors		6,318															6,318
Debt impairment		4,059							457		1,242	1,339	2,476				9,572
Depreciation & asset impairment		889	470	245	362	384	1,522	198	532	6,565	1,242	1,339	3,103				16,996
Finance charges		10,853															10,853
Bulk purchases												3,500	75,000				78,500
Other materials																	-
Contracted services		1,467	3,923	207	9,888	141	207	156	4,166	486	609	570	1,118	89			23,027
Transfers and grants			2,045	294		826	2,987	12,170	500	837		164					19,823
Other expenditure		28,078	6,734	3,399	1,350	3,085	3,991	2,150	3,374	2,953	3,859	3,748	4,935	1,097			68,752
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		<b>58,320</b>	<b>38,932</b>	<b>9,895</b>	<b>21,040</b>	<b>11,022</b>	<b>18,363</b>	<b>16,193</b>	<b>14,958</b>	<b>21,565</b>	<b>13,974</b>	<b>18,241</b>	<b>98,011</b>	<b>2,205</b>	<b>-</b>	<b>-</b>	<b>342,720</b>
<b>Surplus/(Deficit)</b>		<b>47,288</b>	<b>(38,932)</b>	<b>(9,895)</b>	<b>(4,487)</b>	<b>(11,022)</b>	<b>(16,361)</b>	<b>(16,193)</b>	<b>(4,984)</b>	<b>(21,540)</b>	<b>4,139</b>	<b>18,242</b>	<b>29,328</b>	<b>(2,205)</b>	<b>-</b>	<b>-</b>	<b>(26,623)</b>
Transfers recognised - capital		31,017															31,017
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>78,304</b>	<b>(38,932)</b>	<b>(9,895)</b>	<b>(4,487)</b>	<b>(11,022)</b>	<b>(16,361)</b>	<b>(16,193)</b>	<b>(4,984)</b>	<b>(21,540)</b>	<b>4,139</b>	<b>18,242</b>	<b>29,328</b>	<b>(2,205)</b>	<b>-</b>	<b>-</b>	<b>4,394</b>

References

1. Departmental columns to be based on municipal organisation structure



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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
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 GOOD GOVERNANCE & COMMUNITY PARTICIPATION				12 116,069		98,895	114,272	114,272	135,104	169,752	170,512
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	-	201,339	261,940	273,045	291,002	291,002	347,114	408,485	443,896

References

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

WC045 Oudtshoorn - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
BASIC SERVICES & INFRASTRUCTURE				117,598	180,985	178,491	188,423	188,423	185,147	216,054	246,574
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

References

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)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
BASIC SERVICES & INFRASTRUCTURE		A								42,503	51,659	79,903
LOCAL ECONOMIC DEV		B								430	3,540	
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEV		C								9,947	2,358	334
FINANCIAL VIABILITY		D										
GOOD GOVERNANCE & COMMUNITY PARTICIPATION		E								17,986	48,902	34,100
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	-	-	-	70,865	106,458	114,337

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36



<i>Insert measure/s description</i>									
<b>Entity 2 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>Entity 3 - (name of entity)</b>									
<i>Insert measure/s description</i>									
<b>And so on for the rest of the Entities</b>									

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



WC045 Oudtshoorn - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	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%
Credit Rating											
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
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	Monetary Assets/Current Liabilities	-	1.1	1.3	-	1.0	1.0	1.0	0.7	0.5	0.2
<b>Revenue Management</b>											
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										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
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%	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%	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%
<b>IDP regulation financial viability indicators</b>											
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

References

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

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

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

References

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

**WC045 Oudtshoorn Supporting Table SA10 Funding measurement**

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Funding measures</b>												
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%

**References**

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

**WC045 Oudtshoorn - Supporting Table SA11 Property rates summary**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Valuation:</b>	1				2007/07/01					
Date of valuation:					2008/07/01					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2				Y			Y		
Municipal/assistant valuer appointed? (Y/N)					Y			Y		
Municipal partnership s38 used? (Y/N)					N	N	N	N	N	N
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3				1	1	1	1	1	1
No. of external valuers (FTE)	3				1	1	1	1	1	1
No. of additional valuers (FTE)	4				NA	NA	NA	NA		
Valuation appeal board established? (Y/N)					Y			Y		
Implementation time of new valuation roll (mths)					24			24		
No. of properties	5				19,632	19,632	19,632	19,632	19,632	19,632
No. of sectional title values	5				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					4	4	4	10	10	10
No. of appeals by rate payers					-	-	-			
No. of successful objections	8				NA	NA	NA			
No. of successful objections > 10%	8				NA	NA	NA			
Supplementary valuation					200,000	200,000	200,000	300,000	300,000	300,000
Public service infrastructure value (Rm)	5				2	2	2	2	2	2
Municipality owned property value (Rm)					286	286	286	286	286	286
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)					NA	NA	NA	NA	NA	NA
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	NA	NA	NA	NA	NA
Valuation reductions-other (Rm)					NA	NA	NA	NA	NA	NA
<b>Total valuation reductions:</b>		-	-	-	205	205	205	205	205	205
Total value used for rating (Rm)	5				6,228	6,228	6,228			
Total land value (Rm)	5				NA	NA	NA	NA	NA	NA
Total value of improvements (Rm)	5				NA	NA	NA	NA	NA	NA
Total market value (Rm)	5				6,514	6,514	6,514			
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5				Y			Y		
Differential rates used? (Y/N)					Y			Y		
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? (%)										
<b>Rate revenue:</b>										
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	42,962
Expected cash collection rate (%)					95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)			1,187	1,265		1,408	1,408	1,493	1,586	1,679
Rebates, exemptions - pensioners (R'000)			30	31		32	32	34	36	38
Rebates, exemptions - bona fide farm. (R'000)			3,487	3,833		3,953	3,953	4,190	4,450	4,713
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	4,704	5,128	-	5,394	5,394	5,717	6,072	6,430

**References**

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public worship	Game farms	
<b>Budget Year 2010/11</b>																		
<b>Valuation:</b>																		
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								N/A	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)		Y		Y	Y	Y	Y	Y								Y	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	
<b>Valuation reductions:</b>																		
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	
<b>Total valuation reductions:</b>																		
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																	
<b>Rating:</b>																		
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)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(r) (note 1)	Protect. Areas	National Monum/ts	Public worship	Game farms
<b>Current Year 2009/10</b>																	
<b>Valuation:</b>																	
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								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		N/A	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)		Y		Y	Y	Y	Y	Y								Y	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
<b>Valuation reductions:</b>																	
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
<b>Total valuation reductions:</b>		-		-	-	-	-	-								-	-
Total value used for rating (Rm)	6	3 MJ, 842 M		807 M	740 M	600 M	286 M	2.25 M								212 M	23.8 M
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																
<b>Rating:</b>																	
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/discouts (R'000)																	
<b>Total rebates,exemptns,reductns,discs (R'000)</b>																	

References

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

**WC045 Oudtshoorn - Supporting Table SA14 Household bills**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates			418.80	443.93	466.12	466.12	466.12	6.0%	494.09	524.72	555.68
Electricity: Basic levy			46.01	51.50	77.19	77.19	77.19	6.0%	81.82	86.89	92.02
Electricity: Consumption			469.50	489.00	737.10	737.10	737.10	22.0%	899.26	1,079.11	1,294.94
Water: Basic levy			4.46	4.74	5.70	5.70	5.70	6.0%	6.04	6.42	6.80
Water: Consumption			107.04	113.76	119.28	119.28	119.28	6.0%	126.44	134.28	142.20
Sanitation			38.90	41.27	43.74	43.74	43.74	6.0%	46.36	49.24	52.14
Refuse removal			37.37	39.63	42.00	42.00	42.00	6.0%	44.52	47.28	50.07
Other											
<b>sub-total</b>			<b>1,122.08</b>	<b>1,183.83</b>	<b>1,491.13</b>	<b>1,491.13</b>	<b>1,491.13</b>	<b>13.9%</b>	<b>1,698.53</b>	<b>1,927.94</b>	<b>2,193.84</b>
VAT on Services			98.45	105.90	143.50	143.50	143.50		168.62	196.45	229.34
<b>Total large household bill:</b>			<b>1,220.53</b>	<b>1,289.73</b>	<b>1,634.63</b>	<b>1,634.63</b>	<b>1,634.63</b>	<b>14.2%</b>	<b>1,867.15</b>	<b>2,124.39</b>	<b>2,423.18</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>5.7%</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>		<b>1,314,797.0%</b>	<b>13.8%</b>	<b>14.1%</b>
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates			41.87	44.39	46.61	46.61	46.61	6.0%	49.41	52.47	55.57
Electricity: Basic levy			46.01	51.50	77.19	77.19	77.19	6.0%	81.82	86.89	92.02
Electricity: Consumption			233.81	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			84.74	90.06	94.43	94.43	94.43	6.0%	99.94	106.14	112.40
Sanitation			38.90	41.27	43.74	43.74	43.74	6.0%	46.36	49.24	52.14
Refuse removal			37.37	39.63	42.00	42.00	42.00	6.0%	44.52	47.28	50.07
Other											
<b>sub-total</b>			<b>487.16</b>	<b>515.11</b>	<b>676.75</b>	<b>676.75</b>	<b>676.75</b>	<b>14.7%</b>	<b>776.30</b>	<b>824.42</b>	<b>873.07</b>
VAT on Services			62.34	65.90	88.22	88.22	88.22		101.76	108.08	114.45
<b>Total small household bill:</b>			<b>549.50</b>	<b>581.01</b>	<b>764.97</b>	<b>764.97</b>	<b>764.97</b>	<b>14.8%</b>	<b>878.06</b>	<b>932.50</b>	<b>987.52</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>5.7%</b>	<b>31.7%</b>	<b>-</b>	<b>-</b>		<b>593,182.3%</b>	<b>6.2%</b>	<b>5.9%</b>
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates			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											
<b>sub-total</b>			<b>9.31</b>	<b>9.87</b>	<b>10.36</b>	<b>10.36</b>	<b>10.36</b>	<b>#NAME?</b>	<b>10.98</b>	<b>11.66</b>	<b>12.35</b>
VAT on Services											
<b>Total small household bill:</b>			<b>9.31</b>	<b>9.87</b>	<b>10.36</b>	<b>10.36</b>	<b>10.36</b>	<b>#NAME?</b>	<b>10.98</b>	<b>11.66</b>	<b>12.35</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>6.0%</b>	<b>5.0%</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>6.2%</b>	<b>5.9%</b>

**References**

 1 Use as basis 1 000m<sup>2</sup> erf, 150m<sup>2</sup> improvements, 1 000 units electricity and 30kl water.

 2 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 498 units electricity and 25kl water.

 3 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

WC045 Oudtshoorn - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	95,723	68,869	-	48,000	48,000	49,000	37,000	17,000
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	95,723	68,869	-	48,000	48,000	49,000	37,000	17,000

References

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**

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
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	Call Deposit		3,089,467	216
STANDARD			Fixed Deposit		609,100	43
ENB		6 months	RMB Income Plus Fund		8,104,959	567
ABSA		4 months	Call Deposit		1,620,786	113
ABSA		4 months	Fixed Deposit		706,677	49
NEDBANK		3 months	Fixed Deposit		6,608,471	463
STANDARD		3 months	Fixed Deposit		7,181,939	503
STANDARD		2 months	Fixed Deposit		5,137,157	360
NEDBANK		2 months	Fixed Deposit		5,417,078	379
NEDBANK		1 month	Fixed Deposit		5,660,728	396
STANDARD		1 month	Fixed Deposit		3,984,966	279
<b>Municipality sub-total</b>					<b>71,239</b>	<b>5,000</b>
<b>Entities</b>						
					-	-
					-	-
					-	-
					-	-
					-	-
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>				<b>71,239</b>	<b>5,000</b>

**References**

- 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**

Borrowing - Categorized by type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)			55,955	52,107		49,726	49,726	49,726	79,364	110,962
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	55,955	52,107	-	49,726	49,726	49,726	79,364	110,962
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	55,955	52,107	-	49,726	49,726	49,726	79,364	110,962

**References**

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	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	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		
<b>Provincial Government:</b>		-	-	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	
<b>District Municipality:</b>		-	-	284	-	230	-	50	-	-
LED STRATEGY IMPLIMENTATION				284		230		50		
EDEM DM:HOUSING CONSUMER EDUCATION								50		
<b>Other grant providers:</b>		-	-	481	-	990	-	1,122	78	81
UMSOBUMVU YOUTH FUND				124		110				
CDW Support Grant				72		73		75	78	81
KLEIN KAROO AGRI:SUIKERBULT								60		
ALPHEN AAN DEN RIJN:HIV/VIGS								258		
CDW ward based project grant				90		90				
Seta				195		717		729		
<b>Total Operating Transfers and Grants</b>	5	-	-	56,543	-	44,349	-	57,571	58,625	61,566
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	9,876	-	3,935	-	29,411	31,230	22,246
Municipal Infrastructure (MIG)				7,911				16,090	14,430	17,546
Public Transport				1,965		3,435				
DME Electrifying						500		3,900	1,800	2,700
NDPG-GRANT						2,360		9,421	15,000	2,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	370	-	-
EDEM DM:ALBERT STREET WALK/CYCLE BRIDGET								370		
<b>Other grant providers:</b>		-	-	495	-	1,441	-	1,235	27,300	31,000
GROUND AFFAIRS						202		492		
Lotto				495		1,239		744	27,300	31,000
<b>Total Capital Transfers and Grants</b>	5	-	-	10,371	-	5,376	-	31,017	58,530	53,246
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	66,914	-	49,725	-	88,587	117,155	114,812

**References**

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

**WC045 Oudtshoorn - Supporting Table SA19 Expenditure on transfers and grant programme**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	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								300		
<b>Provincial Government:</b>		-	-	-	-	12,151	-	14,316	16,524	15,225
Housing						11,563		13,748	15,927	15,225
Sports and Recreation						588		568	597	
<b>District Municipality:</b>		-	-	-	-	230	-	50	-	-
LED STRATEGY IMPLIMENTATION						230				
EDEEN DM:HOUSING CONSUMER EDUCATION								50		
<b>Other grant providers:</b>		-	-	-	-	990	-	1,122	78	81
UMSOBUMVU YOUTH FUND						110				
CDW Support Grant						73		75	78	81
KLEIN KAROO AGRI:SUIKERBULT								60		
ALPHEN AAN DEN RIJN:HIV/VIGS								258		
CDW ward based project grant						90				
Seta						717		729		
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	44,349	-	57,571	58,625	61,566
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	6,295	-	29,411	31,230	22,246
Municipal Infrastructure (MIG)								16,090	14,430	17,546
Public Transport						3,435				
DME Electrifying						500		3,900	1,800	2,700
NDPG-GRANT						2,360		9,421	15,000	2,000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	370	-	-
EDEEN DM:ALBERT STREET WALK/CYCLE BRIDGET								370		
<b>Other grant providers:</b>		-	-	-	-	1,441	-	1,235	27,300	31,000
GROUND AFFAIRS						202		492		
Lotto						1,239		744	27,300	31,000
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	7,735	-	31,017	58,530	53,246
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	52,084	-	88,587	117,155	114,812

**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**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**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 met
3. National Treasury database will require this reconciliation for each transfer/grant

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

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

References

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

WC045 Oudtshoorn - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary	1		4,629	4,747		3,520	3,520	3,819	4,113	4,438
Pension Contributions			166	557		621	621	674	726	783
Medical Aid Contributions										
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										
<b>Sub Total - Councillors</b>		-	4,794	5,304	-	5,731	5,731	6,319	6,805	7,342
<b>% increase</b>	4		-	10.6%	(100.0%)	-	-	10.2%	7.7%	7.9%
<b>Senior Managers of the Municipality</b>										
Salary	2		1,503	1,540		3,315	3,315	4,457	4,800	5,179
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance			192	216						
Cell phone allowance										
Housing allowance										
Performance Bonus				130						
Other benefits or allowances			41	134						
In-kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		-	1,736	2,020	-	3,315	3,315	4,457	4,800	5,179
<b>% increase</b>	4		-	16.4%	(100.0%)	-	-	34.4%	7.7%	7.9%
<b>Other Municipal Staff</b>										
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	3,672		4,072	4,072	4,418	4,758	5,134
Motor vehicle allowance			1,006	1,272		3,222	3,222	3,496	3,765	4,062
Cell phone allowance			219	754		177	177	192	207	224
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				130						
Other benefits or allowances			7,910	9,097		6,696	6,696	8,000	8,616	9,297
In-kind benefits										
<b>Sub Total - Other Municipal Staff</b>		-	57,169	71,567	-	83,824	83,824	96,922	104,173	112,402
<b>% increase</b>	4		-	25.2%	(100.0%)	-	-	15.6%	7.5%	7.9%
<b>Total Parent Municipality</b>		-	63,699	78,891	-	92,871	92,871	107,697	115,778	124,923
			-	23.8%	(100.0%)	-	-	16.0%	7.5%	7.9%
<b>Board Members of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	63,699	78,891	-	92,871	92,871	107,697	115,778	124,923
<b>% increase</b>	4		-	23.8%	(100.0%)	-	-	16.0%	7.5%	7.9%
<b>TOTAL MANAGERS AND STAFF</b>	5	-	58,905	73,587	-	87,139	87,139	101,379	108,973	117,581

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>	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
<b>Total Councillors</b>	9	<b>23</b>	<b>3,781,318</b>	<b>674,056</b>	<b>1,863,019</b>			<b>6,318,393</b>
<b>Senior Managers of the Municipality</b>	6							
Municipal Manager (MM)			1,057,875					1,057,875
Chief Finance Officer			850,000					850,000
Deputy City Manager - Governance								-
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 official with packages >= senior manager								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
<b>Total Senior Managers of the Municipality</b>	9	-	<b>4,457,875</b>	-	-	-	-	<b>4,457,875</b>
<b>A Heading for Each Entity</b>	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		<b>23</b>	<b>8,239,193</b>	<b>674,056</b>	<b>1,863,019</b>	-	-	<b>10,776,268</b>

**References**

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



WC045 Oudtshoorn - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)			23		23					
Board Members of municipal entities	3									
<b>Municipal employees</b>	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	-
<i>Finance</i>		10	10	1	10		1	10	10	
<i>Spatial/town planning</i>		10	10		11	11		12	12	
<i>Information Technology</i>		3	3		3	3		3	3	
<i>Roads</i>										
<i>Electricity</i>		48	48		48	48		58	58	
<i>Water</i>		82	82		82	82		82	82	
<i>Sanitation</i>								4	4	
<i>Refuse</i>								3	3	
<i>Other</i>		13	13	2	13	11	2			
Technicians		351	302	-	351	249	-	351	249	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>		76	57		76	57		76	57	
<i>Electricity</i>		55	55		54	54		54	54	
<i>Water</i>		151	121		151	68		151	68	
<i>Sanitation</i>		17	17		18	18		18	18	
<i>Refuse</i>		52	52		52	52		52	52	
<i>Other</i>				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
<b>TOTAL PERSONNEL NUMBERS</b>		<b>736</b>	<b>659</b>	<b>250</b>	<b>740</b>	<b>1,198</b>	<b>586</b>	<b>778</b>	<b>671</b>	<b>292</b>
<b>% increase</b>			(10.5%)	(62.1%)	196.0%	379.2%	134.4%	32.8%	(13.8%)	(56.5%)
<b>Total municipal employees headcount</b>	5	<b>736</b>	<b>659</b>	<b>250</b>	<b>740</b>	<b>1,198</b>	<b>586</b>	<b>778</b>	<b>671</b>	<b>292</b>
Finance personnel headcount	7							<b>66</b>	<b>66</b>	
Human Resources personnel headcount	7							<b>8</b>	<b>8</b>	

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 Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>																
<b>Revenue By Source</b>																
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													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													-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-	-	-	<b>316,097</b>	<b>316,097</b>	<b>349,954</b>	<b>390,651</b>
<b>Expenditure By Type</b>																
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													-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-	<b>342,720</b>	<b>342,720</b>	<b>380,244</b>	<b>422,597</b>
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	<b>(26,623)</b>	<b>(26,623)</b>	<b>(30,290)</b>	<b>(31,946)</b>
Transfers recognised - capital													31,017	31,017	58,531	53,246
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-	-	-	<b>4,394</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,394</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>

References

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

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>R thousand</b>																	
<b>Revenue by Vote</b>																	
EXECUTIVE & COUNCIL													136,625	136,625	168,171	168,838	
FINANCE AND ADMINISTRATION													-	-	-		
PLANNING & DEVELOPMENT													-	-	-		
PUBLIC SAFETY													16,553	16,553	17,579		
COMMUNITY & SOCIAL SERVICES													-	-	-		
SPORT & RECREATION													2,002	2,002	2,126		
HOUSING													-	-	-		
WASTE MANAGEMENT													9,974	9,974	10,592		
ROAD TRANSPORT													25	25	27		
WASTE WATER MANAGEMENT													18,114	18,114	19,237		
WATER													36,483	36,483	38,745		
ELECTRICITY													127,338	127,338	152,008		
OTHER													-	-	-		
Example 14 - Vote14													-	-	-		
Example 15 - Vote15													-	-	-		
<b>Total Revenue by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	<b>347,114</b>	<b>347,114</b>	<b>408,484</b>	<b>443,897</b>	
<b>Expenditure by Vote to be appropriated</b>																	
EXECUTIVE & COUNCIL													58,470	58,470	63,480	68,714	
FINANCE AND ADMINISTRATION													39,082	39,082	41,488	44,584	
PLANNING & DEVELOPMENT													10,195	10,195	9,190	9,847	
PUBLIC SAFETY													21,040	21,040	22,486	24,017	
COMMUNITY & SOCIAL SERVICES													10,422	10,422	11,085	11,221	
SPORT & RECREATION													18,363	18,363	16,460	17,640	
HOUSING													16,193	16,193	19,847	19,092	
WASTE MANAGEMENT													14,958	14,958	15,284	16,314	
ROAD TRANSPORT													21,565	21,565	22,174	23,713	
WASTE WATER MANAGEMENT													13,974	13,974	14,459	15,465	
WATER													18,241	18,241	19,099	20,384	
ELECTRICITY													98,011	98,011	122,833	149,088	
OTHER													2,205	2,205	2,357	2,518	
Example 14 - Vote14													-	-	-	-	
Example 15 - Vote15													-	-	-	-	
<b>Total Expenditure by Vote</b>		-	-	-	-	-	-	-	-	-	-	-	<b>342,720</b>	<b>342,720</b>	<b>380,244</b>	<b>422,597</b>	
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	<b>4,394</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>	
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,394</b>	<b>4,394</b>	<b>28,241</b>	<b>21,300</b>	

References

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

WC045 Oudtshoorn - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	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
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	16,578	16,578	17,606	18,645
Planning and development													-	-	-	-
Road transport													16,578	16,578	17,606	18,645
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	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
<b>Other</b>													-	-	-	-
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	347,114	347,114	408,484	443,897
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	93,768	93,768	101,244	109,313
Executive and council													53,664	53,664	58,492	63,369
Budget and treasury office													19,830	19,830	21,470	23,146
Corporate services													20,274	20,274	21,282	22,798
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	70,037	70,037	73,535	75,882
Community and social services													14,507	14,507	14,809	15,207
Sport and recreation													18,363	18,363	16,460	17,640
Public safety													20,975	20,975	22,417	23,943
Housing													16,193	16,193	19,848	19,092
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	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	14,958	15,284	16,314
<b>Other</b>													2,205	2,205	2,357	2,518
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	342,720	342,720	380,244	422,597
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	4,394	4,394	28,241	21,300
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	-	-	-	-	-	-	-	-	-	-	-	4,394	4,394	28,241	21,300

References

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

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Multi-year expenditure to be appropriated</b>	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
HOUSING														1,057	1,057	-
WASTE MANAGEMENT														2,940	2,940	1,593
ROAD TRANSPORT														28,260	28,260	22,307
WASTE WATER MANAGEMENT														1,690	1,690	3,000
WATER														4,840	4,840	10,540
ELECTRICITY														8,557	8,557	15,190
OTHER														197	197	-
Example 14 - Vote14														-	-	-
Example 15 - Vote15														-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	<b>70,865</b>	<b>70,865</b>	<b>106,458</b>
<b>Single-year expenditure to be appropriated</b>																
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														-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	<b>70,865</b>	<b>70,865</b>	<b>106,458</b>

References

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

WC045 Oudtshoorn - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	1,988	1,988	950	-
Executive and council													-	-	-	-
Budget and treasury office													1,988	1,988	950	-
Corporate services													-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	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													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	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
<b>Other</b>													197	197	-	-
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	69,485	69,485	106,458	114,337

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC045 Oudtshoorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													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															
<b>Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>															
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															
<b>Total Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
<b>Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/Payments by Type</b>															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:															
Cash/cash equivalents at the month/year end:															





**WC045 Oudtshoorn - Supporting Table SA32 List of external mechanisms**

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			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 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List 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	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	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						150	150			
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	277	-	314	314	300	3,765	-
Parks & gardens				122		100	100			
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries				155		145	145	300	125	100
Recreational facilities						70	70			
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8								3,540	
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	2,024	3,174	-	4,916	4,916	7,428	1,081	-
General vehicles			280	560		1,680	1,680	2,830	600	
Specialised vehicles						570	570			
Plant & equipment			944	1,126		2,516	2,516	3,552	11	
Computers - hardware/equipment			800					371		
Furniture and other office equipment				1,096				676	125	
Abattoirs										
Markets										
Civic Land and Buildings				392						
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)						150	150		345	
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	525	-	-
Computers - software & programming								525		
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	-	2,024	3,741	-	7,541	7,541	9,358	5,905	1,077
<b>Specialised vehicles</b>		-	-	-	-	570	570	-	-	-
Refuse										
Fire						570	570			
Conservancy										
Ambulances										

**References**

- 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
- 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





<b>Specialised vehicles</b>		-	-	-	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
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<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

	check balance	-	-26,873,081	-16,104,390	-30,794,045	-30,290,995	-30,291,003	-28,853,676	-57,315,956	-92,109,298
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WC045 Oudtshoorn - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	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		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>70,865</b>	<b>106,458</b>	<b>114,337</b>	-	-	-	-
<b>Future operational costs by vote</b>	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								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>70,865</b>	<b>106,458</b>	<b>114,337</b>	-	-	-	-

References

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



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

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

References

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