

Version 2.3.

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Preparation Instructions

Municipality Name: ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting: ▼

Budget Year: 2011/12

Does this municipality have Entities? ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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Organisational structure votes (if required)

- Vote 1 - Executive & Council
- Vote 2 - Finance & Admin
- Vote 3 - Planning & Development
- Vote 4 - Community & Social Services
- Vote 5 - Housing
- Vote 6 - Public Safety
- Vote 7 - Sport & Recreation
- Vote 8 - Environmental Protection
- Vote 9 - Waste Management
- Vote 10 - Waste Water Management (Sewerage)
- Vote 11 - Road Transport
- Vote 12 - Water
- Vote 13 - Electricity
- Vote 14 - Tourism
- Vote 15 - Health

Organisational structure sub-votes (if required)

Executive & Council	Vote 1
Municipal Manager Council	
Finance & Admin	Vote 2
Finance Property Rates Internal Audit Human Resources IT Municipal Land & Buildings Corporate Service Community Service Legal Service	
Planning & Development	Vote 3
Planning Local Economic Development Integrated Development Plan	
Community & Social Services	Vote 4
Libraries Museums Community Halls Cemetries	
Housing	Vote 5
Housing	
Public Safety	Vote 6
Traffic/Municipal Police/Law Enforcement Fire Brigade Pound	

Sport & Recreation

Vote 7

Parks & Gardens
Sportfields
Swimming Pools
Caravan Parks

Environmental Protection

Vote 8

Nature Conservation

Waste Management

Vote 9

Refuse

Waste Water Management (Sewerage)

Vote 10

Sewerage

Road Transport

Vote 11

Public Works

Water

Vote 12

Water

Electricity

Electricity

Vote 13

Tourism

Tourism

Vote 14

Health

Health Services

Vote 15

WC042 Hessequa - Contact Information

A. GENERAL INFORMATION

Municipality	WC042 Hessequa
Grade	2
Province	WC WESTERN CAPE
Web Address	hessequa.gov.za
e-mail Address	langmun@lantic.net

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	29
City / Town	RIVERSDALE
Postal Code	6670
Street address	
Building	TOWN HALL
Street No. & Name	VAN DER BERG STREET
City / Town	RIVERSDALE
Postal Code	6670
General Contacts	
Telephone number	028 - 7132418
Fax number	028 - 7133715

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	A K Daries	Name	
Telephone number	028 - 7132418	Telephone number	
Cell number	083 298 3360	Cell number	
Fax number	028 - 7134333	Fax number	
E-mail address	akdaries@yahoo.com	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	C Taute	Name	
Telephone number	028 - 7131322	Telephone number	
Cell number	083 298 3349	Cell number	
Fax number	028 - 7134333	Fax number	
E-mail address	ctaute@telkomsa.net	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	(Me) L Scott	Name	
Telephone number	028 - 7132418	Telephone number	
Cell number	072 447 4211	Cell number	
Fax number	028 - 7134333	Fax number	
E-mail address	kalkberg@telkomsa.net	E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	J Jacobs	Name	
Telephone number	028 - 7132418	Telephone number	
Cell number	083 274 2879	Cell number	
Fax number	028 7133715	Fax number	
E-mail address	riversdale@ezinet.co.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Lien Viljoen	Name	
Telephone number	028 - 7132418	Telephone number	
Cell number		Cell number	
Fax number	028 -7133715	Fax number	
E-mail address	lien@hessequa.gov.za	E-mail address	
Official responsible for submitting financial information			
Name	F Bergh		
Telephone number	028 - 7132418		
Cell number			

Fax number	028 - 7133715
E-mail address	langmun@lantic.net

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WC042 Hessequa - 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		170,030	61,317	68,314	74,739	75,288	75,288	80,517	88,223	95,666
Executive and council		11,920	15,613	17,720	22,112	22,265	22,265	23,770	26,317	28,030
Budget and treasury office		37,756	44,537	49,421	51,348	51,703	51,703	55,357	60,378	65,954
Corporate services		120,354	1,167	1,173	1,279	1,319	1,319	1,390	1,528	1,682
Community and public safety		14,418	28,146	82,209	26,927	29,530	29,530	30,522	30,408	32,669
Community and social services		1,122	1,159	1,307	1,043	1,043	1,043	1,057	544	596
Sport and recreation		5,561	6,081	5,869	6,176	6,376	6,376	6,991	7,690	8,459
Public safety		4,155	4,649	4,676	4,402	4,862	4,862	4,736	5,210	5,730
Housing		3,449	16,257	70,357	15,306	17,249	17,249	17,738	16,964	17,884
Health		132	-	-	-	-	-	-	-	-
Economic and environmental services		6,880	27,493	14,599	26,994	30,174	30,174	24,415	2,275	2,603
Planning and development		3,700	4,882	1,430	20,906	20,906	20,906	21,108	1,154	1,460
Road transport		2,950	22,341	13,036	5,941	9,088	9,088	3,132	928	931
Environmental protection		229	270	133	147	180	180	175	193	212
Trading services		84,743	100,433	123,488	135,141	129,653	129,653	147,390	178,723	213,565
Electricity		38,182	51,893	67,501	86,107	83,207	83,207	93,826	103,504	128,940
Water		22,664	24,054	19,494	22,918	19,968	19,968	24,906	42,160	50,761
Waste water management		18,887	16,893	27,711	16,457	16,669	16,669	17,662	20,963	20,559
Waste management		5,010	7,592	8,782	9,659	9,809	9,809	10,996	12,096	13,305
Other	4	-	-	40	-	-	-	-	-	-
Total Revenue - Standard	2	276,071	217,388	288,650	263,801	264,644	264,644	282,844	299,629	344,503
Expenditure - Standard										
Governance and administration		33,997	39,600	46,388	56,639	56,972	56,972	59,576	62,593	69,345
Executive and council		17,258	19,971	22,836	28,570	28,805	28,805	28,336	29,736	34,261
Budget and treasury office		8,360	9,887	12,963	13,305	13,593	13,593	15,397	16,256	17,184
Corporate services		8,378	9,742	10,589	14,764	14,575	14,575	15,843	16,601	17,900
Community and public safety		20,332	36,182	95,808	45,867	47,814	47,814	51,596	52,350	55,287
Community and social services		5,617	7,560	9,269	9,900	9,836	9,836	10,317	10,752	11,379
Sport and recreation		6,975	7,594	9,905	11,944	11,907	11,907	13,431	14,190	15,018
Public safety		4,181	4,266	6,207	8,638	8,800	8,800	10,044	10,379	10,942
Housing		3,428	16,741	70,427	15,385	17,271	17,271	17,804	17,029	17,948
Health		132	21	-	-	-	-	-	-	-
Economic and environmental services		20,586	20,267	25,140	32,825	32,611	32,611	34,041	38,400	42,773
Planning and development		3,205	3,092	3,310	5,504	5,469	5,469	5,556	5,730	5,997
Road transport		15,188	15,128	20,332	26,047	25,882	25,882	27,514	31,691	35,772
Environmental protection		2,193	2,048	1,498	1,273	1,260	1,260	971	979	1,004
Trading services		52,620	68,971	82,906	105,822	105,320	105,320	113,669	126,673	147,520
Electricity		30,239	38,845	51,196	71,789	71,364	71,364	75,476	86,488	105,245
Water		10,353	15,372	14,102	13,724	13,735	13,735	16,481	17,487	18,762
Waste water management		7,341	8,359	10,408	11,621	11,572	11,572	11,810	12,420	12,852
Waste management		4,686	6,395	7,200	8,688	8,649	8,649	9,902	10,278	10,661
Other	4	1,391	1,963	2,180	1,753	1,515	1,515	1,534	1,984	2,035
Total Expenditure - Standard	3	128,925	166,983	252,422	242,905	244,232	244,232	260,416	282,000	316,960
Surplus/(Deficit) for the year		147,146	50,405	36,228	20,896	20,413	20,413	22,428	17,629	27,543

References

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

<i>Town Planning/Building enforcement</i>	3,543	4,882	1,430	20,906	20,906	20,906	21,108	1,154	1,460
<i>Licensing & Regulation</i>	158								
Road transport	2,950	22,341	13,036	5,941	9,088	9,088	3,132	928	931
<i>Roads</i>	2,950	22,341	13,036	5,941	9,088	9,088	3,132	928	931
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
Environmental protection	229	270	133	147	180	180	175	193	212
<i>Pollution Control</i>									
<i>Biodiversity & Landscape</i>									
<i>Other</i>	229	270	133	147	180	180	175	193	212
Trading services	84,743	100,433	123,488	135,141	129,653	129,653	147,390	178,723	213,565
Electricity	38,182	51,893	67,501	86,107	83,207	83,207	93,826	103,504	128,940
<i>Electricity Distribution</i>	38,182	51,893	67,501	86,107	83,207	83,207	93,826	103,504	128,940
<i>Electricity Generation</i>									
Water	22,664	24,054	19,494	22,918	19,968	19,968	24,906	42,160	50,761
<i>Water Distribution</i>	22,664	24,054	19,494	22,918	19,968	19,968	24,906	42,160	50,761
<i>Water Storage</i>									
Waste water management	18,887	16,893	27,711	16,457	16,669	16,669	17,662	20,963	20,559
<i>Sewerage</i>	18,887	16,893	27,711	16,457	16,669	16,669	17,662	20,963	20,559
<i>Storm Water Management</i>									
<i>Public Toilets</i>					-				
Waste management	5,010	7,592	8,782	9,659	9,809	9,809	10,996	12,096	13,305
<i>Solid Waste</i>	5,010	7,592	8,782	9,659	9,809	9,809	10,996	12,096	13,305
Other	-	-	40	-	-	-	-	-	-
<i>Air Transport</i>									
<i>Abattoirs</i>									
<i>Tourism</i>			40						
<i>Forestry</i>									
<i>Markets</i>									
Total Revenue - Standard	276,071	217,388	288,650	263,801	264,644	264,644	282,844	299,629	344,503
Expenditure - Standard									
Municipal governance and administration	33,997	39,600	46,388	56,639	56,972	56,972	59,576	62,593	69,345
Executive and council	17,258	19,971	22,836	28,570	28,805	28,805	28,336	29,736	34,261
<i>Mayor and Council</i>	15,127	17,635	21,174	26,933	27,178	27,178	26,363	27,708	32,120
<i>Municipal Manager</i>	2,131	2,336	1,662	1,637	1,627	1,627	1,973	2,028	2,141
Budget and treasury office	8,360	9,887	12,963	13,305	13,593	13,593	15,397	16,256	17,184
Corporate services	8,378	9,742	10,589	14,764	14,575	14,575	15,843	16,601	17,900
<i>Human Resources</i>	424	730	635	1,177	1,147	1,147	1,470	1,562	1,655
<i>Information Technology</i>	1,534	1,956	2,058	2,599	2,610	2,610	3,081	3,217	3,327

<i>Property Services</i>	1,600	1,448	2,477	2,554	2,341	2,341	3,470	3,813	4,134
<i>Other Admin</i>	4,820	5,609	5,419	8,435	8,477	8,477	7,822	8,009	8,784
Community and public safety	20,332	36,182	95,808	45,867	47,814	47,814	51,596	52,350	55,287
Community and social services	5,617	7,560	9,269	9,900	9,836	9,836	10,317	10,752	11,379
<i>Libraries and Archives</i>	1,651	2,481	2,068	2,558	2,563	2,563	2,990	3,151	3,325
<i>Museums & Art Galleries etc</i>	111	130	162	204	204	204	253	274	296
<i>Community halls and Facilities</i>	1,526	1,782	2,246	2,542	2,522	2,522	2,807	2,932	3,069
<i>Cemeteries & Crematoriums</i>	295	326	494	952	896	896	825	713	690
<i>Child Care</i>									
<i>Aged Care</i>									
<i>Other Community</i>	2,034	2,841	4,299	3,644	3,651	3,651	3,442	3,682	3,999
<i>Other Social</i>									
Sport and recreation	6,975	7,594	9,905	11,944	11,907	11,907	13,431	14,190	15,018
Public safety	4,181	4,266	6,207	8,638	8,800	8,800	10,044	10,379	10,942
<i>Police</i>	3,798	3,749	4,779	5,543	5,652	5,652	6,335	6,561	7,071
<i>Fire</i>	383	511	1,375	2,817	2,739	2,739	3,084	3,151	3,193
<i>Civil Defence</i>									
<i>Street Lighting</i>									
<i>Other</i>	0	6	53	277	409	409	625	667	678
Housing	3,428	16,741	70,427	15,385	17,271	17,271	17,804	17,029	17,948
Health	132	21	-	-	-	-	-	-	-
<i>Clinics</i>	132	21							
<i>Ambulance</i>									
<i>Other</i>									
Economic and environmental services	20,586	20,267	25,140	32,825	32,611	32,611	34,041	38,400	42,773
Planning and development	3,205	3,092	3,310	5,504	5,469	5,469	5,556	5,730	5,997
<i>Economic Development/Planning</i>	920	760	775	2,047	2,035	2,035	1,904	1,882	1,963
<i>Town Planning/Building enforcement</i>	2,285	2,332	2,535	3,457	3,434	3,434	3,652	3,848	4,034
<i>Licensing & Regulation</i>									
Road transport	15,188	15,128	20,332	26,047	25,882	25,882	27,514	31,691	35,772
<i>Roads</i>	15,188	15,128	20,332	26,047	25,882	25,882	27,514	31,691	35,772
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
Environmental protection	2,193	2,048	1,498	1,273	1,260	1,260	971	979	1,004
<i>Pollution Control</i>									
<i>Biodiversity & Landscape</i>									
<i>Other</i>	2,193	2,048	1,498	1,273	1,260	1,260	971	979	1,004
Trading services	52,620	68,971	82,906	105,822	105,320	105,320	113,669	126,673	147,520
Electricity	30,239	38,845	51,196	71,789	71,364	71,364	75,476	86,488	105,245
<i>Electricity Distribution</i>	30,239	38,845	51,196	71,789	71,364	71,364	75,476	86,488	105,245

<i>Electricity Generation</i>										
Water	10,353	15,372	14,102	13,724	13,735	13,735	16,481	17,487	18,762	
<i>Water Distribution</i>	10,353	15,372	14,102	13,724	13,735	13,735	16,481	17,487	18,762	
<i>Water Storage</i>										
Waste water management	7,341	8,359	10,408	11,621	11,572	11,572	11,810	12,420	12,852	
<i>Sewerage</i>	7,341	8,359	10,408	11,621	11,572	11,572	11,810	12,420	12,852	
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management	4,686	6,395	7,200	8,688	8,649	8,649	9,902	10,278	10,661	
<i>Solid Waste</i>	4,686	6,395	7,200	8,688	8,649	8,649	9,902	10,278	10,661	
Other	1,391	1,963	2,180	1,753	1,515	1,515	1,534	1,984	2,035	
Air Transport										
Abattoirs										
Tourism	1,391	1,963	2,180	1,753	1,515	1,515	1,534	1,984	2,035	
Forestry										
Markets										
Total Expenditure - Standard	3	128,925	166,983	252,422	242,905	244,232	244,232	260,416	282,000	316,960
Surplus/(Deficit) for the year		147,146	50,405	36,228	20,896	20,413	20,413	22,428	17,629	27,543

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for 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

check oprev balance	-368	-1,407	1,607	636	1,485	1,485	2,000	1,000	-1,000
check opexp balance	-22	-1,000	1,607	2,448	987	987	2,000	1,000	-1,000

WC042 Hessequa - 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									
Vote 1 - Executive & Council		11,920	15,613	17,720	22,112	22,265	22,265	23,770	26,317	28,030
Vote 2 - Finance & Admin		158,174	45,954	50,649	52,695	53,090	53,090	56,796	61,958	67,693
Vote 3 - Planning & Development		3,700	4,882	1,430	20,906	20,906	20,906	21,108	1,154	1,460
Vote 4 - Community & Social Services		1,058	909	1,252	975	975	975	1,008	492	540
Vote 5 - Housing		3,449	16,257	70,357	15,306	17,249	17,249	17,738	16,964	17,884
Vote 6 - Public Safety		4,155	4,649	4,676	4,402	4,862	4,862	4,736	5,210	5,730
Vote 7 - Sport & Recreation		5,561	6,081	5,869	6,176	6,376	6,376	6,990	7,690	8,460
Vote 8 - Environmental Protection		229	270	133	147	180	180	175	193	212
Vote 9 - Waste Management		5,010	7,592	8,782	9,659	9,809	9,809	10,996	12,096	13,305
Vote 10 - Waste Water Management (Sewerage)		18,887	16,893	27,711	16,457	16,669	16,669	17,662	20,963	20,559
Vote 11 - Road Transport		2,950	22,341	13,036	5,941	9,088	9,088	3,132	928	931
Vote 12 - Water		22,664	24,054	19,494	22,918	19,968	19,968	24,906	42,160	50,761
Vote 13 - Electricity		38,182	51,893	67,501	86,107	83,207	83,207	93,826	103,504	128,940
Vote 14 - Tourism		-	-	40	-	-	-	-	-	-
Vote 15 - Health		132	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	276,071	217,388	288,650	263,801	264,644	264,644	282,843	299,629	344,505
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		17,259	19,511	22,836	28,570	28,805	28,805	28,336	29,736	34,261
Vote 2 - Finance & Admin		18,772	22,930	27,851	31,712	31,817	31,817	34,682	36,539	39,081
Vote 3 - Planning & Development		3,205	3,092	3,310	5,504	5,469	5,469	5,555	5,730	5,997
Vote 4 - Community & Social Services		3,583	4,057	4,970	6,256	6,185	6,185	6,875	7,070	7,380
Vote 5 - Housing		3,428	16,741	70,427	15,385	17,271	17,271	17,804	17,029	17,948
Vote 6 - Public Safety		4,181	4,266	6,207	8,638	8,800	8,800	10,044	10,379	10,942
Vote 7 - Sport & Recreation		6,975	7,594	9,905	11,944	11,906	11,906	13,431	14,189	15,018
Vote 8 - Environmental Protection		2,193	2,048	1,498	1,273	1,260	1,260	971	979	1,004
Vote 9 - Waste Management		4,686	6,395	7,200	8,688	8,649	8,649	9,902	10,278	10,661
Vote 10 - Waste Water Management (Sewerage)		7,341	8,359	10,408	11,621	11,572	11,572	11,810	12,421	12,856
Vote 11 - Road Transport		15,188	15,128	20,332	26,047	25,882	25,882	27,514	31,691	35,772
Vote 12 - Water		10,353	15,372	14,102	13,724	13,735	13,735	16,481	17,487	18,762
Vote 13 - Electricity		30,239	39,507	51,196	71,789	71,364	71,364	75,476	86,488	105,245
Vote 14 - Tourism		1,391	1,963	2,180	1,753	1,515	1,515	1,534	1,984	2,035
Vote 15 - Health		132	21	-	-	-	-	-	-	-
Total Expenditure by Vote	2	128,926	166,983	252,422	242,904	244,230	244,230	260,415	282,000	316,962
Surplus/(Deficit) for the year	2	147,145	50,405	36,228	20,897	20,415	20,415	22,428	17,629	27,543

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

WC042 Hessequa - 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										

3. Assign share in 'associate' to relevant Vote

WC042 Hessequa - 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
Revenue by Vote	1									
Vote 1 - Executive & Council		11,920	15,613	17,720	22,112	22,265	22,265	23,770	26,317	28,030
Municipal Manager				225						
Council		11,920	15,613	17,495	22,112	22,265	22,265	23,770	26,317	28,030
Vote 2 - Finance & Admin		158,174	45,954	50,649	52,695	53,090	53,090	56,796	61,958	67,693
Finance		9,367	12,151	7,398	8,775	8,140	8,140	7,253	7,287	7,413
Property Rates		28,389	32,386	42,023	42,573	43,563	43,563	48,104	53,091	58,542
Internal Audit										
Human Resources										
IT				-	-	-	-	-	-	-
Municipal Land & Buildings		120,332	933	1,147	1,256	1,156	1,156	1,361	1,497	1,647
Corporate Service		22	234	26	23	73	73	29	31	35
Community Service		64	250	55	68	68	68	49	52	56
Legal Service						90	90			
Vote 3 - Planning & Development		3,700	4,882	1,430	20,906	20,906	20,906	21,108	1,154	1,460
Planning		3,700	4,882	1,430	20,906	20,906	20,906	21,108	1,154	1,460
Local Economic Development										
Integrated Development Plan										
Vote 4 - Community & Social Services		1,058	909	1,252	975	975	975	1,008	492	540
Libraries		212	394	803	502	502	502	592	35	38
Museums		2	4	4	3	3	3	3	3	3
Community Halls		648	323	295	252	252	252	238	262	288
Cemetries		196	188	150	219	219	219	175	192	211
Vote 5 - Housing		3,449	16,257	70,357	15,306	17,249	17,249	17,738	16,964	17,884
Housing		3,449	16,257	70,357	15,306	17,249	17,249	17,738	16,964	17,884

WC042 Hessequa - 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
Vote 6 - Public Safety		4,155	4,649	4,676	4,402	4,862	4,862	4,736	5,210	5,730
Traffic/Municipal Police/Law Enforcement		4,152	4,648	4,650	4,387	4,734	4,734	4,693	5,163	5,679
Fire Brigade	1					87	87			
Pound	2		1	26	15	41	41	43	47	51
Vote 7 - Sport & Recreation		5,561	6,081	5,869	6,176	6,376	6,376	6,990	7,690	8,460
Parks & Gardens										
Sportfields			21	25	35	35	35	35	39	43
Swimming Pools			39	52	57	57	57	50	55	61
Caravan Parks		5,561	6,021	5,792	6,083	6,283	6,283	6,905	7,596	8,356
Vote 8 - Environmental Protection		229	270	133	147	180	180	175	193	212
Nature Conservation		229	270	133	147	180	180	175	193	212
Vote 9 - Waste Management		5,010	7,592	8,782	9,659	9,809	9,809	10,996	12,096	13,305
Refuse		5,010	7,592	8,782	9,659	9,809	9,809	10,996	12,096	13,305

WC042 Hessequa - 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
Vote 10 - Waste Water Management (Sewerage)		18,887	16,893	27,711	16,457	16,669	16,669	17,662	20,963	20,559
Sewerage		18,887	16,893	27,711	16,457	16,669	16,669	17,662	20,963	20,559
Vote 11 - Road Transport		2,950	22,341	13,036	5,941	9,088	9,088	3,132	928	931
Public Works		2,950	22,341	13,036	5,941	9,088	9,088	3,132	928	931
Vote 12 - Water		22,664	24,054	19,494	22,918	19,968	19,968	24,906	42,160	50,761
Water		22,664	24,054	19,494	22,918	19,968	19,968	24,906	42,160	50,761
Vote 13 - Electricity		38,182	51,893	67,501	86,107	83,207	83,207	93,826	103,504	128,940
Electricity		38,182	51,893	67,501	86,107	83,207	83,207	93,826	103,504	128,940

WC042 Hessequa - 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
Vote 14 - Tourism		-	-	40	-	-	-	-	-	-
Tourism				40						
Vote 15 - Health		132	-	-	-	-	-	-	-	-
Health Services		132								
Total Revenue by Vote	2	276,071	217,388	288,650	263,801	264,644	264,644	282,843	299,629	344,505

WC042 Hessequa - 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
Expenditure by Vote	1									
Vote 1 - Executive & Council		17,259	19,511	22,836	28,570	28,805	28,805	28,336	29,736	34,261
Municipal Manager		2,131	1,876	1,662	1,637	1,627	1,627	1,973	2,028	2,141
Council		15,127	17,635	21,174	26,933	27,178	27,178	26,363	27,708	32,120
0										
Vote 2 - Finance & Admin		18,772	22,930	27,851	31,712	31,817	31,817	34,682	36,539	39,081
Finance		6,352	9,465	11,961	12,322	12,710	12,710	14,710	15,527	16,411
Property Rates		2,008	423	1,002	983	883	883	687	729	772
Internal Audit		347	460	523	845	845	845	917	988	1,049
Human Resources		424	730	635	1,177	1,147	1,147	1,470	1,562	1,655
IT		1,534	1,956	2,058	2,599	2,610	2,610	3,081	3,217	3,327
Municipal Land & Buildings		1,600	1,448	2,477	2,554	2,341	2,341	3,470	3,813	4,134
Corporate Service		4,473	5,078	4,896	5,832	5,784	5,784	4,863	4,894	5,512
Community Service		2,034	2,841	3,557	3,644	3,651	3,651	3,442	3,682	3,999
Legal Service			531	742	1,758	1,848	1,848	2,042	2,127	2,222
Vote 3 - Planning & Development		3,205	3,092	3,310	5,504	5,469	5,469	5,555	5,730	5,997
Planning		2,285	2,332	2,535	3,457	3,434	3,434	3,652	3,848	4,034
Local Economic Development		230	428	284	1,599	1,592	1,592	1,368	1,427	1,487
Integrated Development Plan		690	332	491	448	443	443	535	455	476
Vote 4 - Community & Social Services		3,583	4,057	4,970	6,256	6,185	6,185	6,875	7,070	7,380
Libraries		1,651	1,819	2,068	2,558	2,563	2,563	2,990	3,151	3,325
Museums		111	130	162	204	204	204	253	274	296
Community Halls		1,526	1,782	2,246	2,542	2,522	2,522	2,807	2,932	3,069
Cemetries		295	326	494	952	896	896	825	713	690
Vote 5 - Housing		3,428	16,741	70,427	15,385	17,271	17,271	17,804	17,029	17,948

WC042 Hessequa - 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
0										
0										
0										
0										
Vote 14 - Tourism		1,391	1,963	2,180	1,753	1,515	1,515	1,534	1,984	2,035
Tourism		1,391	1,963	2,180	1,753	1,515	1,515	1,534	1,984	2,035
0										
0										
0										
0										
0										
0										
0										
0										
0										
Vote 15 - Health		132	21	-	-	-	-	-	-	-
Health Services		132	21							
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Expenditure by Vote	2	128,926	166,983	252,422	242,904	244,230	244,230	260,415	282,000	316,962
Surplus/(Deficit) for the year	2	147,145	50,405	36,228	20,897	20,415	20,415	22,428	17,629	27,543

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

WC042 Hessequa - 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	27,939	31,812	41,375	41,873	42,963	42,963	42,963	47,564	52,505	57,911
Property rates - penalties & collection charges				451	500	500	500	500	540	585	630
Service charges - electricity revenue	2	36,491	44,539	57,710	69,997	67,297	67,297	67,297	81,168	97,395	116,867
Service charges - water revenue	2	12,983	13,673	11,009	14,409	14,409	14,409	14,409	16,228	17,851	19,636
Service charges - sanitation revenue	2	9,212	13,349	10,134	11,208	11,308	11,308	11,308	12,425	13,503	14,853
Service charges - refuse revenue	2	6,825	7,509	8,709	9,569	9,719	9,719	9,719	10,932	12,026	13,228
Service charges - other		4,442	5,179	12,874	14,445	14,645	14,645	14,645	13,277	14,605	16,066
Rental of facilities and equipment		3,000	2,993	3,174	3,105	3,105	3,105	3,105	3,539	3,893	4,282
Interest earned - external investments		7,619	10,356	5,929	6,800	5,742	5,742	5,742	4,526	4,527	4,527
Interest earned - outstanding debtors		1,545	1,419	557	500	500	500	500	515	522	528
Dividends received							-				
Fines		2,056	2,612	2,570	2,294	2,536	2,536	2,536	2,446	2,690	2,959
Licences and permits		203	212	205	161	261	261	261	273	300	330
Agency services		1,154	1,147	1,199	1,177	1,177	1,177	1,177	1,215	1,337	1,471
Transfers recognised - operational		17,361	43,424	98,509	52,850	55,254	55,254	55,254	49,005	45,777	48,527
Other revenue	2	123,296	6,537	2,837	2,439	2,685	2,685	2,685	2,607	2,868	3,154
Gains on disposal of PPE		1,480	579	625	20,200	20,200	20,200	20,200	20,150	100	300
Total Revenue (excluding capital transfers and contributions)		255,606	185,340	257,866	251,527	252,300	252,300	252,301	266,410	270,484	305,269
Expenditure By Type											
Employee related costs	2	48,273	51,120	68,053	76,734	80,327	80,327	80,327	90,692	96,176	102,004
Remuneration of councillors		3,427	3,627	4,082	4,481	4,542	4,542	4,542	4,464	4,732	5,016
Debt impairment	3	5,499		2,106	6,016	2,440	2,440	2,440	2,635	2,793	2,960
Depreciation & asset impairment	2	6,398	9,665	12,767	15,270	15,270	15,270	15,270	16,476	19,369	22,059
Finance charges		3,608	3,815	4,260	4,862	5,114	5,114	5,114	7,617	9,814	12,097
Bulk purchases	2	20,622	27,700	35,831	46,578	46,461	46,461	46,461	56,268	70,414	86,358
Other materials	8										
Contracted services		508	696	803	3,056	3,065	3,065	3,065	3,389	3,445	3,505
Transfers and grants						324	324	324	34,557	30,722	32,768
Other expenditure	4, 5	40,590	70,360	124,519	85,905	86,688	86,688	86,688	44,316	44,534	50,194
Loss on disposal of PPE											
Total Expenditure		128,925	166,984	252,420	242,903	244,231	244,231	244,231	260,414	281,999	316,961
Surplus/(Deficit)											
Transfers recognised - capital		19,298	28,844	30,782	12,273	12,342	12,342	12,342	16,432	29,144	39,235
Contributions recognised - capital	6	1,168	3,205	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		147,146	50,406	36,228	20,897	20,412	20,412	20,412	22,428	17,629	27,543
Taxation											
Surplus/(Deficit) after taxation		147,146	50,406	36,228	20,897	20,412	20,412	20,412	22,428	17,629	27,543
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		147,146	50,406	36,228	20,897	20,412	20,412	20,412	22,428	17,629	27,543
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		147,146	50,406	36,228	20,897	20,412	20,412	20,412	22,428	17,629	27,543

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

WC042 Hessequa - 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										
Vote 1 - Executive & Council		-	24	21	7	3	3	3	2	-	-
Vote 2 - Finance & Admin		2,760	321,132	2,231	2,448	2,224	2,224	2,224	3,085	4,991	1,778
Vote 3 - Planning & Development		-	149	15	3	-	-	-	-	-	-
Vote 4 - Community & Social Services		200	524	603	494	607	607	607	518	91	98
Vote 5 - Housing		49	-	-	500	500	500	500	-	-	-
Vote 6 - Public Safety		117	31	416	1,507	1,625	1,625	1,625	528	894	232
Vote 7 - Sport & Recreation		1,433	2,011	1,758	2,524	2,417	2,417	2,417	2,062	2,645	2,381
Vote 8 - Environmental Protection		-	38	14	-	-	-	-	-	-	-
Vote 9 - Wast Management		41	1,021	-	150	50	50	50	1,500	2,250	1,450
Vote 10 - Wast Water Management (Sewerage)		10,734	9,035	16,629	6,317	6,357	6,357	6,357	8,678	8,789	3,473
Vote 11 - Road Transport		17,265	24,324	23,235	23,218	25,107	25,107	25,107	28,020	28,983	39,852
Vote 12 - Water		9,808	6,454	5,659	7,241	4,241	4,241	4,241	7,987	24,519	31,021
Vote 13 - Electricity		1,947	4,883	10,959	12,482	13,131	13,131	13,131	15,742	26,912	28,974
Vote 14 - Tourism		-	50	17	-	239	239	239	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	44,356	369,675	61,557	56,890	56,501	56,501	56,501	68,122	100,074	109,259
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 8 - Environmental Protection		-	-	-	-	-	-	-	-	-	-
Vote 9 - Wast Management		-	-	-	-	-	-	-	-	-	-
Vote 10 - Wast Water Management (Sewerage)		-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 14 - Tourism		-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		44,356	369,675	61,557	56,890	56,501	56,501	56,501	68,122	100,074	109,259
Capital Expenditure - Standard											
Governance and administration		2,760	321,156	2,251	2,454	2,226	2,226	2,226	3,087	4,989	1,778
Executive and council			24	21	7	3	3	3	2		
Budget and treasury office		2,760	321,132	2,230	132	128	128	128	308	4	70
Corporate services					2,315	2,096	2,096	2,096	2,777	4,985	1,708
Community and public safety		1,800	2,566	2,776	5,025	5,149	5,149	5,149	3,107	3,630	2,711
Community and social services		200	524	603	494	607	607	607	518	91	98
Sport and recreation		1,433	2,011	1,757	2,524	2,417	2,417	2,417	2,062	2,645	2,381
Public safety		117	31	416	1,507	1,625	1,625	1,625	527	894	232
Housing		49			500	500	500	500			
Health											
Economic and environmental services		17,265	24,511	23,264	23,221	25,107	25,107	25,107	28,020	28,983	39,852
Planning and development			149	15	3	-	-	-	-	-	-

WC042 Hessequa - 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										
Road transport		17,265	24,324	23,235	23,218	25,107	25,107	25,107	28,020	28,983	39,852
Environmental protection			38	14		-					
Trading services		22,530	21,393	33,249	26,190	23,780	23,780	23,780	33,908	62,472	64,918
Electricity		1,947	4,883	10,961	12,482	13,131	13,131	13,131	15,743	26,914	28,976
Water		9,808	6,454	5,659	7,241	4,241	4,241	4,241	7,987	24,519	31,019
Waste water management		10,734	9,035	16,629	6,317	6,357	6,357	6,357	8,678	8,789	3,473
Waste management		41	1,021		150	50		50	1,500	2,250	1,450
Other			50	17		239	239	239			
Total Capital Expenditure - Standard	3	44,356	369,675	61,557	56,890	56,501	56,501	56,501	68,122	100,074	109,259
Funded by:											
National Government		9,959	26,000	28,794	9,273	11,352	11,352	11,352	14,337	29,144	39,235
Provincial Government		2,432	2,762	1,713	-	-	-	-	2,095	-	-
District Municipality		6,907	81	275	3,000	990	990	990	-	-	-
Other transfers and grants		1,168	3,205	-		-	-	-	-	-	-
Transfers recognised - capital	4	20,466	32,049	30,782	12,273	12,342	12,342	12,342	16,432	29,144	39,235
Public contributions & donations	5					-	-	-			
Borrowing	6		9,478	14,808	22,500	22,023	22,023	22,023	25,000	35,270	34,170
Internally generated funds		23,890	328,148	15,967	22,117	22,136	22,136	22,136	26,690	35,660	35,854
Total Capital Funding	7	44,356	369,675	61,557	56,890	56,501	56,501	56,501	68,122	100,074	109,259

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

WC042 Hessequa - 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 - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Executive & Council		-	24	21	7	3	3	3	2	-	-
Municipal Manager			24	21	7	3	3	3	2		
Council											
Vote 2 - Finance & Admin		2,760	321,132	2,231	2,448	2,224	2,224	2,224	3,085	4,991	1,778
Finance			14,640	84	132	128	128	128	308	4	70
Property Rates		1,381				-	-	-			
Internal Audit				2		-	-	-			
Human Resources						-	-	-			
IT		18		314	457	432	432	432	121	86	62
Municipal Land & Buildings		1,362	305,968	1,738	1,830	1,652	1,652	1,652	2,632	4,290	1,646
Corporate Service				80	20	3	3	3	12	8	
Community Service			524			-	-	-	3	600	
Legal Service				13	9	9	9	9	9	3	
Vote 3 - Planning & Development		-	149	15	3	-	-	-	-	-	-
Planning			149	15	3						
Local Economic Development Integrated Development Plan											
Vote 4 - Community & Social Services		200	524	603	494	607	607	607	518	91	98
Libraries				411	106	106	106	106	453	48	96
Museums						-	-	-			
Community Halls		200	524	192	388	501	501	501	65	43	2
Cemetries											
Vote 5 - Housing		49	-	-	500	500	500	500	-	-	-
Housing		49			500	500	500	500			
Vote 6 - Public Safety		117	31	416	1,507	1,625	1,625	1,625	528	894	232
Traffic/Municipal Police/Law Enforcement			31	416	1,132	1,131	1,131	1,131	409	815	137
Fire Brigade		117			53	53	53	53	53	59	65
Pound					322	442	442	442	66	20	30

Vote 7 - Sport & Recreation	1,433	2,011	1,758	2,524	2,417	2,417	2,417	2,062	2,645	2,381
Parks & Gardens	65		1,694	907	800	800	800	338	746	325
Sportfields			64	489	489	489	489	570	415	632
Swimming Pools	239			50	50	50	50		100	120
Caravan Parks	1,129	2,011		1,078	1,078	1,078	1,078	1,154	1,384	1,304
Vote 8 - Environmental Protection	-	38	14	-	-	-	-	-	-	-
Nature Conservation		38	14							
Vote 9 - Wast Management	41	1,021	-	150	50	50	50	1,500	2,250	1,450
Refuse	41	1,021		150	50	50	50	1,500	2,250	1,450
Vote 10 - Wast Water Management (Sewerage)	10,734	9,035	16,629	6,317	6,357	6,357	6,357	8,678	8,789	3,473
Sewerage	10,734	9,035	16,629	6,317	6,357	6,357	6,357	8,678	8,789	3,473
Vote 11 - Road Transport	17,265	24,324	23,235	23,218	25,107	25,107	25,107	28,020	28,983	39,852
Public Works	17,265	24,324	23,235	23,218	25,107	25,107	25,107	28,020	28,983	39,852
Vote 12 - Water	9,808	6,454	5,659	7,241	4,241	4,241	4,241	7,987	24,519	31,021
Water	9,808	6,454	5,659	7,241	4,241	4,241	4,241	7,987	24,519	31,021

Vote 13 - Electricity	1,947	4,883	10,959	12,482	13,131	13,131	13,131	15,742	26,912	28,974
Electricity	1,947	4,883	10,959	12,482	13,131	13,131	13,131	15,742	26,912	28,974
Vote 14 - Tourism	-	50	17	-	239	239	239	-	-	-
Tourism	-	50	17	-	239	239	239	-	-	-
Vote 15 - Health	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	44,356	369,675	61,557	56,890	56,501	56,501	56,501	68,122	100,074	109,259

WC042 Hessequa - 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
R thousand											
ASSETS											
Current assets											
Cash				6							
Call investment deposits	1	78,250	105,540	60,891	-	67,019	67,019	67,019	58,976	26,399	-
Consumer debtors	1	8,142	10,904	28,043	-	27,662	27,662	27,662	27,937	28,288	28,722
Other debtors				12,736		5,619	5,619	5,619	5,973	6,589	7,287
Current portion of long-term receivables				229		242	242	242	257	273	289
Inventory	2			896		947	947	947	1,006	1,065	1,129
Total current assets		86,392	116,444	102,801	-	101,489	101,489	101,489	94,149	62,613	37,427
Non current assets											
Long-term receivables				28		29	29	29	31	33	35
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	311,329	353,715	460,952	-	502,183	502,183	502,183	553,830	634,535	721,735
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		311,329	353,715	460,980	-	502,212	502,212	502,212	553,861	634,568	721,770
TOTAL ASSETS		397,721	470,159	563,781	-	603,701	603,701	603,701	648,010	697,181	759,197
LIABILITIES											
Current liabilities											
Bank overdraft	1			1,549		-	-	-	-	-	8,820
Borrowing	4	3,544	4,454	5,804	-	5,804	5,804	5,804	6,450	7,562	6,574
Consumer deposits				3,120		3,297	3,297	3,297	3,485	3,684	3,894
Trade and other payables	4	44,226	55,859	34,780	-	29,881	29,881	29,881	31,374	32,956	34,633
Provisions				6,173		6,697	6,697	6,697	7,219	7,753	8,312
Total current liabilities		47,771	60,313	51,425	-	45,679	45,679	45,679	48,528	51,956	62,233
Non current liabilities											
Borrowing		28,095	33,117	42,117	-	64,140	64,140	64,140	88,494	122,652	157,810
Provisions		26,527	24,480	26,160	-	29,534	29,534	29,534	32,908	36,282	39,656
Total non current liabilities		54,622	57,597	68,277	-	93,674	93,674	93,674	121,402	158,934	197,466
TOTAL LIABILITIES		102,392	117,910	119,703	-	139,353	139,353	139,353	169,930	210,890	259,699
NET ASSETS	5	295,329	352,249	444,078	-	464,347	464,347	464,347	478,080	486,291	499,498
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				307,643		328,055	328,055	328,055	364,582	373,918	391,315

Reserves	4	190,146	189,877	189,803	-	189,803	189,803	189,803	189,803	189,803	189,803
Minorities' interests							-	-			
TOTAL COMMUNITY WEALTH/EQUITY	5	190,146	189,877	497,446	-	517,858	517,858	517,858	554,385	563,721	581,118

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

WC042 Hessequa - 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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other						167,192	167,192	167,192	188,370	215,167	246,555
Government - operating	1					55,254	55,254	55,254	49,005	45,777	48,527
Government - capital	1					12,342	12,342	12,342	16,432	29,144	39,235
Interest						6,242	6,242	6,242	5,040	5,049	2,055
Dividends											
Payments											
Suppliers and employees						(219,033)	(219,033)	(219,033)	(231,315)	(247,650)	(277,468)
Finance charges						(5,114)	(5,114)	(5,114)	(7,617)	(9,814)	(12,097)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	16,883	16,883	16,883	19,914	37,673	46,807
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						20,200	20,200	20,200	20,150	100	300
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets						(56,501)	(56,501)	(56,501)	(68,122)	(100,074)	(109,259)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	(36,301)	(36,301)	(36,301)	(47,972)	(99,974)	(108,959)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing						22,023	22,023	22,023	25,000	35,270	34,170
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(5,804)	(5,804)	(5,804)	(6,450)	(7,562)	(6,574)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	16,219	16,219	16,219	18,550	27,708	27,596
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2					60,897	60,897	60,897	57,698	48,190	13,597
Cash/cash equivalents at the year end:	2					57,698	57,698	57,698	48,190	13,597	(20,959)

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

WC042 Hessequa - 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	-	-	-	-	57,698	57,698	57,698	48,190	13,597	(20,959)
Other current investments > 90 days		78,250	105,540	59,349	-	9,321	9,321	9,321	10,786	12,802	12,139
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		78,250	105,540	59,349	-	67,019	67,019	67,019	58,976	26,399	(8,820)
Application of cash and investments											
Unspent conditional transfers		29,907	27,196	11,307	-	5,000	5,000	5,000	5,000	5,000	5,000
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	44,226	55,859	22,044	-	(1,633)	(1,633)	(1,633)	2,158	(1,231)	(696)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		74,134	83,055	33,351	-	3,367	3,367	3,367	7,158	3,769	4,304
Surplus(shortfall)		4,116	22,485	25,998	-	63,651	63,651	63,651	51,818	22,630	(13,124)

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

Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		6,398	9,665	12,767	15,270	15,270	15,270	16,476	19,369	22,059
Repairs and Maintenance by Asset Class	3	9,000	11,125	11,552	14,636	13,791	13,791	13,791	12,903	13,508
Infrastructure - Road transport		1,086	2,456	2,329	2,655	2,655	2,655	1,813	1,755	1,806
Infrastructure - Electricity		1,092	1,716	1,717	2,048	1,768	1,768	1,750	1,848	1,948
Infrastructure - Water		852	414	473	745	695	695	596	637	670
Infrastructure - Sanitation		301	567	432	527	527	527	531	555	534
Infrastructure - Other		154	166	187	223	223	223	218	230	240
Infrastructure		3,486	5,320	5,138	6,197	5,867	5,867	4,907	5,026	5,199
Community		315	288	454	584	526	526	487	503	526
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	5,199	5,517	5,960	7,855	7,398	7,398	8,397	7,374	7,783
TOTAL EXPENDITURE OTHER ITEMS		15,398	20,790	24,319	29,906	29,061	29,061	30,267	32,272	35,567
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	65.4%	63.2%	63.2%	61.4%	53.8%	47.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	243.8%	233.8%	233.8%	253.9%	278.2%	232.9%
R&M as a % of PPE		2.9%	3.1%	2.5%	0.0%	2.7%	2.7%	2.5%	2.0%	1.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

WC042 Hessequa - 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		12	13	13	13	13	13	13	13	14
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>		12	13	13	13	13	13	13	13	14
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	12	13	13	13	13	13	13	13	14
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		10	10	10	10	10	10	11	11	11
Flush toilet (with septic tank)		2	2	2	2	2	2	2	2	2
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		12	12	12	12	12	12	13	13	13
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12	12	12	12	12	12	13	13	13
Energy:										
Electricity (at least min.service level)		5	5	5	5	5	5	5	5	5
Electricity - prepaid (min.service level)		7	7	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		12	12	12	13	13	13	13	13	13
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	12	12	12	13	13	13	13	13	13
Refuse:										
Removed at least once a week		12	12	12	13	13	13	13	13	13
<i>Minimum Service Level and Above sub-total</i>		12	12	12	13	13	13	13	13	13
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	12	12	12	13	13	13	13	13	13
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		1	2	3	4	4	4	4	5	5
Sanitation (free minimum level service)		1	2	3	4	4	4	4	5	5
Electricity/other energy (50kwh per household per month)		1	2	3	4	4	4	4	5	5
Refuse (removed at least once a week)		1	2	3	4	4	4	4	5	5

Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		4	5	6	6	6	6	6	7	7
Sanitation (free sanitation service)		1	1	2	3	3	3	3	3	3
Electricity/other energy (50kwh per household per month)		1	1	2	2	2	2	2	2	2
Refuse (removed once a week)		1	1	1	2	2	2	2	2	3
Total cost of FBS provided (minimum social package)		7	9	11	12	12	12	12	14	16
Highest level of free service provided										
Property rates (R value threshold)		50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		2	2	3	3	3	3	3	3	4
Property rates (other exemptions, reductions and rebates)		1	1	0	0	0	0	0	0	0
Water		4	5	6	6	6	6	6	7	7
Sanitation		1	1	2	3	3	3	3	3	3
Electricity/other energy		1	1	2	2	2	2	2	2	2
Refuse		1	1	1	2	2	2	2	2	3
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		10	12	15	16	16	16	16	18	20

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

WC042 Hessequa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

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											
REVENUE ITEMS:											
<u>Property rates</u>											
Total Property Rates	6	30,655	34,806	44,511	45,831	46,181	46,181	46,181	51,262	56,388	62,027
less Revenue Foregone		2,716	2,994	3,136	3,958	3,218	3,218	3,218	3,698	3,883	4,116
Net Property Rates		27,939	31,812	41,375	41,873	42,963	42,963	42,963	47,564	52,505	57,911
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue	6	36,491	44,539	59,980	71,703	69,003	69,003	69,003	82,679	99,208	119,042
less Revenue Foregone				2,270	1,706	1,706	1,706	1,706	1,511	1,813	2,175
Net Service charges - electricity revenue		36,491	44,539	57,710	69,997	67,297	67,297	67,297	81,168	97,395	116,867
<u>Service charges - water revenue</u>											
Total Service charges - water revenue	6	12,983	13,673	13,407	15,280	15,280	15,280	15,280	17,426	19,169	21,086
less Revenue Foregone				2,398	871	871	871	871	1,198	1,318	1,450
Net Service charges - water revenue		12,983	13,673	11,009	14,409	14,409	14,409	14,409	16,228	17,851	19,636
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		9,212	13,349	10,134	11,208	11,308	11,308	11,308	12,425	13,503	14,853
less Revenue Foregone											
Net Service charges - sanitation revenue		9,212	13,349	10,134	11,208	11,308	11,308	11,308	12,425	13,503	14,853
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue	6	6,825	7,509	8,709	9,569	9,719	9,719	9,719	10,932	12,026	13,228
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		6,825	7,509	8,709	9,569	9,719	9,719	9,719	10,932	12,026	13,228
<u>Other Revenue by source</u>											
Fuel levy											
Other revenue	3	123,296	6,537	2,837	2,439	2,685	2,685	2,685	2,607	2,868	3,154
Total 'Other' Revenue	1	123,296	6,537	2,837	2,439	2,685	2,685	2,685	2,607	2,868	3,154
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Salaries and Wages	2	32,415	35,735	45,100	53,825	53,825	53,825	53,825	61,368	65,216	69,306
Contributions to UIF, pensions, medical aid		7,876	7,756	14,482	14,587	14,629	14,629	14,629	16,225	17,247	18,332
Travel, motor car, accom; & other allowances		2,736	3,551	4,008	5,039	5,074	5,074	5,074	5,234	5,564	5,914
Housing benefits and allowances		366	424	297	310	310	310	310	235	250	265
Overtime		2,413	3,097	3,170	2,000	2,006	2,006	2,006	2,896	3,079	3,273
Performance bonus		238	32	488	720	720	720	720	887	942	1,002
Long service awards		-	512	360	187	187	187	187	342	363	386
Payments in lieu of leave				148		202	202	202	130	141	152
Post-retirement benefit obligations	4	2,229	11		67	3,375	3,375	3,375	3,375	3,375	3,375
sub-total	5	48,273	51,120	68,053	76,734	80,327	80,327	80,327	90,692	96,176	102,004
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	48,273	51,120	68,053	76,734	80,327	80,327	80,327	90,692	96,176	102,004

Collection costs		590	482	36	812	85	85	85	954	992	1,033
Contributions to 'other' provisions											
Consultant fees				191		380	380	380	360	365	365
Audit fees		870	915	999	1,219	1,219	1,219	1,219	1,341	1,442	1,550
General expenses	3	25,209	51,911	105,329	60,695	62,670	62,670	62,670	19,545	19,097	23,634
<i>List Other Expenditure by Type</i>											
Repairs and Maintenance		8,631	11,125	11,552	14,636	13,791	13,791	13,791	12,908	13,063	13,674
Postage and Telephone		1,829	2,051	2,385	3,030	3,030	3,030	3,030	3,096	3,245	3,402
Cleanup projects		797	781	722	932	932	932	932	1,030	1,030	1,030
Vehicle Cost		2,664	3,096	3,305	4,581	4,581	4,581	4,581	5,082	5,300	5,506
Total 'Other' Expenditure	1	40,590	70,360	124,519	85,905	86,688	86,688	86,688	44,316	44,534	50,194

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials		9,000	11,125	11,552	14,636	13,791	13,791	13,791	12,903	13,508	13,669
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	9,000	11,125	11,552	14,636	13,791	13,791	13,791	12,903	13,508	13,669
check		9,000	11,125	11,552	14,636	13,791	13,791		13,791	12,903	13,508

References

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

WC042 Hessequa - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Admin	Vote 3 - Planning & Development	Vote 4 - Community & Social Services	Vote 5 - Housing	Vote 6 - Public Safety	Vote 7 - Sport & Recreation	Vote 8 - Environmental Protection	Vote 9 - Waste Management	Vote 10 - Waste Water Management (Sewerage)	Vote 11 - Road Transport	Vote 12 - Water	Vote 13 - Electricity	Vote 14 - Tourism	Vote 15 - Health	Total
R thousand	1																
Revenue By Source																	
Property rates		-	47,564	-	-	-	-	-	-	-	-	-	-	-	-	-	47,564
Property rates - penalties & collection charges		-	540	-	-	-	-	-	-	-	-	-	-	-	-	-	540
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	81,168	-	-	81,168
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	16,228	-	-	-	16,228
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	12,425	-	-	-	-	-	-	12,425
Service charges - refuse revenue		-	-	-	-	-	-	-	10,932	-	-	-	-	-	-	-	10,932
Service charges - other		-	-	-	-	-	-	5,023	0	2,237	-	2,047	3,971	-	-	-	13,277
Rental of facilities and equipment		-	1,288	-	245	54	-	1,926	-	-	-	26	-	-	-	-	3,539
Interest earned - external investments		-	4,526	-	-	-	-	-	-	-	-	-	-	-	-	-	4,526
Interest earned - outstanding debtors		-	515	-	-	-	-	-	-	-	-	-	-	-	-	-	515
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	24	-	2,421	-	-	-	-	-	-	-	-	-	2,446
Licences and permits		-	-	-	-	-	143	-	130	-	-	-	-	-	-	-	273
Agency services		-	39	-	-	-	1,177	-	-	-	-	-	-	-	-	-	1,215
Other revenue	1	257	958	178	-	-	995	42	45	64	-	-	460	57	-	-	3,057
Transfers recognised - operational		23,769	2,066	-	560	17,684	-	-	-	-	-	476	-	4,000	-	-	48,555
Gains on disposal of PPE		-	-	20,150	-	-	-	-	-	-	-	-	-	-	-	-	20,150
Total Revenue (excluding capital transfers and contributions)		23,770	56,795	21,108	1,007	17,738	4,736	6,991	175	10,996	14,662	502	18,735	89,196	-	-	266,411
Expenditure By Type																	
Employee related costs		7,025	22,397	3,985	4,335	-	5,453	8,238	30	5,364	5,500	13,101	5,936	8,295	1,031	-	90,690
Remuneration of councillors		4,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,464
Debt impairment		-	687	-	-	-	-	-	-	144	200	-	799	805	-	-	2,634
Depreciation & asset impairment		11	1,745	33	547	-	325	1,525	4	205	2,958	5,577	1,834	1,694	17	-	16,476
Finance charges		630	334	-	80	-	8	188	-	131	764	2,239	488	2,756	-	-	7,618
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	3,557	52,711	-	-	56,268
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	2,500	560	-	299	-	-	-	30	-	-	3,389
Transfers and grants		10,527	1,500	-	26	17,684	-	-	-	-	-	370	450	4,000	-	-	34,557
Other expenditure		5,679	8,017	1,537	1,887	120	1,759	2,920	937	3,759	2,387	6,228	3,417	5,185	486	-	44,318
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28,336	34,680	5,555	6,875	17,804	10,045	13,431	972	9,902	11,809	27,514	16,481	75,476	1,534	-	260,415
Surplus/(Deficit)		(4,566)	22,115	15,553	(5,868)	(66)	(5,309)	(6,440)	(796)	1,094	2,853	(27,013)	2,254	13,720	(1,534)	-	5,996
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	3,000	2,631	6,171	4,630	-	-	16,432
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(4,566)	22,115	15,553	(5,868)	(66)	(5,309)	(6,440)	(796)	1,094	5,853	(24,382)	8,425	18,350	(1,534)	-	22,428

References

1. Departmental columns to be based on municipal organisation structure

WC042 Hessequa - 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		78,250	105,540	60,891		67,019	67,019	67,019	58,976	26,399	
Other current investments > 90 days											
Total Call investment deposits	2	78,250	105,540	60,891	-	67,019	67,019	67,019	58,976	26,399	-
Consumer debtors											
Consumer debtors		18,625	16,603	34,314		36,373	36,373	36,373	39,283	42,426	45,820
Less: Provision for debt impairment		(10,483)	(5,699)	(6,271)		(8,711)	(8,711)	(8,711)	(11,345)	(14,138)	(17,098)
Total Consumer debtors	2	8,142	10,904	28,043	-	27,662	27,662	27,662	27,937	28,288	28,722
Debt impairment provision											
Balance at the beginning of the year		12,259	10,483	5,699		6,271	6,271	6,271	8,711	11,345	14,138
Contributions to the provision		4,475	1,467	2,106		2,440	2,440	2,440	2,635	2,793	2,960
Bad debts written off		(6,251)	(6,251)	(1,534)							
Balance at end of year		10,483	5,699	6,271	-	8,711	8,711	8,711	11,345	14,138	17,098
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		338,480	390,530	510,535		567,036	567,036	567,036	635,158	735,232	844,491
Leases recognised as PPE						-	-	-			
Less: Accumulated depreciation		27,151	36,815	49,583		64,853	64,853	64,853	81,328	100,697	122,756
Total Property, plant and equipment (PPE)	2	311,329	353,715	460,952	-	502,183	502,183	502,183	553,830	634,535	721,735
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		3,544	4,454	5,804		5,804	5,804	5,804	6,450	7,562	6,574
Total Current liabilities - Borrowing		3,544	4,454	5,804	-	5,804	5,804	5,804	6,450	7,562	6,574
Trade and other payables											
Trade and other creditors		14,319	28,663	23,473		24,881	24,881	24,881	26,374	27,956	29,633
Unspent conditional transfers		29,907	27,196	11,307		5,000	5,000	5,000	5,000	5,000	5,000
VAT											
Total Trade and other payables	2	44,226	55,859	34,780	-	29,881	29,881	29,881	31,374	32,956	34,633
Non current liabilities - Borrowing											
Borrowing		28,095	33,117	42,117		64,140	64,140	64,140	88,494	122,652	157,810
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing	4	28,095	33,117	42,117	-	64,140	64,140	64,140	88,494	122,652	157,810
Provisions - non-current											
Retirement benefits		23,226	20,931	22,238		24,983	24,983	24,983	27,728	30,473	33,218
List other major provision items											
Refuse landfill site rehabilitation											
Other		3,301	3,549	3,922		4,551	4,551	4,551	5,180	5,809	6,438
Total Provisions - non-current		26,527	24,480	26,160	-	29,534	29,534	29,534	32,908	36,282	39,656
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		73,519	220,665	271,339		307,643	307,643	307,643	328,055	350,479	368,106
GRAP adjustments											
Restated balance		73,519	220,665	271,339	-	307,643	307,643	307,643	328,055	350,479	368,106

WC042 Hessequa - 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
SO1 - Ensure Good Governance through institutional Transformation, Intergovernmental Cooperation and Public participation	Effective and efficient use of scarce resources		11,920	15,613	17,720	22,112	22,265	22,265	23,770	26,317	28,030
SO2 - Ensure Sound Financial Management, maximising resource mobilisation through effective use of scarce resources	To ensure the best utilisation of municipal finance, records and resources, within the boundaries of the different laws applicable to municipalities. To promote transparency and to promote public participation through imbizos		158,110	45,954	50,648	52,695	53,090	53,090	56,795	61,959	67,691
SO3 - Develop economic, human and social capital of our people, with special reference to the vulnerable groups	Improve standard of living by creating labour intensive jobs and provide infrastructure to attract investment		8,403	22,048	73,040	37,187	39,130	39,130	39,853	18,610	19,885
SO4 - Sustain the Hessequa Environment through resource conservation, good landuse practices and people-centred planning	Sustainable use of scarce natural resources		229	270	131	147	180	180	175	193	212
SO5 - Strategic Investment in high quality basic services and efficient "connectivity infrastructure"	To maintain infrastructure which will result in investment in the Hessequa region and thus creation of jobs, and to ensure efficient and effective provision of services (water, sanitation, waste removal)		93,254	128,854	142,434	147,257	145,116	145,116	157,513	187,340	222,955
SO6 - Create an enabling social environment that ensures safe, healthy and vibrant communities	Encourage community participation in decision making, stringent law enforcement with the aid of SAPS		4,155	4,650	4,675	4,403	4,862	4,862	4,736	5,209	5,731

Total Revenue (excluding capital transfers and contributions)	1	276,071	217,389	288,648	263,800	264,643	264,643	282,842	299,628	344,504

References

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

WC042 Hessequa - 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
SO1 - Ensure Good Governance through institutional Transformation, Intergovernmental Cooperation and Public participation	Effective and efficient use of scarce resources		17,258	19,971	22,877	28,570	28,425	28,425	28,337	29,736	34,261
SO2 - Ensure Sound Financial Management, maximising resource mobilisation through effective use of scarce resources	Effective and efficient provision of services (water, sanitation, waste removal)		16,738	19,629	27,496	31,712	31,824	31,824	34,681	36,539	39,085
SO3 - Develop economic, human and social capital of our people, with special reference to the vulnerable groups	Improve standard of living by creating labour intensive jobs and provide infrastructure to attract investment		12,381	26,752	78,666	27,144	28,925	28,925	30,237	29,831	31,325
SO4 - Sustain the Hessequa Environment through resource conservation, good landuse practices and people-centred	Sustainable use of scarce natural resources		2,193	2,048	1,498	1,272	1,259	1,259	971	979	1,001
SO5 - Strategic Investment in high quality basic services and efficient "connectivity infrastructure"	To maintain infrastructure which will result in investment in the Hessequa region and thus creation of jobs		76,174	94,318	115,677	145,568	144,998	144,998	156,148	174,538	200,345
SO6 - Create an enabling social environment that ensures safe, healthy and vibrant communities	Encourage community participation in decision making, stringent law enforcement with the aid of SAPS		4,181	4,266	6,206	8,638	8,800	8,800	10,044	10,378	10,942

		L										
		M										
		N										
		O										
		P										
		Q										
			1	44,356	369,676	61,559	56,890	56,501	56,501	68,124	100,076	109,261

References

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

Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

WC042 Hessequa - Entities measureable 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)										
<i>Surfaced roads resurfaced/rehabilitated</i>										
Entity 3 - (name of entity)										
<i>Surfaced roads resurfaced/rehabilitated</i>										
And so on for the rest of the Entities										

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

WC042 Hessequa - 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
<u>Borrowing Management</u>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	7.1%	7.0%	7.5%	0.0%	10.6%	10.6%	10.6%	13.7%	17.6%	20.8%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.8%	2.3%	1.7%	2.0%	4.5%	4.5%	4.5%	5.4%	6.2%	5.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	49.9%	49.9%	49.9%	48.4%	49.7%	48.8%
<u>Safety of Capital</u>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	53.8%	62.1%	24.1%	0.0%	26.9%	26.9%	26.9%	30.7%	37.4%	44.7%
Gearing	Long Term Borrowing/ Funds & Reserves	14.8%	17.4%	22.2%	0.0%	33.8%	33.8%	33.8%	46.6%	64.6%	83.1%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.8	1.9	2.0	-	2.2	2.2	2.2	1.9	1.2	0.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.9	1.8	-	2.0	2.0	2.0	1.7	1.0	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	1.6	1.7	1.2	-	1.5	1.5	1.5	1.2	0.5	-
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	98.0%	98.0%	98.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	3.2%	5.9%	15.9%	0.0%	13.3%	13.3%	13.3%	12.8%	13.0%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%	98.0%
<u>Funding of Provisions</u>											
Provisions not funded - %	Unfunded Provns./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	11.0%	12.0%	12.0%

Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.9%	27.6%	26.4%	30.5%	31.8%	31.8%	31.8%	34.0%	35.6%	33.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	20.2%	29.5%	28.0%	37.8%	39.9%	42.2%		35.7%	37.3%	35.1%
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)	3.9%	7.3%	6.6%	8.0%	8.1%	8.1%	8.1%	9.0%	10.8%	11.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	16.5	16.5	16.5	17.1	17.2	26.0	29.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	8.1%	9.2%	28.2%	0.0%	20.4%	20.4%	20.4%	18.4%	16.6%	14.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	4.7	4.7	4.7	2.9	0.7	(1.0)

References

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

WC042 Hessequa - 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		40,218	44,116	Quantitative	49,676	50,340	50,952				
Females aged 5 - 14				Quantitative							
Males aged 5 - 14				Quantitative							
Females aged 15 - 34				Quantitative							
Males aged 15 - 34				Quantitative							
Unemployment				Quantitative							
Household income (households) (1.)											
None				Quantitative							
R1 - R4500			1,034	Quantitative	2,089		3,164				
R4800 - R9600			2,567	Quantitative	5,267		5,369				
Poverty profiles (2.)											
Insert description				Quantitative							
Household/demographics (000)											
Number of people in municipal area			44,116	Quantitative	49,676	50,340	50,952				
Number of poor people in municipal area			12,725	Quantitative	9,102		8,412				
Number of households in municipal area			12,538	Quantitative	14,565		15,097				
Number of poor households in municipal area				Quantitative							
Definition of poor household (R per month)				Quantitative							
Housing statistics (3.)											
Formal											
Informal											
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					3.9%	4.6%	5.2%	5.7%	4.3%	5.3%	5.5%
Interest rate - borrowing					10.4%	11.4%	11.4%	10.8%	11.1%	11.1%	10.9%
Interest rate - investment					10.5%	10.3%	7.1%	6.2%	6.8%	7.1%	7.5%
Remuneration increases					6.4%	8.3%	13.0%	8.5%	6.4%	7.3%	7.5%
Consumption growth (electricity)					2.0%	2.9%	0.8%	-3.2%	0.5%	0.0%	0.5%
Consumption growth (water)					2.7%	-2.5%	-4.6%	0.4%	0.5%	0.5%	1.0%
Collection rates (7.)											
Property tax/service charges					96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Rental of facilities & equipment					97.0%	97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					97.0%	96.0%	97.0%	96.0%	98.0%	98.0%	98.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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

WC042 Hessequa Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	57,698	57,698	57,698	48,190	13,597	(20,959)
Cash + investments at the yr end less applications - R'000	18(1)b	2	4,116	22,485	25,998	-	63,651	63,651	63,651	51,818	22,630	(13,124)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	4.7	4.7	4.7	2.9	0.7	(1.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	147,146	50,406	36,228	20,897	20,412	20,412	20,412	22,428	17,629	27,543
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	12.6%	16.6%	7.9%	(6.7%)	(6.0%)	(6.0%)	7.2%	8.5%	8.7%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	(24.0%)	93.6%	93.6%	94%	83.2%	97.6%	97.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	5.5%	0.0%	1.4%	3.6%	1.5%	1.5%	1.5%	1.4%	1.3%	1.2%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	49.9%	49.9%	49.9%	48.4%	49.7%	48.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.8%	100.8%	100.7%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.9%	276.1%	(100.0%)	0.0%	0.0%	0.0%	1.9%	2.9%	3.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	6.2%	5.9%	6.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.9%	3.1%	2.5%	0.0%	2.7%	2.7%	2.7%	2.3%	2.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	65.4%	63.2%	63.2%	74.0%	79.1%	51.3%	0.0%

References

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

WC042 Hessequa - 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:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2			Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No			No		
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									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No	No	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		12	12	12	12			6		
No. of properties	5			19,866			19,868			
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1	1	1	1	1	1	2	2	2
No. of valuation roll amendments										
No. of objections by rate payers					488					
No. of appeals by rate payers					236					
No. of successful objections	8									
No. of successful objections > 10%	8				104					
Supplementary valuation					989,632,300					
Public service infrastructure value (Rm)	5				17					
Municipality owned property value (Rm)					286					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					17					
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)					3					
Valuation reductions-public worship (Rm)					3					
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	23	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5				13,773					
Total value of improvements (Rm)	5									
Total market value (Rm)	5				13,723					
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)		No	No	No	No	No	No	No	No	No
Limit on annual rate increase (s20)? (Y/N)		Yes	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Phasing-in properties s21 (number)		Yes	Yes	No	No			No		
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		Yes	Yes	No	No			No		
Non-residential prescribed ratio s19? (%)		Yes	Yes	Yes	Yes			Yes		
Rate revenue:										
Rate revenue budget (R '000)	6	30,655	34,806	44,511	45,831	46,571	46,571	51,262	56,388	62,027
Rate revenue expected to collect (R'000)	6	29,429	33,414	42,730	43,998	44,708	44,708	49,212	54,133	59,546
Expected cash collection rate (%)	7	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%	96.0%
Special rating areas (R'000)										
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)		513,813	536,883	393,395	562,100	412,100	412,100	415,000	435,710	461,850
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)		2,202,288	2,456,776	2,742,675	3,396,016	3,196,016	3,196,016	3,282,800	3,446,900	3,653,715
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)		2,716	2,994	3,136	3,958	3,608	3,608	3,698	3,883	4,116

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

WC042 Hessequa - 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																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, 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.

WC042 Hessequa - 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		13,763	146	536	3,271	417	749	209	613	32	-	-	4	6	-	120	-	
No. of sectional title property values		697																
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations		173	2	2	64	1	-	3	2	-	-	-	-	3	-	1	-	
Supplementary valuation (Rm)		352,868,000	3,567,500	7,438,500	492,016,000	15,000	24,500	1,297,300	58,350,000	-	-	-	-	-	-	2,368,000	-	
No. of valuation roll amendments																		
No. of objections by rate-payers		344	6	3	112	1	4	14	2	-	-	-	-	1	-	1	-	
No. of appeals by rate-payers		158	2	2	64	1	-	3	2	-	-	-	-	3	-	1	-	
No. of appeals by rate-payers finalised		158	2	2	64	1	-	3	2	-	-	-	-	3	-	1	-	
No. of successful objections	5	344	6	3	112	1	4	14	2	-	-	-	-	1	-	1	-	
No. of successful objections > 10%	5	82	2	1	15	1	-	3	-	-	-	-	-	-	-	-	-	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
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)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	8,642.00	102.00	409.00	3,727.00	202.00	285.00	17.00	440.00	0.70	0.00	0.00	0.00	0.38	0.00	98.00	0.00	
Rating:																		
Average rate	3	0.003875	0.003967	0.003967	0.000969	0.008118	-	-	0.003875	-	-	-	-	-	-	-	-	
Rate revenue budget (R'000)		37,368,780		2,534,905	2,838,911	1,394,226			1,694,451									
Rate revenue expected to collect (R'000)		35,874,029		2,433,509	2,725,355	1,366,341			1,626,673									
Expected cash collection rate (%)	4	96.0%		96.0%	96.0%	96.0%			96.0%									
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)		412,100																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		3,196,016																
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, 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

WC042 Hessequa - 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										
ACC 40084 GOURITSMOND											
Rates and services charges:											
Property rates (VALUATION =R1 668 000)		156.44	172.09	498.46	538.62	538.62	538.62		587.10	645.81	710.39
Electricity: Basic levy (60 AMP)		168.00	213.35	267.62	323.00	323.00	323.00		374.00	448.80	538.56
Electricity: Consumption = 1000 UNITS		275.77	349.66	447.80	537.00	537.00	537.00		733.00	879.60	1,055.52
Water: Basic levy		48.28	52.14	55.27	60.83	60.83	60.83		72.00	79.20	87.12
Water: Consumption = 30 KL		57.12	62.16	82.20	90.00	90.00	90.00		127.50	140.50	154.55
Sanitation (SUIGTENK BASIES)		31.26	33.76	37.10	39.92	39.92	39.92		43.00	47.30	52.03
Refuse removal		48.84	52.74	56.96	61.25	61.25	61.25		66.00	72.60	79.86
Other						0.00	0.00				
sub-total		785.71	935.90	1,445.41	1,650.62	1,650.62	1,650.62	21.3%	2,002.60	2,313.81	2,678.03
VAT on Services		88.10	106.93	132.57	155.68	155.68	155.68		198.17	233.52	275.47
Total large household bill:		873.81	1,042.83	1,577.98	1,806.30	1,806.30	1,806.30	21.8%	2,200.77	2,547.33	2,953.50
% increase/-decrease			19.3%	51.3%	14.5%	-	-	21.8%	15.7%	15.9%	
Monthly Account for Household - 'Small' Household	2										
ACC 601266 HEIDELBERG											
Rates and services charges:											
Property rates (VALUATION =R153 500)		95.56	105.11	41.97	69.34	69.34	69.34		75.58	83.14	91.45
Electricity: Basic levy (40 AMP)		129.60	164.55	206.42	249.00	249.00	249.00		288.00	345.60	414.72
Electricity: Consumption = 498 UNITS		134.51	170.55	223.00	267.43	267.43	267.43		333.60	400.32	480.38
Water: Basic levy		64.37	69.52	73.69	81.08	81.08	81.08		72.00	79.20	87.12
Water: Consumption = 30 KL		118.32	128.40	170.10	189.00	189.00	189.00		127.50	140.50	154.55
Sanitation		62.78	67.80	74.52	80.08	80.08	80.08		86.25	94.88	104.37
Refuse removal		48.84	52.74	56.96	61.25	61.25	61.25		66.00	72.60	79.86
Other						0.00	0.00				
sub-total		653.98	758.67	846.66	997.18	997.18	997.18	5.2%	1,048.93	1,216.24	1,412.45
VAT on Services		78.18	91.50	112.66	129.90	129.90	129.90		136.27	158.63	184.94
Total small household bill:		732.16	850.17	959.32	1,127.08	1,127.08	1,127.08	5.2%	1,185.20	1,374.87	1,597.39
% increase/-decrease			16.1%	12.8%	17.5%	-	-	5.2%	16.0%	16.2%	
receiving free basic services ACC248150008	3										
RIVERSDAL											
Rates and services charges:											
Property rates (VALUATION =R65 500)		22.83	25.11	20.14	21.15	21.15	21.15		23.05	25.36	27.90

Electricity: Basic levy (40 AMP)		129.60	164.55	206.42	249.00	249.00	249.00		288.00	345.60	414.72
		2.81	3.57	4.48	5.37	5.37	5.37		5.80	6.96	8.35
Electricity: Consumption = 60 UNITS (50 FREE)											
Water: Basic levy		53.65	57.94	61.42	67.58	67.58	67.58		72.00	79.20	87.12
Water: Consumption = 6 KL		-	-	-	-	0.00	0.00		-	-	-
Sanitation		62.78	67.80	74.52	80.08	80.08	80.08		86.25	94.88	104.37
Refuse removal		48.84	52.74	56.96	61.25	61.25	61.25		66.00	72.60	79.86
Other						0.00	0.00				
sub-total		320.51	371.71	423.94	484.43	484.43	484.43	11.7%	541.10	624.60	722.32
VAT on Services		41.68	48.52	56.53	64.86	64.86	64.86		72.53	83.89	97.22
Total small household bill:		362.19	420.23	480.47	549.29	549.29	549.29	11.7%	613.63	708.49	819.54
% increase/-decrease			16.0%	14.3%	14.3%	-	-		11.7%	15.5%	15.7%

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).

WC042 Hessequa - 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		78,250	105,540	60,891		67,019	67,019	58,976	26,399	
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	78,250	105,540	60,891	-	67,019	67,019	58,976	26,399	-
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:		78,250	105,540	60,891	-	67,019	67,019	58,976	26,399	-

References

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

WC042 Hessequa - 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						
Deposits - Banks (only short term)		30-90 days	short term	30 June 2012	67,019	
Municipality sub-total					67,019	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				67,019	-

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

WC042 Hessequa - Supporting Table SA17 Borrowing

Borrowing - Categorised 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)			9,478	14,808	25,500	22,023	22,023	25,000	35,270	34,170
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	-	9,478	14,808	25,500	22,023	22,023	25,000	35,270	34,170
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	-	9,478	14,808	25,500	22,023	22,023	25,000	35,270	34,170

References

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

WC042 Hessequa - 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:		11,749	19,055	23,560	34,308	34,902	34,902	29,717	28,280	30,088
Local Government Equitable Share		11,249	14,776	16,489	21,258	21,258	21,258	23,227	25,750	27,438
Finance Management		500	500	750	1,000	1,594	1,594	1,250	1,250	1,250
Municipal Systems Improvement			400	400	750	750	750	790	800	900
Energy Efficiency and Demand Management								4,000		
DME / MIG ADMIN STAFF MEMBER			3,379	5,921	11,300	11,300	11,300	450	480	500
Provincial Government:		4,329	17,335	71,818	17,890	19,675	19,675	18,746	16,932	17,848
Housing		3,348	16,180	70,299	15,265	17,000	17,000	17,684	16,905	17,820
Health subsidy		95								
Flood disaster, Prov: Road, Maint, CDW, Libraries, land, w		886	1,155	1,519	2,625	2,675	2,675	1,062	27	28
District Municipality:		-	1,614	80	-	24	24	-	-	-
Eden			1,614	80						
Housing Consumer Education						24	24			
Other grant providers:		1,658	228	49	652	652	652	542	566	591
SETA/DISASTER RELIEF/ TRADE UNION		1,658	228	49	652	652	652	542	566	591
Total Operating Transfers and Grants	5	17,736	38,233	95,507	52,850	55,254	55,254	49,005	45,777	48,527
Capital Transfers and Grants										
National Government:		7,178	28,481	16,295	9,273	11,242	11,242	14,337	28,244	38,335
Municipal Infrastructure Grant (MIG)		7,178	28,481	16,295	9,273	11,242	11,242	10,101	12,349	13,035
Public Transport and Systems								536		
Regional Bulk Infrastructure									14,895	20,000
Flood Disaster/DME								3,700	1,000	5,300
Provincial Government:		2,433	2,762	1,599	-	111	111	2,095	900	900
PGWC: Trans, housing, Sport, Health, Flood		2,433	2,762	1,599		111	111	2,095	900	900
District Municipality:		7,096	81	-	3,000	990	990	-	-	-
Various Projects		7,096	81		3,000	990	990			
Other grant providers:		1,168	3,205	-	-	-	-	-	-	-
SETA/DISASTER RELIEF/		1,168	3,205							

Total Capital Transfers and Grants	5	17,875	34,529	17,894	12,273	12,342	12,342	16,432	29,144	39,235
TOTAL RECEIPTS OF TRANSFERS & GRANTS		35,611	72,762	113,401	65,123	67,596	67,596	65,437	74,921	87,762

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)

WC042 Hessequa - 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:	1									
Operating expenditure of Transfers and Grants										
National Government:		11,636	21,500	25,812	34,308	34,902	34,902	29,717	28,280	30,088
Local Government Equitable Share		11,249	14,776	16,489	21,258	21,258	21,258	23,227	25,750	27,438
Finance Management		387	651	754	680	1,274	1,274	1,250	1,250	1,250
Municipal Systems Improvement			359	431	750	750	750	790	800	900
Energy Efficiency and Demand Management								450	480	500
DME/ MIG Admin Staff member		-	5,714	8,138	11,620	11,620	11,620	4,000		
Provincial Government:		4,548	17,438	71,793	17,890	19,675	19,675	18,746	16,932	17,848
Housing		3,348	16,180	70,299	15,265	16,978	16,978	17,684	16,905	17,820
Health subsidy		132		16				370		
Flood disaster, Prov: Road, Maint, CDW, Libraries,land,w		1,069	1,258	1,478	2,625	2,697	2,697	692	27	28
District Municipality:		-	346	85	-	24	24	-	-	-
Eden			346	85		24	24			
Other grant providers:		1,175	4,139	818	652	652	652	542	566	591
SETA/DISASTER RELIEF/ TRADE UNION		1,175	4,139	818	652	652	652	542	566	591
Total operating expenditure of Transfers and Grants:		17,359	43,423	98,508	52,850	55,253	55,253	49,005	45,778	48,527
Capital expenditure of Transfers and Grants										
National Government:		9,959	26,000	28,794	9,273	11,242	11,242	14,337	28,243	38,335
Municipal Infrastructure Grant (MIG)		9,959	26,000	28,794	9,273	11,242	11,242	10,101	12,348	13,035
Public Transport and Systems								536	14,895	20,000
Regional Bulk Infrastructure										
Flood Disaster/DME								3,700	1,000	5,300
Provincial Government:		2,432	2,762	1,713	-	111	111	2,095	900	900
PGWC: Trans, housing, Sport, Health, Flood		2,432	2,762	1,713		111	111	2,095	900	900
District Municipality:		6,907	81	275	3,000	990	990	-	-	-
Various Projects		6,907	81	275	3,000	990	990			
Other grant providers:		1,168	3,205	-	-	-	-	-	-	-
SETA/DISASTER RELIEF/		1,168	3,205							

Total capital expenditure of Transfers and Grants		20,466	32,048	30,782	12,273	12,343	12,343	16,432	29,143	39,235
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37,825	75,471	129,290	65,123	67,596	67,596	65,437	74,921	87,762

References

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

WC042 Hessequa - 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
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		637	3,085	5,140						
Current year receipts		11,749	19,055	23,560	34,308	34,902	34,902	29,717	28,280	30,088
Conditions met - transferred to revenue		11,636	21,500	25,812	34,308	34,902	34,902	29,717	28,280	30,088
Conditions still to be met - transferred to liabilities		750	640	2,888						
Provincial Government:										
Balance unspent at beginning of the year		730	573	354						
Current year receipts		4,329	17,335	71,818	17,890	19,675	19,675	18,746	16,932	17,848
Conditions met - transferred to revenue		4,549	17,440	71,792	17,890	19,675	19,675	18,746	16,932	17,848
Conditions still to be met - transferred to liabilities		510	468	380						
District Municipality:										
Balance unspent at beginning of the year		335	497	502						
Current year receipts		-	1,614	80	-	24	24			
Conditions met - transferred to revenue		-	345	85	-	24	24	-	-	-
Conditions still to be met - transferred to liabilities		335	1,766	497						
Other grant providers:										
Balance unspent at beginning of the year		5,833	6,315	2,405						
Current year receipts		1,658	228	49	652	652	652	542	566	591
Conditions met - transferred to revenue		1,176	4,138	819	652	652	652	542	566	591
Conditions still to be met - transferred to liabilities		6,315	2,405	1,635						
Total operating transfers and grants revenue		17,361	43,423	98,508	52,850	55,253	55,253	49,005	45,778	48,527
Total operating transfers and grants - CTBM	2	7,910	5,279	5,400	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		24,527	19,410	17,390						
Current year receipts		7,178	28,481	16,295	9,273	11,242	11,242	14,337	28,244	38,335
Conditions met - transferred to revenue		9,959	26,001	28,794	9,273	11,242	11,242	14,337	28,244	38,335
Conditions still to be met - transferred to liabilities		21,746	21,890	4,891						
Provincial Government:										
Balance unspent at beginning of the year		62	-	114	-	-	-			
Current year receipts		2,433	2,762	1,599	-	111	111	2,095	900	900
Conditions met - transferred to revenue		2,432	2,762	1,713	-	111	111	2,095	900	900
Conditions still to be met - transferred to liabilities		63	-	-						
District Municipality:										
Balance unspent at beginning of the year		-	27	1,290						
Current year receipts		7,096	81	-	3,000	990	990			
Conditions met - transferred to revenue		6,907	81	275	3,000	990	990	-	-	-

Conditions still to be met - transferred to liabilities		189	27	1,015						
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		1,168	3,205							
Conditions met - transferred to revenue		1,168	3,205	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		20,466	32,049	30,782	12,273	12,343	12,343	16,432	29,144	39,235
Total capital transfers and grants - CTBM	2	21,998	21,917	5,906	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		37,827	75,472	129,290	65,123	67,596	67,596	65,437	74,922	87,762
TOTAL TRANSFERS AND GRANTS - CTBM		29,908	27,196	11,306	-	-	-	-	-	-

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

WC042 Hessequa - Supporting Table SA21 Transfers and grants made by the municipality

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
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
Hessequa ABET projek	4				15,000	15,000	15,000	0	0	0
Hessequa Voedingsprojek (15000 X 5)					75,000	75,000	75,000	75,000	75,000	75,000
Tuisversorging (Droom)					40,000	40,000	40,000	0	0	0
Hessequa "Out of the Bush" Straatkindersprojek					48,000	48,000	48,000	12,000	12,000	12,000
Hessequa School of Dancing					48,000	48,000	48,000	24,000	24,000	24,000
Hessequa HIV/VIGS wyksbebaseerde projekte					240,000	240,000	240,000	160,000	160,000	160,000
Hessequa Sosio-Maatskaplike Erkeningsfunksie					50,000	50,000	50,000	0	0	0
Hessequa Kersfeeskore					40,000	40,000	40,000	40,000	40,000	40,000
Hessequa Advieskantore					24,000	24,000	24,000	24,000	24,000	24,000
Hessequa morele vernuwingsprojek					60,000	60,000	60,000	60,000	60,000	60,000
Hessequa Skole program					48,000	48,000	48,000	36,000	36,000	36,000
Hessequa Jeug Koor					24,000	24,000	24,000	24,000	24,000	24,000
Hessequa Jeug Leierskap Program					80,000	80,000	80,000	80,000	80,000	80,000
Hessequa Kleuterskole					100,000	100,000	100,000	80,000	80,000	80,000
Volkskerk van Afrika (Riversdal)					200,000	200,000	200,000	65,000	65,000	65,000
2010 Art and Crafts projects					36,000	36,000	36,000	0	0	0
Panorama "Memorial" Park					60,000	60,000	60,000	60,000	60,000	60,000
Hessequa Summer Festival					50,000	50,000	50,000	50,000	50,000	50,000
Akademiese beurse aan graad 12 leerders					60,000	60,000	60,000	60,000	60,000	60,000
Studente Beurse - Fonds					36,000	36,000	36,000	36,000	36,000	36,000
Studente Uitrustingsprogram					36,000	36,000	36,000	36,000	36,000	36,000
Beurse aan graad 12 sportpresteerders					60,000	60,000	60,000	0	0	0
Personeeltoekenings					20,000	20,000	20,000	0	0	0
"Phenomenal Women" Bemagtigingsprojek					60,000	60,000	60,000	24,000	24,000	24,000
Buurtwagte					40,000	40,000	40,000	0	0	0
Voorkoming van Dwelm/Alkolmisbruik					80,000	80,000	80,000	0	0	0
Demokrasie opleidingsprojek					80,000	80,000	80,000	0	0	0
Sosio-Maatskaplike Projekte					60,000	60,000	60,000	60,000	60,000	60,000
Voznesensk / Hessequa Museum					36,000	36,000	36,000			
Ontwikkeling van Sportkodes					24,000	24,000	24,000			
2010 Sokker Ontwikkelaars					24,000	24,000	24,000			

2010 Wereldbeker Sokker fasiliteringsprojekte				60,000	60,000	60,000				
2 X Sportprojekte BM				40,000	40,000	40,000				
Karate Zen Development Projek				20,000	20,000	20,000				
Hessequa Prestige Atletiek Byeenkoms				50,000	50,000	50,000				
Hessequa Sewe's Rugby Toernooi				40,000	40,000	40,000				
Hessequa Cup Tournament				250,000	250,000	250,000				
Hessequa Euro-Afro Soccer Challenge				80,000	80,000	80,000				
Hessequa Local Football Association				0	0	0				
Jeug Kulturele Projekte				0	0	0				
Heidelberg Jeug Kulturele Kunstefees				100,000	100,000	100,000				
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	2,494	2,494	2,494	1,006	1,006	1,006
TOTAL TRANSFERS AND GRANTS	5	-	-	-	2,494	2,494	2,494	1,006	1,006	1,006

References

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

% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		51,700	54,747	72,135	95,173	100,718	106,546	95,156	100,908	107,020
% increase	4		5.9%	31.8%	31.9%	5.8%	5.8%	(10.7%)	6.0%	6.1%
TOTAL MANAGERS AND STAFF	5	48,273	51,120	68,053	90,692	96,176	102,004	90,834	96,176	102,004

References

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

Column Definitions:

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

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

WC042 Hessequa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
Number		1,2	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)			15	15		15	15		15	15	
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	5										
Other Managers	3		9	9		9	9		9	9	
Professionals	7		516	457	59	532	468	64	598	534	64
Finance			36	34	2	40	38	2	47	45	2
Spatial/town planning			7	7		7	7	-	10	10	-
Information Technology			2	2		2	2	-	4	4	-
Roads			99	99		102	102	-	111	111	-
Electricity			23	22	1	24	23	1	24	23	1
Water			30	30		32	32	-	35	35	-
Sanitation			31	31		32	32	-	35	35	-
Refuse			44	44		46	46	-	49	49	-
Other			244	188	56	247	186	61	283	222	61
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS			540	481	59	556	492	64	622	558	64
% increase						3.0%	2.3%	8.5%	11.9%	13.4%	-
Total municipal employees headcount	6										
Finance personnel headcount	8										
Human Resources personnel headcount	8										

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 fo 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*

WC042 Hessequa - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates		3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,960	47,564	52,505	57,911
Property rates - penalties & collection charges		45	45	45	45	45	45	45	45	45	45	45	45	540	585	630
Service charges - electricity revenue		6,764	6,764	6,767	6,764	6,764	6,764	6,764	6,764	6,764	6,764	6,764	6,761	81,168	97,395	116,867
Service charges - water revenue		1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,356	16,228	17,851	19,636
Service charges - sanitation revenue		1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,040	12,425	13,503	14,853
Service charges - refuse revenue		911	911	911	911	911	911	911	911	911	911	911	911	10,932	12,026	13,228
Service charges - other		812	812	812	819	1,690	1,690	1,690	819	819	1,690	812	812	13,277	14,605	16,066
Rental of facilities and equipment		182	182	182	452	452	452	452	182	452	182	182	187	3,539	3,893	4,282
Interest earned - external investments		377	377	377	377	377	377	377	377	377	377	379	4,526	4,527	4,527	
Interest earned - outstanding debtors		43	43	43	43	43	43	43	43	43	43	42	515	522	528	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		204	204	204	204	204	204	204	204	204	204	202	2,446	2,690	2,959	
Licences and permits		16	26	26	16	16	66	66	6	6	16	7	273	300	330	
Agency services		101	101	101	101	101	101	101	101	101	101	104	1,215	1,337	1,471	
Transfers recognised - operational		13,876	1,524	1,524	9,478	1,524	4,524	1,524	2,710	7,254	1,524	2,019	49,005	45,777	48,527	
Other revenue		217	217	217	217	217	217	217	217	217	217	220	2,607	2,868	3,154	
Gains on disposal of PPE		1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,679	1,681	20,150	100	300	
Total Revenue (excluding capital transfers and contributions)		31,578	19,236	19,239	27,457	20,374	23,424	20,424	20,409	25,223	20,104	19,216	19,726	266,410	270,484	305,269
Expenditure By Type																
Employee related costs		7,476	7,064	7,064	7,064	10,602	8,833	7,064	7,064	7,064	7,064	7,064	7,269	90,692	96,176	102,004
Remuneration of councillors		372	372	372	372	372	372	372	372	372	372	372	372	4,464	4,732	5,016
Debt impairment		220	220	220	220	220	220	220	220	220	220	215	2,635	2,793	2,960	
Depreciation & asset impairment		1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	1,373	16,476	19,369	22,059
Finance charges		-	-	-	-	-	3,809	-	-	-	-	-	3,808	7,617	9,814	12,097
Bulk purchases		4,689	4,689	4,689	4,689	4,689	4,689	4,689	4,689	4,689	4,689	4,689	56,268	70,414	86,358	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		236	236	236	266	266	380	380	285	285	350	236	3,389	3,445	3,505	
Transfers and grants		2,880	2,880	2,880	2,880	2,880	2,867	2,868	2,865	2,866	2,868	2,955	34,557	30,722	32,768	
Other expenditure		4,202	3,273	3,539	4,080	3,959	3,464	3,881	3,548	3,555	3,301	3,748	3,766	44,316	44,534	50,194
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21,448	20,107	20,373	20,944	24,361	26,007	20,847	20,416	20,424	20,237	20,570	24,680	260,414	281,999	316,961
Surplus/(Deficit)		10,130	(871)	(1,134)	6,513	(3,987)	(2,583)	(423)	(7)	4,799	(133)	(1,354)	(4,954)	5,996	(11,515)	(11,692)
Transfers recognised - capital		4,766	3,367	-	-	3,367	-	-	-	4,932	-	-	-	16,432	29,144	39,235
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14,896	2,496	(1,134)	6,513	(620)	(2,583)	(423)	(7)	9,731	(133)	(1,354)	(4,954)	22,428	17,629	27,543
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	14,896	2,496	(1,134)	6,513	(620)	(2,583)	(423)	(7)	9,731	(133)	(1,354)	(4,954)	22,428	17,629	27,543

References

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

WC042 Hessequa - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Vote 1 - Executive & Council		9,797	41	41	7,783	41	41	41	41	5,771	41	41	91	23,770	26,317	28,030
Vote 2 - Finance & Admin		6,601	4,561	4,561	4,587	4,561	4,561	4,561	4,561	4,561	4,561	4,561	4,559	56,796	61,958	67,693
Vote 3 - Planning & Development		1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	21,108	1,154	1,460
Vote 4 - Community & Social Services		224	37	37	224	37	37	37	224	37	37	37	40	1,008	492	540
Vote 5 - Housing		1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,480	17,738	16,964	17,884
Vote 6 - Public Safety		399	409	409	399	399	399	399	399	399	399	399	327	4,736	5,210	5,730
Vote 7 - Sport & Recreation		176	176	176	453	1,323	1,323	1,323	183	453	1,053	176	175	6,990	7,690	8,460
Vote 8 - Environmental Protection		4	4	4	4	4	64	64	4	4	14	4	1	175	193	212
Vote 9 - Waste Management		916	916	916	916	916	916	916	916	916	916	916	920	10,996	12,096	13,305
Vote 10 - Waste Water Management (Sewerage)		1,222	2,222	1,222	1,222	2,222	1,222	1,222	1,222	2,222	1,222	1,222	1,220	17,662	20,963	20,559
Vote 11 - Road Transport		1,447	11	11	11	11	11	11	11	1,576	11	11	10	3,132	928	931
Vote 12 - Water		1,974	3,581	1,524	1,524	3,581	1,524	1,524	1,524	3,581	1,524	1,524	1,521	24,906	42,160	50,761
Vote 13 - Electricity		10,800	7,410	7,100	7,100	7,410	10,100	7,100	8,100	7,410	7,100	7,100	7,096	93,826	103,504	128,940
Vote 14 - Tourism													-	-	-	-
Vote 15 - Health													-	-	-	-
Total Revenue by Vote		36,797	22,605	19,238	27,460	23,742	23,435	20,435	20,422	30,167	20,115	19,228	19,199	282,843	299,629	344,505
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2,730	2,137	2,187	2,316	2,362	2,561	2,316	2,187	2,187	2,187	2,582	2,584	28,336	29,736	34,261
Vote 2 - Finance & Admin		2,905	2,696	2,743	2,698	3,802	3,413	2,696	2,698	2,709	2,696	2,697	2,929	34,682	36,539	39,081
Vote 3 - Planning & Development		410	516	391	441	573	582	416	441	501	391	491	402	5,555	5,730	5,997
Vote 4 - Community & Social Services		606	528	535	536	678	641	530	596	590	528	528	579	6,875	7,070	7,380
Vote 5 - Housing		1,530	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,480	1,474	17,804	17,029	17,948
Vote 6 - Public Safety		865	802	815	815	1,006	900	802	815	801	803	802	818	10,044	10,379	10,942
Vote 7 - Sport & Recreation		1,138	968	1,029	1,108	1,384	1,399	1,172	1,047	1,059	1,082	968	1,077	13,431	14,189	15,018
Vote 8 - Environmental Protection		109	51	151	51	101	51	101	51	51	51	101	102	971	979	1,004
Vote 9 - Waste Management		814	752	760	832	1,039	962	846	759	808	750	752	828	9,902	10,278	10,661
Vote 10 - Waste Water Management (Sewerage)		964	870	875	922	1,121	1,353	916	915	870	870	870	1,264	11,810	12,421	12,856
Vote 11 - Road Transport		2,207	2,000	2,039	2,044	2,587	3,401	2,026	2,053	2,020	1,997	1,996	3,144	27,514	31,691	35,772
Vote 12 - Water		1,376	1,268	1,273	1,375	1,567	1,614	1,360	1,274	1,314	1,268	1,268	1,524	16,481	17,487	18,762
Vote 13 - Electricity		6,119	5,913	5,969	6,202	6,516	7,527	6,072	5,988	5,921	6,020	5,922	7,307	75,476	86,488	105,245
Vote 14 - Tourism		128	125	125	125	143	134	125	125	125	125	125	129	1,534	1,984	2,035
Vote 15 - Health													-	-	-	-
Total Expenditure by Vote		21,901	20,106	20,372	20,945	24,359	26,018	20,858	20,429	20,436	20,248	20,582	24,161	260,415	282,000	316,962
Surplus/(Deficit) before assoc.		14,896	2,499	(1,134)	6,515	(617)	(2,583)	(423)	(7)	9,731	(133)	(1,354)	(4,962)	22,428	17,629	27,543
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	14,896	2,499	(1,134)	6,515	(617)	(2,583)	(423)	(7)	9,731	(133)	(1,354)	(4,962)	22,428	17,629	27,543

References

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

WC042 Hessequa - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		16,397	4,602	4,602	12,370	4,602	4,602	4,602	4,602	10,332	4,602	4,602	4,602	80,517	88,223	95,666
Executive and council		9,797	41	41	7,783	41	41	41	41	5,771	41	41	41	23,770	26,317	28,030
Budget and treasury office		6,484	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	4,443	55,357	60,378	65,954
Corporate services		116	118	118	144	118	118	118	118	118	118	118	118	1,390	1,528	1,682
Community and public safety		2,277	2,100	2,100	2,554	3,237	3,227	3,227	2,274	2,357	2,957	2,083	2,129	30,522	30,408	32,669
Community and social services		224	37	37	224	37	37	37	224	37	37	39	87	1,057	544	596
Sport and recreation		176	176	176	453	1,323	1,323	1,323	183	453	1,053	176	176	6,991	7,690	8,459
Public safety		399	409	409	399	399	389	389	389	389	389	389	387	4,736	5,210	5,730
Housing		1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,478	1,479	1,479	17,738	16,964	17,884
Health														-	-	-
Economic and environmental services		3,210	1,774	1,774	1,774	1,774	1,834	1,834	1,774	3,339	1,784	1,771	1,773	24,415	2,275	2,603
Planning and development		1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	1,759	21,108	1,154	1,460
Road transport		1,447	11	11	11	11	11	11	11	1,576	11	10	11	3,132	928	931
Environmental protection		4	4	4	4	4	64	64	4	4	14	2	3	175	193	212
Trading services		14,911	14,128	10,761	10,761	14,129	13,762	10,762	11,761	14,129	10,762	10,762	10,762	147,390	178,723	213,565
Electricity		10,800	7,410	7,100	7,100	7,410	10,100	7,100	8,100	7,410	7,100	7,097	7,099	93,826	103,504	128,940
Water		1,974	3,581	1,524	1,524	3,581	1,524	1,524	3,581	1,524	1,524	1,521	1,524	24,906	42,160	50,761
Waste water management		1,222	2,222	1,222	1,222	2,222	1,222	1,222	1,222	2,222	1,222	1,220	1,222	17,662	20,963	20,559
Waste management		915	915	915	915	916	916	916	915	916	916	924	917	10,996	12,096	13,305
Other														-	-	-
Total Revenue - Standard		36,795	22,604	19,237	27,459	23,742	23,425	20,425	20,411	30,157	20,105	19,218	19,266	282,844	299,629	344,503
Expenditure - Standard																
Governance and administration		5,634	4,833	4,930	5,013	6,164	5,973	5,012	4,886	4,896	4,883	5,300	2,052	59,576	62,593	69,345
Executive and council		2,730	2,137	2,187	2,316	2,362	2,561	2,316	2,187	2,187	2,187	2,582	2,584	28,336	29,736	34,261
Budget and treasury office		1,290	1,218	1,218	1,218	1,464	1,446	1,218	1,218	1,218	1,218	1,218	1,218	15,397	16,256	17,184
Corporate services		1,614	1,478	1,525	1,479	2,128	1,966	1,478	1,481	1,491	1,478	1,500	(1,775)	15,843	16,601	17,900
Community and public safety		4,139	3,777	3,859	3,939	4,547	4,420	3,984	3,938	3,930	3,892	3,776	7,395	51,596	52,350	55,287
Community and social services		606	528	535	536	678	641	530	596	590	528	528	4,021	10,317	10,752	11,379
Sport and recreation		1,138	968	1,029	1,108	1,384	1,399	1,172	1,047	1,059	1,082	967	1,078	13,431	14,190	15,018
Public safety		865	802	815	815	1,006	900	802	815	801	803	803	817	10,044	10,379	10,942
Housing		1,530	1,479	1,480	1,480	1,479	1,480	1,480	1,480	1,480	1,479	1,478	1,479	17,804	17,029	17,948
Health														-	-	-
Economic and environmental services		2,727	2,568	2,582	2,536	3,261	4,035	2,544	2,545	2,572	2,439	2,586	3,646	34,041	38,400	42,773
Planning and development		410	516	391	441	573	582	416	441	501	391	493	401	5,556	5,730	5,997
Road transport		2,207	2,000	2,039	2,044	2,587	3,401	2,026	2,053	2,020	1,997	1,996	3,144	27,514	31,691	35,772
Environmental protection		110	52	152	51	101	52	102	51	51	51	97	101	971	979	1,004
Trading services		9,273	8,803	8,877	9,331	10,244	11,456	9,194	8,936	8,913	8,909	8,811	10,922	113,669	126,673	147,520
Electricity		6,119	5,913	5,969	6,202	6,516	7,527	6,072	5,988	5,921	6,020	5,921	7,308	75,476	86,488	105,245
Water		1,376	1,268	1,273	1,375	1,567	1,614	1,360	1,274	1,314	1,268	1,269	1,523	16,481	18,762	18,762
Waste water management		971	876	882	929	1,128	1,360	923	922	877	877	877	1,188	11,810	12,420	12,852
Waste management		807	746	753	825	1,033	955	839	752	801	744	744	903	9,902	10,278	10,661
Other		127	125	124	124	144	134	124	125	126	126	109	146	1,534	1,984	2,035
Total Expenditure - Standard		21,900	20,106	20,372	20,943	24,360	26,018	20,858	20,430	20,437	20,249	20,582	24,161	260,416	282,000	316,960
Surplus/(Deficit) before assoc.		14,895	2,498	(1,135)	6,516	(618)	(2,593)	(433)	(19)	9,720	(144)	(1,364)	(4,895)	22,428	17,629	27,543
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	14,895	2,498	(1,135)	6,516	(618)	(2,593)	(433)	(19)	9,720	(144)	(1,364)	(4,895)	22,428	17,629	27,543

References

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

WC042 Hessequa - 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
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council		-	-	2	-	-	-	-	-	-	-	-	-	2	-	-
Vote 2 - Finance & Admin		100	85	194	600	692	250	302	50	152	152	250	258	3,085	4,991	1,778
Vote 3 - Planning & Development		-	-	-	9	-	-	-	-	-	-	-	(9)	-	-	-
Vote 4 - Community & Social Services		16	-	102	124	166	100	10	-	-	-	-	-	518	91	98
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	9	105	308	-	-	95	-	10	-	1	528	894	232
Vote 7 - Sport & Recreation		100	100	228	754	780	50	-	50	-	-	-	-	2,062	2,645	2,381
Vote 8 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	2,250	1,450
Vote 10 - Waste Water Management (Sewerage)		100	750	1,265	1,535	1,948	750	725	805	325	150	175	150	8,678	8,789	3,473
Vote 11 - Road Transport		-	-	754	2,059	3,917	851	561	3,751	6,530	5,200	2,396	2,001	28,020	28,983	39,852
Vote 12 - Water		27	100	510	1,326	900	800	1,140	840	900	650	650	144	7,987	24,519	31,021
Vote 13 - Electricity		450	450	606	2,208	2,600	2,070	1,775	2,025	1,830	1,350	380	(2)	15,742	26,912	28,974
Vote 14 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	793	2,985	3,670	8,720	11,311	4,871	4,513	7,616	9,737	7,512	3,851	2,543	68,122	100,074	109,259
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Waste Water Management (Sewerage)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Tourism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	793	2,985	3,670	8,720	11,311	4,871	4,513	7,616	9,737	7,512	3,851	2,543	68,122	100,074	109,259

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

WC042 Hessequa - 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	85	196	609	693	250	302	50	152	152	250	248	3,087	4,989	1,778
Executive and council		-	-	2	-	-	-	-	-	-	-	-	-	2	-	-
Budget and treasury office		-	-	-	121	183	-	2	-	2	2	-	(2)	308	4	70
Corporate services		100	85	194	488	510	250	300	50	150	150	250	250	2,777	4,985	1,708
Community and public safety		116	100	339	983	1,254	150	10	145	-	10	-	-	3,107	3,630	2,711
Community and social services		16	-	102	124	166	100	10	-	-	-	-	-	518	91	98
Sport and recreation		100	100	228	754	780	50	-	50	-	-	-	-	2,062	2,645	2,381
Public safety		-	-	9	105	308	-	-	95	-	10	-	-	527	894	232
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	754	2,059	3,917	851	561	3,751	6,530	5,200	3,307	1,090	28,020	28,983	39,852
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	754	2,059	3,917	851	561	3,751	6,530	5,200	3,307	1,090	28,020	28,983	39,852
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		577	2,800	2,381	5,069	5,448	3,620	3,640	3,670	3,055	2,150	294	1,204	33,908	62,472	64,918
Electricity		450	450	606	2,208	2,600	2,070	1,775	2,025	1,830	1,350	-	379	15,743	26,914	28,976
Water		27	100	510	1,326	900	800	1,140	840	900	650	144	650	7,987	24,519	31,019
Waste water management		100	750	1,265	1,535	1,948	750	725	805	325	150	150	175	8,678	8,789	3,473
Waste management		-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	2,250	1,450
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	793	2,985	3,670	8,720	11,312	4,871	4,513	7,616	9,737	7,512	3,851	2,542	68,122	100,074	109,259

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

WC042 Hessequa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,964	3,960	47,564	52,505	57,911
Property rates - penalties & collection charges	45	45	45	45	45	45	45	45	45	45	45	45	540	585	630
Service charges - electricity revenue	6,764	6,764	6,767	6,764	6,764	6,764	6,764	6,764	6,764	6,764	6,764	6,761	81,168	97,395	116,867
Service charges - water revenue	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,352	1,356	16,228	17,851	19,636
Service charges - sanitation revenue	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,040	12,425	13,503	14,853
Service charges - refuse revenue	911	911	911	911	911	911	911	911	911	911	911	911	10,932	12,026	13,228
Service charges - other	812	812	812	819	1,690	1,690	1,690	819	819	1,690	812	812	13,277	14,605	16,066
Rental of facilities and equipment	182	182	182	452	452	452	452	182	452	182	182	187	3,539	3,893	4,282
Interest earned - external investments	377	377	377	377	377	377	377	377	377	377	377	379	4,526	4,527	4,527
Interest earned - outstanding debtors	43	43	43	43	43	43	43	43	43	43	43	42	515	522	528
Dividends received												-			
Fines	204	204	204	204	204	204	204	204	204	204	204	202	2,446	2,690	2,959
Licences and permits	16	26	26	16	16	66	66	6	6	16	6	7	273	300	330
Agency services	101	101	101	101	101	101	101	101	101	101	101	104	1,215	1,337	1,471
Transfer receipts - operational	13,876	1,524	1,524	9,478	1,524	4,524	1,524	2,710	7,254	1,524	1,524	2,019	49,005	45,777	48,527
Other revenue	217	217	217	217	217	217	217	217	217	217	217	220	2,607	2,868	3,154
Cash Receipts by Source	29,899	17,557	17,560	25,778	18,695	21,745	18,745	18,730	23,544	18,425	17,537	18,045	246,260	270,384	304,969
Other Cash Flows by Source															
Transfer receipts - capital	4,766	3,367			3,367				4,932			-	16,432	29,144	39,235
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE									20,150			-	20,150	100	300
Short term loans												-			
Borrowing long term/refinancing												25,000	25,000	35,270	34,170
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	34,665	20,924	17,560	25,778	22,062	21,745	18,745	18,730	48,626	18,425	17,537	43,045	307,842	334,898	378,674
Cash Payments by Type															
Employee related costs	7,476	7,064	7,064	7,064	10,602	8,833	7,064	7,064	7,064	7,064	7,064	7,269	90,692	96,176	102,004
Remuneration of councillors	372	372	372	372	372	372	372	372	372	372	372	372	4,464	4,732	5,016
Collection costs												-			
Interest paid						3,809						3,808	7,617	9,814	12,097
Bulk purchases - Electricity	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,393	4,388	52,711	66,504	82,057
Bulk purchases - Water & Sewer	296	296	296	296	296	296	296	296	296	296	296	301	3,557	3,910	4,301
Other materials												-			
Contracted services	236	236	236	236	236	236	236	236	236	236	236	793	3,389	3,445	3,505
Grants and subsidies paid - other municipalities												-			
Grants and subsidies paid - other	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,880	2,877	34,557	30,722	32,768
General expenses	4,656	3,273	3,539	4,080	3,959	3,464	3,881	3,548	3,555	3,301	3,748	3,316	44,320	44,536	50,192
Cash Payments by Type	20,309	18,514	18,780	19,321	22,738	24,283	19,122	18,789	18,796	18,542	18,989	23,124	241,307	259,839	291,940
Other Cash Flows/Payments by Type															
Capital assets	793	2,985	3,670	8,720	11,312	4,871	4,513	7,616	9,737	7,512	3,851	2,543	68,123	100,074	109,261
Repayment of borrowing						3,229						3,221	6,450	7,562	6,574
Other Cash Flows/Payments												-			
Total Cash Payments by Type	21,102	21,499	22,450	28,041	34,050	32,383	23,635	26,405	28,533	26,054	22,840	28,888	315,880	367,475	407,775
NET INCREASE/(DECREASE) IN CASH HELD	13,563	(575)	(4,890)	(2,263)	(11,988)	(10,638)	(4,890)	(7,675)	20,093	(7,629)	(5,303)	14,157	(8,038)	(32,577)	(29,101)
Cash/cash equivalents at the month/year begin:	60,897	74,460	73,885	68,995	66,732	54,744	44,106	39,216	31,541	51,634	44,005	38,702	60,897	52,859	20,282
Cash/cash equivalents at the month/year end:	74,460	73,885	68,995	66,732	54,744	44,106	39,216	31,541	51,634	44,005	38,702	52,859	52,859	20,282	(8,819)

WC042 Hessequa - 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

References

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

WC042 Hessequa - 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													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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)

Other assets		5,242	325,033	7,749	3,518	4,568	4,568	2,853	6,046	1,525
General vehicles	10	1,372	3,252	1,703	522	496	496	180	640	-
Specialised vehicles			262	1,193	770	662	662	1,150	2,390	1,250
Plant & equipment		644	115	140	640	752	752	363	430	80
Computers - hardware/equipment		18	283	569	128	128	128			
Furniture and other office equipment			144	312						30
Abattoirs										
Markets										
Civic Land and Buildings		1,032	320,703	2,991	1,385	1,467	1,467	1,020	2,566	
Other Buildings		295						140	20	30
Other Land		42			73	1,063	1,063			
Surplus Assets - (Investment or Inventory)										
Other		1,839	274	841						135
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	400	-	-	-	-	-	-	-
Computers - software & programming			400							
Other (<i>Water Rights</i>)			400							
Total Capital Expenditure on new assets	1	44,356	369,674	61,559	19,661	20,792	20,792	26,290	46,188	57,893

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

References

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

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

	check balance	-44,355,727	-369,675,319	-61,557,000	-19,660,870	-20,792,685	-20,792,685	-26,290,000	-46,188,000	-57,893,000
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Social rental housing	8				20	20	20	20	20	20
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9									
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		5,199	5,517	5,960	7,855	7,398	7,398	8,397	7,374	7,783
General vehicles	10	2,504	2,506	2,796	3,956	3,808	3,808	4,300	4,103	4,356
Specialised vehicles										
Plant & equipment		285	286	318	490	434	434	411	444	483
Computers - hardware/equipment		194	116	114	154	151	151	127	131	139
Furniture and other office equipment		73	136	166	303	280	280	295	307	326
Abattoirs										
Markets										
Civic Land and Buildings		1,857	2,164	2,404	2,425	2,200	2,200	1,921	1,919	1,984
Other Buildings										
Other Land		61	66	107	125	123	123	991	116	123
Surplus Assets - (Investment or Inventory)										
Other		225	244	56	402	402	402	352	353	373
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Repairs and Maintenance Expenditure	1	9,000	11,125	11,552	14,636	13,791	13,791	13,791	12,903	13,508
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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

| check balance - - - - -

WC042 Hessequa - 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							
Vote 1 - Executive & Council		2	-	-				
Vote 2 - Finance & Admin		3,085	4,991	1,778	2,645	3,380		
Vote 3 - Planning & Development		-	-	-				
Vote 4 - Community & Social Services		518	91	98				
Vote 5 - Housing		-	-	-				
Vote 6 - Public Safety		528	894	232	-	240		
Vote 7 - Sport & Recreation		2,062	2,645	2,381	2,130	2,178		
Vote 8 - Environmental Protection		-	-	-				
Vote 9 - Waste Management		1,500	2,250	1,450	1,750	1,750		
Vote 10 - Waste Water Management (Sewerage)		8,678	8,789	3,473	3,375	732		
Vote 11 - Road Transport		28,020	28,983	39,852	46,575	38,972		
Vote 12 - Water		7,987	24,519	31,021	5,707	2,075		
Vote 13 - Electricity		15,742	26,912	28,974	15,219	6,909		
Vote 14 - Tourism		-	-	-				
Vote 15 - Health		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		68,122	100,074	109,259	77,401	56,236	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Finance & Admin								
Vote 3 - Planning & Development								
Vote 4 - Community & Social Services								
Vote 5 - Housing								
Vote 6 - Public Safety								
Vote 7 - Sport & Recreation								
Vote 8 - Environmental Protection								
Vote 9 - Waste Management								
Vote 10 - Waste Water Management (Sewerage)								
Vote 11 - Road Transport								
Vote 12 - Water								
Vote 13 - Electricity								
Vote 14 - Tourism								
Vote 15 - Health								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		68,122	100,074	109,259	77,401	56,236	-	-

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)

WC042 Hessequa - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>														
					Examples	Examples								
Community & Social-Community halls		Furniture & Equipment	Inventory		Other Assets	Furniture & Equipment				43	13	2	H/Q	N
Community & Social-Community halls		Other	Inventory		Other Assets	Other				20			H/Q	N
Community & Social-Community halls		Paving of Testing course	15.7.1		Other Assets	Other				80			H/Q	N
Community & Social-Community halls		1 x Floor Polisher - Theronville Community Hall	16.6.4		Other Assets	Plant & equipment					30		2	R
Community & Social-Community halls		Plant & Equipment	Inventory		Other Assets	Plant & Equipment				2			H/Q	N
Community & Social-Libraries & archives		1 x Aircon - Albertinia Library	8.1		Community Assets	Libraries						25	2	N
Community & Social-Libraries & archives		Enlargement of Duivenhoks Library	8.2		Community Assets	Libraries				400			4,5	R
Community & Social-Libraries & archives		1 x Aircon - Duivenhoks Library	8.3		Community Assets	Libraries						25	4,5	N
Community & Social-Libraries & archives		Reference Shelves	8.4		Community Assets	Libraries				15			6,7,8	N
Community & Social-Libraries & archives		Furniture & Equipment	Inventory		Other Assets	Furniture & Equipment				10	42	46	H/Q	N
Community & Social-Libraries & archives		Other	Inventory		Other Assets	Other				12	6		H/Q	N
Electricity		Booster E-TV & M Net	7.2.1		Community assets	Other						60	2	R
Electricity		Upgrading - TV1 Broadcasting - Stilbaai	7.2.22		Community assets	Other						25	1,3	R
Electricity		Upgrading - TV broadcasting	7.2.3		Community assets	Other						25	4,5	R
Electricity		Replace meters - Heidelberg	4.3.1		Infrastructure	Electricity - Meters				80			4	R
Electricity		High tension distribution network upgrade - Albertinia	4.4.1		Infrastructure	Electricity - Network				600	700		2	R
Electricity		Electrification - 32 Sub Ekonomiese Huise - H/B	4.4.10		Infrastructure	Electricity - Network				1,344			4	N
Electricity		Electrification - 250 Sub Ekonomiese Huise - H/B	4.4.11		Infrastructure	Electricity - Network				1,636			4	N
Electricity		Electrification - 250 Sub Ekonomiese Huise - S/R	4.4.12		Infrastructure	Electricity - Network					2,134		4	N
Electricity		Electrification - 280 Sub Ekonomiese Huise - MHFT	4.4.13		Infrastructure	Electricity - Network						1,092	1	N

Electricity	Electrification - 200 Sub Ekonomiese Huise - MHFT	4.4.14	Infrastructure	Electricity - Network							1	N
Electricity	Electrification - 300 Sub Ekonomiese Huise - MHFT	4.4.15	Infrastructure	Electricity - Network							1	N
Electricity	Low tension conductors	4.4.2	Infrastructure	Electricity - Network			140	150	160		2	R
Electricity	Upgrading of network - Heidelberg	4.4.3	Infrastructure	Electricity - Network			200	300	400		5	R
Electricity	Upgrading of network - Witsand	4.4.4	Infrastructure	Electricity - Network			200	150	200		4	R
Electricity	Upgrading of network - Riversdal	4.4.5	Infrastructure	Electricity - Network			600	600	600		6,7,8	R
Electricity	Upgrading of network - Stilbaai - West/East	4.4.6	Infrastructure	Electricity - Network			400	600	700		1,3	R
Electricity	Upgrading of supply to MHFT	4.4.7	Infrastructure	Electricity - Network			400				1	R
Electricity	Upgrading of network - Gouritsmond	4.4.8	Infrastructure	Electricity - Network			100	100	150		1	R
Electricity	Electrification - 32 Sub Ekonomiese Huise - H/B	4.6.1	Infrastructure	Electricity - Network			2,000				4	N
Electricity	Electrification - 250 Sub Ekonomiese Huise - H/B	4.6.2	Infrastructure	Electricity - Network			1,700				4	N
Electricity	Electrification - 250 Sub Ekonomiese Huise - S/R	4.6.3	Infrastructure	Electricity - Network				1,000	1,100		4	N
Electricity	Electrification - 280 Sub Ekonomiese Huise - MHFT	4.6.4	Infrastructure	Electricity - Network					1,960		1	N
Electricity	Electrification - 200 Sub Ekonomiese Huise - MHFT	4.6.5	Infrastructure	Electricity - Network					1,400		1	N
Electricity	Electrification - 300 Sub Ekonomiese Huise - MHFT	4.6.6	Infrastructure	Electricity - Network					840		1	N
Electricity	Upgrading 11 KV Main sub-station - Albertinia	4.1.1	Infrastructure	Electricity - Power Stations			500				2	R
Electricity	Upgrading 11 KV Main sub-station - Heidelberg	4.1.2	Infrastructure	Electricity - Power Stations			500	500	500		5	R
Electricity	Upgrading 11 KV Main sub-station - Witsand	4.1.3	Infrastructure	Electricity - Power Stations			1,200	250	250		4	R
Electricity	Upgrading 11 KV Main sub-station - Riversdal	4.1.4	Infrastructure	Electricity - Power Stations			1,500	500	500		6	R
Electricity	Upgrading 66/11 KV Main sub-station - Stilbaai	4.1.5	Infrastructure	Electricity - Power Stations				17,000	15,000		1	R
Electricity	Upgrading 11 KV Main sub-station - Gouritsmond	4.1.6	Infrastructure	Electricity - Power Stations			250	550			1	R
Electricity	Christmas Lights - Theronville	6.4.1	Infrastructure	Electricity - Streetlights			80				2	N
Electricity	Street Lights - Sub Economic Houses	6.4.2	Infrastructure	Electricity - Streetlights			930	678	1,899		H/Q	N
Electricity	Upgrading of sub-stations - Station Road / Theronville	4.2.1	Infrastructure	Electricity - Transformers/Kiosk			300	300	300		2	R

Electricity	Upgrading of sub-stations - Heidelberg	4.2.2	Infrastructure	Electricity - Transformers/Kiosk				300	300	300	5	R
Electricity	Upgrading of sub-stations - Witsand	4.2.3	Infrastructure	Electricity - Transformers/Kiosk					300	300	4	R
Electricity	Upgrading of sub-stations - Versfeldt Street	4.2.4	Infrastructure	Electricity - Transformers/Kiosk			250				7	R
Electricity	Upgrading of sub-stations - Stilbaai-West / Jongensfontein	4.2.5	Infrastructure	Electricity - Transformers/Kiosk				250			3	R
Electricity	Upgrading of sub-station -Stilbaai East	4.2.6	Infrastructure	Electricity - Transformers/Kiosk					300		1	R
Electricity	Upgrading of sub-station	4.2.7	Infrastructure	Electricity - Transformers/Kiosk				250			1	R
Electricity	Relocation of kiosk on Telkom erf	4.2.8	Infrastructure	Electricity - Transformers/Kiosk			80				1	R
Electricity	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment			6	-	-		H/Q	N
Electricity	Other	Inventory	Other Assets	Other			13	-	-		H/Q	N
Electricity	Building of Store Facilities - Electricity	15.3.4	Other Assets	Other Land & Buildings			200	200			6,7,8	N
Electricity	Trailer with shelves - fault detector - Electricity	16.6.28	Other Assets	Other Motor Vehicles			120				H/Q	N
Electricity	Cherry Picker - Electricity	17.3.13	Other Assets	Other Motor Vehicles					900		1,3	R
Electricity	Infrared camera - Electricity	16.6.26	Other Assets	Plant & Equipment			100				H/Q	N
Electricity	Cable & Fault detector - Low & High tension	16.6.27	Other Assets	Plant & Equipment				80			H/Q	N
Electricity	Plant & Equipment	Inventory	Other Assets	Plant & Equipment			15	23	15		H/Q	N
Executive and Council	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment			2				H/Q	N
Executive and Council	Plant & Equipment	Inventory	Other Assets	Plant & Equipment			16				H/Q	N
Finance & Admin- Information technology	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment			121	36	62		H/Q	N
Finance & Admin- Information technology	Account Printers & Printers	18.1.1	Other Assets	Office Equipment				50			H/Q	R
Finance & Admin - Finance	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment			63	4	40		H/Q	N
Finance & Admin - Finance	1 x Asset Scanner	18.2.1	Other Assets	Office Equipment					30		H/Q	N
Finance & Admin - Finance	2 X Routemaster hand helds	18.2.2	Other Assets	Office Equipment			65				H/Q	R
Finance & Admin - Finance	Sedan motor - Community Centre	17.1.2	Other Assets	Other motor vehicles			180				H/Q	N
Finance & Admin - Property Services	Development of Uitwijk Dam	10.1	Community assets	Establishment Of Parks & Gardens			150				6,7,8	N

Finance & Admin - Property Services	Steps/ Railing - Aloeridge/Morestond	13.1.1	Community assets	Other				500	500		8	N	
Finance & Admin - Property Services	Deforestation of blue gum trees nearby Gerrit Du Pless	7.2.12	Community assets	Other						200	8	R	
Finance & Admin - Property Services	Notice / Info Sign - MHFT	7.2.18	Community assets	Other					300		1	N	
Finance & Admin - Property Services	Upgrading of slipways - Gouritsmond	7.2.29	Community assets	Other				150			1	R	
Finance & Admin - Property Services	Upgrading of slipways & jetties - Hessequa	7.2.32	Community assets	Other				300			1	R	
Finance & Admin - Property Services	Upgrading of various beach ablution facilities - Witsand	11.1.1	Community assets	Recreational Facilities				30	30		4	R	
Finance & Admin - Property Services	Upgrading of various beach ablution facilities - Stilbaai	11.1.2	Community assets	Recreational Facilities				60	60		1	R	
Finance & Admin - Property Services	Upgrading of various beach ablution facilities - Gouritsmond	11.1.3	Community assets	Recreational Facilities				30	30		1	R	
Finance & Admin - Property Services	Upgrading - Hiking Trails	7.2.8	Community assets	Recreational Facilities				200	200	200	6	R	
Finance & Admin - Property Services	Upgrading of sport field - Gouritsmond	7.2.24	Community assets	Sportfields							80	1	R
Finance & Admin - Property Services	Upgrading of juskei field-toilets-Gouritsmond	7.2.25	Community assets	Sportfields				26			1	R	
Finance & Admin - Property Services	Reseal Tennis Court surfaces - Gouritsmond	7.2.28	Community assets	Sportfields							50	1	R
Finance & Admin - Property Services	Upgrading of sport field - Slangrivier	7.2.30	Community assets	Sportfields					500	500	4	R	
Finance & Admin - Property Services	Tile Floor Admin Archive	15.2.3	Other Assets	Civic Land & Buildings					16		HQ	N	
Finance & Admin - Property Services	Metal Shelves for Administration	15.2.4	Other Assets	Civic Land & Buildings				150			HQ	N	
Finance & Admin - Property Services	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment				2	4	16	H/Q	N	
Finance & Admin - Property Services	Other	Inventory	Other Assets	Other				14			H/Q	N	
Finance & Admin - Property Services	Office Space- Finance	15.2.1	Other Assets	Other Land & Buildings				500	2,000		HQ	N	
Finance & Admin - Property Services	Office Space/Computer &Tel network finance	15.2.2	Other Assets	Other Land & Buildings					100		HQ	N	
Finance & Admin - Property Services	Building of store facilities	15.3.1	Other Assets	Other Land & Buildings					250		2	N	
Finance & Admin - Property Services	Store for Electrical equipment	15.3.2	Other Assets	Other Land & Buildings				60			2	N	
Finance & Admin - Property Services	New Car ports -workshop-public works	15.3.3	Other Assets	Other Land & Buildings				60			2	N	
Finance & Admin - Property Services	Roll Doors at mechanical workshop - Public works	15.3.5	Other Assets	Other Land & Buildings				50			6,7,8	N	
Finance & Admin - Property Services	Upgrading of holiday shops - stands MHT	7.2.14	Other Assets	Other Land & Buildings					50		1	R	

Finance & Admin - Property Services	Upgrading of Hawkers Area - MHFT	7.2.15	Other Assets	Other Land & Buildings					100	1	R	
Finance & Admin - Property Services	Fencing - Soccer/Rugby field - Gouritsmond	7.2.26	Other Assets	Security measures						1	R	
Finance & Admin - Property Services	Fencing of airfield - Riversdal	7.2.6	Other Assets	Security measures				200		6,7,8	R	
Finance & Admin - Property Services	Fencing of Werner Freshe Nature Reserve	7.2.7	Other Assets	Security measures		350	50			8	R	
Finance & Admin-Human Resource	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment		9	2			H/Q	N	
Finance & Admin-Other Admin	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment		15	8			H/Q	N	
Finance & Admin-Other Admin	Sedan motor - Community Service	17.1.1	Other Assets	Other motor vehicles				200		H/Q	R	
Finance & Admin-Other Admin	LDV - Rural CDW	17.3.21	Other Assets	Other motor vehicles				200		H/Q	N	
Finance & Admin-Other Admin	LDV - Electricity/ Community	17.3.7	Other Assets	Other motor vehicles				200		6,7,8	N	
Public Safety-Fire	Other	Inventory	Other Assets	Other		15	15		15	H/Q	N	
Public Safety-fire	Plant & Equipment	Inventory	Other Assets	Plant & Equipment		38	44		50	H/Q	N	
Public Safety-other	Other	Inventory	Other Assets	Other		11				H/Q	N	
Public Safety-Other	Building of cattle and sheep pens	15.8.1	Other Assets	Other Land & Buildings		20	20		30	H/Q	N	
Public Safety-Other	Fencing of pound	12.1	Other Assets	Security Measures				35		H/Q	N	
Public Safety-Policing	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment				36		2	H/Q	N
Public Safety-Policing	Other	Inventory	Other Assets	Other				15		H/Q	N	
Public Safety-Policing	Shelters and extension of roofs	15.7.2	Other Assets	Other Land & Buildings				40		H/Q	N	
Public Safety-Policing	1x boat - law enforcement	16.3.1	Other Assets	Other motor vehicles					100		N	
Public Safety-Policing	1x boat trailer- law enforcement	16.3.2	Other Assets	Other motor vehicles					35	H/Q	N	
Public Safety-Policing	LDV - Public Safety	17.3.19	Other Assets	Other motor vehicles				220		H/Q	R	
Public Safety-Policing	LDV with canopy - Law enforcement	17.3.20	Other Assets	Other motor vehicles				220		H/Q	N	
Public Safety-Policing	Slide Slip - Testing Station	16.6.11	Other Assets	Plant & equipment				28		8	R	
Public Safety-Policing	Weighing System - Test station	16.6.12	Other Assets	Plant & equipment				60		8	R	
Public Safety-Policing	Speed Camera - Traffic	16.6.21	Other Assets	Plant & equipment				88		H/Q	N	

Public Safety-Policing	Spray Paint Machine - Traffic	16.6.22	Other Assets	Plant & equipment				55			H/Q	N
Public Safety-Policing	Brake tester - Testing Station	16.6.6	Other Assets	Plant & equipment					300		4,5	R
Public Safety-Policing	Wheel alignment machine - Testing Station	16.6.7	Other Assets	Plant & equipment					75		4,5	R
Public Safety-Policing	Plant & Equipment	Inventory	Other Assets	Plant & Equipment				7			H/Q	N
Road Transport - roads	Upgrading of parking areas (LED) - Albertinia	6.7.1.1	Infrastructure	Streets & Stormwater - Parking Areas/Busstops/Taxiranks						150	2	N
Road Transport - roads	Upgrading of parking areas (LED) - Heidelberg	6.7.1.2	Infrastructure	Streets & Stormwater - Parking Areas/Busstops/Taxiranks						180	5	N
Road Transport - roads	Upgrading of parking areas (LED) - Riversdal	6.7.1.3	Infrastructure	Streets & Stormwater - Parking Areas/Busstops/Taxiranks						180	7	N
Road Transport - roads	Upgrading of parking areas (LED) - Jongensfontein	6.7.1.4	Infrastructure	Streets & Stormwater - Parking Areas/Busstops/Taxiranks						1,400	3	N
Road Transport - roads	Busstops for Public Transport	6.9.1	Infrastructure	Streets & Stormwater - Parking Areas/Busstops/Taxiranks				250	150		2	N
Road Transport - roads	Busstops for Public Transport	6.9.2	Infrastructure	Streets & Stormwater - Parking Areas/Busstops/Taxiranks				280	220		6,7,8	N
Road Transport - roads	Busstops for Public Transport	6.9.3	Infrastructure	Streets & Stormwater - Parking Areas/Busstops/Taxiranks					530	900	6,7,8	N
Road Transport - roads	Rebuilding of existing streets - - Albertinia (24 786m)	6.1.1.1	Infrastructure	Streets & Stormwater - Roads				1,100	1,100	1,100	2	R
Road Transport - roads	Rebuilding of existing streets - - Heidelberg (31 679m)	6.1.1.2	Infrastructure	Streets & Stormwater - Roads				2,100	2,100	2,100	4,5	R
Road Transport - roads	Rebuilding of existing streets - - Riversdal (55 904m)	6.1.1.3	Infrastructure	Streets & Stormwater - Roads				3,200	3,200	3,200	6,7,8	R
Road Transport - roads	Rebuilding of existing streets - - Gouritsmond (11 517m)	6.1.1.4	Infrastructure	Streets & Stormwater - Roads						900	1	R
Road Transport - roads	Rebuilding of existing streets - - Jongensfontein (10 700m)	6.1.1.5	Infrastructure	Streets & Stormwater - Roads						1,050	3	R
Road Transport - roads	Rebuilding of existing streets - - Witsand (13 848m)	6.1.1.6	Infrastructure	Streets & Stormwater - Roads						700	4	R
Road Transport - roads	Rebuilding of existing streets - - Stilbaai (66 007m)	6.1.1.7	Infrastructure	Streets & Stormwater - Roads				1,010	1,010	1,010	1,3	R
Road Transport - roads	Reseal Main Road 286 - PGWC	6.1.2	Infrastructure	Streets & Stormwater - Roads				391			5	R
Road Transport - roads	Resealing of Streets - Albertinia (24 786m)	6.1.3.1	Infrastructure	Streets & Stormwater - Roads				800	800	800	2	R
Road Transport - roads	Resealing of Streets - Heidelberg (31 679m)	6.1.3.2	Infrastructure	Streets & Stormwater - Roads				1,720	1,720	1,720	4,5	R
Road Transport - roads	Resealing of Streets - Riversdal (55 904m)	6.1.3.3	Infrastructure	Streets & Stormwater - Roads				3,100	3,100	3,100	6,7,8	R
Road Transport - roads	Resealing of Streets - Stilbaai (66 007m)	6.1.3.4	Infrastructure	Streets & Stormwater - Roads				1,900	1,900	1,900	1,3	R
Road Transport - roads	Street Name Signage for Towns - LED	6.1.4	Infrastructure	Streets & Stormwater - Roads				70	80	80	H/Q	R

Road Transport - roads	Reseal of gravel roads in Garcia	6.1.5	Infrastructure	Streets & Stormwater - Roads				200	200	200	7	R
Road Transport - roads	Construction of Speed Bumps	6.1.6	Infrastructure	Streets & Stormwater - Roads				150	150	150	H/Q	R
Road Transport - roads	New Paved Streets - Albertinia (4 300m)	6.1.7.1	Infrastructure	Streets & Stormwater - Roads				1,050	1,200	1,550	2	N
Road Transport - roads	New Paved Streets - Heidelberg (5 100m)	6.1.7.2	Infrastructure	Streets & Stormwater - Roads				1,050	1,200	1,550	4,5	N
Road Transport - roads	New Paved Streets - Riversdal (3 700m)	6.1.7.3	Infrastructure	Streets & Stormwater - Roads				1,050	1,200	1,400	6,7,8	N
Road Transport - roads	New Paved Streets - Slangrivier (9 800m)	6.1.7.4	Infrastructure	Streets & Stormwater - Roads				1,050	1,200	1,900	4	N
Road Transport - roads	New Paved Streets - Gouritsmond (400m)	6.1.7.5	Infrastructure	Streets & Stormwater - Roads						500	1	N
Road Transport - roads	New Paved Streets - Jongensfontein (300m)	6.1.7.6	Infrastructure	Streets & Stormwater - Roads					800	850	3	N
Road Transport - roads	New Paved Streets - Kwanokhuthula (3 600m)	6.1.7.7	Infrastructure	Streets & Stormwater - Roads						1,000	8	N
Road Transport - roads	New Paved Streets - Melkhoutfontein (200m)	6.1.7.8	Infrastructure	Streets & Stormwater - Roads						500	1	N
Road Transport - roads	New Paved Streets - Witsand (200m)	6.1.7.9	Infrastructure	Streets & Stormwater - Roads						500	4	N
Road Transport - roads	Reseal Main Road 286 - PGWC	6.2.1	Infrastructure	Streets & Stormwater - Roads				1,565			5	R
Road Transport - roads	Upgrading of pavements - Albertinia	6.7.2.1	Infrastructure	Streets & Stormwater - Roads						250	2	R
Road Transport - roads	Upgrading of pavements - Heidelberg	6.7.2.2	Infrastructure	Streets & Stormwater - Roads						250	5	R
Road Transport - roads	Upgrading of pavements - Riversdal	6.7.2.3	Infrastructure	Streets & Stormwater - Roads						250	8	R
Road Transport - roads	Upgrading of pavements - MHF	6.7.2.4	Infrastructure	Streets & Stormwater - Roads						200	1	R
Road Transport - roads	Upgrading of pavements - Slangrivier	6.7.2.5	Infrastructure	Streets & Stormwater - Roads						200	4	R
Road Transport - roads	Upgrading of sidewalks - Paving	6.8.1	Infrastructure	Streets & Stormwater - Roads				536			8	N
Road Transport - roads	Drainage water provision - Hessequa	6.5.1	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				150	150	170	H/Q	R
Road Transport - roads	Stormwater Provision - Main Road East Stilbaai	6.5.2	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				500	500	500	1	N
Road Transport - roads	Upgrading of open canal - Marsh Street	6.5.3	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				150			8	R
Road Transport - roads	Stormwater - Albertinia	6.5.4.1	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				530	600	650	2	R
Road Transport - roads	Stormwater - Heidelberg	6.5.4.2	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				570	600	650	4	R
Road Transport - roads	Stormwater - Witsand	6.5.4.3	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				90	100	200	4	R

Road Transport - roads	Stormwater - Riversdal	6.5.4.4	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				700	750	750	6,7,8	R
Road Transport - roads	Stormwater - Stilbaai	6.5.4.5	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				230	250	300	1,3	R
Road Transport - roads	Stormwater - Jongensfontein	6.5.4.6	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				90	100	200	3	R
Road Transport - roads	Stormwater - Melkhoutfontein	6.5.4.7	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				90	100	200	1	R
Road Transport - roads	Stormwater - Gouritsmond	6.5.4.8	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				90	100	200	2	R
Road Transport - roads	Stormwater - Slangrivier	6.5.4.9	Infrastructure	Streets & Stormwater - Stormwater & Kerbing				90	100	200	4	R
Road Transport - roads	Kerbing - - Albertinia	6.5.5.1	Infrastructure	Streets & Stormwater - Stormwater & Kerbing						200	2	N
Road Transport - roads	Kerbing - - Heidelberg	6.5.5.2	Infrastructure	Streets & Stormwater - Stormwater & Kerbing						150	5	N
Road Transport - roads	Kerbing - - Witsand	6.5.5.3	Infrastructure	Streets & Stormwater - Stormwater & Kerbing						200	4	N
Road Transport - roads	Kerbing - - Riversdal	6.5.5.4	Infrastructure	Streets & Stormwater - Stormwater & Kerbing						150	6,8	N
Road Transport - roads	Kerbing - - Stilbaai/MHF/JFT	6.5.5.5	Infrastructure	Streets & Stormwater - Stormwater & Kerbing						300	1,3	N
Road Transport - roads	Kerbing - - Gouritsmond	6.5.5.6	Infrastructure	Streets & Stormwater - Stormwater & Kerbing						250	1	N
Road Transport - roads	Kerbing - - Slangrivier	6.5.5.7	Infrastructure	Streets & Stormwater - Stormwater & Kerbing						150	4	N
Road Transport - roads	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment				21	5	9	H/Q	N
Road Transport - roads	New Info signs - Traffic	16.6.23	Other Assets	Other				60	65	65	H/Q	R
Road Transport - roads	New Road Signs - Traffic	16.6.24	Other Assets	Other				60	65	65	H/Q	R
Road Transport - roads	Other	Inventory	Other Assets	Other				9	9	10	H/Q	N
Road Transport - roads	Fiat 780 Tractor - Public works	16.2.1	Other Assets	Other Motor Vehicles				400			2	N
Road Transport - roads	Fiat 780 Tractor - Public works	16.2.2	Other Assets	Other Motor Vehicles						450	4,5	N
Road Transport - roads	Fiat 780 Tractor - Public works	16.2.3	Other Assets	Other Motor Vehicles							4	R
Road Transport - roads	Fiat 780 Tractor - Public works	16.2.4	Other Assets	Other Motor Vehicles					420		6,7,8	N
Road Transport - roads	Fiat 780 Tractor - Public works	16.2.6	Other Assets	Other Motor Vehicles							1	R
Road Transport - roads	Fiat 780 Tractor - Public works	16.2.7	Other Assets	Other Motor Vehicles				400		450	4	R
Road Transport - roads	1 X 5m3 Tipper - Public Works	17.3.10	Other Assets	Other Motor Vehicles					650		1,3	R

Road Transport - roads	LDV - Public Works	17.3.15	Other Assets	Other Motor Vehicles				200			1	R
Road Transport - roads	1 X 6m3 Tipper - Public Works	17.3.16	Other Assets	Other Motor Vehicles					350		1	N
Road Transport - roads	1 x Flat Deck Truck - Public Works	17.3.17	Other Assets	Other Motor Vehicles					820		H/Q	N
Road Transport - roads	1 X 5m3 Tipper - Public Works	17.3.4	Other Assets	Other Motor Vehicles					650		4,5	R
Road Transport - roads	1 X 5m3 Tipper - Public Works	17.3.6	Other Assets	Other Motor Vehicles						700	6,7,8	R
Road Transport - roads	Multi-purpose Loader	16.1.1	Other Assets	Plant & Equipment							4,5	N
Road Transport - roads	Multi-purpose Loader	16.1.2	Other Assets	Plant & Equipment						800	6,7,8	N
Road Transport - roads	Multi-purpose Loader	16.1.3	Other Assets	Plant & Equipment			750				1,3	N
Road Transport - roads	Roller - Public Works	16.1.4	Other Assets	Plant & Equipment							1,3	N
Road Transport - roads	Backactor - Public Works	16.1.5	Other Assets	Plant & Equipment				600			1	N
Road Transport - roads	Kudu Lawn mower - Public Works	16.4.3	Other Assets	Plant & Equipment						55	4	R
Road Transport - roads	Kudu Lawn mower - Public Works	16.4.9	Other Assets	Plant & Equipment			50				1	R
Road Transport - roads	Roller Broom - Public Works	16.6.14	Other Assets	Plant & Equipment			130				1,3	R
Road Transport - roads	Cement mixer - Public Works	16.6.18	Other Assets	Plant & Equipment				50			1	R
Road Transport - roads	Bomag Roller - Public Works	16.6.19	Other Assets	Plant & Equipment					80		1	N
Road Transport - roads	1 ton trailer - Public Works	16.6.20	Other Assets	Plant & Equipment			40				1	R
Road Transport - roads	Tar cutter - Public Works	16.6.29	Other Assets	Plant & Equipment				50			H/Q	N
Road Transport - roads	Cement mixer	16.6.3	Other Assets	Plant & Equipment			14				2	R
Road Transport - roads	Plant & Equipment	Inventory	Other Assets	Plant & Equipment			34	39	28		H/Q	N
Sport & Recreation	Furniture & Equipment	Inventory	Other Assets	Furniture & Equipment			121	128			H/Q	N
Sport & Recreation	Plant & Equipment	Inventory	Other Assets	Plant & Equipment			41	33	54		H/Q	N
Sport & Recreation - camps	Upgrading of camp	15.1.1.1	Community assets	other assets			50	50	50		7	R
Sport & Recreation - camps	Upgrading of camp	15.1.3.2	Community assets	other assets			50	50	50		4	R
Sport & Recreation - camps	Upgrading of camp	15.1.4.1	Community assets	other assets			150	150	100		3	R

Sport & Recreation - camps	Melamine Cupboards	15.1.4.2	Community assets	other assets				30	30		3	R
Sport & Recreation - camps	Upgrading of camp	15.1.5.1	Community assets	other assets				200	200	150	1	R
Sport & Recreation - camps	Upgrading of camp	15.1.6.2	Community assets	other assets				200	200	170	1	R
Sport & Recreation - camps	Upgrading of 3 chalets	15.1.3.1	Other Assets	Other Land & Buildings				150	200			N
Sport & Recreation - camps	LDV - camp	17.3.14	Other Assets	Other Motor Vehicles					220		3	N
Sport & Recreation - camps	LDV - Parks/ Public Works/Sewerage	17.3.3	Other Assets	Other Motor Vehicles				200		220	5	R
Sport & Recreation - parks		10.2	Community assets	Establishment of Parks				100	100	110	HQ	R
Sport & Recreation - parks	Development of Parks & Recreation Facilities	10.3	Community assets	Establishment of Parks				100	100	120	HQ	R
Sport & Recreation - parks	Building of store room	15.1.4.3	Other Assets	Other Land & Buildings					150			N
Sport & Recreation - parks	1X chalet	15.1.6.1	Other Assets	Other Land & Buildings						550		N
Sport & Recreation - parks	Fiat 780 Tractor- Parks	16.2.5	Other Assets	Plant & Equipment					420		3	R
Sport & Recreation - parks	Kudu Lawn mower - Parks	16.4.1	Other Assets	Plant & Equipment				50			2	R
Sport & Recreation - parks	Kudu Lawn mower - Parks	16.4.2	Other Assets	Plant & Equipment					50		4,5	R
Sport & Recreation - parks	Kudu Lawn mower - Parks	16.4.4	Other Assets	Plant & Equipment					50		6,7,8	N
Sport & Recreation - parks	Kudu Lawn mower - Parks	16.4.5	Other Assets	Plant & Equipment				50		55	3	R
Sport & Recreation - Sportfields	Upgrading of sport field - Kwanokhutula	7.2.10	Community assets	Sportfields					200		8	R
Sport & Recreation - Sportfields	Waiting room - golf caddies - Riversdal	7.2.11	Community assets	Sportfields							6	N
Sport & Recreation - Sportfields	Upgrading of Sport field (Seagulls Rugby) - MHFT	7.2.16	Community assets	Sportfields				320			1	N
Sport & Recreation - Sportfields	Upgrading of & installation of floodlights - bowling field - Stilbaai	7.2.17	Community assets	Sportfields						200	1,3	R
Sport & Recreation - Sportfields	Upgrading of toilets at Sportfield Albertinia	7.2.2	Community assets	Sportfields				150			2	R
Sport & Recreation - Sportfields	Upgrading of tennis courts and clubhouse - Stilbaai	7.2.20	Community assets	Sportfields						60	3	R
Sport & Recreation - Sportfields	Upgrading of sportfield - Stilbaai	7.2.21	Community assets	Sportfields						150	3	R
Sport & Recreation - Sportfields	Upgrading of jukskei field - JFT	7.2.23	Community assets	Sportfields					15		3	R
Sport & Recreation - Sportfields	Upgrading of sport field - Heidelberg	7.2.4	Community assets	Sportfields					200		5	R

Sport & Recreation - Sportfields	Upgrading of Flood lights at Rugby Field	7.2.5	Community assets	Sportfields				100			5	R
Sport & Recreation - Sportfields	Upgrading of sport field - Riversdal	7.2.9	Community assets	Sportfields						200	6,7,8	R
Sport & Recreation - Sportfields	Canon Sprayer - Riverville	16.6.8	Other Assets	Plant & equipment						22	6,8	R
Sport & Recreation - Swimming Pools	Upgrading of De Mist Swimming Pool & recreation area	7.1	Community assets	Swimming Pools				100	120		6	R
Waste Management - Solid Waste	Reloading station and additional cells for building rubble	5.1.1	Infrastructure	Refuse Removal - Dumping Sites				150	250		4	N
Waste Management - Solid Waste	Upgrading and fencing of dumping site	5.1.2	Infrastructure	Refuse Removal - Dumping Sites				100	200		1	R
Waste Management - Solid Waste	Central Dumping Site	5.1.3	Infrastructure	Refuse Removal - Dumping Sites				1,000	1,000		H/Q	N
Waste Management - Solid Waste	Site Compacter - Refuse	17.4.1	Other Assets	Specialised Vehicles					1,000		7,8	R
Waste Management - Solid Waste	Refuse Compacter	17.4.4	Other Assets	Specialised Vehicles				1,500			H/Q	R
Waste Water Management	Upgrading - pumpstation - Bosbokkloof	2.2.1	Infrastructure	Network - Sewerage				30			1	R
Waste Water Management	Upgrading - pumpstation - Bosbokduin	2.2.2	Infrastructure	Network - Sewerage				200			3	R
Waste Water Management	Upgrading - pumpstation no 6	2.2.3	Infrastructure	Network - Sewerage				150			3	R
Waste Water Management	Stainless steel chain for pump station	2.2.4	Infrastructure	Network - Sewerage				30			3	N
Waste Water Management	Upgrading - pump station - MHFT	2.2.5	Infrastructure	Network - Sewerage				100			1	N
Waste Water Management	Upgrading - pump station no 2	2.2.6	Infrastructure	Network - Sewerage				30			6,7,8	R
Waste Water Management	Upgrading of sewerage pump stations	2.5.3	Infrastructure	Network - Sewerage				3,000			3	R
Waste Water Management	Reserve sewerage pump	2.3.1	Infrastructure	Pumps - Sewerage				75	80		5	R
Waste Water Management	Reserve sewerage pump	2.3.2	Infrastructure	Pumps - Sewerage				75	80		8	R
Waste Water Management	Submersible pump	2.3.3	Infrastructure	Pumps - Sewerage				35	40		8	R
Waste Water Management	Sludge pump	2.3.4	Infrastructure	Pumps - Sewerage				18	20		H/Q	R
Waste Water Management	Flow meter - Sewerage	2.1.1	Infrastructure	Purification Works- Sewerage					35		2	N
Waste Water Management	Upgrading of hand rails at sewerage works	2.1.10	Infrastructure	Purification Works- Sewerage				30			8	R
Waste Water Management	Fencing Sewerage works	2.1.11	Infrastructure	Purification Works- Sewerage					75		4	R
Waste Water Management	Enlargement of Chlorine room at Sewerage works	2.1.2	Infrastructure	Purification Works- Sewerage					20		2	N

Waste Water Management	Upgrading of Sludge Drying beds	2.1.3	Infrastructure	Purification Works- Sewerage				50			2	R
Waste Water Management	Mechanical Sieve - Sewerage	2.1.4	Infrastructure	Purification Works- Sewerage				210			2	R
Waste Water Management	Sewerage Works Phase 2 (Kwezi V3 Report)	2.1.5	Infrastructure	Purification Works- Sewerage				2,000	2,500		3	N
Waste Water Management	Chlorometer	2.1.6	Infrastructure	Purification Works- Sewerage				20			8	R
Waste Water Management	Upgrading of sludge dams at Sewerage works	2.1.7	Infrastructure	Purification Works- Sewerage				1,500			8	R
Waste Water Management	Upgrading of Digester	2.1.8	Infrastructure	Purification Works- Sewerage				25			8	R
Waste Water Management	Upgrading of Clarifier	2.1.9	Infrastructure	Purification Works- Sewerage				35			8	R
Waste Water Management	Upgrading of sewerage works	2.4.1	Infrastructure	Purification Works- Sewerage					5,000	3,500	6,7,8	N
Waste Water Management	High pressure spout - Sewerage	16.6.13	Other Assets	Other Motor Vehicles						120	3	R
Waste Water Management	Trailer for power rodder	16.6.17	Other Assets	Other Motor Vehicles				14			1	R
Waste Water Management	LDV - Sewerage / Public Works	17.3.1	Other Assets	Other Motor Vehicles				200	220		2	R
Waste Water Management	Mega Jet cleaner - Sewerage	16.6.25	Other Assets	Plant & Equipment					300		H/Q	N
Waste Water Management	Plant & Equipment	Inventory	Other Assets	Plant & Equipment				31	49	23	H/Q	N
Waste Water Management	Suction tanker - Sewerage	17.4.2	Other Assets	Specialised Vehicles - Conservancy				820			3	R
Waste Water Management	Suction tanker - Sewerage	17.4.3	Other Assets	Specialised Vehicles - Conservancy					700		1	R
Water	Prepaid water meters	3.1.1	Infrastructure	Water - Meters				500	500	500	H/Q	N
Water	Telemetric system	3.2.1	Infrastructure	Water - Network					200	200	2	N
Water	Reserve water pumps	3.2.10	Infrastructure	Water - Network				50			8	R
Water	Valves for mountain line	3.2.11	Infrastructure	Water - Network				50			7	R
Water	Replace valves at strategic points	3.2.12	Infrastructure	Water - Network				50	50	50	3	R
Water	Air valves Extension 2 - Slangrivier	3.2.13	Infrastructure	Water - Network				15	15	15	4	R
Water	Irrigation system - Town entrance	3.2.2	Infrastructure	Water - Network					50		2	N
Water	Air valves	3.2.3	Infrastructure	Water - Network				100			2	R
Water	Irrigation water pump installation	3.2.4	Infrastructure	Water - Network					200		5	N

Water	Upgrading of network at Palinggat	3.2.5	Infrastructure	Water - Network					500	3	R											
Water	Sludge Pump	3.2.6	Infrastructure	Water - Network			20			1,3	R											
Water	Reserve water pump - MHFT	3.2.7	Infrastructure	Water - Network			80			1	R											
Water	Air valves	3.2.8	Infrastructure	Water - Network			50			3	R											
Water	Replace low pressure water line	3.2.9	Infrastructure	Water - Network			500	500	500	7	R											
Water	Upgrading of water network - Garcia	3.5.1	Infrastructure	Water - Network				3,946	1,054	6	R											
Water	Water provision - Housing - Stilbaai	3.5.2	Infrastructure	Water - Network					3,542	1	N											
Water	Water Provision - Hessequa	3.5.3	Infrastructure	Water - Network				14,895	20,000	H/Q	N											
Water	Upgrading of Gansfontein Dam	3.4.1	Infrastructure	Water - Reservoirs/Tanks				250		1	N											
Water	New reservoir Albertinia	3.7.1	Infrastructure	Water - Reservoirs/Tanks			844	2,725		2	N											
Water	New reservoir Riversdal	3.7.2	Infrastructure	Water - Reservoirs/Tanks			2,327		3,540	8	N											
Water	New reservoir - Gouritsmond	3.7.3	Infrastructure	Water - Reservoirs/Tanks			3,000			1	N											
Water	Colour removal plant	3.3.1	Infrastructure	Water - Reticulation				500	500	2	N											
Water	Reserve borehole pumps	3.3.2	Infrastructure	Water - Reticulation			60	65	65	2	R											
Water	Lighting of water works	3.3.3	Infrastructure	Water - Reticulation			10			2	N											
Water	Tiling of floors at water purification plant	3.3.4	Infrastructure	Water - Reticulation				40		2	N											
Water	Rehabilitation of fountains	3.3.5	Infrastructure	Water - Reticulation			100	110		2	R											
Water	Reserve borehole pumps	3.3.6	Infrastructure	Water - Reticulation			31	32	35	4	R											
Water	Decalcification of household water	3.3.7	Infrastructure	Water - Reticulation					300	1	N											
Water	LDV - Water / Camps / Parks	17.3.12	Other Assets	Other Motor Vehicles				220		1,3	R											
Water	LDV - Water / Sewerage / Public Works	17.3.9	Other Assets	Other Motor Vehicles			200	220	220	6,7,8	R											
Total Capital expenditure											1							68,122	100,074	109,259		

WC042 Hessequa - 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

