

Municipal annual budgets and MTREF & supporting tables

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mfma@treasury.gov.za

Data submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: WC025 Breede Valley ▼

CFO Name: D McThomas

Tel: 023 348 4995 Fax: 023 348 4997

E-Mail: dmcthomas@bvm.gov.za

Budget for MTREF starting: 2011 ▼ Budget Year: 2011/12

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

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Organisational structure votes (if required)

- Vote1 - Council General
- Vote2 - Municipal Manager
- Vote3 - Corporate Services
- Vote4 - Financial Services
- Vote5 - Community Services
- Vote6 - Operational Services
- Vote7 - Example 7
- Vote8 - Example 8
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

Organisational structure sub-votes (if required)

| | |
|--|-------|
| Council General | Vote1 |
| Admin Mayoral Office | |
| Municipal Manager | Vote2 |
| Admin Internal Audit IDP Community Safety Ombudsman Performance Management & Community Area Managers | |
| Corporate Services | Vote3 |
| Admin Civic Buildings Housing | |
| Financial Services | Vote4 |
| Admin Revenue Expenditure Financial Planning Supply Chain Management | |
| Community Services | Vote5 |
| Admin Health Traffic Fire Protection Libraries | |
| Operational Services | Vote6 |
| Public Works Cemetaries Recreational Facilities Resorts Refuse Removal Sewerage Electricity Management Water Management | |

WC025 Breede Valley - Contact Information

A. GENERAL INFORMATION

| | |
|-----------------------|--|
| Municipality | WC025 Breede Valley |
| Grade | 4 |
| Province | WC WESTERN CAPE |
| Web Address | www.bvm.gov.za |
| e-mail Address | sroets@bvm.gov.za |

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

| | |
|-------------------------|------------------------------------|
| Postal address: | |
| P.O. Box | Private Bag X3046 |
| City / Town | Worcester |
| Postal Code | 6849 |
| Street address | |
| Building | Civic Building |
| Street No. & Name | Corner of Baring - and High Street |
| City / Town | Worcester |
| Postal Code | 6850 |
| General Contacts | |
| Telephone number | 023 348 2600 |
| Fax number | 023 347 2599 |

C. POLITICAL LEADERSHIP

| | | | |
|--------------------------------------|--|--|--|
| Speaker: | | Secretary/PA to the Speaker: | |
| Name | C Ismail | Name | A Titus |
| Telephone number | 023 348 2845 | Telephone number | 023 348 2846 |
| Cell number | 084 448 2830 | Cell number | 084 763 2876 |
| Fax number | 023 348 2853 | Fax number | 023 348 2853 |
| E-mail address | cismail@bvm.gov.za | E-mail address | atitus@bvm.gov.za |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| Name | C Ntsomi | Name | C Theunissen |
| Telephone number | 023 348 2841 | Telephone number | 023 348 2842 |
| Cell number | 084 448 2229 | Cell number | 079 844 8132 |
| Fax number | 023 348 2852 | Fax number | 023 348 2852 |
| E-mail address | cntsomi@bvm.gov.za | E-mail address | ctheunissen@bvm.gov.za |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| Name | TJ Pedro | Name | JP Titus |
| Telephone number | 023 348 2844 | Telephone number | 023 348 2844 |
| Cell number | 084 448 0003 | Cell number | 084 608 6446 |
| Fax number | 023 348 2853 | Fax number | 023 348 2853 |
| E-mail address | tpedro@bvm.gov.za | E-mail address | jptitus@bvm.gov.za |

D. MANAGEMENT LEADERSHIP

| | | | |
|--|--|--|--|
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| Name | AA Paulse | Name | M Mdabuli |
| Telephone number | 023 348 2800 | Telephone number | 023 348 2602 |
| Cell number | 084 449 2800 | Cell number | 084 448 2850 |
| Fax number | 023 348 3852 | Fax number | 023 348 3852 |
| E-mail address | apaulse@bvm.gov.za | E-mail address | mmdabuli@bvm.gov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| Name | D McThomas | Name | H Kamfer |
| Telephone number | 023 348 4995 | Telephone number | 023 348 4994 |
| Cell number | 083 778 9480 | Cell number | 082 694 8146 |
| Fax number | 023 348 4997 | Fax number | 023 348 4997 |
| E-mail address | dmctomas@bvm.gov.za | E-mail address | hkamfer@bvm.gov.za |
| Official responsible for submitting financial information | | | |
| Name | S Roets | | |
| Telephone number | 023 348 4992 | | |
| Cell number | 083 656 4436 | | |
| Fax number | 023 348 4997 | | |
| E-mail address | sroets@bvm.gov.za | | |
| Official responsible for submitting financial information | | | |
| Name | M Memani | | |
| Telephone number | 023 348 4996 | | |
| Cell number | 082 716 8777 | | |

| | |
|--|--|
| Fax number | 023 348 4997 |
| E-mail address | mlelo@bvm.gov.za |
| Official responsible for submitting financial information | |
| Name | G Haas |
| Telephone number | 023 348 4975 |
| Cell number | 079 210 9652 |
| Fax number | 023 348 4997 |
| E-mail address | ghaas@bvm.gov.za |

WC025 Breede Valley - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| Governance and administration | | 90,890 | 95,860 | 95,779 | 113,137 | 114,839 | 114,839 | 117,788 | 125,178 | 134,784 |
| Executive and council | | 437 | 543 | 416 | 427 | 855 | 855 | 874 | 422 | 603 |
| Budget and treasury office | | 86,821 | 91,447 | 93,762 | 109,653 | 110,850 | 110,850 | 114,170 | 121,912 | 131,234 |
| Corporate services | | 3,632 | 3,870 | 1,601 | 3,057 | 3,134 | 3,134 | 2,744 | 2,843 | 2,948 |
| Community and public safety | | 26,102 | 59,411 | 25,701 | 55,193 | 69,327 | 69,327 | 62,950 | 62,869 | 72,485 |
| Community and social services | | 1,357 | 1,465 | 1,415 | 1,696 | 1,809 | 1,809 | 1,978 | 1,104 | 1,171 |
| Sport and recreation | | 3,158 | 2,029 | 2,139 | 2,460 | 4,071 | 4,071 | 3,694 | 2,802 | 9,471 |
| Public safety | | 10,032 | 9,384 | 8,519 | 10,392 | 10,104 | 10,104 | 10,459 | 13,018 | 13,659 |
| Housing | | 11,524 | 46,445 | 13,628 | 40,644 | 53,342 | 53,342 | 46,807 | 45,934 | 48,174 |
| Health | | 31 | 88 | 0 | 1 | 1 | 1 | 12 | 10 | 10 |
| Economic and environmental services | | 13,015 | 25,788 | 22,994 | 21,250 | 31,481 | 31,481 | 14,267 | 13,118 | 26,200 |
| Planning and development | | 1,628 | 2,630 | 1,566 | 1,170 | 1,281 | 1,281 | 1,397 | 1,451 | 1,508 |
| Road transport | | 7,222 | 18,893 | 18,153 | 16,470 | 25,993 | 25,993 | 7,603 | 6,401 | 19,693 |
| Environmental protection | | 4,165 | 4,265 | 3,276 | 3,610 | 4,207 | 4,207 | 5,267 | 5,267 | 5,000 |
| Trading services | | 209,522 | 277,731 | 321,588 | 347,267 | 372,220 | 372,220 | 416,756 | 442,712 | 488,354 |
| Electricity | | 120,463 | 149,337 | 183,526 | 219,607 | 221,192 | 221,192 | 266,011 | 280,516 | 303,603 |
| Water | | 36,735 | 55,301 | 53,934 | 41,936 | 48,328 | 48,328 | 57,608 | 68,206 | 90,491 |
| Waste water management | | 30,661 | 49,499 | 59,338 | 59,029 | 75,938 | 75,938 | 62,904 | 62,053 | 60,745 |
| Waste management | | 21,662 | 23,594 | 24,791 | 26,696 | 26,763 | 26,763 | 30,234 | 31,937 | 33,514 |
| Other | 4 | - | 8 | 8 | - | 7 | 7 | - | - | - |
| Total Revenue - Standard | 2 | 339,529 | 458,799 | 466,071 | 536,847 | 587,873 | 587,873 | 611,761 | 643,877 | 721,823 |
| Expenditure - Standard | | | | | | | | | | |
| Governance and administration | | 128,975 | 97,155 | 89,207 | 105,220 | 108,177 | 108,177 | 110,117 | 114,472 | 121,939 |
| Executive and council | | 28,825 | 33,107 | 28,275 | 33,468 | 36,334 | 36,334 | 33,720 | 35,472 | 37,599 |
| Budget and treasury office | | 78,993 | 37,703 | 32,367 | 36,681 | 37,169 | 37,169 | 40,938 | 42,212 | 45,392 |
| Corporate services | | 21,157 | 26,346 | 28,566 | 35,071 | 34,674 | 34,674 | 35,459 | 36,788 | 38,948 |
| Community and public safety | | 64,326 | 82,396 | 84,481 | 110,272 | 134,423 | 134,423 | 130,401 | 132,683 | 139,594 |
| Community and social services | | 12,153 | 12,960 | 13,944 | 15,305 | 15,800 | 15,800 | 17,267 | 17,106 | 17,589 |
| Sport and recreation | | 13,117 | 14,200 | 16,680 | 16,280 | 18,121 | 18,121 | 18,910 | 19,894 | 20,751 |
| Public safety | | 23,313 | 24,314 | 27,798 | 32,646 | 33,414 | 33,414 | 38,267 | 40,570 | 43,303 |
| Housing | | 15,329 | 30,508 | 25,638 | 45,603 | 66,599 | 66,599 | 55,436 | 54,571 | 57,384 |
| Health | | 414 | 414 | 422 | 437 | 488 | 488 | 521 | 543 | 567 |
| Economic and environmental services | | 39,650 | 40,409 | 49,991 | 53,335 | 57,232 | 57,232 | 50,043 | 51,334 | 52,905 |
| Planning and development | | 5,143 | 6,606 | 8,353 | 6,635 | 8,881 | 8,881 | 8,685 | 9,162 | 9,704 |
| Road transport | | 27,052 | 27,079 | 35,042 | 39,524 | 40,616 | 40,616 | 31,535 | 31,993 | 32,861 |
| Environmental protection | | 7,455 | 6,723 | 6,596 | 7,176 | 7,735 | 7,735 | 9,824 | 10,180 | 10,340 |
| Trading services | | 152,023 | 213,170 | 251,327 | 283,037 | 284,595 | 284,595 | 343,429 | 362,316 | 382,358 |
| Electricity | | 95,530 | 123,748 | 148,060 | 181,049 | 178,063 | 178,063 | 223,583 | 233,880 | 245,954 |
| Water | | 18,330 | 34,979 | 41,610 | 36,300 | 36,602 | 36,602 | 39,894 | 41,473 | 46,155 |
| Waste water management | | 21,601 | 33,268 | 40,024 | 45,497 | 47,966 | 47,966 | 54,569 | 60,580 | 61,685 |
| Waste management | | 16,562 | 21,176 | 21,633 | 20,190 | 21,964 | 21,964 | 25,383 | 26,382 | 28,565 |
| Other | 4 | 672 | 718 | 955 | 1,195 | 1,154 | 1,154 | 1,264 | 1,338 | 1,418 |
| Total Expenditure - Standard | 3 | 385,647 | 433,849 | 475,962 | 553,059 | 585,581 | 585,581 | 635,254 | 662,143 | 698,215 |
| Surplus/(Deficit) for the year | | (46,118) | 24,950 | (9,891) | (16,212) | 2,292 | 2,292 | (23,493) | (18,266) | 23,608 |

References

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

WC025 Breede Valley - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

| Standard Classification Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Revenue - Standard | 1 | | | | | | | | | |
| Municipal governance and administration | | 90,890 | 95,860 | 95,779 | 113,137 | 114,839 | 114,839 | 117,788 | 125,178 | 134,784 |
| Executive and council | | 437 | 543 | 416 | 427 | 855 | 855 | 874 | 422 | 603 |
| Mayor and Council | | 437 | 505 | 293 | 427 | 779 | 779 | 829 | 375 | 552 |
| Municipal Manager | | - | 39 | 124 | - | 76 | 76 | 45 | 48 | 50 |
| Budget and treasury office | | 86,821 | 91,447 | 93,762 | 109,653 | 110,850 | 110,850 | 114,170 | 121,912 | 131,234 |
| Corporate services | | 3,632 | 3,870 | 1,601 | 3,057 | 3,134 | 3,134 | 2,744 | 2,843 | 2,948 |
| Human Resources | | 538 | 2,224 | 687 | 1,485 | 1,698 | 1,698 | 1,200 | 1,206 | 1,212 |
| Information Technology | | 1 | 553 | 9 | 1 | 1 | 1 | 1 | 1 | 1 |
| Property Services | | 2,947 | 1,090 | 797 | 1,571 | 1,435 | 1,435 | 1,543 | 1,636 | 1,734 |
| Other Admin | | 146 | 2 | 108 | - | - | - | - | - | - |
| Community and public safety | | 26,102 | 59,411 | 25,701 | 55,193 | 69,327 | 69,327 | 62,950 | 62,869 | 72,485 |
| Community and social services | | 1,357 | 1,465 | 1,415 | 1,696 | 1,809 | 1,809 | 1,978 | 1,104 | 1,171 |
| Libraries and Archives | | 528 | 877 | 859 | 1,075 | 1,187 | 1,187 | 1,153 | 230 | 244 |
| Museums & Art Galleries etc | | - | - | - | - | - | - | - | - | - |
| Community halls and Facilities | | 522 | 187 | 191 | 233 | 233 | 233 | 253 | 268 | 284 |
| Cemeteries & Crematoriums | | 306 | 401 | 357 | 389 | 389 | 389 | 572 | 606 | 643 |
| Child Care | | - | - | - | - | - | - | - | - | - |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Other Community | | - | - | 8 | - | - | - | - | - | - |
| Other Social | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 3,158 | 2,029 | 2,139 | 2,460 | 4,071 | 4,071 | 3,694 | 2,802 | 9,471 |
| Public safety | | 10,032 | 9,384 | 8,519 | 10,392 | 10,104 | 10,104 | 10,459 | 13,018 | 13,659 |
| Police | | 9,646 | 9,063 | 7,688 | 9,981 | 9,693 | 9,693 | 10,018 | 9,771 | 10,357 |
| Fire | | 386 | 281 | 727 | 411 | 411 | 411 | 442 | 468 | 496 |
| Civil Defence | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | 39 | 100 | - | - | - | - | 2,779 | 2,806 |
| Other | | - | - | 5 | - | - | - | - | - | - |
| Housing | | 11,524 | 46,445 | 13,628 | 40,644 | 53,342 | 53,342 | 46,807 | 45,934 | 48,174 |
| Health | | 31 | 88 | 0 | 1 | 1 | 1 | 12 | 10 | 10 |
| Clinics | | 30 | 81 | - | - | - | - | 12 | 10 | 10 |
| Ambulance | | - | - | - | - | - | - | - | - | - |
| Other | | 1 | 7 | 0 | 1 | 1 | 1 | - | - | - |
| Economic and environmental services | | 13,015 | 25,788 | 22,994 | 21,250 | 31,481 | 31,481 | 14,267 | 13,118 | 26,200 |
| Planning and development | | 1,628 | 2,630 | 1,566 | 1,170 | 1,281 | 1,281 | 1,397 | 1,451 | 1,508 |
| Economic Development/Planning | | 503 | 1,578 | 515 | 375 | 442 | 442 | 500 | 500 | 500 |
| Town Planning/Building enforcement | | 1,125 | 1,052 | 1,051 | 795 | 839 | 839 | 897 | 951 | 1,008 |
| Licensing & Regulation | | - | - | - | - | - | - | - | - | - |
| Road transport | | 7,222 | 18,893 | 18,153 | 16,470 | 25,993 | 25,993 | 7,603 | 6,401 | 19,693 |
| Roads | | 1,872 | 13,607 | 12,755 | 10,580 | 20,102 | 20,102 | 1,591 | 28 | 12,937 |
| Public Buses | | - | - | - | - | - | - | - | - | - |
| Parking Garages | | - | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | | 5,350 | 5,286 | 5,397 | 5,890 | 5,890 | 5,890 | 6,013 | 6,373 | 6,756 |
| Other | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | 4,165 | 4,265 | 3,276 | 3,610 | 4,207 | 4,207 | 5,267 | 5,267 | 5,000 |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Biodiversity & Landscape | | 1 | 232 | - | - | - | - | - | - | - |
| Other | | 4,164 | 4,033 | 3,276 | 3,610 | 4,207 | 4,207 | 5,267 | 5,267 | 5,000 |
| Trading services | | 209,522 | 277,731 | 321,588 | 347,267 | 372,220 | 372,220 | 416,756 | 442,712 | 488,354 |
| Electricity | | 120,463 | 149,337 | 183,526 | 219,607 | 221,192 | 221,192 | 266,011 | 280,516 | 303,603 |
| Electricity Distribution | | 120,463 | 149,337 | 183,526 | 219,607 | 221,192 | 221,192 | 266,011 | 280,516 | 303,603 |
| Electricity Generation | | - | - | - | - | - | - | - | - | - |
| Water | | 36,735 | 55,301 | 53,934 | 41,936 | 48,328 | 48,328 | 57,608 | 68,206 | 90,491 |
| Water Distribution | | 36,048 | 50,123 | 53,334 | 41,936 | 48,328 | 48,328 | 45,065 | 48,367 | 50,491 |
| Water Storage | | 687 | 5,178 | 600 | - | - | - | 12,543 | 19,839 | 40,000 |
| Waste water management | | 30,661 | 49,499 | 59,338 | 59,029 | 75,938 | 75,938 | 62,904 | 62,053 | 60,745 |
| Sewerage | | 29,088 | 45,516 | 53,536 | 59,029 | 70,431 | 70,431 | 62,904 | 62,053 | 60,745 |
| Storm Water Management | | 1,573 | 3,983 | 5,401 | - | 5,507 | 5,507 | - | - | - |
| Public Toilets | | - | - | 402 | - | - | - | - | - | - |
| Waste management | | 21,662 | 23,594 | 24,791 | 26,696 | 26,763 | 26,763 | 30,234 | 31,937 | 33,514 |
| Solid Waste | | 21,662 | 23,594 | 24,791 | 26,696 | 26,763 | 26,763 | 30,234 | 31,937 | 33,514 |
| Other | | - | 8 | 8 | - | 7 | 7 | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | 8 | 8 | - | 7 | 7 | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 339,529 | 458,799 | 466,071 | 536,847 | 587,873 | 587,873 | 611,761 | 643,877 | 721,823 |

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote1 - Council General | | 437 | 505 | 293 | 351 | 779 | 779 | 829 | 375 | 552 |
| Vote2 - Municipal Manager | | - | 1,050 | 599 | 375 | 375 | 375 | 500 | 500 | 500 |
| Vote3 - Corporate Services | | 15,678 | 49,450 | 14,559 | 42,444 | 55,354 | 55,354 | 48,311 | 47,462 | 49,729 |
| Vote4 - Financial Services | | 86,821 | 91,447 | 93,765 | 109,788 | 110,850 | 110,850 | 114,170 | 121,912 | 131,234 |
| Vote5 - Community Services | | 15,942 | 15,595 | 14,683 | 17,357 | 17,182 | 17,182 | 17,637 | 16,852 | 17,863 |
| Vote6 - Operational Services | | 220,651 | 300,753 | 342,172 | 366,531 | 403,334 | 403,334 | 430,314 | 456,775 | 521,945 |
| Example 7 - Vote7 | | - | - | - | - | - | - | - | - | - |
| Example 8 - Vote8 | | - | - | - | - | - | - | - | - | - |
| Example 9 - Vote9 | | - | - | - | - | - | - | - | - | - |
| Example 10 - Vote10 | | - | - | - | - | - | - | - | - | - |
| Example 11 - Vote11 | | - | - | - | - | - | - | - | - | - |
| Example 12 - Vote12 | | - | - | - | - | - | - | - | - | - |
| Example 13 - Vote13 | | - | - | - | - | - | - | - | - | - |
| Example 14 - Vote14 | | - | - | - | - | - | - | - | - | - |
| Example 15 - Vote15 | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 339,529 | 458,799 | 466,071 | 536,847 | 587,873 | 587,873 | 611,761 | 643,877 | 721,823 |
| Expenditure by Vote to be appropriated | 1 | | | | | | | | | |
| Vote1 - Council General | | 27,532 | 24,837 | 19,335 | 22,756 | 25,300 | 25,300 | 22,750 | 23,900 | 25,315 |
| Vote2 - Municipal Manager | | 1,293 | 5,806 | 6,714 | 7,225 | 9,158 | 9,158 | 7,940 | 8,360 | 8,800 |
| Vote3 - Corporate Services | | 40,870 | 57,170 | 54,687 | 75,423 | 97,113 | 97,113 | 85,709 | 86,485 | 90,995 |
| Vote4 - Financial Services | | 78,993 | 39,030 | 34,562 | 42,783 | 42,149 | 42,149 | 47,619 | 49,157 | 52,198 |
| Vote5 - Community Services | | 29,190 | 32,975 | 37,588 | 43,464 | 44,070 | 44,070 | 50,922 | 52,968 | 56,071 |
| Vote6 - Operational Services | | 207,769 | 274,032 | 323,075 | 361,408 | 367,790 | 367,790 | 420,315 | 441,274 | 464,835 |
| Example 7 - Vote7 | | - | - | - | - | - | - | - | - | - |
| Example 8 - Vote8 | | - | - | - | - | - | - | - | - | - |
| Example 9 - Vote9 | | - | - | - | - | - | - | - | - | - |
| Example 10 - Vote10 | | - | - | - | - | - | - | - | - | - |
| Example 11 - Vote11 | | - | - | - | - | - | - | - | - | - |
| Example 12 - Vote12 | | - | - | - | - | - | - | - | - | - |
| Example 13 - Vote13 | | - | - | - | - | - | - | - | - | - |
| Example 14 - Vote14 | | - | - | - | - | - | - | - | - | - |
| Example 15 - Vote15 | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 385,647 | 433,849 | 475,962 | 553,059 | 585,581 | 585,581 | 635,254 | 662,143 | 698,215 |
| Surplus/(Deficit) for the year | 2 | (46,118) | 24,950 | (9,891) | (16,212) | 2,292 | 2,292 | (23,493) | (18,266) | 23,608 |

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

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | | | | | | | | | | |
| Example 15 - Vote15 Subvote example 15 | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 339,529 | 458,799 | 466,071 | 536,847 | 587,873 | 587,873 | 611,761 | 643,877 | 721,823 |

WC025 Breede Valley - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description R thousand | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---------------------------------------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
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| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| Example 15 - Vote15 | | - | - | - | - | - | - | - | - | - |
| Subvote example 15 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
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| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| 0 | | | | | | | | | | |
| Total Expenditure by Vote | 2 | 385,647 | 433,849 | 475,962 | 553,059 | 585,581 | 585,581 | 635,254 | 662,143 | 698,215 |
| Surplus/(Deficit) for the year | 2 | (46,118) | 24,950 | (9,891) | (16,212) | 2,292 | 2,292 | (23,493) | (18,266) | 23,608 |

References

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

WC025 Breede Valley - Table A4 Budgeted Financial Performance (revenue and expenditure)

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Revenue By Source | | | | | | | | | | | |
| Property rates | 2 | 49,532 | 52,254 | 55,930 | 63,150 | 64,066 | 64,066 | 64,066 | 68,756 | 72,881 | 77,254 |
| Property rates - penalties & collection charges | | 1,171 | 1,086 | 539 | 450 | 450 | 450 | 450 | 511 | 542 | 574 |
| Service charges - electricity revenue | 2 | 116,929 | 144,802 | 171,933 | 212,514 | 212,514 | 212,514 | 212,514 | 258,832 | 274,362 | 290,824 |
| Service charges - water revenue | 2 | 29,845 | 32,861 | 35,410 | 34,797 | 34,797 | 34,797 | 34,797 | 37,985 | 40,264 | 42,680 |
| Service charges - sanitation revenue | 2 | 23,837 | 25,388 | 30,206 | 33,735 | 37,485 | 37,485 | 37,485 | 41,998 | 44,518 | 47,189 |
| Service charges - refuse revenue | 2 | 17,847 | 19,689 | 20,989 | 21,262 | 21,262 | 21,262 | 21,262 | 24,282 | 25,738 | 27,283 |
| Service charges - other | | - | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 8,150 | 8,845 | 9,323 | 10,407 | 10,449 | 10,449 | 10,449 | 11,412 | 12,097 | 12,823 |
| Interest earned - external investments | | 15,500 | 16,682 | 9,913 | 10,500 | 10,500 | 10,500 | 10,500 | 7,500 | 7,950 | 8,427 |
| Interest earned - outstanding debtors | | 3,582 | 3,295 | 2,058 | 2,209 | 2,209 | 2,209 | 2,209 | 2,046 | 2,169 | 2,299 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - |
| Fines | | 9,619 | 9,134 | 7,911 | 10,016 | 9,516 | 9,516 | 9,516 | 9,290 | 9,847 | 10,438 |
| Licences and permits | | 2,171 | 2,056 | 2,097 | 2,638 | 2,638 | 2,638 | 2,638 | 2,527 | 2,678 | 2,839 |
| Agency services | | 3,383 | 3,423 | 3,565 | 3,500 | 3,500 | 3,500 | 3,500 | 3,763 | 3,988 | 4,228 |
| Transfers recognised - operational | | 37,093 | 99,184 | 60,265 | 102,363 | 117,751 | 117,751 | 117,751 | 104,558 | 107,553 | 113,472 |
| Other revenue | 2 | 10,230 | 2,238 | 2,832 | 6,244 | 6,373 | 6,373 | 6,373 | 7,720 | 8,290 | 8,788 |
| Gains on disposal of PPE | | 1,205 | 198 | - | - | - | - | - | 15 | 16 | 17 |
| Total Revenue (excluding capital transfers and contributions) | | 330,093 | 421,136 | 412,972 | 513,783 | 533,508 | 533,508 | 533,508 | 581,194 | 612,894 | 649,135 |
| Expenditure By Type | | | | | | | | | | | |
| Employee related costs | 2 | 93,975 | 117,173 | 143,638 | 159,040 | 160,585 | 160,585 | 160,585 | 181,615 | 191,121 | 207,270 |
| Remuneration of councillors | | 8,012 | 9,015 | 9,770 | 10,600 | 10,600 | 10,600 | 10,600 | 11,479 | 12,167 | 12,897 |
| Debt impairment | 3 | 10,452 | 13,177 | 2,795 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,270 | 6,742 |
| Depreciation & asset impairment | 2 | 53,920 | 56,827 | 60,301 | 65,760 | 65,090 | 65,090 | 65,090 | 66,255 | 69,231 | 71,262 |
| Finance charges | | 17,943 | 21,273 | 16,766 | 26,979 | 26,979 | 26,979 | 26,979 | 32,005 | 32,131 | 28,723 |
| Bulk purchases | 2 | 59,323 | 81,190 | 107,897 | 136,807 | 136,807 | 136,807 | 136,807 | 172,962 | 183,340 | 194,340 |
| Other materials | 8 | - | 48,663 | 45,990 | - | 43,452 | 43,452 | 43,452 | 46,622 | 48,806 | 51,205 |
| Contracted services | | 2,534 | 3,291 | 4,225 | 3,246 | 3,730 | 3,730 | 3,730 | 2,652 | 2,772 | 2,980 |
| Transfers and grants | | 157 | 429 | 280 | 150 | 150 | 150 | 150 | 150 | 150 | 169 |
| Other expenditure | 4, 5 | 139,331 | 82,811 | 82,507 | 144,477 | 132,189 | 132,189 | 132,189 | 115,426 | 116,083 | 122,548 |
| Loss on disposal of PPE | | - | - | 1,792 | - | - | - | - | 90 | 73 | 78 |
| Total Expenditure | | 385,647 | 433,849 | 475,962 | 553,059 | 585,581 | 585,581 | 585,581 | 635,254 | 662,143 | 698,215 |
| Surplus/(Deficit) | | (55,554) | (12,713) | (62,989) | (39,276) | (52,073) | (52,073) | (52,073) | (54,060) | (49,249) | (49,080) |
| Transfers recognised - capital | | 9,436 | 37,663 | 53,098 | 23,064 | 54,365 | 54,365 | 54,365 | 30,567 | 30,983 | 72,688 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (46,118) | 24,950 | (9,891) | (16,212) | 2,292 | 2,292 | 2,292 | (23,493) | (18,266) | 23,608 |
| Taxation | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | (46,118) | 24,950 | (9,891) | (16,212) | 2,292 | 2,292 | 2,292 | (23,493) | (18,266) | 23,608 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | (46,118) | 24,950 | (9,891) | (16,212) | 2,292 | 2,292 | 2,292 | (23,493) | (18,266) | 23,608 |
| Share of surplus/ (deficit) of associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | (46,118) | 24,950 | (9,891) | (16,212) | 2,292 | 2,292 | 2,292 | (23,493) | (18,266) | 23,608 |

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
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

WC025 Breede Valley - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

| Vote Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | 1 | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Council General | | 172 | 64 | 252 | 1,000 | 503 | 503 | 503 | - | - | - |
| Municipal Manager | | 326 | 61 | 164 | 5 | 5 | 5 | 5 | - | - | - |
| Corporate Services | | 12,671 | 4,838 | 2,270 | 904 | 1,175 | 1,175 | 1,175 | 129 | - | - |
| Financial Services | | 2,099 | 462 | 626 | 258 | 963 | 963 | 963 | 218 | 200 | 300 |
| Community Services | | 2,515 | 895 | 571 | 1,626 | 2,688 | 2,688 | 2,688 | 1,379 | - | - |
| Operational Services | | 74,973 | 74,457 | 121,056 | 119,086 | 141,789 | 141,789 | 141,789 | 111,787 | 46,960 | 76,504 |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | 92,756 | 80,777 | 124,940 | 122,879 | 147,122 | 147,122 | 147,122 | 113,513 | 47,160 | 76,804 |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Council General | | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | | - | - | - | - | - | - | - | - | - | - |
| Financial Services | | - | - | - | - | - | - | - | - | - | - |
| Community Services | | - | - | - | - | - | - | - | - | - | - |
| Operational Services | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Vote | | 92,756 | 80,777 | 124,940 | 122,879 | 147,122 | 147,122 | 147,122 | 113,513 | 47,160 | 76,804 |
| Capital Expenditure - Standard | | | | | | | | | | | |
| Governance and administration | | 5,714 | 3,159 | 2,549 | 4,692 | 5,395 | 5,395 | 5,395 | 1,310 | 2,700 | 300 |
| Executive and council | | 498 | 125 | 443 | 1,535 | 1,038 | 1,038 | 1,038 | 56 | - | - |
| Budget and treasury office | | 2,075 | 351 | 565 | 228 | 963 | 963 | 963 | 218 | 200 | 300 |
| Corporate services | | 3,141 | 2,683 | 1,541 | 2,929 | 3,394 | 3,394 | 3,394 | 1,036 | 2,500 | - |
| Community and public safety | | 16,919 | 5,558 | 2,515 | 1,816 | 3,940 | 3,940 | 3,940 | 2,478 | - | 6,500 |
| Community and social services | | 4,061 | 3,619 | 721 | 354 | 679 | 679 | 679 | 58 | - | - |
| Sport and recreation | | 1,846 | 489 | 380 | - | 861 | 861 | 861 | 1,086 | - | 6,500 |
| Public safety | | 2,519 | 668 | 474 | 1,463 | 2,401 | 2,401 | 2,401 | 1,334 | - | - |
| Housing | | 8,494 | 781 | 939 | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 9,343 | 14,925 | 15,326 | 1,936 | 11,459 | 11,459 | 11,459 | 1,602 | - | 12,907 |
| Planning and development | | 102 | 68 | 282 | 5 | 5 | 5 | 5 | 39 | - | - |
| Road transport | | 9,126 | 14,590 | 15,043 | 1,931 | 11,454 | 11,454 | 11,454 | 1,563 | - | 12,907 |
| Environmental protection | | 116 | 267 | 1 | - | - | - | - | - | - | - |
| Trading services | | 60,751 | 57,112 | 104,483 | 114,434 | 126,328 | 126,328 | 126,328 | 108,123 | 44,460 | 57,096 |
| Electricity | | 8,846 | 15,620 | 19,434 | 31,476 | 23,671 | 23,671 | 23,671 | 47,420 | 5,375 | 12,108 |
| Water | | 11,089 | 14,264 | 26,990 | 530 | 6,927 | 6,927 | 6,927 | 13,124 | 30,815 | 40,690 |
| Waste water management | | 39,279 | 26,721 | 55,615 | 81,928 | 95,030 | 95,030 | 95,030 | 47,078 | 8,270 | 4,298 |
| Waste management | | 1,537 | 507 | 2,444 | 500 | 700 | 700 | 700 | 500 | - | - |
| Other | | 29 | 23 | 67 | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | 3 | 92,756 | 80,777 | 124,940 | 122,879 | 147,122 | 147,122 | 147,122 | 113,513 | 47,160 | 76,804 |
| Funded by: | | | | | | | | | | | |
| National Government | | 4,692 | 16,746 | 45,006 | 18,390 | 19,890 | 19,890 | 19,890 | 26,982 | 30,983 | 72,688 |
| Provincial Government | | 4,257 | 19,678 | 5,748 | 1,706 | 30,208 | 30,208 | 30,208 | 2,035 | - | - |
| District Municipality | | 202 | 1,200 | - | - | 1,300 | 1,300 | 1,300 | - | - | - |
| Other transfers and grants | | 285 | 39 | 2,120 | - | - | - | - | 1,550 | - | - |
| Transfers recognised - capital | 4 | 9,436 | 37,663 | 52,874 | 20,096 | 51,398 | 51,398 | 51,398 | 30,567 | 30,983 | 72,688 |
| Public contributions & donations | 5 | - | - | 224 | - | 2,968 | 2,968 | 2,968 | - | - | - |
| Borrowing | 6 | 63,505 | 25,333 | 36,650 | 92,126 | 81,326 | 81,326 | 81,326 | 75,114 | 10,016 | - |
| Internally generated funds | | 19,816 | 17,781 | 35,192 | 10,657 | 11,430 | 11,430 | 11,430 | 7,832 | 6,161 | 4,116 |
| Total Capital Funding | 7 | 92,756 | 80,777 | 124,940 | 122,879 | 147,122 | 147,122 | 147,122 | 113,513 | 47,160 | 76,804 |

References

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

| | | | | | | | | | | |
|---|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|
| 0 | - | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - | - |
| 0 | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 92,756 | 80,777 | 124,940 | 122,879 | 147,122 | 147,122 | 147,122 | 113,513 | 47,160 | 76,804 |

WC025 Breede Valley - Table A6 Budgeted Financial Position

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| ASSETS | | | | | | | | | | | |
| Current assets | | | | | | | | | | | |
| Cash | | 24,508 | 46,234 | 11,204 | 19,750 | 19,750 | 35,989 | 35,989 | 10,465 | 3,564 | 4,415 |
| Call investment deposits | 1 | 93,000 | 65,000 | 105,000 | 83,000 | 83,000 | 85,000 | 85,000 | 80,000 | 75,000 | 70,000 |
| Consumer debtors | 1 | 45,197 | 45,578 | 41,429 | 47,967 | 46,152 | 43,152 | 43,152 | 48,443 | 54,057 | 60,148 |
| Other debtors | | 8,797 | 15,866 | 9,066 | 12,500 | 12,500 | 12,500 | 12,500 | 12,750 | 13,000 | 13,780 |
| Current portion of long-term receivables | | 370 | 1,492 | 2,210 | 1,837 | 1,837 | 1,837 | 1,837 | 2,037 | 2,237 | 2,371 |
| Inventory | 2 | 4,052 | 5,391 | 6,284 | 6,200 | 6,200 | 6,200 | 6,200 | 6,700 | 7,200 | 7,632 |
| Total current assets | | 175,924 | 179,561 | 175,194 | 171,254 | 169,439 | 184,678 | 184,678 | 160,394 | 155,058 | 158,346 |
| Non current assets | | | | | | | | | | | |
| Long-term receivables | | 11,745 | 7,166 | 6,106 | 9,185 | 8,185 | 5,200 | 5,200 | 5,500 | 5,700 | 5,900 |
| Investments | | 20,627 | - | - | - | - | - | - | - | - | - |
| Investment property | | 7,118 | 7,469 | 7,542 | 7,552 | 7,552 | 7,552 | 7,552 | 7,600 | 7,700 | 7,800 |
| Investment in Associate | | | | | | | | | | | |
| Property, plant and equipment | 3 | 1,589,019 | 1,612,599 | 1,675,099 | 1,436,186 | 1,738,155 | 1,758,044 | 1,758,044 | 1,805,020 | 1,780,402 | 1,782,793 |
| Agricultural | | | | | | | | | | | |
| Biological | | | | | | | | | | | |
| Intangible | | 114 | 297 | 433 | 318 | 468 | 468 | 468 | 423 | 333 | 243 |
| Other non-current assets | | | | | | | | | | | |
| Total non current assets | | 1,628,623 | 1,627,532 | 1,689,181 | 1,453,241 | 1,754,360 | 1,771,264 | 1,771,264 | 1,818,543 | 1,794,135 | 1,796,736 |
| TOTAL ASSETS | | 1,804,547 | 1,807,092 | 1,864,375 | 1,624,495 | 1,923,799 | 1,955,942 | 1,955,942 | 1,978,937 | 1,949,193 | 1,955,082 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | |
| Bank overdraft | 1 | | | | | | | | | | |
| Borrowing | 4 | 40,367 | 17,705 | 20,343 | 24,143 | 24,143 | 24,143 | 23,399 | 24,178 | 28,203 | 25,885 |
| Consumer deposits | | 2,596 | 2,667 | 2,658 | 3,000 | 3,000 | 2,676 | 2,676 | 2,700 | 2,720 | 2,750 |
| Trade and other payables | 4 | 56,370 | 62,052 | 99,049 | 67,460 | 81,460 | 81,460 | 81,460 | 86,499 | 92,293 | 97,216 |
| Provisions | | | | | | | | | | | |
| Total current liabilities | | 99,333 | 82,424 | 122,050 | 94,603 | 108,603 | 108,279 | 107,535 | 113,377 | 123,216 | 125,851 |
| Non current liabilities | | | | | | | | | | | |
| Borrowing | | 171,111 | 153,407 | 183,064 | 237,877 | 237,877 | 237,877 | 258,158 | 284,980 | 256,777 | 230,893 |
| Provisions | | 98,498 | 110,069 | 108,546 | 131,163 | 113,163 | 114,622 | 114,622 | 120,946 | 127,624 | 134,678 |
| Total non current liabilities | | 269,609 | 263,476 | 291,610 | 369,040 | 351,040 | 352,499 | 372,780 | 405,926 | 384,402 | 365,570 |
| TOTAL LIABILITIES | | 368,941 | 345,900 | 413,661 | 463,643 | 459,643 | 460,779 | 480,315 | 519,303 | 507,617 | 491,421 |
| NET ASSETS | 5 | 1,435,605 | 1,461,192 | 1,450,714 | 1,160,852 | 1,464,156 | 1,495,163 | 1,475,626 | 1,459,634 | 1,441,576 | 1,463,660 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1,427,315 | 1,452,919 | 1,446,561 | 1,153,298 | 1,456,602 | 1,491,848 | 1,472,311 | 1,456,818 | 1,439,261 | 1,461,845 |
| Reserves | 4 | 8,290 | 8,273 | 4,153 | 7,554 | 7,554 | 3,316 | 3,316 | 2,816 | 2,316 | 1,816 |
| Minorities' interests | | | | | | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 5 | 1,435,605 | 1,461,192 | 1,450,714 | 1,160,852 | 1,464,156 | 1,495,163 | 1,475,626 | 1,459,634 | 1,441,576 | 1,463,660 |

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

WC025 Breede Valley - Table A7 Budgeted Cash Flows

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|------------------|-----------------|------------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Ratepayers and other | | 325,513 | 326,109 | 413,396 | 398,711 | 398,711 | 457,141 | 457,141 | 473,190 | 497,222 | 524,936 |
| Government - operating | 1 | 37,093 | 45,092 | 54,611 | 102,363 | 117,267 | 115,250 | 115,250 | 104,558 | 107,553 | 113,472 |
| Government - capital | 1 | 9,436 | 91,755 | 58,752 | 23,064 | 41,453 | 35,190 | 35,190 | 30,567 | 30,983 | 72,688 |
| Interest | | 15,500 | 16,682 | 9,913 | 12,709 | 12,709 | 12,709 | 12,709 | 9,546 | 10,119 | 10,726 |
| Dividends | | | | | | | | | | | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | (301,532) | (366,621) | (415,592) | (454,170) | (527,758) | (478,969) | (478,969) | (530,846) | (554,362) | (591,321) |
| Finance charges | | (17,943) | (21,273) | (16,766) | (26,979) | (26,979) | (26,979) | (26,979) | (31,382) | (32,082) | (29,485) |
| Transfers and Grants | 1 | (157) | (429) | (280) | (150) | (150) | (150) | (150) | (150) | (150) | (169) |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 67,910 | 91,315 | 104,034 | 55,548 | 15,253 | 114,193 | 114,193 | 55,484 | 59,283 | 100,849 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | 1,277 | 198 | 207 | 100 | 100 | 100 | 100 | 150 | 300 | 150 |
| Decrease (Increase) in non-current debtors | | | | | | | | - | | | |
| Decrease (Increase) other non-current receivables | | (12,196) | 2,658 | (6,617) | (1,700) | (1,700) | (1,700) | (1,700) | (300) | (200) | (200) |
| Decrease (increase) in non-current investments | | (6,151) | 48,627 | (40,000) | (7,000) | 83,000 | 20,000 | 20,000 | 5,000 | 5,000 | 5,000 |
| Payments | | | | | | | | | | | |
| Capital assets | | (87,912) | (80,777) | (124,940) | (122,879) | (145,060) | (186,177) | (186,177) | (113,513) | (47,160) | (76,804) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (104,982) | (29,294) | (171,350) | (131,479) | (63,660) | (167,777) | (167,777) | (108,663) | (42,060) | (71,854) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 65,000 | | 50,000 | 80,000 | 80,000 | 100,000 | 100,000 | 51,000 | | |
| Increase (decrease) in consumer deposits | | 149 | 71 | (9) | 219 | 219 | 219 | 219 | 53 | 55 | 58 |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | (10,252) | (40,367) | (17,705) | (21,408) | (21,408) | (21,850) | (21,850) | (23,399) | (24,178) | (28,203) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 54,897 | (40,296) | 32,286 | 58,811 | 58,811 | 78,369 | 78,369 | 27,654 | (24,123) | (28,145) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 17,825 | 21,725 | (35,030) | (17,120) | 10,404 | 24,785 | 24,785 | (25,524) | (6,900) | 851 |
| Cash/cash equivalents at the year begin: | 2 | 6,684 | 24,509 | 46,234 | 11,204 | 11,204 | 11,204 | 11,204 | 35,989 | 10,465 | 3,564 |
| Cash/cash equivalents at the year end: | 2 | 24,509 | 46,234 | 11,204 | (5,915) | 21,608 | 35,989 | 35,989 | 10,465 | 3,564 | 4,415 |

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

WC025 Breede Valley - Table A8 Cash backed reserves/accumulated surplus reconciliation

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Cash and investments available | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 24,509 | 46,234 | 11,204 | (5,915) | 21,608 | 35,989 | 35,989 | 10,465 | 3,564 | 4,415 |
| Other current investments > 90 days | | 92,999 | 65,000 | 105,000 | 108,665 | 81,142 | 85,000 | 85,000 | 80,000 | 75,000 | 70,000 |
| Non current assets - Investments | 1 | 20,627 | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 138,135 | 111,234 | 116,204 | 102,750 | 102,750 | 120,989 | 120,989 | 90,465 | 78,564 | 74,415 |
| Application of cash and investments | | | | | | | | | | | |
| Unspent conditional transfers | | 17,445 | 9,898 | 25,994 | 23,510 | 23,510 | 23,510 | 23,510 | 24,699 | 26,409 | 27,000 |
| Unspent borrowing | | 52,278 | 7,731 | 14,954 | - | - | - | 18,674 | - | - | - |
| Statutory requirements | 2 | 514 | - | - | (1,050) | 7,462 | 7,462 | 7,462 | - | - | - |
| Other working capital requirements | 3 | (6,079) | (10,251) | 4,267 | 5,929 | 41,140 | 32,483 | 32,483 | 33,958 | 30,694 | 24,101 |
| Other provisions | | 18,495 | 19,386 | 16,474 | 22,500 | 9,597 | 30,000 | 30,000 | 21,000 | 12,000 | 13,000 |
| Long term investments committed | 4 | 20,627 | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | 5 | 29,252 | 46,169 | 45,229 | 7,000 | 15,024 | 3,724 | 3,724 | 7,192 | 5,816 | 6,116 |
| Total Application of cash and investments: | | 132,532 | 72,933 | 106,919 | 57,889 | 96,733 | 97,179 | 115,853 | 86,849 | 74,919 | 70,217 |
| Surplus(shortfall) | | 5,603 | 38,301 | 9,286 | 44,861 | 6,017 | 23,811 | 5,137 | 3,615 | 3,646 | 4,198 |

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

Example supporting calculations only below (municipalities to adjust to suit their circumstances)
Other working capital estimate

| | | | | | | | | | | |
|--------------------------------------|--------------|---------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Current debtors collected in 30 days | 53,768 | 48,610 | 48,891 | 46,489 | 44,565 | 48,477 | 48,477 | 48,791 | 53,599 | 59,335 |
| Other debtors collected in 30 days | 8,797 | 23,693 | 19,066 | 12,500 | 12,500 | 12,500 | 12,500 | 12,750 | 13,000 | 13,780 |
| Creditors due in 30 days | (56,486) | (62,052) | (72,224) | (64,918) | (98,205) | (93,460) | (93,460) | (95,499) | (97,293) | (97,216) |
| Total | 6,079 | 10,251 | (4,267) | (5,929) | (41,140) | (32,483) | (32,483) | (33,958) | (30,694) | (24,101) |

Debtors collection assumptions

| | | | | | | | | | | |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Balance outstanding - consumer debtors | 45,197 | 45,578 | 41,429 | 47,967 | 46,152 | 43,152 | 43,152 | 48,443 | 54,057 | 60,148 |
| Estimate of consumers debtors collection rate | 119% | 107% | 118% | 97% | 97% | 112% | 112% | 101% | 99% | 99% |
| Balance outstanding - other debtors | 8,797 | 15,866 | 9,066 | 12,500 | 12,500 | 12,500 | 12,500 | 12,750 | 13,000 | 13,780 |
| Estimate of other debtors > 90 days | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% | 0% |

Long term investments committed

| | | | | | | | | | | |
|---|--------|---|---|---|---|---|---|---|---|---|
| Balance (Insert description; eg sinking fund) | 20,627 | | | | | | | | | |
| | 20,627 | - | - | - | - | - | - | - | - | - |

Reserves to be backed by cash/investments

| | | | | | | | | | | |
|--|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| Housing Development Fund | 8,290 | 8,273 | 4,153 | 7,554 | 7,554 | 3,316 | 3,316 | 2,816 | 2,316 | 1,816 |
| Capital replacement | 26,359 | 41,873 | 43,102 | 1,246 | 8,270 | 1,208 | 1,208 | 4,177 | 2,500 | 2,500 |
| Self-insurance | 6,142 | 6,513 | 6,433 | 6,600 | 6,700 | 6,700 | 6,700 | 7,200 | 7,500 | 7,800 |
| Other : Less debtors Housing Dev fund and others | (11,539) | (10,490) | (8,459) | (8,400) | (7,500) | (7,500) | (7,500) | (7,000) | (6,500) | (6,000) |

29,252 46,169 45,229 7,000 15,024 3,724 3,724 7,192 5,816 6,116

WC025 Breede Valley - Table A9 Asset Management

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 92,756 | 80,777 | 124,940 | 122,459 | 146,480 | 146,480 | 112,363 | 46,710 | 75,069 |
| Infrastructure - Road transport | | 10,765 | 18,419 | 20,337 | 1,931 | 17,263 | 17,263 | 1,544 | - | 12,907 |
| Infrastructure - Electricity | | 8,883 | 14,521 | 19,263 | 31,476 | 22,661 | 22,661 | 46,970 | 5,375 | 16,900 |
| Infrastructure - Water | | 6,659 | 17,582 | 26,939 | 530 | 6,922 | 6,922 | 13,104 | 30,815 | 40,680 |
| Infrastructure - Sanitation | | 36,715 | 18,871 | 51,934 | 81,928 | 89,523 | 89,523 | 47,078 | 8,270 | 4,282 |
| Infrastructure - Other | | 306 | 792 | 916 | 1,500 | 1,463 | 1,463 | 500 | - | - |
| Infrastructure | | 63,328 | 70,185 | 119,389 | 117,365 | 137,832 | 137,832 | 109,197 | 44,460 | 74,769 |
| Community | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | 29,314 | 10,383 | 5,370 | 4,916 | 8,452 | 8,452 | 3,121 | 2,250 | 300 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 114 | 208 | 181 | 178 | 196 | 196 | 45 | - | - |
| Total Renewal of Existing Assets | 2 | - | - | - | 420 | 642 | 642 | 1,150 | 450 | 1,735 |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | 850 | - | 1,735 |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | 850 | - | 1,735 |
| Community | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | - | - | - | 420 | 642 | 642 | 300 | 450 | - |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 4 | 10,765 | 18,419 | 20,337 | 1,931 | 17,263 | 17,263 | 1,544 | - | 12,907 |
| Infrastructure - Road transport | | 10,765 | 18,419 | 20,337 | 1,931 | 17,263 | 17,263 | 1,544 | - | 12,907 |
| Infrastructure - Electricity | | 8,883 | 14,521 | 19,263 | 31,476 | 22,661 | 22,661 | 47,820 | 5,375 | 18,635 |
| Infrastructure - Water | | 6,659 | 17,582 | 26,939 | 530 | 6,922 | 6,922 | 13,104 | 30,815 | 40,680 |
| Infrastructure - Sanitation | | 36,715 | 18,871 | 51,934 | 81,928 | 89,523 | 89,523 | 47,078 | 8,270 | 4,282 |
| Infrastructure - Other | | 306 | 792 | 916 | 1,500 | 1,463 | 1,463 | 500 | - | - |
| Infrastructure | | 63,328 | 70,185 | 119,389 | 117,365 | 137,832 | 137,832 | 110,047 | 44,460 | 76,504 |
| Community | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6 | 29,314 | 10,383 | 5,370 | 5,336 | 9,095 | 9,095 | 3,421 | 2,700 | 300 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 114 | 208 | 181 | 178 | 196 | 196 | 45 | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | 2 | 92,756 | 80,777 | 124,940 | 122,879 | 147,122 | 147,122 | 113,513 | 47,160 | 76,804 |
| ASSET REGISTER SUMMARY - PPE (WDV) | | | | | | | | | | |
| Infrastructure - Road transport | 5 | 436,084 | 439,679 | 444,082 | 380,319 | 438,296 | 443,344 | 455,266 | 449,018 | 449,625 |
| Infrastructure - Electricity | | 294,670 | 297,566 | 300,499 | 257,353 | 307,075 | 310,612 | 318,965 | 314,587 | 315,012 |
| Infrastructure - Water | | 283,369 | 291,501 | 299,386 | 256,398 | 293,048 | 296,423 | 304,394 | 300,216 | 300,622 |
| Infrastructure - Sanitation | | 146,138 | 155,962 | 200,378 | 171,602 | 277,216 | 280,408 | 287,949 | 283,997 | 284,381 |
| Infrastructure - Other | | 15,761 | 15,105 | 24,133 | 20,667 | 24,837 | 25,123 | 25,798 | 25,444 | 25,479 |
| Infrastructure | | 1,176,023 | 1,199,813 | 1,268,478 | 1,086,344 | 1,340,471 | 1,355,909 | 1,392,371 | 1,373,263 | 1,375,119 |
| Community | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | 11,174 | 11,174 | 11,174 | 11,174 | 11,174 | 11,174 | 11,174 | 11,174 | 11,174 |
| Investment properties | | 7,118 | 7,469 | 7,542 | 7,552 | 7,552 | 7,552 | 7,600 | 7,700 | 7,800 |
| Other assets | | 401,821 | 401,612 | 395,447 | 338,668 | 386,510 | 390,961 | 401,475 | 395,965 | 396,500 |
| Agricultural Assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 114 | 297 | 433 | 318 | 468 | 468 | 423 | 333 | 243 |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 1,596,251 | 1,620,365 | 1,683,075 | 1,444,056 | 1,746,175 | 1,766,064 | 1,813,043 | 1,788,435 | 1,790,836 |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | |
| Depreciation & asset impairment | | 53,920 | 56,827 | 60,301 | 65,760 | 65,090 | 65,090 | 66,255 | 69,231 | 71,262 |
| Repairs and Maintenance by Asset Class | 3 | 50,730 | 48,663 | 45,989 | 44,129 | 43,452 | 43,452 | 46,622 | 48,806 | 51,205 |
| Infrastructure - Road transport | | 10,361 | 7,323 | 11,483 | 8,203 | 7,365 | 7,365 | 8,558 | 9,071 | 9,616 |
| Infrastructure - Electricity | | 701 | 110 | 663 | 252 | 153 | 153 | 155 | 164 | 174 |
| Infrastructure - Water | | 6,330 | 9,877 | 10,026 | 12,344 | 12,464 | 12,464 | 14,770 | 15,391 | 15,919 |
| Infrastructure - Sanitation | | 3,460 | 2,507 | 3,497 | 3,963 | 4,056 | 4,056 | 3,906 | 4,140 | 4,389 |
| Infrastructure - Other | | 12,326 | 11,244 | 503 | 909 | 927 | 927 | 949 | 1,003 | 1,061 |
| Infrastructure | | 33,177 | 31,061 | 26,172 | 25,671 | 24,965 | 24,965 | 28,337 | 29,770 | 31,158 |
| Community | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Other assets | 6,7 | 17,553 | 17,601 | 19,817 | 18,458 | 18,487 | 18,487 | 18,284 | 19,036 | 20,047 |
| TOTAL EXPENDITURE OTHER ITEMS | | 104,650 | 105,490 | 106,290 | 109,888 | 108,542 | 108,542 | 112,876 | 118,036 | 122,467 |
| % of capital exp on renewal of assets | | 0.0% | 0.0% | 0.0% | 0.3% | 0.4% | 0.4% | 1.0% | 1.0% | 2.3% |
| Renewal of Existing Assets as % of deprecn" | | 0.0% | 0.0% | 0.0% | 0.6% | 1.0% | 1.0% | 1.7% | 0.7% | 2.4% |
| R&M as a % of PPE | | 3.2% | 3.0% | 2.7% | 3.1% | 2.5% | 2.5% | 2.6% | 2.7% | 2.9% |
| Renewal and R&M as a % of PPE | | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 2.0% | 3.0% | 3.0% | 3.0% |

References

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

WC025 Breede Valley - Table A10 Basic service delivery measurement

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------------|---------------|---------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Household service targets (000) | 1 | | | | | | | | | |
| Water: | | | | | | | | | | |
| Piped water inside dwelling | | | | | | | | | | |
| Piped water inside yard (but not in dwelling) | | | | | | | | | | |
| Using public tap (at least min.service level) | 2 | | | | | | | | | |
| Other water supply (at least min.service level) | 4 | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Using public tap (< min.service level) | 3 | | | | | | | | | |
| Other water supply (< min.service level) | 4 | | | | | | | | | |
| No water supply | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Sanitation/sewerage: | | | | | | | | | | |
| Flush toilet (connected to sewerage) | | | | | | | | | | |
| 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> | | - | - | - | - | - | - | - | - | - |
| Bucket toilet | | | | | | | | | | |
| Other toilet provisions (< min.service level) | | | | | | | | | | |
| No toilet provisions | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Energy: | | | | | | | | | | |
| 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> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | | | | | | | | | |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | | | | | | | | | |
| Using communal refuse dump | | | | | | | | | | |
| Using own refuse dump | | | | | | | | | | |
| Other rubbish disposal | | | | | | | | | | |
| No rubbish disposal | | | | | | | | | | |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | - | - | - | - | - | - | - | - | - |
| Households receiving Free Basic Service | 7 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 20 | 21 | 21 | 21 | 21 | 21 | 22 | 22 | 22 |
| Sanitation (free minimum level service) | | 5 | 6 | 6 | 7 | 7 | 7 | 7 | 7 | 7 |
| Electricity/other energy (50kwh per household per month) | | 5 | 6 | 6 | 7 | 7 | 7 | 7 | 7 | 7 |
| Refuse (removed at least once a week) | | 5 | 6 | 6 | 7 | 7 | 7 | 7 | 7 | 7 |
| Cost of Free Basic Services provided (R'000) | 8 | | | | | | | | | |
| Water (6 kilolitres per household per month) | | 4,295 | 4,522 | 5,111 | 5,468 | 5,468 | 5,468 | 5,879 | 6,319 | 6,793 |
| Sanitation (free sanitation service) | | 2,702 | 3,106 | 4,500 | 5,724 | 5,724 | 5,724 | 6,869 | 7,384 | 7,938 |
| Electricity/other energy (50kwh per household per month) | | 994 | 1,125 | 1,946 | 2,058 | 2,058 | 2,058 | 2,469 | 2,716 | 2,988 |
| Refuse (removed once a week) | | 2,542 | 2,928 | 3,922 | 4,380 | 4,380 | 4,380 | 4,708 | 5,061 | 5,441 |
| Total cost of FBS provided (minimum social package) | | 10,532 | 11,680 | 15,478 | 17,630 | 17,630 | 17,630 | 19,925 | 21,481 | 23,160 |
| Highest level of free service provided | | | | | | | | | | |
| Property rates (R value threshold) | | 65,000 | 65,000 | 80,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Water (kilolitres per household per month) | | 6kl | 6kl | 10kl | 10kl | 10kl | 10kl | 10kl | 10kl | 10kl |
| Sanitation (kilolitres per household per month) | | | | | | | | | | |
| Sanitation (Rand per household per month) | | 95 | 103 | 121 | 145 | 145 | 145 | 174 | 208 | 225 |
| Electricity (kwh per household per month) | | 50kwh | 50kwh | 50kwh | 50kwh | 50kwh | 50kwh | 50kwh | 50kwh | 50kwh |
| Refuse (average litres per week) | | 240L | 240L | 240L | 240L | 240L | 240L | 240L | 240L | 240L |
| Revenue cost of free services provided (R'000) | 9 | | | | | | | | | |
| Property rates (R15 000 threshold rebate) | | 3,592 | 1,424 | 1,567 | 1,802 | 1,802 | 1,802 | 1,937 | 2,082 | 2,239 |
| Property rates (other exemptions, reductions and rebates) | | 15,936 | 19,147 | 18,423 | 22,462 | 22,462 | 22,462 | 24,147 | 25,958 | 27,905 |
| Water | | 4,772 | 5,024 | 5,679 | 6,076 | 6,076 | 6,076 | 6,532 | 7,022 | 7,548 |
| Sanitation | | 3,002 | 3,451 | 5,000 | 6,360 | 6,360 | 6,360 | 7,632 | 8,204 | 8,820 |
| Electricity/other energy | | 1,104 | 1,250 | 2,162 | 2,286 | 2,286 | 2,286 | 2,744 | 3,018 | 3,320 |
| Refuse | | 2,824 | 3,253 | 4,357 | 4,866 | 4,866 | 4,866 | 5,231 | 5,624 | 6,045 |
| Municipal Housing - rental rebates | | 3,193 | 3,466 | 4,028 | 4,370 | 4,370 | 4,370 | 4,698 | 5,050 | 5,429 |
| Housing - top structure subsidies | 6 | | | | | | | | | |
| Other | | | | | | | | | | |
| Total revenue cost of free services provided (total social package) | | 34,423 | 37,015 | 41,216 | 48,223 | 48,223 | 48,223 | 52,921 | 56,958 | 61,305 |

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
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

| | | | | | | | | | | | |
|--|----------|----------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | - | - | - | |
| sub-total | 1 | 2,534 | 3,291 | 4,225 | 3,246 | 3,730 | 3,730 | 3,730 | 2,652 | 2,772 | 2,980 |
| Allocations to organs of state: | | | | | | | | | | | |
| Electricity | | | | | | | | | | | |
| Water | | | | | | | | | | | |
| Sanitation | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| Total contracted services | | 2,534 | 3,291 | 4,225 | 3,246 | 3,730 | 3,730 | 3,730 | 2,652 | 2,772 | 2,980 |
| Other Expenditure By Type | | | | | | | | | | | |
| Collection costs | | 484 | 313 | 344 | 340 | 340 | 340 | 340 | 330 | 345 | 371 |
| Contributions to 'other' provisions | | 27,620 | 10,176 | 5,703 | 2,419 | 13,878 | 13,878 | 13,878 | 15,339 | 15,660 | 16,000 |
| Consultant fees | | 1,294 | 1,756 | 3,012 | 1,690 | 1,517 | 1,517 | 1,517 | 1,832 | 1,814 | 1,938 |
| Audit fees | | 585 | 1,173 | 1,913 | 2,000 | 2,000 | 2,000 | 2,000 | 2,200 | 2,299 | 2,472 |
| General expenses | 3 | 109,349 | 69,393 | 71,535 | 138,029 | 114,454 | 114,454 | 114,454 | 95,726 | 95,966 | 101,768 |
| List Other Expenditure by Type | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - | - |
| Total 'Other' Expenditure | 1 | 139,331 | 82,811 | 82,507 | 144,477 | 132,189 | 132,189 | 132,189 | 115,426 | 116,083 | 122,548 |
| Repairs and Maintenance by Expenditure Item | 8 | | | | | | | | | | |
| Employee related costs | | - | - | - | - | - | - | - | - | - | - |
| Other materials | | 50,730 | 48,663 | 45,990 | 44,069 | 43,452 | 43,452 | 43,452 | 46,622 | 48,806 | 51,205 |
| Contracted Services | | - | - | - | - | - | - | - | - | - | - |
| Other Expenditure | | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 9 | 50,730 | 48,663 | 45,990 | 44,069 | 43,452 | 43,452 | 43,452 | 46,622 | 48,806 | 51,205 |
| check | | 50,730 | 48,663 | 45,989 | 44,129 | 43,452 | 43,452 | | 46,622 | 48,806 | 51,205 |

References

- Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
- Must reconcile to supporting documentation on staff salaries
- Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
- Expenditure to meet any 'unfunded obligations'
- This sub-total must agree with the total on SA22, but excluding councillor and board member items
- Include a note for each revenue item that is affected by 'revenue foregone'
- Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
- Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
- Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

WC025 Breede Valley - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | Ref | Vote1 - Council General | Vote2 - Municipal Manager | Vote3 - Corporate Services | Vote4 - Financial Services | Vote5 - Community Services | Vote6 - Operational Services | Total |
|--|-----|----------------------------|---------------------------------|----------------------------------|----------------------------------|----------------------------------|------------------------------------|-----------------|
| R thousand | 1 | | | | | | | |
| Revenue By Source | | | | | | | | |
| Property rates | | - | - | (200) | 68,956 | - | - | 68,756 |
| Property rates - penalties & collection charges | | - | - | - | 511 | - | - | 511 |
| Service charges - electricity revenue | | - | - | - | - | - | 258,832 | 258,832 |
| Service charges - water revenue | | - | - | - | - | - | 37,985 | 37,985 |
| Service charges - sanitation revenue | | - | - | - | - | - | 41,998 | 41,998 |
| Service charges - refuse revenue | | - | - | - | - | - | 24,282 | 24,282 |
| Service charges - other | | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | - | - | 9,052 | 38 | 1 | 2,321 | 11,412 |
| Interest earned - external investments | | - | - | - | 7,500 | - | - | 7,500 |
| Interest earned - outstanding debtors | | - | - | 375 | 1,671 | - | - | 2,046 |
| Dividends received | | - | - | - | - | - | - | - |
| Fines | | - | - | - | - | 9,122 | 168 | 9,290 |
| Licences and permits | | - | - | - | 90 | 2,436 | - | 2,527 |
| Agency services | | - | - | - | - | 3,763 | - | 3,763 |
| Other revenue | | 150 | - | (4,298) | 4,012 | 568 | 7,289 | 7,720 |
| Transfers recognised - operational | | 679 | 500 | 43,381 | 31,377 | 948 | 27,672 | 104,558 |
| Gains on disposal of PPE | | - | - | - | 15 | - | - | 15 |
| Total Revenue (excluding capital transfers and contributions) | | 829 | 500 | 48,311 | 114,170 | 16,837 | 400,547 | 581,194 |
| Expenditure By Type | | | | | | | | |
| Employee related costs | | 5,592 | 6,093 | 20,506 | 30,424 | 41,328 | 77,671 | 181,615 |
| Remuneration of councillors | | 11,479 | - | - | - | - | - | 11,479 |
| Debt impairment | | 600 | - | 900 | 400 | - | 4,100 | 6,000 |
| Depreciation & asset impairment | | 193 | 48 | 4,992 | 384 | 1,460 | 59,177 | 66,255 |
| Finance charges | | - | - | 149 | 34 | 37 | 31,785 | 32,005 |
| Bulk purchases | | - | - | - | - | - | 172,962 | 172,962 |
| Other materials | | 18 | 18 | 3,118 | 701 | 1,041 | 41,727 | 46,622 |
| Contracted services | | - | - | 2,009 | 225 | - | 418 | 2,652 |
| Transfers and grants | | 150 | - | - | - | - | - | 150 |
| Other expenditure | | 4,716 | 1,781 | 54,033 | 15,421 | 7,055 | 32,421 | 115,426 |
| Loss on disposal of PPE | | 2 | - | 2 | 30 | 2 | 54 | 90 |
| Total Expenditure | | 22,750 | 7,940 | 85,709 | 47,619 | 50,922 | 420,315 | 635,254 |
| Surplus/(Deficit) | | (21,921) | (7,440) | (37,398) | 66,551 | (34,084) | (19,768) | (54,060) |
| Transfers recognised - capital | | - | - | - | - | 800 | 29,767 | 30,567 |
| Contributions recognised - capital | | - | - | - | - | - | - | - |
| Contributed assets | | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (21,921) | (7,440) | (37,398) | 66,551 | (33,284) | 9,999 | (23,493) |

References

1. Departmental columns to be based on municipal organisation structure

WC025 Breede Valley - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Call investment deposits | | | | | | | | | | | |
| Call deposits < 90 days | | 93,000 | 65,000 | 105,000 | 83,000 | 83,000 | 85,000 | 85,000 | 80,000 | 75,000 | 70,000 |
| Other current investments > 90 days | | | | | | | | | | | |
| Total Call investment deposits | 2 | 93,000 | 65,000 | 105,000 | 83,000 | 83,000 | 85,000 | 85,000 | 80,000 | 75,000 | 70,000 |
| Consumer debtors | | | | | | | | | | | |
| Consumer debtors | | 79,040 | 76,120 | 69,786 | 70,509 | 70,509 | 70,509 | 70,509 | 74,740 | 79,224 | 83,977 |
| Less: Provision for debt impairment | | (33,843) | (30,542) | (28,357) | (22,542) | (24,357) | (27,357) | (27,357) | (26,297) | (25,167) | (23,830) |
| Total Consumer debtors | 2 | 45,197 | 45,578 | 41,429 | 47,967 | 46,152 | 43,152 | 43,152 | 48,443 | 54,057 | 60,148 |
| Debt impairment provision | | | | | | | | | | | |
| Balance at the beginning of the year | | (30,632) | (33,843) | (30,542) | (26,542) | (28,357) | (28,357) | (28,357) | (27,357) | (26,297) | (25,167) |
| Contributions to the provision | | 7,242 | 16,478 | 4,980 | 10,000 | 10,000 | 7,000 | 7,000 | 7,420 | 7,865 | 8,337 |
| Bad debts written off | | (10,452) | (13,177) | (2,795) | (6,000) | (6,000) | (6,000) | (6,000) | (6,360) | (6,735) | (7,000) |
| Balance at end of year | | (33,842) | (30,542) | (28,357) | (22,542) | (24,357) | (27,357) | (27,357) | (26,297) | (25,167) | (23,830) |
| Property, plant and equipment (PPE) | | | | | | | | | | | |
| PPE at cost/valuation (excl. finance leases) | | 2,344,784 | 2,425,166 | 2,543,862 | 2,382,308 | 2,674,277 | 2,691,896 | 2,691,896 | 2,805,364 | 2,852,524 | 2,929,328 |
| Leases recognised as PPE | | | | | | | | | | | |
| Less: Accumulated depreciation | | 755,765 | 812,567 | 868,762 | 946,122 | 936,122 | 933,853 | 933,853 | 1,000,345 | 1,072,122 | 1,146,535 |
| Total Property, plant and equipment (PPE) | 2 | 1,589,019 | 1,612,599 | 1,675,099 | 1,436,186 | 1,738,155 | 1,758,044 | 1,758,044 | 1,805,020 | 1,780,402 | 1,782,793 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities - Borrowing | | | | | | | | | | | |
| Short term loans (other than bank overdraft) | | | | | | | | | | | |
| Current portion of long-term liabilities | | 40,367 | 17,705 | 20,343 | 24,143 | 24,143 | 24,143 | 23,399 | 24,178 | 28,203 | 25,885 |
| Total Current liabilities - Borrowing | | 40,367 | 17,705 | 20,343 | 24,143 | 24,143 | 24,143 | 23,399 | 24,178 | 28,203 | 25,885 |
| Trade and other payables | | | | | | | | | | | |
| Trade and other creditors | | 38,411 | 53,102 | 80,895 | 45,000 | 65,000 | 65,000 | 65,000 | 68,900 | 73,034 | 77,416 |
| Unspent conditional transfers | | 17,445 | 9,898 | 25,994 | 23,510 | 23,510 | 23,510 | 23,510 | 24,699 | 26,409 | 27,000 |
| VAT | | 514 | (948) | (7,839) | (1,050) | (7,050) | (7,050) | (7,050) | (7,100) | (7,150) | (7,200) |
| Total Trade and other payables | 2 | 56,370 | 62,052 | 99,049 | 67,460 | 81,460 | 81,460 | 81,460 | 86,499 | 92,293 | 97,216 |
| Non current liabilities - Borrowing | | | | | | | | | | | |
| Borrowing | | 171,111 | 153,407 | 183,064 | 237,877 | 237,877 | 237,877 | 258,158 | 284,980 | 256,777 | 230,893 |
| Finance leases (including PPP asset element) | | | | | | | | | | | |
| Total Non current liabilities - Borrowing | 4 | 171,111 | 153,407 | 183,064 | 237,877 | 237,877 | 237,877 | 258,158 | 284,980 | 256,777 | 230,893 |
| Provisions - non-current | | | | | | | | | | | |
| Retirement benefits | | 68,071 | 78,304 | 75,383 | 98,000 | 80,000 | 80,000 | 80,000 | 84,800 | 89,888 | 95,281 |
| List other major provision items | | | | | | | | | | | |
| Refuse landfill site rehabilitation | | 30,427 | 31,765 | 33,163 | 33,163 | 33,163 | 34,622 | 34,622 | 36,146 | 37,736 | 39,397 |
| Other | | | | | | | | | | | |
| Total Provisions - non-current | | 98,498 | 110,069 | 108,546 | 131,163 | 113,163 | 114,622 | 114,622 | 120,946 | 127,624 | 134,678 |
| CHANGES IN NET ASSETS | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) - opening balance | | 1,187,122 | 1,427,315 | 1,452,918 | 1,169,510 | 1,446,561 | 1,446,561 | 1,446,561 | 1,472,311 | 1,456,818 | 1,439,261 |
| GRAP adjustments | | 286,311 | 351 | | | | | | | | |
| Restated balance | | 1,473,433 | 1,427,666 | 1,452,918 | 1,169,510 | 1,446,561 | 1,446,561 | 1,446,561 | 1,472,311 | 1,456,818 | 1,439,261 |
| Surplus/(Deficit) | | (46,118) | 24,950 | (9,891) | (16,212) | 2,292 | 2,292 | 2,292 | (23,493) | (18,266) | 23,608 |
| Appropriations to Reserves | | | | | | | | | | | |
| Transfers from Reserves | | | | | | | | | | | |
| Depreciation offsets | | | | | | | | | | | |
| Other adjustments | | | 303 | 3,534 | | 7,746 | 42,994 | 23,457 | 8,000 | 708 | (1,024) |
| Accumulated Surplus/(Deficit) | 1 | 1,427,315 | 1,452,919 | 1,446,561 | 1,153,298 | 1,456,599 | 1,491,847 | 1,472,310 | 1,456,818 | 1,439,260 | 1,461,844 |
| Reserves | | | | | | | | | | | |
| Housing Development Fund | | 8,290 | 8,273 | 4,153 | 7,554 | 7,554 | 3,316 | 3,316 | 2,816 | 2,316 | 1,816 |
| Capital replacement | | | | | | | | | | | |
| Capitalisation | | | | | | | | | | | |
| Government grant | | | | | | | | | | | |
| Donations and public contributions | | | | | | | | | | | |
| Self-insurance | | | | | | | | | | | |
| Other reserves (list) | | | | | | | | | | | |
| Revaluation | | | | | | | | | | | |
| Total Reserves | 2 | 8,290 | 8,273 | 4,153 | 7,554 | 7,554 | 3,316 | 3,316 | 2,816 | 2,316 | 1,816 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1,435,605 | 1,461,192 | 1,450,714 | 1,160,852 | 1,464,153 | 1,495,163 | 1,475,626 | 1,459,633 | 1,441,576 | 1,463,660 |

Total capital expenditure includes expenditure on nationally significant priorities:

| | | | | | | | | | | | |
|-----------------------------|--|--|--|--|--|--|--|--|--|--|--|
| Provision of basic services | | | | | | | | | | | |
| 2010 World Cup | | | | | | | | | | | |

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

WC025 Breede Valley - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

| Strategic Objective | Goal | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | | | | | | | | | | | |
| Sustainable Basic Services | Sustainable Basic Services to communities | 1 | 228,049 | 341,761 | 351,901 | 403,062 | 451,891 | 451,891 | 471,258 | 496,811 | 564,450 |
| LED, Tourism and Poverty alleviation | Poverty eradication through LED and Tourism | 2 | 4,408 | 4,572 | 3,284 | 3,610 | 4,281 | 4,281 | 5,267 | 5,267 | 5,000 |
| Safe and Healthy environment | Safe healthy and clean environment | 3 | 15,024 | 15,775 | 14,628 | 17,024 | 16,736 | 16,736 | 17,338 | 17,528 | 18,579 |
| Good governance & public participation | Good governance & public participation | 4 | 2,008 | 5,244 | 2,535 | 3,363 | 4,116 | 4,116 | 3,728 | 2,360 | 2,560 |
| Financial viability and management | Sound financial management and viability | 5 | 90,040 | 91,447 | 93,723 | 109,788 | 110,850 | 110,850 | 114,170 | 121,912 | 131,234 |
| Total Revenue (excluding capital transfers and contributions) | | 1 | 339,529 | 458,799 | 466,070 | 536,847 | 587,873 | 587,873 | 611,761 | 643,877 | 721,823 |

References

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

WC025 Breede Valley - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

| Strategic Objective | Goal | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Sustainable Basic Services | Sustainable Basic Services to communities | 1 | 212,413 | 299,832 | 343,972 | 402,143 | 429,243 | 429,243 | 468,763 | 488,561 | 514,806 |
| LED, Tourism and Poverty alleviation | Poverty eradication through LED and Tourism | 2 | 5,065 | 5,393 | 4,717 | 4,872 | 5,456 | 5,456 | 6,705 | 6,844 | 6,806 |
| Safe and Healthy environment | Safe healthy and clean environment | 3 | 33,750 | 33,768 | 40,293 | 44,372 | 45,331 | 45,331 | 50,129 | 53,131 | 56,681 |
| Good governance & public participation | Good governance & public participation | 4 | 45,928 | 55,827 | 52,459 | 58,889 | 63,401 | 63,401 | 62,038 | 64,451 | 67,724 |
| Financial viability and management | Sound financial management and viability | 5 | 88,491 | 39,030 | 34,520 | 42,783 | 42,149 | 42,149 | 47,619 | 49,157 | 52,198 |
| | | 1 | 385,647 | 433,850 | 475,961 | 553,059 | 585,581 | 585,581 | 635,254 | 662,143 | 698,215 |

References

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

WC025 Breede Valley - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

| Strategic Objective | Goal | Goal Code | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|---|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Sustainable Basic Services | Sustainable Basic Services to communities | 1 | | 86,843 | 78,369 | 122,603 | 119,276 | 142,179 | 142,179 | 111,748 | 46,960 | 76,504 |
| LED, Tourism and Poverty alleviation | Poverty eradication through LED and Tourism | 2 | | 36 | 23 | 40 | - | - | - | 28 | - | - |
| Safe and Healthy environment | Safe healthy and clean environment | 3 | | 2,311 | 915 | 550 | 1,466 | 2,404 | 2,404 | 1,385 | - | - |
| Good governance & public participation | Good governance & public participation | 4 | | 1,467 | 1,007 | 1,158 | 1,880 | 1,576 | 1,576 | 134 | - | - |
| Financial viability and management | Sound financial management and viability | 5 | | 2,099 | 462 | 589 | 258 | 963 | 963 | 218 | 200 | 300 |
| | | | 1 | 92,756 | 80,777 | 124,940 | 122,879 | 147,122 | 147,122 | 113,513 | 47,160 | 76,804 |

References

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

| | | | | | | | | | | |
|--|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Sub-function 2 - Mayoral Office | No of council meetings per | 4,646 | 6,099 | 7,011 | 8,255 | 7,989 | 7,989 | 7,586 | 8,020 | 8,561 |
| <i>The number of council meetings per annum</i> | | | | | | | | | | |
| Effective functioning of the executive Mayoral | | | | | | | | | | |
| Vote 2 - Municipal Manager | | 1,293 | 5,806 | 6,714 | 7,225 | 9,158 | 9,158 | 7,940 | 8,360 | 8,800 |
| Sub-function 1 - Admin | Communication policy | 1,293 | 2,055 | 1,961 | 1,793 | 2,934 | 2,934 | 1,967 | 2,069 | 2,210 |
| <i>ensure effective communication with the community</i> | | | | | | | | | | |
| Creation of an effective institution with | | | | | | | | | | |
| Sub-function 2 - Internal Audit | Hard copy of plan with | - | 1,350 | 1,525 | 1,708 | 1,723 | 1,723 | 1,939 | 2,053 | 2,108 |
| <i>Risk based audit plan approved</i> | | | | | | | | | | |
| Sub-function 3 - IDP | Hard copy of document with | - | 2,118 | 1,749 | 1,450 | 2,142 | 2,142 | 1,457 | 1,518 | 1,585 |
| <i>IDP developed, approved and reviewed annually</i> | | | | | | | | | | |
| The IDP is comprehensive and complies with the | | | | | | | | | | |
| Sub-function 4 - Community Safety | | - | 208 | 258 | 284 | 290 | 290 | 288 | 305 | 323 |
| <i>Insert measure's description</i> | | | | | | | | | | |
| Sub-function 5 - Ombudsman | Register of complaints with | - | 75 | 88 | 101 | 103 | 103 | 118 | 125 | 133 |
| <i>are addressed</i> | | | | | | | | | | |
| High profile community complaints | | | | | | | | | | |
| Sub-function 6 - Performance Management | Top-level SDBIP approved | - | - | 1,133 | 1,300 | 1,333 | 1,333 | 1,508 | 1,588 | 1,695 |
| <i>management system</i> | | | | | | | | | | |
| No of performance agreements signed by the end | | | | | | | | | | |
| Sub-function 7 - Area Managers | | - | - | - | 590 | 635 | 635 | 664 | 703 | 746 |
| <i>Issues are attended to in the areas of De Doorns and</i> | | | | | | | | | | |
| Vote 3 - Corporate Services | | | | | | | | | | |
| Sub-function 1 - Admin | No of By-laws review | 21,157 | 23,384 | 25,391 | 26,103 | 26,511 | 26,511 | 26,092 | 27,622 | 29,204 |
| <i>Effective and up to date By-laws</i> | | | | | | | | | | |
| The number of people from employment equity | | | | | | | | | | |
| Sub-function 2 - Civic Buildings | Plan reviewed by | 4,384 | 5,382 | 6,197 | 6,251 | 6,787 | 6,787 | 6,954 | 7,230 | 7,523 |
| <i>by end of June 2012 for the 2012/13 financial year</i> | | | | | | | | | | |
| Maintenance of halls and facilities | | | | | | | | | | |
| Sub-function 3 - Housing | % of No of households that | 15,329 | 28,404 | 23,098 | 43,069 | 63,815 | 63,815 | 52,663 | 51,633 | 54,269 |
| <i>land use plans for economic and social facilities and</i> | | | | | | | | | | |
| Vote 4 - Financial Services | | | | | | | | | | |
| Sub-function 1 - Admin | Budget submitted by the | 58,521 | 13,835 | 7,148 | 7,629 | 7,344 | 7,344 | 8,603 | 8,868 | 9,413 |
| <i>of March</i> | | | | | | | | | | |
| The adjustment budget is submitted to Council by | | | | | | | | | | |
| Sub-function 2 - Revenue | Debt coverage (total) | 13,261 | 15,807 | 14,389 | 18,864 | 19,072 | 19,072 | 20,947 | 21,411 | 22,678 |
| <i>Municipality's ability to meet it's service debt</i> | | | | | | | | | | |
| Improved revenue collection/ No of root causes | | | | | | | | | | |
| Sub-function 3 - Expenditure | No of matters of emphasis | 2,598 | 2,731 | 3,501 | 1,177 | 811 | 811 | 1,131 | 1,199 | 926 |
| <i>financial report of the previous year addressed to</i> | | | | | | | | | | |
| Sub-function 4 - Financial Planning | Service debtors to revenue - | 2,113 | 3,284 | 4,797 | 7,123 | 7,069 | 7,069 | 7,663 | 7,985 | 8,525 |
| <i>outstanding service debtors</i> | | | | | | | | | | |
| Financial viability measured in terms of the | | | | | | | | | | |
| Sub-function 5 - Supply Chain Management | No of matters of emphasis | 2,499 | 3,372 | 4,728 | 7,991 | 7,853 | 7,853 | 9,275 | 9,694 | 10,656 |
| <i>financial report addressed to promote a clean audit</i> | | | | | | | | | | |
| Compliance with the SCM Regulations (MFMA) | | | | | | | | | | |
| Vote 5 - Community Services | | 29,190 | 32,975 | 37,588 | 43,464 | 44,070 | 44,070 | 50,922 | 52,968 | 56,071 |
| Sub-function 1 - Admin | Office established and | - | 1,239 | 1,413 | 1,634 | 1,529 | 1,529 | 1,683 | 1,786 | 1,895 |
| <i>community sport needs, including a sport strategic</i> | | | | | | | | | | |
| Sub-function 2 - Health | | 414 | 206 | 207 | 191 | 233 | 233 | 245 | 251 | 257 |

| | | | | | | | | | | |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - Traffic | 2% decrease in high risk | 17,345 | 17,567 | 19,417 | 21,498 | 21,465 | 21,465 | 24,068 | 25,517 | 27,426 |
| <i>Strategy to decrease high risk violations</i> | | | | | | | | | | |
| Sub-function 4 - Fire Protection | Review by the end | 6,231 | 8,220 | 10,630 | 13,220 | 13,908 | 13,908 | 16,753 | 17,785 | 18,811 |
| <i>Review the Fire Management Plan by end March</i> | | | | | | | | | | |
| Disaster Management plan reviewed by the end of | | | | | | | | | | |
| Sub-function 5 - Libraries | Membership/ Wheeli | 5,200 | 5,742 | 5,921 | 6,921 | 6,935 | 6,935 | 8,173 | 7,629 | 7,683 |
| <i>services</i> | | | | | | | | | | |
| Vote 6 - Operational Services | | 207,769 | 274,032 | 323,075 | 361,408 | 367,790 | 367,790 | 420,315 | 441,274 | 464,835 |
| Sub-function 1 - Public Works | % completion of the | 36,558 | 45,957 | 54,681 | 62,163 | 64,810 | 64,810 | 57,907 | 58,992 | 61,626 |
| <i>Municipal roads by January 2012</i> | | | | | | | | | | |
| Municipal roads is maintained measured by the | | | | | | | | | | |
| Sub-function 2 - Cemeteries | % of maintenance budget of | 2,569 | 1,642 | 1,517 | 1,642 | 1,766 | 1,766 | 1,687 | 1,724 | 1,790 |
| <i>% of maintenance budget of grave yards spent</i> | | | | | | | | | | |
| Sub-function 3 - Recreational Facilities | % of maintenance | 13,117 | 11,165 | 13,054 | 12,778 | 14,426 | 14,426 | 15,307 | 16,092 | 16,716 |
| <i>Maintenance of recreational areas</i> | | | | | | | | | | |
| Sub-function 4 - Resorts | | - | 3,035 | 3,626 | 3,501 | 3,695 | 3,695 | 3,602 | 3,802 | 4,035 |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 5 - Refuse Removal | % of approved operational | 16,562 | 22,285 | 23,502 | 21,702 | 23,675 | 23,675 | 27,023 | 28,108 | 30,408 |
| <i>Maintenance of refuse removal assets</i> | | | | | | | | | | |
| Maintenance of refuse sites/ | | | | | | | | | | |
| Sub-function 6 - Sewerage | % of HH without that meet | 21,601 | 31,221 | 37,024 | 42,272 | 44,753 | 44,753 | 51,310 | 57,203 | 58,153 |
| <i>standards (at least once a week) - Formal areas</i> | | | | | | | | | | |
| % of HH that meet agreed sanitation service | | | | | | | | | | |
| Sub-function 7 - Electricity Management | % of non-technical electricity | 99,032 | 123,748 | 148,060 | 181,049 | 178,063 | 178,063 | 223,583 | 233,880 | 245,954 |
| <i>systems</i> | | | | | | | | | | |
| Electricity assets is maintained in terms of the | | | | | | | | | | |
| Sub-function 8 - Water Management | % of water unaccounted for | 18,330 | 34,979 | 41,610 | 36,300 | 36,602 | 36,602 | 39,894 | 41,473 | 46,155 |
| <i>to limit unaccounted water</i> | | | | | | | | | | |
| Total Operating Expenditure | | 385,647 | 433,849 | 475,962 | 553,059 | 585,581 | 585,581 | 635,254 | 662,143 | 698,215 |
| Capital Expenditure | | | | | | | | | | |
| Vote 1 - Council General | | 172 | 64 | 252 | 1,000 | 503 | 503 | - | - | - |
| Sub-function 1 - Admin | | 161 | 12 | 249 | 1,000 | 503 | 503 | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - Mayoral Office | | 10 | 53 | 3 | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Vote 2 - Municipal Manager | | 326 | 61 | 164 | 5 | 5 | 5 | - | - | - |
| Sub-function 1 - Admin | | 36 | - | 12 | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - Internal Audit | | 162 | 36 | - | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - IDP | The percentage of a | 116 | 24 | 152 | 5 | 5 | 5 | - | - | - |
| <i>alignment of the municipal spending with IDP</i> | | | | | | | | | | |

| | | | | | | | | | | |
|--|--------------------|--------|--------|---------|---------|---------|---------|---------|--------|--------|
| Sub-function 4 - Community Safety | | 12 | - | - | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 5 - Ombudsman | | - | - | - | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 6 - Performance Management | | - | - | - | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 7 - Area Managers | | - | - | - | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Vote 3 - Corporate Services | | 12,671 | 4,838 | 2,270 | 904 | 1,175 | 1,175 | 129 | - | - |
| Sub-function 1 - Admin | | 623 | 682 | 605 | 714 | 784 | 784 | 116 | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - Civic Buildings | | 3,553 | 3,375 | 726 | 190 | 391 | 391 | 13 | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - Housing | Number of projects | 8,494 | 781 | 939 | - | - | - | - | - | - |
| <i>Strategy measured by the number of projects (De</i> | | | | | | | | | | |
| Vote 4 - Financial Services | | 2,099 | 462 | 626 | 258 | 963 | 963 | 218 | 200 | 300 |
| Sub-function 1 - Admin | | 794 | 109 | - | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - Revenue | | 1,279 | 32 | 145 | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - Expenditure | | - | - | 47 | 38 | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 4 - Financial Planning | | - | 187 | 325 | 200 | 364 | 364 | 200 | 200 | 300 |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 5 - Supply Chain Management | | 26 | 134 | 109 | 20 | 599 | 599 | 18 | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Vote 5 - Community Services | | 2,515 | 895 | 571 | 1,626 | 2,688 | 2,688 | 1,379 | - | - |
| Sub-function 1 - Admin | | 8 | 11 | - | 3 | 3 | 3 | 40 | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - Health | | - | - | - | - | - | - | - | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - Traffic | | 310 | 313 | 249 | 150 | 602 | 602 | 800 | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 4 - Fire Protection | | 1,852 | 356 | 233 | 1,313 | 1,799 | 1,799 | 534 | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 5 - Libraries | | 344 | 215 | 89 | 161 | 284 | 284 | 5 | - | - |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Vote 6 - Operational Services | | 74,973 | 74,457 | 121,056 | 119,086 | 141,789 | 141,789 | 111,787 | 46,960 | 76,504 |
| Sub-function 1 - Public Works | | 14,219 | 20,980 | 21,542 | 4,652 | 20,246 | 20,246 | 2,578 | 2,500 | 12,907 |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 2 - Cemeteries | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 3 - Recreational Facilities | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 4 - Resorts | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 5 - Refuse Removal | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 6 - Sewerage | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| Sub-function 7 - Electricity Management | | | | | | | | | | |
| % spent of approved | | | | | | | | | | |
| <i>% of budget spent</i> | | | | | | | | | | |
| Electricity connections to provide electricity | | | | | | | | | | |
| Sub-function 8 - Water Management | | | | | | | | | | |
| % of maintenance budget of | | | | | | | | | | |
| <i>maintenance budget spent/ Effective water capital</i> | | | | | | | | | | |
| Total Capital Expenditure | | | | | | | | | | |
| | | | | | | | | | | |

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

WC025 Breede Valley - Entities measurable performance objectives

| Description | Unit of measurement | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|---------------------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Entity 1 - (name of entity) | | | | | | | | | | |
| <i>Insert measure/s description</i> | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 2 - (name of entity) | | | | | | | | | | |
| #REF! | | | | | | | | | | |
| | | | | | | | | | | |
| Entity 3 - (name of entity) | | | | | | | | | | |
| #REF! | | | | | | | | | | |
| | | | | | | | | | | |
| And so on for the rest of the Entities | | | | | | | | | | |

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

WC025 Breede Valley - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Pre-audit outcome | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Borrowing Management | | | | | | | | | | | |
| Borrowing to Asset Ratio | Total Long-Term Borrowing/Total Assets | 9.5% | 8.5% | 9.8% | 14.6% | 12.4% | 12.2% | 13.2% | 14.4% | 13.2% | 11.8% |
| Credit Rating | | A3 | A3 | A3 | A3 | A3 | A3 | A3 | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 7.3% | 14.2% | 7.2% | 8.7% | 8.3% | 8.3% | 8.3% | 8.7% | 8.5% | 8.2% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers and grants and contributions | 78.0% | 0.0% | 69.6% | 77.8% | 86.2% | 107.8% | 107.8% | 61.5% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | | | |
| Debt to Equity | Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves | 25.7% | 23.7% | 28.5% | 39.9% | 31.4% | 30.8% | 32.5% | 35.6% | 35.2% | 33.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | 2064.0% | 1854.3% | 4407.9% | 3149.0% | 3149.0% | 7174.4% | 7786.1% | 10121.4% | 11088.9% | 12717.0% |
| Liquidity | | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1.8 | 2.2 | 1.4 | 1.8 | 1.6 | 1.7 | 1.7 | 1.4 | 1.3 | 1.3 |
| Current Ratio adjusted for aged debtors | Current assets less debtors > 90 days/current liabilities | 1.8 | 2.2 | 1.4 | 1.8 | 1.6 | 1.7 | 1.7 | 1.4 | 1.3 | 1.3 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 1.2 | 1.3 | 1.0 | 1.1 | 0.9 | 1.1 | 1.1 | 0.8 | 0.6 | 0.6 |
| Revenue Management | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/Last 12 Mths Billing | | 114.9% | 108.9% | 119.4% | 119.4% | 119.4% | 119.4% | 113.0% | 101.2% | 100.4% |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | 20.0% | 16.6% | 14.2% | 13.9% | 12.9% | 11.8% | 11.8% | 11.8% | 12.2% | 12.7% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | 8.0% | 8.7% | 6.2% | 6.0% | 6.0% | 6.0% | 6.0% | 6.5% | 6.8% | 7.0% |
| Creditors Management | | | | | | | | | | | |
| Creditors System Efficiency | % of Creditors Paid Within Terms (within MFMA' s 65(e)) | 97.0% | 97.0% | 97.0% | 97.0% | 97.0% | 97.0% | 97.0% | 97.0% | 97.0% | 97.0% |
| Funding of Provisions | | | | | | | | | | | |
| Provisions not funded - % | Unfunded Provs./Total Provisions | 94.3% | 65.2% | 91.5% | 65.8% | 94.7% | 79.2% | 95.5% | 97.0% | 97.1% | 96.9% |
| Other Indicators | | | | | | | | | | | |
| Electricity Distribution Losses (2) | % Volume (units purchased and generated less units sold)/units purchased and generated | 6.5% | 3.7% | 10.4% | 8.0% | 8.0% | 8.0% | 8.0% | 7.0% | 6.0% | 5.0% |
| Water Distribution Losses (2) | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 31.8% | 30.1% | 30.4% | 18.0% | 18.0% | 18.0% | 18.0% | 16.0% | 14.0% | 12.0% |
| Employee costs | Employee costs/(Total Revenue - capital revenue) | 28.5% | 27.8% | 34.8% | 31.0% | 30.1% | 30.1% | 30.1% | 31.2% | 31.2% | 31.9% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | 30.9% | 30.0% | 37.1% | 33.0% | 32.1% | 32.1% | | 33.2% | 33.2% | 33.9% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | | 0.0% | 0.0% | 0.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 21.8% | 18.5% | 18.7% | 18.1% | 17.3% | 17.3% | 17.3% | 16.9% | 16.5% | 15.4% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | 5.1 | 11.7 | 10.3 | 12.1 | 12.1 | 12.1 | 12.6 | 13.9 | 13.0 | 13.8 |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | 22.0% | 22.1% | 16.3% | 16.6% | 15.9% | 15.1% | 15.1% | 14.2% | 14.7% | 15.3% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | 1.2 | 1.9 | 0.4 | (0.2) | 0.6 | 1.0 | 1.0 | 0.3 | 0.1 | 0.1 |

References

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

WC025 Breede Valley - Supporting Table SA9 Social, economic and demographic statistics and assumptions

| Description of economic indicator | Basis of calculation | 1996 Census | 2001 Census | 2007 Survey | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|------------------------|-------------|-------------|-------------|--------|--------|---------|----------------------|---|--------|--------|
| Demographics | | | | | | | | | | | |
| Population | Census count/ estimate | | | | | | | | | | |
| Females aged 5 - 14 | Census count/ estimate | 20 | 22 | | | | | | | | |
| Males aged 5 - 14 | Census count/ estimate | 20 | 22 | | | | | | | | |
| Females aged 15 - 34 | Census count/ estimate | 23 | 26 | | | | | | | | |
| Males aged 15 - 34 | Census count/ estimate | 25 | 26 | | | | | | | | |
| Unemployment | Census count/ estimate | 8 | 12 | | | | | | | | |
| Household income (households) (1.) | | | | | | | | | | | |
| None | Census count/ estimate | 1,143 | 3,177 | | | | | | | | |
| R1 - R4800 | Census count/ estimate | 255 | 1,039 | | | | | | | | |
| R4800 - R9600 | Census count/ estimate | 2,995 | 5,044 | | | | | | | | |
| Poverty profiles (2.) | | | | | | | | | | | |
| Insert description | | | | | | | | | | | |
| Household/demographics (000) | | | | | | | | | | | |
| Number of people in municipal area | | 128,952 | 146,029 | 134,271 | | | | | | | |
| Number of poor people in municipal area | | 107,583 | 136,118 | | | | | | | | |
| Number of households in municipal area | | 34,100 | 28,919 | | | | | | | | |
| Number of poor households in municipal area | | 2,989 | 4,371 | | | | | | | | |
| Definition of poor household (R per month) | | | | | | | | | | | |
| Housing statistics (3.) | | | | | | | | | | | |
| Formal | | 25,930 | 29,729 | | | | 19,148 | | | | |
| Informal | | 2,405 | 3,905 | | | | 8,196 | | | | |
| Total number of households | | 28,335 | 33,634 | - | - | - | 27,344 | - | - | - | - |
| Dwellings provided by municipality (4.) | | | | | | 214 | 100 | | | | |
| Dwellings provided by province/s | | | | | | | | | | | |
| Dwellings provided by private sector (5.) | | | | | | | 93 | | | | |
| Total new housing dwellings | | - | - | - | - | 214 | 193 | - | - | - | - |
| Economic (6.) | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | | | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | | |
| Collection rates (7.) | | | | | | | | | | | |
| Property tax/service charges | | | | | 95.3% | 96.8% | 95.9% | 97.6% | 98.0% | 99.0% | 100.0% |
| Rental of facilities & equipment | | | | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Interest - external investments | | | | | | | | | | | |
| Interest - debtors | | | | | 95.3% | 96.8% | 95.9% | 97.6% | 98.0% | 98.0% | 98.0% |
| 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

| Trend | | | | | | | | | | | |
|--|----------|----------|-------------|-------------|----------|----------|----------|-------------|----------|----------|--|
| Change in consumer debtors (current and non-current) | (1,082) | 3,993 | (11,290) | 3,877 | (2,759) | 6,265 | 7,205 | - | - | - | |
| Total Operating Revenue | 330,093 | 421,136 | 412,972 | 513,783 | 533,508 | 533,508 | 533,508 | 581,194 | 612,894 | 649,135 | |
| Total Operating Expenditure | 385,647 | 433,849 | 475,962 | 553,059 | 585,581 | 585,581 | 585,581 | 635,254 | 662,143 | 698,215 | |
| Operating Performance Surplus/(Deficit) | (55,554) | (12,713) | (62,989) | (39,276) | (52,073) | (52,073) | (52,073) | (54,060) | (49,249) | (49,080) | |
| Cash and Cash Equivalents (30 June 2012) | | | | | | | | 10,465 | | | |
| Revenue | | | | | | | | | | | |
| % Increase in Total Operating Revenue | | 27.6% | (1.9%) | 24.4% | 3.8% | 0.0% | 0.0% | 8.9% | 5.5% | 5.9% | |
| % Increase in Property Rates Revenue | | 5.5% | 7.0% | 12.9% | 1.5% | 0.0% | 0.0% | 7.3% | 6.0% | 6.0% | |
| % Increase in Electricity Revenue | | 23.8% | 18.7% | 23.6% | 0.0% | 0.0% | 0.0% | 21.8% | 6.0% | 6.0% | |
| % Increase in Property Rates & Services Charges | | 15.4% | 14.1% | 16.2% | 1.3% | 0.0% | 0.0% | 16.7% | 6.0% | 6.0% | |
| Expenditure | | | | | | | | | | | |
| % Increase in Total Operating Expenditure | | 12.5% | 9.7% | 16.2% | 5.9% | 0.0% | 0.0% | 8.5% | 4.2% | 5.4% | |
| % Increase in Employee Costs | | 24.7% | 22.6% | 10.7% | 1.0% | 0.0% | 0.0% | 13.1% | 5.2% | 8.4% | |
| % Increase in Electricity Bulk Purchases | | 37.1% | 33.1% | 26.4% | 0.0% | 0.0% | 0.0% | 26.7% | 6.0% | 6.0% | |
| Average Cost Per Budgeted Employee Position (Remuneration) | | | 160131.0813 | 156998.8983 | | | | 172146.9602 | | | |
| Average Cost Per Councillor (Remuneration) | | | 250524.2821 | 271789.2051 | | | | 294322.0513 | | | |
| R&M % of PPE | 3.2% | 3.0% | 2.7% | 3.1% | 2.5% | 2.5% | | 2.6% | 2.7% | 2.9% | |
| Asset Renewal and R&M as a % of PPE | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 2.0% | | 3.0% | 3.0% | 3.0% | |
| Debt Impairment % of Total Billable Revenue | 4.2% | 4.6% | 0.9% | 1.6% | 1.6% | 1.6% | 1.6% | 1.4% | 1.3% | 1.4% | |
| Capital Revenue | | | | | | | | | | | |
| Internally Funded & Other (R'000) | 19,816 | 17,781 | 35,416 | 10,657 | 14,398 | 14,398 | 14,398 | 7,832 | 6,161 | 4,116 | |
| Borrowing (R'000) | 63,505 | 25,333 | 36,650 | 92,126 | 81,326 | 81,326 | 81,326 | 75,114 | 10,016 | - | |
| Grant Funding and Other (R'000) | 9,436 | 37,663 | 52,874 | 20,096 | 51,398 | 51,398 | 51,398 | 30,567 | 30,983 | 72,688 | |
| Internally Generated funds % of Non Grant Funding | 23.8% | 41.2% | 49.1% | 10.4% | 15.0% | 15.0% | 15.0% | 9.4% | 38.1% | 100.0% | |
| Borrowing % of Non Grant Funding | 76.2% | 58.8% | 50.9% | 89.6% | 85.0% | 85.0% | 85.0% | 90.6% | 61.9% | 0.0% | |
| Grant Funding % of Total Funding | 10.2% | 46.6% | 42.3% | 16.4% | 34.9% | 34.9% | 34.9% | 26.9% | 65.7% | 94.6% | |
| Capital Expenditure | | | | | | | | | | | |
| Total Capital Programme (R'000) | 92,756 | 80,777 | 124,940 | 122,879 | 147,122 | 147,122 | 147,122 | 113,513 | 47,160 | 76,804 | |
| Asset Renewal | - | - | - | 420 | 642 | 642 | 1,150 | 1,150 | 450 | 1,735 | |
| Asset Renewal % of Total Capital Expenditure | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | |
| Cash | | | | | | | | | | | |
| Cash Receipts % of Rate Payer & Other | 119.0% | 106.7% | 118.0% | 96.9% | 96.6% | 112.3% | 112.3% | 100.7% | 99.2% | 98.6% | |
| Cash Coverage Ratio | 0 | 0 | 0 | (0) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Borrowing | | | | | | | | | | | |
| Borrowing to Asset Ratio | 9.5% | 8.5% | 9.8% | 14.6% | 12.4% | 12.2% | 13.2% | 14.4% | 13.2% | 11.8% | |
| Credit Rating (2009/10) | | | | | | | | A3 | | | |
| Capital Charges to Operating | 7.3% | 14.2% | 7.2% | 8.7% | 8.3% | 8.3% | 8.3% | 8.7% | 8.5% | 8.2% | |
| Borrowing Receipts % of Capital Expenditure | 78.0% | 0.0% | 69.4% | 77.8% | 83.6% | 104.5% | 104.5% | 61.5% | 0.0% | 0.0% | |
| Reserves | | | | | | | | | | | |
| Surplus/(Deficit) | 5,603 | 38,301 | 9,286 | 44,861 | 6,017 | 23,811 | 5,137 | 3,615 | 3,646 | 4,198 | |
| Free Services | | | | | | | | | | | |
| Free Basic Services as a % of Equitable Share | 40.4% | 33.4% | 37.3% | 33.1% | 33.1% | 33.1% | | 35.1% | 34.1% | 34.5% | |
| Free Services as a % of Operating Revenue (excl operational transfers) | 11.7% | 11.5% | 11.7% | 11.7% | 11.6% | 11.6% | | 11.1% | 11.3% | 11.4% | |
| High Level Outcome of Funding Compliance | | | | | | | | | | | |
| Total Operating Revenue | 330,093 | 421,136 | 412,972 | 513,783 | 533,508 | 533,508 | 533,508 | 581,194 | 612,894 | 649,135 | |
| Total Operating Expenditure | 385,647 | 433,849 | 475,962 | 553,059 | 585,581 | 585,581 | 585,581 | 635,254 | 662,143 | 698,215 | |
| Surplus/(Deficit) Budgeted Operating Statement | (55,554) | (12,713) | (62,989) | (39,276) | (52,073) | (52,073) | (52,073) | (54,060) | (49,249) | (49,080) | |
| Surplus/(Deficit) Considering Reserves and Cash Backing | (49,951) | 25,588 | (53,704) | 5,585 | (46,057) | (28,263) | (46,937) | (50,445) | (45,604) | (44,882) | |
| MTREF Funded (1) / Unfunded (0) | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MTREF Funded ✓ / Unfunded * | x | ✓ | x | ✓ | x | x | x | x | x | x | |

WC025 Breede Valley - Supporting Table SA11 Property rates summary

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Valuation: | 1 | | | | | | | | | |
| Date of valuation: | | 2003/07/01 | 2007/07/02 | 2007/07/02 | 2007/07/02 | | | | | |
| Financial year valuation used | | 01-Jul-04 | 01-Jul-08 | 01-Jul-08 | 01-Jul-08 | | | 01-Jul-08 | | |
| Municipal by-laws s6 in place? (Y/N) | 2 | No | Yes | Yes | Yes | | | Yes | | |
| Municipal/assistant valuer appointed? (Y/N) | | No | Yes | Yes | Yes | | | Yes | | |
| Municipal partnership s38 used? (Y/N) | | No | No | No | No | No | No | No | No | No |
| No. of assistant valuers (FTE) | 3 | - | - | - | - | - | - | - | - | - |
| No. of data collectors (FTE) | 3 | 6 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| No. of internal valuers (FTE) | 3 | - | - | - | - | - | - | - | - | - |
| No. of external valuers (FTE) | 3 | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| No. of additional valuers (FTE) | 4 | - | - | - | - | - | - | - | - | - |
| Valuation appeal board established? (Y/N) | | Yes | Yes | Yes | Yes | | | Yes | | |
| Implementation time of new valuation roll (mths) | | 12 | 12 | 12 | 12 | | | 12 | | |
| No. of properties | 5 | 21,692 | 22,708 | 22,802 | 22,225 | - | 22,225 | 22,403 | 22,582 | 22,763 |
| No. of sectional title values | 5 | - | 319 | 378 | 441 | - | - | - | - | - |
| No. of unreasonably difficult properties s7(2) | | - | - | - | - | - | - | - | - | - |
| No. of supplementary valuations | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| No. of valuation roll amendments | | - | 3 | 3 | - | - | - | 1 | 1 | 1 |
| No. of objections by rate payers | | - | 379 | - | - | 10 | 10 | 10 | 10 | 10 |
| No. of appeals by rate payers | | - | 3 | 3 | - | - | - | - | - | - |
| No. of successful objections | 8 | - | 379 | - | - | - | - | - | - | - |
| No. of successful objections > 10% | 8 | - | 78 | - | - | - | - | - | - | - |
| Supplementary valuation | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Public service infrastructure value (Rm) | 5 | - | - | - | - | - | - | - | - | - |
| Municipality owned property value (Rm) | | - | - | - | 482 | - | - | 482 | 482 | 482 |
| Valuation reductions: | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | - | - | - | - | - | - | - | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | 0 | 0 | 0 | 2 | - | - | - | - | - |
| Valuation reductions-public worship (Rm) | | 0 | 0 | 0 | 117 | - | - | - | - | - |
| Valuation reductions-other (Rm) | | 0 | 0 | 0 | 28,771 | - | - | - | - | - |
| Total valuation reductions: | | 0 | 0 | 0 | 28,890 | - | - | - | - | - |
| Total value used for rating (Rm) | 5 | | 10,278 | 11,159 | 11,230 | 12,129 | 13,027 | 13,926 | 14,824 | 15,734 |
| Total land value (Rm) | 5 | | | | | | | | | |
| Total value of improvements (Rm) | 5 | | | | | | | | | |
| Total market value (Rm) | 5 | | 10,278 | 11,159 | 11,230 | 12,129 | 13,027 | 13,926 | 14,824 | 15,722 |
| Rating: | | | | | | | | | | |
| Residential rate used to determine rate for other categories? (Y/N) | | Yes | Yes | Yes | Yes | | | Yes | | |
| Differential rates used? (Y/N) | 5 | Yes | Yes | Yes | Yes | | | Yes | | |
| Limit on annual rate increase (s20)? (Y/N) | | | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Special rating area used? (Y/N) | | No | Yes | Yes | Yes | | | Yes | | |
| Phasing-in properties s21 (number) | | No | Yes | Yes | Yes | Yes | Yes | Yes | Yes | Yes |
| Rates policy accompanying budget? (Y/N) | | Yes | Yes | Yes | Yes | | | Yes | | |
| Fixed amount minimum value (R'000) | | No | No | No | No | No | No | Yes | | |
| Non-residential prescribed ratio s19? (%) | | No | No | No | No | No | No | Yes | | |
| Rate revenue: | | | | | | | | | | |
| Rate revenue budget (R '000) | 6 | 70,833 | 71,272 | 75,928 | 87,414 | 88,430 | 88,430 | 94,724 | 100,408 | 106,432 |
| Rate revenue expected to collect (R'000) | 6 | 70,833 | 71,272 | 76,012 | 87,414 | 88,430 | 88,430 | 94,724 | 100,408 | 106,432 |
| Expected cash collection rate (%) | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Special rating areas (R'000) | 7 | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | 1,640 | 825 | 800 | 1,380 | 1,380 | 1,380 | 1,490 | 1,610 | 1,738 |
| Rebates, exemptions - pensioners (R'000) | | | | | 1,604 | 1,604 | 1,604 | 1,733 | 1,871 | 2,021 |
| Rebates, exemptions - bona fide farm. (R'000) | | | | | 17,755 | 17,755 | 17,755 | 19,176 | 20,710 | 22,366 |
| Rebates, exemptions - other (R'000) | | 21,099 | 17,971 | 19,033 | 3,525 | 3,525 | 3,525 | 3,807 | 4,111 | 4,440 |
| Phase-in reductions/discounts (R'000) | | - | - | - | - | - | - | - | - | - |
| Total rebates, exemptns, reductns, discs (R'000) | | 22,739 | 18,796 | 19,833 | 24,264 | 24,264 | 24,264 | 26,205 | 28,302 | 30,566 |

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

WC025 Breede Valley - 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 benefit organs. | Mining Props. | |
|---|-----|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------------|---------------------------|--------------|------------------|--------------------------|----------------|-------------------|------------------------|---------------|--|
| Budget Year 2011/12 | | | | | | | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | | | | | | | |
| No. of properties | | 16,297 | 313 | 685 | 1,978 | 254 | 2,346 | - | - | - | - | - | - | - | 21 | 331 | - | |
| No. of sectional title property values | | 441 | | | | | | | | | | | | | | | | |
| No. of unreasonably difficult properties s7(2) | | - | | | | | | | | | | | | | | | | |
| No. of supplementary valuations | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | - | - | - | - | 1 | 1 | - | |
| Supplementary valuation (Rm) | | 16,792,000 | 183,000 | 7,096,000 | 7,698,500 | 7,232,000 | 229,000 | - | - | - | - | - | - | - | - | 630,500 | - | |
| No. of valuation roll amendments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| No. of objections by rate-payers | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| No. of appeals by rate-payers finalised | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| No. of successful objections | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| No. of successful objections > 10% | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Estimated no. of properties not valued | | | | | | | | | | | | | | | | | | |
| Years since last valuation (select) | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | |
| Frequency of valuation (select) | | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | |
| Method of valuation used (select) | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | |
| Base of valuation (select) | | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Combination of rating types used? (Y/N) | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | |
| Flat rate used? (Y/N) | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | |
| Is balance rated by uniform rate/variable rate? | | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | |
| Valuation reductions: | | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Valuation reductions-mineral rights (Rm) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Valuation reductions-R15,000 threshold (Rm) | | 2 | | | | | | | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | 117 | | | | | | | | | | | | | | | | |
| Valuation reductions-other (Rm) | 2 | 28,771 | | | | | | | | | | | | | | | | |
| Total valuation reductions: | | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 5,217 | 364 | 1,036 | 3,385 | 5,217 | 482 | - | - | - | - | - | - | - | 190 | 313 | - | |
| Total land value (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | | | | | | | |
| Total market value (Rm) | 6 | 5,217 | 364 | 1,036 | 3,385 | 5,217 | 482 | - | - | - | - | - | - | - | 190 | 313 | - | |
| Rating: | | | | | | | | | | | | | | | | | | |
| Average rate | 3 | | | | | | | | | | | | | | | | | |
| Rate revenue budget (R'000) | | 40 | 5 | 15 | 26 | 3 | 4 | - | - | - | - | - | - | - | 0 | 2 | | |
| Rate revenue expected to collect (R'000) | | 40 | 5 | 15 | 26 | 3 | 4 | - | - | - | - | - | - | - | 0 | 2 | | |
| Expected cash collection rate (%) | 4 | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% | | |
| Special rating areas (R'000) | | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | 1,047 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rebates, exemptions - pensioners (R'000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | 17,755 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rebates, exemptions - other (R'000) | | 1,609 | - | - | - | 1,433 | - | - | - | - | - | - | - | - | 55 | 1,885 | - | |
| Phase-in reductions/discounts (R'000) | | | | | | | | | | | | | | | | | | |
| Total rebates,exemptns,eductns,discs (R'000) | | | | | | | | | | | | | | | | | | |

References

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

WC025 Breede Valley - Supporting Table SA12 Property rates by category (current year)

| Description | Ref | Resi. | Indust. | Bus. & Comm. | Farm props. | State-owned | Muni props. | Public service infra. | Private owned towns | Formal & Informal Settle. | Comm. Land | State trust land | Section 8(2)(n) (note 1) | Protect. Areas | National Monum/ts | Public benefit organs. | Mining Props. |
|---|-----|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|---------------------|---------------------------|--------------|------------------|--------------------------|----------------|-------------------|------------------------|---------------|
| Current Year 2010/11 | | | | | | | | | | | | | | | | | |
| Valuation: | | | | | | | | | | | | | | | | | |
| No. of properties | | 16,297 | 313 | 685 | 1,978 | 254 | 2,346 | - | - | - | - | - | - | - | 21 | 331 | |
| No. of sectional title property values | | 441 | | | | | | | | | | | | | | | |
| No. of unreasonably difficult properties s7(2) | | - | | | | | | | | | | | | | | | |
| No. of supplementary valuations | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | - | - | - | - | - | - | 1 | 1 | |
| Supplementary valuation (Rm) | | 16,792,000 | 183,000 | 7,096,000 | 7,698,500 | 7,232,000 | 229,000 | | | | | | | | | 630,500 | |
| No. of valuation roll amendments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| No. of objections by rate-payers | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| No. of appeals by rate-payers finalised | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| No. of successful objections > 10% | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Estimated no. of properties not valued | | | | | | | | | | | | | | | | | |
| Years since last valuation (select) | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Frequency of valuation (select) | | 4 | 4 | 3 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |
| Method of valuation used (select) | | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market | Market |
| Base of valuation (select) | | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. | Land & impr. |
| Phasing-in properties s21 (number) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Combination of rating types used? (Y/N) | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| Flat rate used? (Y/N) | | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No | No |
| Is balance rated by uniform rate/variable rate? | | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform | Uniform |
| Valuation reductions: | | | | | | | | | | | | | | | | | |
| Valuation reductions-public infrastructure (Rm) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-nature reserves/park (Rm) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-mineral rights (Rm) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Valuation reductions-R15,000 threshold (Rm) | | 2 | | | | | | | | | | | | | | | |
| Valuation reductions-public worship (Rm) | | 117 | | | | | | | | | | | | | | | |
| Valuation reductions-other (Rm) | 2 | 28,771 | | | | | | | | | | | | | | | |
| Total valuation reductions: | | | | | | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | 5,217 | 364 | 1,036 | 3,385 | 5,217 | 482 | - | - | - | - | - | - | - | 190 | 313 | - |
| Total land value (Rm) | 6 | | | | | | | | | | | | | | | | |
| Total value of improvements (Rm) | 6 | | | | | | | | | | | | | | | | |
| Total market value (Rm) | 6 | 5,217 | 364 | 1,036 | 3,385 | 5,217 | 482 | - | - | - | - | - | - | - | 190 | 313 | - |
| Rating: | | | | | | | | | | | | | | | | | |
| Average rate | 3 | | | | | | | | | | | | | | | | |
| Rate revenue budget (R'000) | | 36,423 | 4,768 | 12,574 | 23,631 | 3,113 | 3,488 | - | - | - | - | - | - | - | 162 | 2,315 | |
| Rate revenue expected to collect (R'000) | | 36,897 | 4,817 | 13,719 | 23,945 | 2,935 | 3,409 | - | - | - | - | - | - | - | 178 | 2,216 | |
| Expected cash collection rate (%) | 4 | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 100.0% | 100.0% | |
| Special rating areas (R'000) | | | | | | | | | | | | | | | | | |
| Rebates, exemptions - indigent (R'000) | | 1,047 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | 17,755 | - | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | 1,609 | - | - | - | 1,433 | - | - | - | - | - | - | - | - | 55 | 1,885 | - |
| Phase-in reductions/discouts (R'000) | | | | | | | | | | | | | | | | | |
| Total rebates,exemptns,eductns,discs (R'000) | | | | | | | | | | | | | | | | | |

References

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

WC025 Breede Valley - Supporting Table SA14 Household bills

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 % incr. | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Rand/cent | | | | | | | | | | | |
| Monthly Account for Household - 'Large' Household | 1 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 283.55 | 340.75 | 361.31 | 397.86 | 397.86 | 397.86 | 7.5% | 427.70 | 459.78 | 494.26 |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | 422.79 | 570.18 | 697.37 | 805.60 | 805.60 | 805.60 | 9.1% | 878.50 | 1,054.20 | 1,265.04 |
| Water: Basic levy | | | | | | | | | | | |
| Water: Consumption | | 88.44 | 95.52 | 101.25 | 109.85 | 109.85 | 109.85 | 7.5% | 118.09 | 126.95 | 136.47 |
| Sanitation | | 83.33 | 90.35 | 105.92 | 127.19 | 127.19 | 127.19 | 20.0% | 152.63 | 183.15 | 219.78 |
| Refuse removal | | 78.08 | 85.09 | 92.11 | 100.00 | 100.00 | 100.00 | 7.9% | 107.89 | 116.40 | 125.59 |
| Other | | | | | | | | | | | |
| sub-total | | 956.19 | 1,181.89 | 1,357.96 | 1,540.50 | 1,540.50 | 1,540.50 | 9.4% | 1,684.81 | 1,940.48 | 2,241.14 |
| VAT on Services | | 94.17 | 117.76 | 139.53 | 159.97 | 159.97 | 159.97 | | 175.99 | 207.30 | 244.56 |
| Total large household bill: | | 1,050.36 | 1,299.65 | 1,497.49 | 1,700.47 | 1,700.47 | 1,700.47 | 9.4% | 1,860.80 | 2,147.78 | 2,485.70 |
| % increase/-decrease | | | 23.7% | 15.2% | 13.6% | - | - | 9.4% | 15.4% | 15.7% | 15.7% |
| Monthly Account for Household - 'Small' Household | 2 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 191.70 | 147.42 | 156.31 | 179.77 | 179.77 | 179.77 | 7.5% | 193.25 | 207.75 | 223.33 |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | 211.40 | 285.09 | 348.69 | 401.19 | 401.19 | 401.19 | (8.1%) | 368.74 | 442.49 | 530.99 |
| Water: Basic levy | | | | | | | | | | | |
| Water: Consumption | | 68.96 | 74.48 | 78.95 | 85.68 | 85.68 | 85.68 | 7.5% | 92.11 | 99.01 | 106.44 |
| Sanitation | | 83.33 | 90.35 | 105.92 | 127.19 | 127.19 | 127.19 | 20.0% | 152.63 | 183.15 | 219.78 |
| Refuse removal | | 78.08 | 85.09 | 92.11 | 100.00 | 100.00 | 100.00 | 7.9% | 107.89 | 116.40 | 125.59 |
| Other | | | | | | | | | | | |
| sub-total | | 633.47 | 682.43 | 781.98 | 893.83 | 893.83 | 893.83 | 2.3% | 914.62 | 1,048.81 | 1,206.13 |
| VAT on Services | | 61.85 | 74.90 | 87.59 | 100.19 | 100.19 | 100.19 | | 100.99 | 117.75 | 137.59 |
| Total small household bill: | | 695.32 | 757.33 | 869.57 | 994.02 | 994.02 | 994.02 | 2.2% | 1,015.61 | 1,166.56 | 1,343.72 |
| % increase/-decrease | | | 8.9% | 14.8% | 14.3% | - | - | 2.2% | 14.9% | 14.9% | 15.2% |
| Monthly Account for Household - 'Small' Household receiving free basic services | 3 | | | | | | | | | | |
| Rates and services charges: | | | | | | | | | | | |
| Property rates | | 86.53 | 38.66 | 41.00 | 55.99 | 55.99 | 55.99 | 7.5% | 60.19 | 64.70 | 69.56 |
| Electricity: Basic levy | | | | | | | | | | | |
| Electricity: Consumption | | 190.26 | 256.58 | 313.82 | 360.91 | 360.91 | 360.91 | (10.0%) | 324.74 | 389.69 | 467.63 |
| Water: Basic levy | | | | | | | | | | | |
| Water: Consumption | | 54.80 | 59.18 | 62.73 | 68.08 | 68.08 | 68.08 | 7.5% | 73.19 | 78.67 | 84.58 |
| Sanitation | | - | - | - | - | - | - | | - | - | - |
| Refuse removal | | - | - | - | - | - | - | | - | - | - |
| Other | | | | | | | | | | | |
| sub-total | | 331.59 | 354.42 | 417.55 | 484.98 | 484.98 | 484.98 | (5.5%) | 458.12 | 533.07 | 621.76 |
| VAT on Services | | 34.31 | 44.21 | 52.72 | 60.28 | 60.28 | 60.28 | | 55.71 | 65.57 | 77.31 |
| Total small household bill: | | 365.90 | 398.63 | 470.27 | 545.26 | 545.26 | 545.26 | (5.8%) | 513.82 | 598.64 | 699.07 |
| % increase/-decrease | | | 8.9% | 18.0% | 15.9% | - | - | (5.8%) | (5.8%) | 16.5% | 16.8% |

References

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

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

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

WC025 Breede Valley - Supporting Table SA15 Investment particulars by type

| Investment type | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | 113,627 | 65,000 | 105,000 | 90,000 | 90,000 | 90,000 | 80,000 | 75,000 | 70,000 |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Municipal Bonds | | | | | | | | | | |
| Municipality sub-total | 1 | 113,627 | 65,000 | 105,000 | 90,000 | 90,000 | 90,000 | 80,000 | 75,000 | 70,000 |
| Entities | | | | | | | | | | |
| Securities - National Government | | | | | | | | | | |
| Listed Corporate Bonds | | | | | | | | | | |
| Deposits - Bank | | | | | | | | | | |
| Deposits - Public Investment Commissioners | | | | | | | | | | |
| Deposits - Corporation for Public Deposits | | | | | | | | | | |
| Bankers Acceptance Certificates | | | | | | | | | | |
| Negotiable Certificates of Deposit - Banks | | | | | | | | | | |
| Guaranteed Endowment Policies (sinking) | | | | | | | | | | |
| Repurchase Agreements - Banks | | | | | | | | | | |
| Entities sub-total | | - | - | - | - | - | - | - | - | - |
| Consolidated total: | | 113,627 | 65,000 | 105,000 | 90,000 | 90,000 | 90,000 | 80,000 | 75,000 | 70,000 |

References

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

WC025 Breede Valley - Supporting Table SA16 Investment particulars by maturity

| Investments by Maturity | Ref | Period of Investment | Type of Investment | Expiry date of investment | Monetary value | Interest to be realised |
|---------------------------------------|----------|----------------------|--------------------|---------------------------|----------------|-------------------------|
| Name of institution & investment ID | 1 | Yrs/Months | | | Rand thousand | |
| Parent municipality | | | | | | |
| ABSA | | 5 Months 1 day | Notice Deposit | 30 December 2010 | 5,000 | 139 |
| Investec | | 2 Months | Notice Deposit | 31 January 2011 | 10,000 | 95 |
| ABSA | | 3 Months 2 days | Notice Deposit | 02 March 2011 | 10,000 | 142 |
| Nedbank | | 1 year | Notice Deposit | 18 March 2011 | 10,000 | 808 |
| Investec | | 8 Months | Notice Deposit | 29 March 2011 | 5,000 | 230 |
| Nedbank | | 4 Months | Notice Deposit | 30 March 2011 | 10,000 | 288 |
| First national Bank | | 1 Year | Notice Deposit | 27 May 2011 | 5,000 | 365 |
| Standard Bank | | 1 Year | Notice Deposit | 29 June 2011 | 5,000 | 350 |
| Municipality sub-total | | | | | 60,000 | 2,417 |
| Entities | | | | | | |
| | | | | | | |
| Entities sub-total | | | | | - | - |
| TOTAL INVESTMENTS AND INTEREST | 1 | | | | 60,000 | 2,417 |

References

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

WC025 Breede Valley - Supporting Table SA17 Borrowing

| Borrowing - Categorized by type | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | 171,111 | 153,407 | 183,064 | 237,877 | 237,877 | 237,877 | 257,552 | 254,045 | 260,000 |
| 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 | | | | | | | | | | |
| Municipality sub-total | 1 | 171,111 | 153,407 | 183,064 | 237,877 | 237,877 | 237,877 | 257,552 | 254,045 | 260,000 |
| Entities | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | | | | | | | | | |
| Long-Term Loans (non-annuity) | | | | | | | | | | |
| Local registered stock | | | | | | | | | | |
| Instalment Credit | | | | | | | | | | |
| Financial Leases | | | | | | | | | | |
| PPP liabilities | | | | | | | | | | |
| Finance Granted By Cap Equipment Supplier | | | | | | | | | | |
| Marketable Bonds | | | | | | | | | | |
| Non-Marketable Bonds | | | | | | | | | | |
| Bankers Acceptances | | | | | | | | | | |
| Financial derivatives | | | | | | | | | | |
| Other Securities | | | | | | | | | | |
| Entities sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total Borrowing | 1 | 171,111 | 153,407 | 183,064 | 237,877 | 237,877 | 237,877 | 257,552 | 254,045 | 260,000 |

References

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

WC025 Brede Valley - Supporting Table SA18 Transfers and grant receipts

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| RECEIPTS: | 1, 2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 26,482 | 35,606 | 48,845 | 55,083 | 55,142 | 55,142 | 58,844 | 65,074 | 69,310 |
| Local Government Equitable Share | | 26,082 | 34,956 | 41,482 | 53,333 | 53,333 | 53,333 | 56,804 | 63,024 | 67,160 |
| Finance Management | | 250 | 250 | 750 | 1,000 | 1,000 | 1,000 | 1,250 | 1,250 | 1,250 |
| Municipal Systems Improvement | | 150 | 400 | 735 | 750 | 809 | 809 | 790 | 800 | 900 |
| Sunny Side Orchard Houding | | | | | | | | | | |
| MIG Operating Expenses | | | | | | | | | | |
| Municipal Infrastructure Grant Disaster relief | | | | 5,878 | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 9,318 | 54,317 | 15,575 | 47,280 | 62,339 | 62,339 | 45,714 | 42,479 | 44,162 |
| Health subsidy | | 30 | 87 | | | | | 12 | 10 | 10 |
| Housing | | 5 | 47,926 | 9,117 | 32,405 | 32,405 | 32,405 | 37,540 | 35,886 | 37,828 |
| LGWSETA | | 295 | 1,715 | 506 | 500 | 500 | 500 | 600 | 600 | 600 |
| Learnership SETA | | | | | 800 | 800 | 800 | 500 | 500 | 500 |
| Proclaimed Roads | | 1,074 | 114 | 114 | 9,010 | 9,010 | 9,010 | 115 | - | - |
| ISDN Line Firebrigade | | | | | | | | | | |
| Spatial Planning | | 100 | | | | | | | | |
| Proj Prepararion Fund Ground water | | 62 | | | | 58 | 58 | | | |
| WC Enviro Aff Cleanest Town fund | | | | | | | | | | |
| Multi Purpose Centre Training | | | | | | | | | | |
| Multi Purpose Capital | | | | | | | | | | |
| Upgrading land ownership | | | | | | 81 | 81 | | | |
| MPC Kitchen Upgrading | | | | | | | | | | |
| Comm media Project | | | | | | | | | | |
| MPC Projects | | | | | | | | | | |
| Upgrading sports Facilities - Zwel | | | | | | | | | | |
| Social Services Walala Wasala | | | | | | | | | | |
| Social Services Masizakhe | | | | | | | | | | |
| Social plan | | | | | | | | | | |
| Medicinal Plants Projects De Doorns | | | | | | 67 | 67 | | | |
| Establishment Grant | | | | | | | | | | |
| Facilitation Grant | | | | | | | | | | |
| Work for water | | 3,910 | 3,583 | 3,650 | 3,610 | 4,207 | 4,207 | 5,267 | 5,267 | 5,000 |
| Add Staff at Publiv Liabraries | | 337 | 585 | 628 | 730 | 730 | 730 | 936 | - | - |
| CDW grant Operational Support | | 117 | 306 | 216 | 225 | 536 | 536 | 208 | 216 | 224 |
| Housing Development grant | | 3,388 | | - | | | | | | |
| Geographic Information System | | | | 100 | | 45 | 45 | | | |
| Housing Consumer Education grant | | | | 43 | | 25 | 25 | | | |
| Fleasibility Study | | | | 600 | | | | | | |
| Prov Mangement Support Grant - HR | | | | 200 | | 213 | 213 | | | |
| Services Provede Mobile Toilets De Doorns | | | | 402 | | | | | | |
| Reintegration of Zimbab. - xenophobia | | | | - | | | | | | |
| Top Structures: Touwsriver | | | | | | 6 | 6 | | | |
| Top Structures: Sunnyside Hostel | | | | | | 1 | 1 | | | |
| Top Structures: 708 Avian Park | | | | | | 222 | 222 | | | |
| Top Structures - Additional 10/11 | | | | | | 11,360 | 11,360 | | | |
| Land Rehabilitation Additional 10/11 | | | | | | 924 | 924 | | | |
| Dept Culture Affairs and Sport DE Doorns | | | | | | 500 | 500 | | | |
| Dept Culture Affairs and Sport 08/09 | | | | | | 650 | 650 | | | |
| EPWP Grant from Provincial | | | | | | | | 536 | - | - |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | 691 | 698 | 14 | - | 263 | 263 | - | - | - |
| Training: Backlog Survey | | | | | | | | | | |
| PMS Program | | | | | | | | | | |
| Municipal Policing | | | | | | | | | | |
| Tourism Dev Project Training pertol attendance | | | | 8 | | | | | | |
| CDW grant | | 65 | | | | | | | | |
| Housing Consumer Education | | 8 | | 6 | | 6 | 6 | | | |
| Performance Mang System support grant | | 500 | | | | | | | | |
| Establishment & Capacity Building ward | | 118 | | | | | | | | |
| ID Campaign - Winelands | | | 100 | | | | | | | |
| Tourism Project - Cool Lagoon | | | 8 | | | | | | | |
| Development IDP Review Document | | | 100 | | | | | | | |
| Capacity Building for 20 Ward Commitees | | | 70 | | | 34 | 34 | | | |
| Facility Reg of Immovable Property BVM | | | 200 | | | 150 | 150 | | | |
| Clean up Campaign of Sanhills Village | | | 70 | | | 9 | 9 | | | |
| Waste Removal in Sandhills Village | | | 110 | | | 58 | 58 | | | |
| Alteration to the Mun Compactor Truck | | | 40 | | | | | | | |
| Tourism Development grant - Training | | | | | | 7 | 7 | | | |

| | | | | | | | | | | |
|---|----------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Other grant providers: | | 185 | 1,185 | 17 | - | 6 | 6 | - | - | - |
| Unicity Cape Town - Comm Kits | | | | | | 1 | 1 | | | |
| Donation Sportsday 22/06/7 | | | | | | | | | | |
| Donation African Cables | | 164 | | | | | | | | |
| Donation Prima Klipbrekers Jeugontwikkeling | | 17 | | | | | | | | |
| Human resources Other grant | | 1 | | | | | | | | |
| PMS _ Development bank of SA | | | 594 | 16 | | | | | | |
| Donation Design & Commissioning Serv | | 3 | | | | | | | | |
| Dr WS van Dijk - Donastion Refuse | | 1 | | | | | | | | |
| Dr WS van Dijk - Donastion Parks | | 1 | | | | | | | | |
| Information Mang System - DBSA | | | 560 | | | | | | | |
| Housing HCE Workshops | | | 30 | | | 5 | 5 | | | |
| Steps Sa Socker Sinnema | | | | 1 | | | | | | |
| Total Operating Transfers and Grants | 5 | 36,676 | 91,806 | 64,452 | 102,363 | 117,751 | 117,751 | 104,558 | 107,553 | 113,472 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 7,306 | 9,009 | 40,267 | 18,390 | 18,390 | 18,390 | 26,982 | 30,983 | 72,688 |
| Municipal Infrastructure Grant (MIG) | | 4,534 | 8,857 | 34,267 | 18,390 | 18,390 | 18,390 | 25,482 | 30,983 | 32,688 |
| Integrated National Electrification Program | | 2,772 | 152 | 6,000 | | | | 1,500 | | |
| LED Nature Reserve | | | | | | | | | | 40,000 |
| Other capital transfers/grants [insert desc] | | | | | | | | | | |
| Provincial Government: | | 7,646 | 20,384 | 27,488 | 1,706 | 29,746 | 29,746 | 2,035 | - | - |
| Hostel upgrading | | | | | | | | | | |
| Dept Transport Infrastructure | | | 157 | 46 | 161 | 273 | 273 | - | - | - |
| Add Staff at Publiv Liabraries | | | | | | | | | | |
| De Doorns Taxi Shelter (Non Motorist) | | 250 | | | | 37 | 37 | | | |
| Speedcalming Springveld (Non Motorist) | | 200 | | | | 110 | 110 | | | |
| Upgrading Zwel Taxi Rank (Non Motorist) | | 70 | | | | 65 | 65 | | | |
| CDW grant Capital | | 45 | | | | | | | | |
| Dept Culture Affairs and Sport DE Doorns | | 500 | | | | | | | | |
| Housing | | 6,581 | 18,613 | 25,608 | | | | | | |
| Comm Dev Aviaan Park Street Upgrading | | - | | | | | | | | |
| Proclaimed Roads | | | 765 | 1,680 | 1,545 | 1,545 | 1,545 | 1,235 | - | - |
| Dept Culture Affairs and Sport 08/09 | | | 650 | | | | | | | |
| Extention Worc Wastewater Treatment | | | 200 | | | | | | | |
| Geographic Information System | | | | 104 | | | | | | |
| Prov Mangement Support Grant - HR | | | | 50 | | | | | | |
| Add De Doorns South of N1 | | | | | | 27,716 | 27,716 | | | |
| Alteration to Traffic Centre Building | | | | | | | | 800 | | |
| District Municipality: | | 139 | 1,400 | 1,920 | - | 1,300 | 1,300 | - | - | - |
| Upgrading Sewew Touws River | | | | | | | | | | |
| Equip Waste water Purification | | 120 | | | | | | | | |
| Houding Consumer Education | | 19 | | | | | | | | |
| Purchase land Hasie Squire | | | | | | | | | | |
| Donation Hartebees Rivier Outspan | | | | | | | | | | |
| Farm Roodezand Sanhillsland | | | | | | | | | | |
| Donation Twee Fontaine De Wet land and buildings | | | | | | | | | | |
| Donation Erf 5504 Rouxweg land + Buildings | | | | | | | | | | |
| Donation Hoogte Outspan | | | | | | | | | | |
| Retiefstraat 19 De Doorns land + Building | | | | | | | | | | |
| Upgrading Main pump Station - Stetteynskloof | | | 510 | | | | | | | |
| Water System - Capital | | | 600 | | | | | | | |
| Waste Disp Equipment for Utilisation in Sandhills | | | 200 | - | | | | | | |
| Water Project - Informal Housing- taps | | | 90 | | | | | | | |
| Bitument Surface - Paving Mang System | | | | 1,500 | | | | | | |
| Water Reticulation - Informal Areas | | | | 420 | | | | | | |
| Roads - Worcester Upgrading | | | | | | 1,300 | 1,300 | | | |
| Other grant providers: | | - | 785 | 224 | 2,968 | 4,929 | 4,929 | 1,550 | - | - |
| National Lottery Zwel sport grounds | | | 785 | | | 461 | 461 | 1,050 | | |
| Public Connections 09/10 | | | | | 2,968 | 2,968 | 2,968 | - | - | - |
| Donation Computer Equipment Worc Casino | | | | 224 | | | | | | |
| Electricity Dept Mineral and Energy | | | | | | 1,500 | 1,500 | | | |
| Development BP to Total Garage | | | | | | | | 500 | | |
| Total Capital Transfers and Grants | 5 | 15,091 | 31,578 | 69,899 | 23,064 | 54,365 | 54,365 | 30,567 | 30,983 | 72,688 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 51,767 | 123,384 | 134,351 | 125,426 | 172,115 | 172,115 | 135,125 | 138,536 | 186,160 |

References

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

WC025 Breede Valley - Supporting Table SA19 Expenditure on transfers and grant programme

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| EXPENDITURE: | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 26,842 | 37,195 | 48,752 | 55,083 | 55,142 | 55,142 | 58,844 | 65,074 | 69,310 |
| Equitable share | | 26,082 | 34,956 | 41,482 | 53,333 | 53,333 | 53,333 | 56,804 | 63,024 | 67,160 |
| Finance Management | | 310 | 390 | 750 | 1,000 | 1,000 | 1,000 | 1,250 | 1,250 | 1,250 |
| Municipal Systems Improvement | | 75 | 510 | 642 | 750 | 809 | 809 | 790 | 800 | 900 |
| Sunny Side Orchard Housing | | 375 | 1,338 | | | | | | | |
| MIG Operating Expenses | | | | | | | | | | |
| Municipal Infrastructure Grant Disaster relief | | | | 5,878 | | | | | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| Provincial Government: | | 9,901 | 60,111 | 11,353 | 47,280 | 62,339 | 62,339 | 45,714 | 42,479 | 44,162 |
| Health subsidy | | 30 | 87 | | | | | 12 | 10 | 10 |
| Housing | | 32 | 52,755 | 5,513 | 32,405 | 32,405 | 32,405 | 37,540 | 35,886 | 37,828 |
| LGWSETA | | 308 | 1,921 | 554 | 500 | 500 | 500 | 600 | 600 | 600 |
| Learnership SETA | | | 1 | | 800 | 800 | 800 | 500 | 500 | 500 |
| Proclaimed Roads | | 1,074 | 114 | 114 | 9,010 | 9,010 | 9,010 | 115 | - | - |
| ISDN Line Firebrigade | | | | | | | | | | |
| Spatial Planning | | 81 | 19 | | | | | | | |
| Proj Prepararion Fund Ground water | | 67 | | | | 58 | 58 | | | |
| WC Enviro Aff Cleanest Town fund | | 14 | 11 | | | | | | | |
| Multi Purpose Centre Training | | 19 | 5 | | | | | | | |
| Multi Purpose Capital | | 0 | 4 | | | | | | | |
| Upgrading land ownership | | 28 | 0 | | | 81 | 81 | | | |
| MPC Kitchen Upgrading | | 1 | 4 | | | | | | | |
| Comm media Project | | | | | | | | | | |
| MPC Projects | | | 2 | | | | | | | |
| Upgrading sports Facilities - Zwel | | 20 | 3 | | | | | | | |
| Social Services Walala Wasala | | | 3 | | | | | | | |
| Social Services Masizakhe | | | | | | | | | | |
| Social plan | | | 5 | | | | | | | |
| Medicinal Plants Projects De Doorns | | 100 | 531 | | | 67 | 67 | | | |
| Establishment Grant | | 9 | 7 | | | | | | | |
| Facilitation Grant | | | | | | | | | | |
| Work for water | | 4,308 | 4,033 | 3,276 | 3,610 | 4,207 | 4,207 | 5,267 | 5,267 | 5,000 |
| Add Staff at Publiv Libraries | | 337 | 491 | 610 | 730 | 730 | 730 | 936 | - | - |
| CDW grant Operational Support | | 85 | 115 | 128 | 225 | 536 | 536 | 208 | 216 | 224 |
| Housing Development grant | | 3,388 | | | | | | | | |
| Geographic Information System | | | | 55 | | 45 | 45 | | | |
| Housing Consumer Education grant | | | | 18 | | 25 | 25 | | | |
| Feasibility Study | | | | 600 | | | | | | |
| Prov Mangement Support Grant - HR | | | | | | 213 | 213 | | | |
| Services Provede Mobile Toilets De Doorns | | | | 402 | | | | | | |
| Reintegration of Zimbab. - xenophobia | | | | 84 | | | | | | |
| Top Structures: Touwsriver | | | | | | 6 | 6 | | | |
| Top Structures: Sunnyside Hostel | | | | | | 1 | 1 | | | |
| Top Structures: 708 Avian Park | | | | | | 222 | 222 | | | |
| Land Rehabilitation Additional 10/11 | | | | | | 11,360 | 11,360 | | | |
| Dept Culture Affairs and Sport DE Doorns | | | | | | 924 | 924 | | | |
| Dept Culture Affairs and Sport DE Doorns | | | | | | 500 | 500 | | | |
| Dept Culture Affairs and Sport 08/09 | | | | | | 650 | 650 | | | |
| EPWP Grant from Provincial | | | | | | | | 536 | | |
| Other transfers/grants [insert description] | | | | | | | | | | |
| District Municipality: | | 335 | 888 | 148 | - | 263 | 263 | - | - | - |
| <i>Training: Backlog Survey</i> | | | | | | | | | | |
| <i>PMS Program</i> | | 157 | 66 | | | | | | | |
| <i>Municipal Policing</i> | | | 2 | | | | | | | |
| <i>Tourism Dev Project Training pertol attendance</i> | | | | 8 | | | | | | |
| <i>CDW grant</i> | | 34 | 30 | | | | | | | |
| <i>Housing Consumer Education</i> | | 2 | 6 | | | 6 | 6 | | | |
| <i>Performance Mang System support grant</i> | | 141 | 359 | | | | | | | |
| <i>Establishment & Capacity Building ward</i> | | - | 118 | | | | | | | |
| <i>ID Campaign - Winelands</i> | | | 100 | | | | | | | |
| <i>Tourism Project - Cool Lagoon</i> | | | 8 | | | | | | | |
| <i>Development IDP Review Document</i> | | | 100 | | | | | | | |
| <i>Capacity Building for 20 Ward Commitees</i> | | | 36 | | | 34 | 34 | | | |
| <i>Facility Reg of Immovable Property BVM</i> | | | | 50 | | 150 | 150 | | | |
| <i>Clean up Campaign of Sanhills Village</i> | | | 61 | | | 9 | 9 | | | |
| <i>Waste Removal in Sandhills Village</i> | | | 2 | 50 | | 58 | 58 | | | |
| <i>Alteration to the Mun Compactor Truck</i> | | | | 40 | | | | | | |
| <i>Tourism Development grant - Training</i> | | | | | | 7 | 7 | | | |

| | | | | | | | | | |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Other grant providers: | 390 | 990 | 12 | - | 6 | 6 | - | - | - |
| <i>Unicity Cape Town - Comm Kits</i> | | 11 | | | 1 | 1 | | | |
| <i>Donation Sportsday 22/06/7</i> | - | | | | | | | | |
| <i>Donation African Cables</i> | 164 | | | | | | | | |
| <i>Donation Prima Klipbrekers Jeugontwikkeling</i> | 17 | | | | | | | | |
| <i>Human resources Other grant</i> | 1 | | | | | | | | |
| <i>PMS - Development bank of SA</i> | 205 | 405 | | | | | | | |
| <i>Donation Design & Commissioning Serv</i> | 3 | | | | | | | | |
| <i>Dr WS van Dijk - Donastion Refuse</i> | 1 | | | | | | | | |
| <i>Dr WS van Dijk - Donastion Parks</i> | 1 | | | | | | | | |
| <i>Information Mang System - DBSA</i> | | 553 | 7 | | | | | | |
| <i>Housing HCE Workshops</i> | | 20 | 4 | | 5 | 5 | | | |
| <i>Steps Sa Socker Sinnema</i> | | | 1 | | | | | | |
| Total operating expenditure of Transfers and Grants: | 37,468 | 99,184 | 60,265 | 102,363 | 117,751 | 117,751 | 104,558 | 107,553 | 113,472 |
| Capital expenditure of Transfers and Grants | | | | | | | | | |
| National Government: | 4,317 | 16,974 | 20,006 | 18,390 | 18,390 | 18,390 | 26,982 | 30,983 | 72,688 |
| National Government: | 4,211 | 15,567 | 12,363 | 18,390 | 18,390 | 18,390 | 25,482 | 30,983 | 32,688 |
| Integrated National Electrification Program | 106 | 1,175 | 7,643 | | | | 1,500 | | |
| LED Nature Reserve | | 232 | | | | | | | |
| DWAT - Dept of Water Affairs | | | | | | | | | 40,000 |
| Other capital transfers/grants [insert desc] | | | | | | | | | |
| Provincial Government: | 4,257 | 19,401 | 30,748 | 1,706 | 29,746 | 29,746 | 2,035 | - | - |
| Hostel upgrading | | 22 | 381 | | | | | | |
| Dept Transport Infrastructure | 369 | 35 | | | | | | | |
| Add Staff at Publiv Liabraries | | 157 | 46 | 161 | 273 | 273 | | | |
| De Doorns Taxi Shelter (Non Motorist) | 163 | 50 | | | 37 | 37 | | | |
| Speedcalming Springveld (Non Motorist) | - | 90 | | | 110 | 110 | | | |
| Upgrading Zwel Taxi Rank (Non Motorist) | - | 5 | | | 65 | 65 | | | |
| CDW grant Capital | 45 | | | | | | | | |
| Dept Culture Affairs and Sport DE Doorns | - | | | | | | | | |
| Housing | 3,434 | 18,077 | 28,500 | | | | | | |
| Comm Dev Aviaan Park Street Upgrading | 246 | | | | | | | | |
| Proclaimed Roads | | 765 | 1,680 | 1,545 | 1,545 | 1,545 | 1,235 | - | - |
| Dept Culture Affairs and Sport 08/09 | | | | | | | | | |
| Extention Worc Wastewater Treatment | | 200 | | | | | | | |
| Geographic Information System | | | 104 | | | | | | |
| Prov Mangement Support Grant - HR | | | 37 | | | | | | |
| Add De Doorns South of N1 | | | | | 27,716 | 27,716 | | | |
| Alteration to Traffic Centre Building | | | | | | | 800 | | |
| District Municipality: | 202 | 1,249 | 2,120 | - | 1,300 | 1,300 | - | - | - |
| <i>Upgrading Sewew Touws River</i> | | | | | | | | | |
| <i>Equip Waste water Purification</i> | 71 | 49 | | | | | | | |
| <i>Houding Consumer Education</i> | 19 | | | | | | | | |
| <i>Purchase land Hasie Squere</i> | | | | | | | | | |
| <i>Donation Hartebees Rivier Outspan</i> | 111 | | | | | | | | |
| <i>Farm Rodezand Sanhillsland</i> | | | | | | | | | |
| <i>Donation Twee Fonteine De Wet land and buildings</i> | | | | | | | | | |
| <i>Donation Erf 5504 Rouxweg land + Buildings</i> | | | | | | | | | |
| <i>Donation Hoogte Outspan</i> | | | | | | | | | |
| <i>Retiefstraat 19 De Doorns land + Building</i> | | | | | | | | | |
| <i>Upgrading Main pump Station - Stetteynskloof</i> | | 510 | | | | | | | |
| <i>Water System - Capital</i> | | 600 | | | | | | | |
| <i>Waste Disp Equipment for Utilisation in Sandhills</i> | | | 200 | | | | | | |
| <i>Water Project - Informal Housing- taps</i> | | 90 | | | | | | | |
| <i>Bitument Surface - Paving Mang System</i> | | | 1,500 | | | | | | |
| <i>Water Reticulation - Informal Areas</i> | | | 420 | | 1,300 | 1,300 | | | |
| <i>Roads - Worcester Upgrading</i> | | | | | | | | | |
| Other grant providers: | 285 | 39 | 224 | 2,968 | 4,929 | 4,929 | 1,550 | - | - |
| <i>National Lottery Zwel sport grounds</i> | 285 | 39 | | | 461 | 461 | 1,050 | | |
| <i>Public Connections 09/10</i> | | | | 2,968 | 2,968 | 2,968 | - | - | - |
| <i>Donation Computer Equipment Worc Casino</i> | | | 224 | | | | | | |
| <i>Electricity Dept Mineral and Energy</i> | | | | | 1,500 | 1,500 | | | |
| <i>Development BP to Total Garage</i> | | | | | | | 500 | | |
| Total capital expenditure of Transfers and Grants | 9,061 | 37,663 | 53,098 | 23,064 | 54,365 | 54,365 | 30,567 | 30,983 | 72,688 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | 46,529 | 136,847 | 113,363 | 125,426 | 172,115 | 172,115 | 135,125 | 138,536 | 186,160 |

References

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

WC025 Breede Valley - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

| Description | Ref | 2007/8 | 2008/9 | 2009/10 | Current Year 2010/11 | | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Operating transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 202 | 1,555 | (34) | | 59 | 59 | | | |
| Current year receipts | | 26,482 | 35,606 | 48,845 | 55,083 | 55,083 | 55,083 | 58,844 | 65,074 | 69,310 |
| Conditions met - transferred to revenue | | 217 | (34) | 59 | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 26,467 | 37,195 | 48,752 | 55,083 | 55,142 | 55,142 | 58,844 | 65,074 | 69,310 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 1,031 | 3,393 | (2,401) | | 2,179 | 2,179 | | | |
| Current year receipts | | 9,318 | 54,317 | 15,575 | 47,280 | 60,161 | 60,161 | 45,714 | 42,479 | 44,162 |
| Conditions met - transferred to revenue | | 448 | (2,401) | 1,821 | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 9,901 | 60,111 | 11,353 | 47,280 | 62,339 | 62,339 | 45,714 | 42,479 | 44,162 |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 225 | 581 | 391 | | 257 | 257 | | | |
| Current year receipts | | 691 | 698 | 14 | | 7 | 7 | | | |
| Conditions met - transferred to revenue | | 581 | 391 | 257 | - | 0 | 0 | - | - | - |
| Conditions still to be met - transferred to liabilities | | 335 | 888 | 148 | | 263 | 263 | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 12 | (478) | 1 | | 6 | 6 | | | |
| Current year receipts | | 185 | 1,468 | 17 | | | | | | |
| Conditions met - transferred to revenue | | (193) | 1 | 6 | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 390 | 990 | 12 | | 6 | 6 | | | |
| Total operating transfers and grants revenue | | 1,053 | (2,043) | 2,143 | - | 0 | 0 | - | - | - |
| Total operating transfers and grants - CTBM | 2 | 37,093 | 99,184 | 60,265 | 102,363 | 117,750 | 117,750 | 104,558 | 107,553 | 113,472 |
| Capital transfers and grants: | 1,3 | | | | | | | | | |
| National Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 4,818 | 6,094 | (1,871) | | | | | | |
| Current year receipts | | 7,306 | 9,009 | 40,267 | 18,390 | 18,390 | 18,390 | 26,982 | 30,983 | 72,688 |
| Conditions met - transferred to revenue | | 7,432 | (1,871) | 18,390 | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 4,692 | 16,974 | 20,006 | 18,390 | 18,390 | 18,390 | 26,982 | 30,983 | 72,688 |
| Provincial Government: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 4,657 | 5,100 | 6,084 | | 325 | 325 | | | |
| Current year receipts | | 7,646 | 20,384 | 27,488 | 1,706 | 29,422 | 29,422 | 2,035 | - | - |
| Conditions met - transferred to revenue | | 8,045 | 6,084 | 2,824 | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 4,257 | 19,401 | 30,748 | 1,706 | 29,746 | 29,746 | 2,035 | - | - |
| District Municipality: | | | | | | | | | | |
| Balance unspent at beginning of the year | | 111 | 49 | 200 | | | | | | |
| Current year receipts | | 139 | 1,400 | 1,920 | | 1,300 | 1,300 | | | |
| Conditions met - transferred to revenue | | 49 | 200 | - | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 202 | 1,249 | 2,120 | | 1,300 | 1,300 | | | |
| Other grant providers: | | | | | | | | | | |
| Balance unspent at beginning of the year | | - | - | 461 | | 461 | 461 | | | |
| Current year receipts | | - | 500 | 224 | 2,968 | 4,468 | 4,468 | 1,550 | - | - |
| Conditions met - transferred to revenue | | (285) | 461 | 461 | - | - | - | - | - | - |
| Conditions still to be met - transferred to liabilities | | 285 | 39 | 224 | 2,968 | 4,929 | 4,929 | 1,550 | - | - |
| Total capital transfers and grants revenue | | 15,241 | 4,874 | 21,675 | - | - | - | - | - | - |
| Total capital transfers and grants - CTBM | 2 | 9,436 | 37,663 | 53,098 | 23,064 | 54,365 | 54,365 | 30,567 | 30,983 | 72,688 |
| TOTAL TRANSFERS AND GRANTS REVENUE | | 16,294 | 2,831 | 23,817 | - | 0 | 0 | - | - | - |
| TOTAL TRANSFERS AND GRANTS - CTBM | | 46,529 | 136,847 | 113,363 | 125,426 | 172,116 | 172,116 | 135,125 | 138,536 | 186,160 |

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

WC025 Breede Valley - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

| Disclosure of Salaries, Allowances & Benefits 1. | Ref | No. 10 | Salary | Contrib. 1. | Allowances | Performance Bonuses | In-kind benefits 2. | Total Package 3. |
|--|------|-----------|-------------------|------------------|------------------|---------------------|---------------------|-------------------|
| Rand per annum | | | | | | | | |
| Councillors | 4 | | | | | | | |
| Speaker | 5 | 1 | 354,120 | 70,300 | 119,350 | | | 543,770 |
| Chief Whip | | – | – | – | – | | | – |
| Executive Mayor | | 1 | 431,700 | 78,710 | 185,060 | | | 695,470 |
| Deputy Executive Mayor | | 1 | 340,040 | 64,960 | 138,760 | | | 543,760 |
| Executive Committee | | 6 | 2,560,970 | 195,680 | 462,360 | | | 3,219,010 |
| Total for all other councillors | | 30 | 4,601,450 | 617,970 | 1,257,130 | | | 6,476,550 |
| Total Councillors | 9 | 39 | 8,288,280 | 1,027,620 | 2,162,660 | | | 11,478,560 |
| Senior Managers of the Municipality | 6 | | | | | | | |
| Municipal Manager (MM) | | 1 | 747,575 | 183,180 | 208,180 | 128,310 | – | 1,267,245 |
| Chief Finance Officer | | 1 | 741,545 | 18,600 | 185,000 | 120,030 | – | 1,065,175 |
| Director: Operational Services | | 1 | 710,598 | 16,900 | 130,910 | 120,030 | – | 978,438 |
| Director: Community Services | | 1 | 557,488 | 148,190 | 150,050 | 120,030 | – | 975,758 |
| Director: Corporate Services | | 1 | 532,048 | 154,350 | 169,210 | 120,030 | – | 975,638 |
| List of each official with packages >= senior manager | | | | | | | | |
| Chief Internal Auditor | | 1 | 322,380 | 113,030 | 166,020 | – | – | 601,430 |
| Manager: Integrated Development Plan | | 1 | 292,030 | 97,830 | 153,850 | – | – | 543,710 |
| Manager: Performance Management | | 1 | 322,400 | 105,810 | 182,080 | – | – | 610,290 |
| Area Manager: Touwsriver | | 1 | 208,674 | 80,730 | 30,200 | – | – | 319,604 |
| Area Manager: De Doorns | | 1 | 208,674 | 66,080 | 30,200 | – | – | 304,954 |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| Total Senior Managers of the Municipality | 9 | 10 | 4,643,412 | 984,700 | 1,405,700 | 608,430 | – | 7,642,242 |
| A Heading for Each Entity | 7, 8 | | | | | | | |
| List each member of board by designation | | | | | | | | – |
| | | | | | | | | – |
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| | | | | | | | | – |
| | | | | | | | | – |
| | | | | | | | | – |
| Total for municipal entities | 9 | – | – | – | – | – | – | – |
| TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION | | 49 | 12,931,692 | 2,012,320 | 3,568,360 | 608,430 | – | 19,120,802 |

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

WC025 Breede Valley - Supporting Table SA24 Summary of personnel numbers

| Summary of Personnel Numbers | Ref | 2009/10 | | | Current Year 2010/11 | | | Budget Year 2011/12 | | |
|---|-----|--------------|---------------------|--------------------|----------------------|---------------------|--------------------|---------------------|---------------------|--------------------|
| | | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees | Positions | Permanent employees | Contract employees |
| Municipal Council and Boards of Municipal Entities | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other Councillors) | | 39 | - | 39 | 39 | - | 39 | 39 | - | 39 |
| Board Members of municipal entities | 4 | - | - | - | - | - | - | - | - | - |
| Municipal employees | 5 | | | | | | | | | |
| Municipal Manager and Senior Managers | 3 | 5 | - | 5 | 5 | - | 5 | 5 | - | 5 |
| Other Managers | 7 | 22 | 22 | - | 26 | 19 | 1 | 26 | 19 | 1 |
| Professionals | | 25 | 23 | - | 32 | 28 | - | 34 | 28 | - |
| <i>Finance</i> | | 13 | 12 | - | 15 | 14 | - | 16 | 14 | - |
| <i>Spatial/town planning</i> | | 4 | 4 | - | 6 | 6 | - | 6 | 6 | - |
| <i>Information Technology</i> | | - | - | - | - | - | - | - | - | - |
| <i>Roads</i> | | 1 | 1 | - | 3 | 1 | - | 3 | 1 | - |
| <i>Electricity</i> | | - | - | - | - | - | - | - | - | - |
| <i>Water</i> | | 1 | - | - | 1 | - | - | 1 | - | - |
| <i>Sanitation</i> | | 1 | 1 | - | 1 | 1 | - | 1 | 1 | - |
| <i>Refuse</i> | | - | - | - | - | - | - | 1 | - | - |
| <i>Other</i> | | 5 | 5 | - | 6 | 6 | - | 6 | 6 | - |
| Technicians | | 61 | 52 | - | 67 | 59 | 4 | 70 | 59 | 4 |
| <i>Finance</i> | | 5 | 3 | - | 9 | 4 | 3 | 9 | 4 | 3 |
| <i>Spatial/town planning</i> | | 7 | 6 | - | 5 | 5 | - | 5 | 5 | - |
| <i>Information Technology</i> | | 5 | 4 | - | 5 | 5 | - | 5 | 5 | - |
| <i>Roads</i> | | 1 | 1 | - | 1 | 1 | - | 1 | 1 | - |
| <i>Electricity</i> | | 7 | 7 | - | 4 | 4 | - | 4 | 4 | - |
| <i>Water</i> | | 3 | 2 | - | 2 | 1 | - | 3 | 1 | - |
| <i>Sanitation</i> | | 3 | 3 | - | 2 | 2 | - | 2 | 2 | - |
| <i>Refuse</i> | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | 30 | 26 | - | 39 | 37 | 1 | 41 | 37 | 1 |
| Clerks (Clerical and administrative) | | 248 | 210 | 17 | 270 | 211 | 43 | 257 | 209 | 27 |
| Service and sales workers | | 89 | 81 | - | 86 | 79 | - | 100 | 79 | - |
| Skilled agricultural and fishery workers | | - | - | - | - | - | - | - | - | - |
| Craft and related trades | | 105 | 86 | - | 98 | 83 | 1 | 126 | 84 | 1 |
| Plant and Machine Operators | | 67 | 59 | - | 69 | 56 | - | 70 | 57 | - |
| Elementary Occupations | | 428 | 340 | 2 | 360 | 332 | 4 | 367 | 332 | 3 |
| TOTAL PERSONNEL NUMBERS | | 1,089 | 873 | 63 | 1,052 | 867 | 97 | 1,094 | 867 | 80 |
| % increase | | | | | (3.4%) | (0.7%) | 54.0% | 4.0% | - | (17.5%) |
| Total municipal employees headcount | 6 | 1,050 | 873 | 24 | 1,013 | 867 | 58 | 1,055 | 867 | 41 |
| Finance personnel headcount | 8 | 123 | 114 | - | 137 | 119 | 4 | 138 | 117 | 4 |
| Human Resources personnel headcount | 8 | 14 | 14 | - | 15 | 13 | 1 | 15 | 13 | 1 |

References

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

WC025 Breede Valley - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

| Description | Ref | Budget Year 2011/12 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|--------|---------|--------|--------|---------|-------|-------|-------|-------|-------|---|------------------------|------------------------|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | | | | | | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 1 | | | | | | | | | | | | | | | |
| Council General | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | | - | - | - | - | 129 | - | - | - | - | - | - | - | 129 | - | - |
| Financial Services | | - | - | 100 | 50 | 68 | - | - | - | - | - | - | - | 218 | 200 | 300 |
| Community Services | | - | - | 300 | 300 | 779 | - | - | - | - | - | - | - | 1,379 | - | - |
| Operational Services | | 10,121 | 7,973 | 12,209 | 7,534 | 18,606 | 10,621 | 11,238 | 6,514 | 6,841 | 6,587 | 6,786 | 6,757 | 111,787 | 46,960 | 76,504 |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 2 | 10,121 | 7,973 | 12,609 | 7,884 | 19,583 | 10,621 | 11,238 | 6,514 | 6,841 | 6,587 | 6,786 | 6,757 | 113,513 | 47,160 | 76,804 |
| Single-year expenditure to be appropriated | | | | | | | | | | | | | | | | |
| Council General | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Manager | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Financial Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 0 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | 2 | 10,121 | 7,973 | 12,609 | 7,884 | 19,583 | 10,621 | 11,238 | 6,514 | 6,841 | 6,587 | 6,786 | 6,757 | 113,513 | 47,160 | 76,804 |

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

WC025 Breede Valley - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

| Description | Ref | Budget Year 2011/12 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|--------|---------|--------|--------|---------|-------|-------|-------|-------|-------|---|------------------------|------------------------|
| | | July | August | Sept. | October | Nov. | Dec. | January | Feb. | March | April | May | June | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| Capital Expenditure - Standard | 1 | | | | | | | | | | | | | | | |
| Governance and administration | | - | - | 100 | 680 | 530 | - | - | - | - | - | - | - | 1,310 | 2,700 | 300 |
| Executive and council | | - | - | - | - | 56 | - | - | - | - | - | - | - | 56 | - | - |
| Budget and treasury office | | - | - | 100 | 50 | 68 | - | - | - | - | - | - | - | 218 | 200 | 300 |
| Corporate services | | - | - | - | 630 | 406 | - | - | - | - | - | - | - | 1,036 | 2,500 | - |
| Community and public safety | | 260 | 260 | 560 | 585 | 813 | - | - | - | - | - | - | - | 2,478 | - | 6,500 |
| Community and social services | | - | - | - | - | 58 | - | - | - | - | - | - | - | 58 | - | - |
| Sport and recreation | | 260 | 260 | 260 | 285 | 21 | - | - | - | - | - | - | - | 1,086 | - | 6,500 |
| Public safety | | - | - | 300 | 300 | 734 | - | - | - | - | - | - | - | 1,334 | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | - | - | - | - | 1,602 | - | - | - | - | - | - | - | 1,602 | - | 12,907 |
| Planning and development | | - | - | - | - | 39 | - | - | - | - | - | - | - | 39 | - | - |
| Road transport | | - | - | - | - | 1,563 | - | - | - | - | - | - | - | 1,563 | - | 12,907 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 9,861 | 7,713 | 11,949 | 6,619 | 16,638 | 10,621 | 11,238 | 6,514 | 6,841 | 6,587 | 6,786 | 6,757 | 108,123 | 44,460 | 57,096 |
| Electricity | | 3,909 | 2,160 | 7,095 | 813 | 11,133 | 6,002 | 6,573 | 1,970 | 2,275 | 1,039 | 1,269 | 3,183 | 47,420 | 5,375 | 12,108 |
| Water | | 47 | 47 | 47 | 1,615 | 1,635 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 1,615 | 47 | 13,124 | 30,815 | 40,690 |
| Waste water management | | 5,905 | 5,506 | 4,807 | 4,191 | 3,370 | 3,004 | 3,050 | 2,930 | 2,951 | 3,933 | 3,903 | 3,527 | 47,078 | 8,270 | 4,298 |
| Waste management | | - | - | - | - | 500 | - | - | - | - | - | - | - | 500 | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard | 2 | 10,121 | 7,973 | 12,609 | 7,884 | 19,583 | 10,621 | 11,238 | 6,514 | 6,841 | 6,587 | 6,786 | 6,757 | 113,513 | 47,160 | 76,804 |

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

WC025 Breede Valley - Supporting Table SA32 List of external mechanisms

| External mechanism Name of organisation | Yrs/ Mths | Period of agreement 1. Number | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2. R thousand |
|--|--------------|-------------------------------------|------------------|---|--|
| The municipality did not budget or entered into any agreement for an external mechanism to provide services on behalf of the municipality. The municipality does not have any entities | Yrs Yrs | | | | |

References

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

WC025 Breede Valley - Supporting Table SA33 Contracts having future budgetary implications

| Description | Ref | Preceding Years | Current Year 2010/11 | 2011/12 Medium Term Revenue & Expenditure Framework | | | Forecast 2014/15 | Forecast 2015/16 | Forecast 2016/17 | Forecast 2017/18 | Forecast 2018/19 | Forecast 2019/20 | Forecast 2020/21 | Total Contract Value |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | Total | Original Budget | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| R thousand | 1,3 | | | | | | | | | | | | | |
| Parent Municipality: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| BV 44 | | 17,492 | 51,356 | 24,321 | | | | | | | | | | 93,170 |
| BV 45 | | 17,006 | 35,755 | 9,212 | | | | | | | | | | 61,974 |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | 34,499 | 87,112 | 33,534 | - | - | - | - | - | - | - | - | - | 155,144 |
| Total Parent Expenditure Implication | | 34,499 | 87,112 | 33,534 | - | - | - | - | - | - | - | - | - | 155,144 |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | | | | | | | | | | | | | - |
| Contract 2 | | | | | | | | | | | | | | - |
| Contract 3 etc | | | | | | | | | | | | | | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

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)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

| | | | | | | | | | | |
|-------------|---|---|---|---|---|---|---|---|---|---|
| Fire | - | - | - | - | - | - | - | - | - | - |
| Conservancy | - | - | - | - | - | - | - | - | - | - |
| Ambulances | - | - | - | - | - | - | - | - | - | - |

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital 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'

| | | | | | | | | | |
|-------------|---|---|----|---|---|---|---|---|---|
| Fire | - | - | 38 | - | - | - | - | - | - |
| 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'

WC025 Breede Valley - Supporting Table SA35 Future financial implications of the capital budget

| Vote Description | Ref | 2011/12 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|--|-----|---|------------------------|------------------------|------------------|------------------|------------------|---------------|
| | | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 | Forecast 2014/15 | Forecast 2015/16 | Forecast 2016/17 | Present value |
| R thousand | | | | | | | | |
| Capital expenditure | 1 | | | | | | | |
| Council General | | - | - | - | | | | |
| Municipal Manager | | - | - | - | | | | |
| Corporate Services | | 129 | - | - | | | | |
| Financial Services | | 218 | 200 | 300 | | | | |
| Community Services | | 1,379 | - | - | | | | |
| Operational Services | | 111,787 | 46,960 | 76,504 | | | | |
| 0 | | - | - | - | | | | |
| 0 | | - | - | - | | | | |
| 0 | | - | - | - | | | | |
| 0 | | - | - | - | | | | |
| 0 | | - | - | - | | | | |
| 0 | | - | - | - | | | | |
| 0 | | - | - | - | | | | |
| 0 | | - | - | - | | | | |
| 0 | | - | - | - | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total Capital Expenditure | | 113,513 | 47,160 | 76,804 | - | - | - | - |
| Future operational costs by vote | 2 | | | | | | | |
| Council General | | | | | | | | |
| Municipal Manager | | | | | | | | |
| Corporate Services | | | | | | | | |
| Financial Services | | | | | | | | |
| Community Services | | | | | | | | |
| Operational Services | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| 0 | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future operational costs | | - | - | - | - | - | - | - |
| Future revenue by source | 3 | | | | | | | |
| Property rates | | | | | | | | |
| Property rates - penalties & collection charges | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | |
| Service charges - water revenue | | | | | | | | |
| Service charges - sanitation revenue | | | | | | | | |
| Service charges - refuse revenue | | | | | | | | |
| Service charges - other | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | |
| <i>List other revenues sources if applicable</i> | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total future revenue | | - | - | - | - | - | - | - |
| Net Financial Implications | | 113,513 | 47,160 | 76,804 | - | - | - | - |

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)

WC025 Breede Valley - 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 2010/11 | | 2011/12 Medium Term Revenue & Expenditure Framework | | |
|--|--------------|----------------|-----------------|--------------------|----------------------------------|----------------------|--------------------|---|------------------------|------------------------|
| | | | | | | Original Budget | Full Year Forecast | Budget Year 2011/12 | Budget Year +1 2012/13 | Budget Year +2 2013/14 |
| R thousand | | | | | | | | | | |
| Parent municipality: | | | | | | | | | | |
| <i>List all capital projects grouped by Municipal Vote</i> | | | | | | | | | | |
| | | | <i>Examples</i> | <i>Examples</i> | | | | | | |
| | | | | | | | | | | |
| Entities: | | | | | | | | | | |
| <i>List all capital projects grouped by Municipal Entity</i> | | | | | | | | | | |
| Entity Name | | | | | | | | | | |
| <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