

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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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

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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

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

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

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Organisational structure votes (if required)

Vote 1 - EXECUTIVE & COUNCIL
 Vote 2 - FINANCE & ADMIN
 Vote 3 - PLANNING & DEVELOPMENT
 Vote 4 - PUBLIC SAFETY
 Vote 5 - COMMUNITY & SOCIAL SERVICES
 Vote 6 - SPORT & RECREATION
 Vote 7 - HOUSING
 Vote 8 - WASTE MANAGEMENT
 Vote 9 - ROAD TRANSPORT
 Vote 10 - WASTE WATER MANAGEMENT
 Vote 11 - WATER
 Vote 12 - ELECTRICITY
 Vote 13 - OTHER
 Vote 14 - KLEIN KAROO RURAL WATERScheme
 Vote 15 - Example 15

Organisational structure sub-votes (if required)

EXECUTIVE & COUNCIL	Vote1
Office Of Municipal Manager Executive Mayor & Committee Manager Corporate Council General Office : Deputy Mayor Office:Speaker Legal Services Subvote example 8 Subvote example 9 Subvote example 10	
FINANCE & ADMIN	Vote2
Administration: Finance Finance Income Finance : Expenditure Finance: Accounting Services Administration Human Resources Computer : Data Network Internal Audit Council Land & Buildings Subvote example 10	
PLANNING & DEVELOPMENT	Vote3
Corporate Wide Strategic Planning Town Planning Subvote example 3 Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
PUBLIC SAFETY	Vote4
Admin:Protection Services Traffic & Licenses Fire Fighting Vehicle Testing Centre Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
COMMUNITY AND SOCIAL SERVICES	Vote5
Manager Community Services Bridgton Community Hall Bongolethu Community Hall Blomnek Community Hall Dysselsdorp Community Hall Administration Library Services Libraries Cemetery & Crematoriums Subvote example 9 Subvote example 10	
SPORT & RECREATION	Vote6
Cango Mountain Resort Cango Mountain Resort: Restaurant Bridgton Resort Arbeidsgenot Admin Parks & Recreation Parks & Gardens De Jager Sportscomplex Sportsground Recreation(Sportgrounds)	

Swimming Pools Subvote example 10	
HOUSING	Vote7
HOUSING Subvote example 2 Subvote example 3 Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
WASTE MANAGEMENT	Vote8
Bulk Waste Refuse Removal Sanitation Street Cleansing Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
ROAD TRANSPORT	Vote9
Main Roads Admin - Engineers: Streets Streets & Storm Water Management Job Creation Concrete Mixer Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
WASTE WATER MANAGEMENT	Vote10
Stormwater Management Admin: Sewerage Sewerage Purification Sewage Network Dysselsdorp Sewerage Services Public Toilets Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
WATER	Vote11
Water Storage Water Distribution Water Distribution - Dysselsdorp Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
ELECTRICITY	Vote12
Manager - Operations Admin Electricity Supply Electricity Distribution Dysselsdorp Electricity Subvote example 5 Subvote example 6 Subvote example 7	

Subvote example 8
Subvote example 9
Subvote example 10

OTHER

Vote13

AIRPORT
WORKSHOP/FLEET
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

KLEIN KAROO RURAL WATERScheme

Vote14

KKRWS
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

Example 15

Vote15

Subvote example 1
Subvote example 2
Subvote example 3
Subvote example 4
Subvote example 5
Subvote example 6
Subvote example 7
Subvote example 8
Subvote example 9
Subvote example 10

WC045 Oudtshoorn - Contact Information

A. GENERAL INFORMATION

Municipality	WC045 Oudtshoorn
Grade	3
Province	WC WESTERN CAPE
Web Address	www.oudtmun.gov.za
e-mail Address	post@oudtmun.co.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Posbus 255
City / Town	Oudtshoorn
Postal Code	0625
Street address	
Building	CIVIC CENTRE
Street No. & Name	Cnr of Voortrekker/Langenhoven Avenue
City / Town	Oudtshoorn
Postal Code	6625
General Contacts	
Telephone number	(044) 203 3000
Fax number	(044) 203 3070

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	MR C WAGENAAR	Name	MR K WINDVOGEL
Telephone number	(044) 203 3000	Telephone number	(044) 203 3000
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MR G APRIL	Name	MS C HUFKE
Telephone number	(044) 203 3000	Telephone number	(044) 203 3000
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	MR B PANNAS	Name	MS R SEPTEMBER
Telephone number	(044) 203 3000	Telephone number	(044) 203 3000
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MR MN PIETERSEN	Name	ME A BARRY
Telephone number	(044) 203 3106	Telephone number	(044) 203 3106
Cell number		Cell number	
Fax number		Fax number	
E-mail address	anel@oudtmun.co.za	E-mail address	anel@oudtmun.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	K JORDAAN	Name	Me B Kruger
Telephone number	(044) 203 3015	Telephone number	(044) 203 3015
Cell number		Cell number	
Fax number	(044) 203 3070	Fax number	(044) 203 3070
E-mail address	jordaan@oudtmun.gov.za	E-mail address	bernadette@oudtmun.co.za
Official responsible for submitting financial information			
Name	S. Cronje		
Telephone number	(044) 203 3026		
Cell number	844014795		

Fax number	(044) 203 3026
E-mail address	sophiac@oudtmun.co.za

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WC045 Oudtshoorn - 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		85,310	84,053	104,018	136,625	151,419	151,419	149,489	143,498	141,806
Executive and council		85,298	84,053	104,018	97,902	112,696	112,696	107,689	99,483	95,369
Budget and treasury office		12	-	-	-	-	-	-	-	-
Corporate services		-	-	-	38,722	38,722	38,722	41,800	44,015	46,436
Community and public safety		6,644	37,915	8,097	2,002	1,958	1,958	2,232	2,350	2,480
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		1,601	1,555	1,836	2,002	1,958	1,958	2,232	2,350	2,480
Public safety		5,043	6,580	6,017	-	-	-	-	-	-
Housing		-	29,781	243	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		763	(317)	-	16,578	14,478	14,478	16,843	17,736	18,676
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		763	(317)	-	16,578	14,478	14,478	16,843	17,736	18,676
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		108,612	121,685	154,314	191,909	192,994	192,994	245,093	279,872	326,755
Electricity		62,774	76,389	97,074	127,338	127,338	127,338	162,874	194,790	233,065
Water		24,343	23,638	34,785	36,483	36,483	36,483	48,740	49,827	56,568
Waste water management		13,063	14,096	14,387	18,114	19,199	19,199	21,882	23,042	24,263
Waste management		8,431	7,562	8,067	9,974	9,974	9,974	11,597	12,212	12,859
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	201,328	243,336	266,428	347,114	360,849	360,849	413,657	443,456	489,717
Expenditure - Standard										
Governance and administration		71,065	72,513	73,770	93,768	95,174	95,174	108,342	112,427	118,571
Executive and council		51,928	41,795	41,304	53,664	54,631	54,631	66,298	68,221	73,740
Budget and treasury office		11,428	18,091	15,841	19,830	21,035	21,035	22,778	23,992	23,507
Corporate services		7,708	12,627	16,625	20,274	19,508	19,508	19,266	20,213	21,323
Community and public safety		33,504	57,240	37,442	70,037	69,042	69,042	71,535	73,173	77,153
Community and social services		3,392	4,753	12,686	14,507	13,810	13,810	12,759	12,806	13,511
Sport and recreation		11,382	12,730	12,489	18,363	15,275	15,275	16,088	16,925	17,856
Public safety		6,820	9,675	10,335	20,975	20,427	20,427	25,159	26,340	27,756
Housing		11,882	30,062	1,932	16,193	19,530	19,530	17,528	17,101	18,030
Health		28	20	-	-	-	-	-	-	-
Economic and environmental services		12,819	28,829	32,790	31,525	32,656	32,656	40,981	40,628	42,861
Planning and development		2,806	3,994	6,875	9,895	12,114	12,114	16,157	17,030	17,965
Road transport		10,013	24,835	25,915	21,630	20,542	20,542	24,824	23,598	24,896
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		76,484	95,413	118,131	145,184	146,206	146,206	183,596	211,139	246,104
Electricity		44,796	53,744	74,044	98,011	96,896	96,896	123,853	149,324	180,937
Water		9,635	14,771	22,663	18,241	18,551	18,551	29,430	30,990	32,694
Waste water management		14,067	15,131	10,401	13,974	13,706	13,706	15,007	15,802	16,654
Waste management		7,988	11,766	11,024	14,958	17,054	17,054	15,305	15,023	15,820
Other	4	976	943	1,302	2,205	2,082	2,082	2,287	2,408	2,540
Total Expenditure - Standard	3	194,848	254,938	263,436	342,720	345,160	345,160	406,740	439,774	487,230
Surplus/(Deficit) for the year		6,480	(11,602)	2,992	4,394	15,689	15,689	6,917	3,682	2,487

References

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

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		85,310	84,053	104,018	136,625	151,419
Executive and council		85,298	84,053	104,018	97,902	112,696
<i>Mayor and Council</i>		85,298	84,053	104,018	97,902	112,696
<i>Municipal Manager</i>						
Budget and treasury office		12				
Corporate services		-	-	-	38,722	38,722
<i>Human Resources</i>						
<i>Information Technology</i>						
<i>Property Services</i>					38,722	38,722
<i>Other Admin</i>						
Community and public safety		6,644	37,915	8,097	2,002	1,958
Community and social services		-	-	-	-	-
<i>Libraries and Archives</i>						
<i>Museums & Art Galleries etc</i>						
<i>Community halls and Facilities</i>						
<i>Cemeteries & Crematoriums</i>						
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>						
<i>Other Social</i>						
Sport and recreation		1,601	1,555	1,836	2,002	1,958
Public safety		5,043	6,580	6,017	-	-
<i>Police</i>						
<i>Fire</i>						
<i>Civil Defence</i>		5,043	6,580	6,017		
<i>Street Lighting</i>						
<i>Other</i>						
Housing			29,781	243		
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
Economic and environmental services		763	(317)	-	16,578	14,478
Planning and development		-	-	-	-	-
<i>Economic Development/Planning</i>						
<i>Town Planning/Building enforcement</i>						
<i>Licensing & Regulation</i>						
Road transport		763	(317)	-	16,578	14,478
<i>Roads</i>		763	(317)		25	25
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>					16,553	14,453
<i>Other</i>						
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services		108,612	121,685	154,314	191,909	192,994
Electricity		62,774	76,389	97,074	127,338	127,338
<i>Electricity Distribution</i>		62,774	76,389	97,074	127,338	127,338
<i>Electricity Generation</i>						
Water		24,343	23,638	34,785	36,483	36,483
<i>Water Distribution</i>		24,343	23,638	34,785		
<i>Water Storage</i>					36,483	36,483
Waste water management		13,063	14,096	14,387	18,114	19,199
<i>Sewerage</i>		13,063	14,096	14,387	18,114	19,199

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	8,431	7,562	8,067	9,974	9,974
<i>Solid Waste</i>	8,431	7,562	8,067	9,974	9,974
Other	-	-	-	-	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets					
Total Revenue - Standard	201,328	243,336	266,428	347,114	360,849
Expenditure - Standard					
Municipal governance and administration	71,065	72,513	73,770	93,768	95,174
Executive and council	51,928	41,795	41,304	53,664	54,631
<i>Mayor and Council</i>	51,928	41,795	41,304	52,124	52,974
<i>Municipal Manager</i>				1,540	1,657
Budget and treasury office	11,428	18,091	15,841	19,830	21,035
Corporate services	7,708	12,627	16,625	20,274	19,508
<i>Human Resources</i>				5,093	5,573
<i>Information Technology</i>				2,579	2,326
<i>Property Services</i>					-
<i>Other Admin</i>	7,708	12,627	16,625	12,602	11,609
Community and public safety	33,504	57,240	37,442	70,037	69,042
Community and social services	3,392	4,753	12,686	14,507	13,810
<i>Libraries and Archives</i>				4,713	4,453
<i>Museums & Art Galleries etc</i>					-
<i>Community halls and Facilities</i>	3,392	4,753	12,686	3,754	3,575
<i>Cemeteries & Crematoriums</i>				1,143	1,233
<i>Child Care</i>					-
<i>Aged Care</i>					-
<i>Other Community</i>				4,896	4,549
<i>Other Social</i>					-
Sport and recreation	11,382	12,730	12,489	18,363	15,275
Public safety	6,820	9,675	10,335	20,975	20,427
<i>Police</i>					-
<i>Fire</i>				1,871	1,377
<i>Civil Defence</i>	6,820	9,675	10,335	19,104	19,050
<i>Street Lighting</i>					-
<i>Other</i>					-
Housing	11,882	30,062	1,932	16,193	19,530
Health	28	20	-	-	-
<i>Clinics</i>	28	20			
<i>Ambulance</i>					
<i>Other</i>					
Economic and environmental services	12,819	28,829	32,790	31,525	32,656
Planning and development	2,806	3,994	6,875	9,895	12,114
<i>Economic Development/Planning</i>	2,806	3,994	6,875	4,942	8,408
<i>Town Planning/Building enforcement</i>				4,953	3,706
<i>Licensing & Regulation</i>					-
Road transport	10,013	24,835	25,915	21,630	20,542
<i>Roads</i>	10,013	24,835	25,915	21,565	20,477
<i>Public Buses</i>					-
<i>Parking Garages</i>					-
<i>Vehicle Licensing and Testing</i>				65	65
<i>Other</i>					-
Environmental protection	-	-	-	-	-
<i>Pollution Control</i>					
<i>Biodiversity & Landscape</i>					
<i>Other</i>					
Trading services	76,484	95,413	118,131	145,184	146,206
Electricity	44,796	53,744	74,044	98,011	96,896
<i>Electricity Distribution</i>	44,796	53,744	74,044	98,011	96,896
<i>Electricity Generation</i>					

Water		9,635	14,771	22,663	18,241	18,551
<i>Water Distribution</i>		9,635	14,771	22,663	15,593	15,164
<i>Water Storage</i>					2,649	3,387
Waste water management		14,067	15,131	10,401	13,974	13,706
<i>Sewerage</i>		14,067	15,131	10,401	13,538	13,270
<i>Storm Water Management</i>					26	26
<i>Public Toilets</i>					411	411
Waste management		7,988	11,766	11,024	14,958	17,054
<i>Solid Waste</i>		7,988	11,766	11,024	14,958	17,054
Other		976	943	1,302	2,205	2,082
Air Transport		976	943	1,302	2,205	2,082
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	194,848	254,938	263,436	342,720	345,160
Surplus/(Deficit) for the year		6,480	(11,602)	2,992	4,394	15,689

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 . else may be placed under 'Other'. Assign associate share to relevant classification

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check opexp balance	-	-	-	-	-

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11	2011/12 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	151,419	149,489	143,498	141,806
	112,696	107,689	99,483	95,369
	112,696	107,689	99,483	95,369
	38,722	41,800	44,015	46,436
	38,722	41,800	44,015	46,436
	1,958	2,232	2,350	2,480
	-	-	-	-
	1,958	2,232	2,350	2,480
	-	-	-	-
	-	-	-	-
	14,478	16,843	17,736	18,676
	-	-	-	-
	14,478	16,843	17,736	18,676
	25			
	14,453	16,843	17,736	18,676
	-	-	-	-
	192,994	245,093	279,872	326,755
	127,338	162,874	194,790	233,065
	127,338	162,874	194,790	233,065
	36,483	48,740	49,827	56,568
		8,203	7,141	11,534
	36,483	40,538	42,686	45,034
	19,199	21,882	23,042	24,263
	19,199	21,882	23,042	24,263

9,974	11,597	12,212	12,859
9,974	11,597	12,212	12,859
-	-	-	-
360,849	413,657	443,456	489,717
95,174	108,342	112,427	118,571
54,631	66,298	68,221	73,740
52,974	59,615	61,181	66,313
1,657	6,683	7,040	7,427
21,035	22,778	23,992	23,507
19,508	19,266	20,213	21,323
5,573	6,160	6,413	6,765
2,326	2,457	2,587	2,729
-			
11,609	10,648	11,213	11,829
69,042	71,535	73,173	77,153
13,810	12,759	12,806	13,511
4,453	4,728	4,350	4,589
-			
3,575	3,456	3,639	3,840
1,233	1,310	1,380	1,456
-			
-			
4,549	3,264	3,437	3,626
-			
15,275	16,088	16,925	17,856
20,427	25,159	26,340	27,756
-			
1,377	3,559	3,595	3,791
19,050	21,600	22,745	23,965
-			
-			
19,530	17,528	17,101	18,030
-	-	-	-
32,656	40,981	40,628	42,861
12,114	16,157	17,030	17,965
8,408	10,415	11,089	11,697
3,706	5,742	5,941	6,268
-			
20,542	24,824	23,598	24,896
20,477	24,824	23,598	24,896
-			
-			
65			
-			
-	-	-	-
146,206	183,596	211,139	246,104
96,896	123,853	149,324	180,937
96,896	123,853	149,324	180,937

18,551	29,430	30,990	32,694
15,164	24,571	25,874	27,297
3,387	4,859	5,116	5,398
13,706	15,007	15,802	16,654
13,270	14,575	15,346	16,174
26			
411	433	456	480
17,054	15,305	15,023	15,820
17,054	15,305	15,023	15,820
2,082	2,287	2,408	2,540
2,082	2,287	2,408	2,540
345,160	406,740	439,774	487,230
15,689	6,917	3,682	2,487

)
and Tourism - and if used must be supported by footnotes. Nothing

-	-391	61	-787
-	-411	57	-446

WC045 Oudtshoorn - 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
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		85,258	84,053	104,018	136,625	151,419	151,419	149,489	143,498	141,806
Vote 2 - FINANCE & ADMIN		12	-	-	-	-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - PUBLIC SAFETY		5,043	6,580	6,017	16,553	14,453	14,453	16,843	17,736	18,676
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT & RECREATION		1,601	1,555	1,836	2,002	1,958	1,958	2,232	2,350	2,480
Vote 7 - HOUSING		-	29,781	243	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		8,431	7,562	8,067	9,974	9,974	9,974	11,597	12,212	12,859
Vote 9 - ROAD TRANSPORT		763	(317)	-	25	25	25	-	-	-
Vote 10 - WASTE WATER MANAGEMENT		13,063	14,096	14,387	18,114	19,199	19,199	21,882	23,042	24,263
Vote 11 - WATER		24,343	23,638	25,831	36,483	36,483	36,483	40,538	42,686	45,034
Vote 12 - ELECTRICITY		62,813	76,389	97,074	127,338	127,338	127,338	162,874	194,790	233,065
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
Vote14 - KLEIN KAROO RURAL WATERSHEME		-	-	8,954	-	-	-	8,203	7,141	11,534
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	201,328	243,336	266,428	347,114	360,849	360,849	413,657	443,456	489,717
Expenditure by Vote to be appropriated	1									
EXECUTIVE & COUNCIL		59,637	54,442	57,929	58,470	59,746	59,746	70,013	72,134	77,867
Vote 2 - FINANCE & ADMIN		11,428	18,092	15,841	39,082	38,730	38,730	38,328	40,293	40,704
Vote 3 - PLANNING & DEVELOPMENT		2,806	3,994	6,875	10,195	12,113	12,113	16,157	17,030	17,965
Vote 4 - PUBLIC SAFETY		6,820	9,675	10,335	21,040	20,492	20,492	25,159	26,340	27,756
Vote 5 - COMMUNITY & SOCIAL SERVICES		3,392	4,753	12,686	10,422	10,507	10,507	12,759	12,806	13,511
Vote 6 - SPORT & RECREATION		11,382	12,730	12,489	18,363	15,275	15,275	16,088	16,925	17,856
Vote 7 - HOUSING		11,910	30,053	1,932	16,193	19,530	19,530	17,528	17,101	18,030
Vote 8 - WASTE MANAGEMENT		7,988	11,766	11,024	14,958	17,055	17,055	15,305	15,023	15,820
Vote 9 - ROAD TRANSPORT		10,013	24,835	25,915	21,565	20,477	20,477	24,824	23,598	24,896
Vote 10 - WASTE WATER MANAGEMENT		14,067	15,131	10,401	13,974	13,706	13,706	15,007	15,802	16,654
Vote 11 - WATER		9,635	14,771	14,486	18,241	18,551	18,551	21,176	22,299	23,525
Vote 12 - ELECTRICITY		44,796	53,744	74,044	98,011	96,896	96,896	123,853	149,324	180,937
Vote 13 - OTHER		976	950	1,302	2,205	2,082	2,082	2,287	2,408	2,540
Vote14 - KLEIN KAROO RURAL WATERSHEME		-	-	8,177	-	-	-	8,254	8,691	9,169
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	194,848	254,938	263,436	342,720	345,160	345,160	406,740	439,774	487,229
Surplus/(Deficit) for the year	2	6,480	(11,602)	2,992	4,394	15,689	15,689	6,917	3,682	2,487

References

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

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

Vote Description	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		85,258	84,053	104,018	136,625	151,419	151,419	149,489	143,498	141,806
Office Of Municipal Manager										
Executive Mayor & Committee										
Manager Corporate										
Council General		85,258	84,053	104,018	136,625	151,419	151,419	149,489	143,498	141,806
Office : Deputy Mayor										
Office:Speaker										
Legal Services										
Vote 2 - FINANCE & ADMIN		12	-	-	-	-	-	-	-	-
Administration: Finance		12								
Finance Income										
Finance : Expenditure										
Finance: Accounting Services										
Administration										
Human Resources										
Computer : Data Network										
Internal Audit										
Council Land & Buildings										
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning										
Town Planning										
Vote 4 - PUBLIC SAFETY		5,043	6,580	6,017	16,553	14,453	14,453	16,843	17,736	18,676
Admin:Protection Services										
Traffic & Licenses		5,043	6,580	6,017	16,553	14,453	14,453	16,843	17,736	18,676
Fire Fighting										
Vehicle Testing Centre										
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
Manager Community Services										
Bridgton Community Hall										
Bongolethu Community Hall										
Blomnek Community Hall										
Dysselsdorp Community Hall										
Administration Library Services										
Libraries										
Cemetry & Crematoriums										
Vote 6 - SPORT & RECREATION		1,601	1,555	1,836	2,002	1,958	1,958	2,232	2,350	2,480
Cango Mountain Resort		1,601	1,555	1,836	2,002	1,958	1,958	2,232	2,350	2,480
Cango Mountain Resort: Restauraunt										
Bridgton Resort										
Arbeidsgenot										
Admin Parks & Recreation										
Parks & Gardens										
De Jager Sportscomplex										
Sportsground Recreation(Sportgrounds)										
Swimming Pools										
Vote 7 - HOUSING		-	29,781	243	-	-	-	-	-	-
HOUSING			29,781	243						

WC045 Oudtshoorn - 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 8 - WASTE MANAGEMENT		8,431	7,562	8,067	9,974	9,974	9,974	11,597	12,212	12,859
Bulk Waste										
Refuse Removal		8,431	7,562	8,067	9,974	9,974	9,974	11,597	12,212	12,859
Sanitation										
Street Cleansing										
Vote 9 - ROAD TRANSPORT		763	(317)	-	25	25	25	-	-	-
Main Roads										
Admin - Engineers: Streets		763	(317)		25	25	25			
Streets & Storm Water Management										
Job Creation										
Concrete Mixer										
Vote 10 - WASTE WATER MANAGEMENT		13,063	14,096	14,387	18,114	19,199	19,199	21,882	23,042	24,263
Stormwater Management										
Admin: Sewerage										
Sewerage Purification		13,063	14,096	14,387	18,114	19,199	19,199	21,882	23,042	24,263
Sewage Network										
Dysselsdorp Sewerage Services										
Public Toilets										
Vote 11 - WATER		24,343	23,638	25,831	36,483	36,483	36,483	40,538	42,686	45,034
Water Storage		24,343	23,638	25,831	36,483	36,483	36,483	40,538	42,686	45,034
Water Distribution										
Water Distribution - Dysselsdorp										
Vote 12 - ELECTRICITY		62,813	76,389	97,074	127,338	127,338	127,338	162,874	194,790	233,065
Manager - Operations										
Admin Electricity Supply		62,813	76,389	97,074	117,447	117,447	117,447	162,874	194,790	233,065
Electricity Distribution					9,892	9,892	9,892			
Dysselsdorp Electricity										
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-
AIRPORT										
WORKSHOP/FLEET										
Vote 14 - KLEIN KAROO RURAL WATERScheme		-	-	8,954	-	-	-	8,203	7,141	11,534
KKRWS				8,954				8,203	7,141	11,534

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Vote15 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	201,328	243,336	266,428	347,114	360,849	360,849	413,657	443,456	489,717

WC045 Oudtshoorn - 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									
EXECUTIVE & COUNCIL		59,637	54,442	57,929	58,470	59,746	59,746	70,013	72,134	77,867
Office Of Municipal Manager					1,540	1,657	1,657	6,683	7,040	7,427
Executive Mayor & Committee					3,493	3,569	3,569	3,762	3,962	4,180
Manager Corporate		7,708	12,627	16,625	3,044	3,651	3,651	2,852	3,004	3,168
Council General		51,928	41,815	41,304	48,420	49,080	49,080	55,826	57,192	62,104
Office : Deputy Mayor					4	21	21	21	23	24
Office:Speaker					358	305	305	5	5	5
Legal Services					1,612	1,465	1,465	863	909	959
Vote 2 - FINANCE & ADMIN		11,428	18,092	15,841	39,082	38,730	38,730	38,328	40,293	40,704
Administration: Finance		11,428	18,092	15,841	2,084	2,359	2,359	3,340	3,517	3,711
Finance Income					10,310	9,985	9,985	10,905	11,479	12,111
Finance : Expenditure					3,600	3,550	3,550	3,771	3,970	4,189
Finance: Accounting Services					3,836	4,128	4,128	3,476	3,671	2,069
Administration					6,534	6,493	6,493	6,933	7,300	7,702
Human Resources					5,243	5,573	5,573	6,160	6,413	6,765
Computer : Data Network					2,579	2,326	2,326	2,457	2,587	2,729
Internal Audit					1,412	1,012	1,012	1,286	1,354	1,428
Council Land & Buildings					3,485	3,303	3,303	-	-	-
						-				
Vote 3 - PLANNING & DEVELOPMENT		2,806	3,994	6,875	10,195	12,113	12,113	16,157	17,030	17,965
Corporate Wide Strategic Planning		2,806	3,994	6,875	5,242	8,407	8,407	10,415	11,089	11,697
Town Planning					4,953	3,706	3,706	5,742	5,941	6,268
Vote 4 - PUBLIC SAFETY		6,820	9,675	10,335	21,040	20,492	20,492	25,159	26,340	27,756
Admin:Protection Services					483	1,289	1,289			
Traffic & Licenses		6,820	9,675	10,335	18,621	17,761	17,761	21,600	22,745	23,965
Fire Fighting					1,871	1,377	1,377	3,559	3,595	3,791
Vehicle Testing Centre					65	65	65			
Vote 5 - COMMUNITY & SOCIAL SERVICES		3,392	4,753	12,686	10,422	10,507	10,507	12,759	12,806	13,511
Manager Community Services		3,392	4,753	12,686	4,296	4,550	4,550	3,264	3,437	3,626
Bridgton Community Hall					118	120	120	3,456	3,639	3,840
Bongolethu Community Hall					37	37	37			
Blomnek Community Hall					30	30	30			
Dysselsdorp Community Hall					85	85	85			
Administration Library Services					4,363	4,103	4,103	4,728	4,350	4,589
Libraries					350	350	350			
Cemetry & Crematoriums					1,143	1,233	1,233	1,310	1,380	1,456
Vote 6 - SPORT & RECREATION		11,382	12,730	12,489	18,363	15,275	15,275	16,088	16,925	17,856
Cango Mountain Resort		11,382	12,730	12,489	2,279	2,139	2,139	2,244	2,363	2,493
Cango Mountain Resort: Restaurants					130	130	130	-	-	
Bridgton Resort					26	26	26	27	29	30
Arbeidsgenot					165	63	63	101	106	112
Admin Parks & Recreation					488	513	513			
Parks & Gardens					10,002	7,192	7,192	8,312	8,753	9,234
De Jager Sportscomplex					2,894	2,835	2,835	3,870	4,059	4,283
Sportsground Recreation(Sportgrounds)					760	760	760			
Swimming Pools					1,620	1,617	1,617	1,533	1,615	1,703
Vote 7 - HOUSING		11,910	30,053	1,932	16,193	19,530	19,530	17,528	17,101	18,030
HOUSING		11,910	30,053	1,932	16,193	19,530	19,530	17,528	17,101	18,030

WC045 Oudtshoorn - 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 8 - WASTE MANAGEMENT		7,988	11,766	11,024	14,958	17,055	17,055	15,305	15,023	15,820
Bulk Waste					680	1,010	1,010	300	316	333
Refuse Removal		7,988	11,766	11,024	9,029	10,562	10,562	7,283	7,669	8,075
Sanitation					98	98	98	102	107	113
Street Cleansing					5,151	5,385	5,385	7,620	6,931	7,299
						-				
Vote 9 - ROAD TRANSPORT		10,013	24,835	25,915	21,565	20,477	20,477	24,824	23,598	24,896
Main Roads					356	330	330	346	364	384
Admin - Engineers: Streets		10,013	24,835	25,915	9,909	9,694	9,694	10,427	8,439	8,903
Streets & Storm Water Management					11,209	10,362	10,362	11,363	11,965	12,623
Job Creation					45	45	45	2,688	2,830	2,986
Concrete Mixer					46	46	46	-		
Vote 10 - WASTE WATER MANAGEMENT		14,067	15,131	10,401	13,974	13,706	13,706	15,007	15,802	16,654
Stormwater Management					26	26	26			
Admin: Sewerage					2,581	2,109	2,109	1,857	1,956	2,061
Sewerage Purification		14,067	15,131	10,401	6,036	6,190	6,190	7,710	8,119	8,555
Sewage Network					4,572	4,656	4,656	4,706	4,954	5,224
Dysselsdorp Sewerage Services					348	314	314	301	317	334
Public Toilets					411	411	411	433	456	480
Vote 11 - WATER		9,635	14,771	14,486	18,241	18,551	18,551	21,176	22,299	23,525
Water Storage					2,649	3,387	3,387	4,859	5,116	5,398
Water Distribution		9,635	14,771	14,486	12,018	11,589	11,589	12,399	13,056	13,774
Water Distribution - Dysselsdorp					3,575	3,575	3,575	3,919	4,126	4,353
0										
0										
0										
0										
0										
0										
Vote 12 - ELECTRICITY		44,796	53,744	74,044	98,011	96,896	96,896	123,853	149,324	180,937
Manager - Operations					1,646	747	747	704	736	777
Admin Electricity Supply					4,525	3,669	3,669	9,504	10,008	10,558
Electricity Distribution		44,796	53,744	74,044	86,209	86,866	86,866	113,645	138,580	169,602
Dysselsdorp Electricity					5,631	5,614	5,614			
0										
0										
0										
0										
0										
0										
Vote 13 - OTHER		976	950	1,302	2,205	2,082	2,082	2,287	2,408	2,540
AIRPORT					158	158	158	207	218	230
WORKSHOP/FLEET		976	950	1,302	2,047	1,924	1,924	2,080	2,190	2,311
0										
0										
0										
0										
0										
0										
Vote 14 - KLEIN KAROO RURAL WATERSHEME		-	-	8,177	-	-	-	8,254	8,691	9,169
KKRWS				8,177				8,254	8,691	9,169

WC045 Oudtshoorn - 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
R thousand	1										
Revenue By Source											
Property rates	2	29,766	33,205	34,389	38,722	38,722	38,722	38,722	41,800	44,015	46,436
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	62,660	76,269	92,978	126,810	126,810	126,810	126,810	162,313	194,201	232,443
Service charges - water revenue	2	24,238	23,417	23,267	34,897	34,897	34,897	34,897	45,167	47,561	50,177
Service charges - sanitation revenue	2	12,062	12,242	12,143	18,114	19,013	19,013	19,013	21,687	22,837	24,047
Service charges - refuse revenue	2	7,703	5,868	5,976	9,974	9,974	9,974	9,974	11,597	12,212	12,859
Service charges - other											
Rental of facilities and equipment		1,831	1,883	1,721	573	607	607	607	1,580	1,664	1,756
Interest earned - external investments		12,089	12,394	6,662	5,050	5,300	5,300	5,300	3,420	3,601	3,799
Interest earned - outstanding debtors		1,441	2,420	2,364	2,614	2,800	2,800	2,800	3,395	3,575	3,771
Dividends received											
Fines		727	3,212	2,094	3,717	1,522	1,522	1,522	3,172	3,340	3,517
Licences and permits		1,188	1,841		13,050	13,050	13,050	13,050	13,790	14,521	15,290
Agency services		2,853	1,303	3,608							
Transfers recognised - operational		40,228	61,473	43,026	57,571	58,497	58,497	58,497	61,434	66,971	67,702
Other revenue	2	4,505	5,675	18,568	5,006	4,970	4,970	4,970	5,140	5,412	5,608
Gains on disposal of PPE		39									
Total Revenue (excluding capital transfers and contributions)		201,328	241,203	246,797	316,097	316,162	316,162	316,162	374,496	419,910	467,406
Expenditure By Type											
Employee related costs	2	57,245	74,716	94,407	108,677	106,377	106,377	106,377	117,682	123,642	130,426
Remuneration of councillors		4,794	5,304	5,731	6,318	6,114	6,114	6,114	6,453	6,795	7,169
Debt impairment	3	1,942	10,529	1,250	9,572	6,792	6,792	6,792	15,000	15,795	16,659
Depreciation & asset impairment	2	14,956	15,630	17,025	16,996	16,996	16,996	16,996	21,812	22,968	24,227
Finance charges		11,932	15,975	6,479	10,853	8,453	8,453	8,453	12,438	11,514	13,914
Bulk purchases	2	33,480	42,409	61,525	78,500	78,500	78,500	78,500	99,840	124,043	154,265
Other materials	8										
Contracted services		2,739	3,531	6,984	23,428	22,934	22,934	22,934	31,499	33,095	34,880
Transfers and grants		29,575	33,383	9,274	19,823	23,149	23,149	23,149	20,071	15,315	14,339
Other expenditure	4, 5	38,184	53,460	60,762	68,551	75,845	75,845	75,845	81,945	86,606	91,351
Loss on disposal of PPE											
Total Expenditure		194,848	254,938	263,436	342,720	345,160	345,160	345,160	406,740	439,774	487,230
Surplus/(Deficit)		6,480	(13,735)	(16,639)	(26,623)	(28,998)	(28,998)	(28,998)	(32,244)	(19,864)	(19,824)
Transfers recognised - capital			2,133	19,632	31,017	44,687	44,687	44,687	39,161	23,546	22,311
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		6,480	(11,602)	2,992	4,394	15,689	15,689	15,689	6,917	3,682	2,487
Taxation											
Surplus/(Deficit) after taxation		6,480	(11,602)	2,992	4,394	15,689	15,689	15,689	6,917	3,682	2,487
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		6,480	(11,602)	2,992	4,394	15,689	15,689	15,689	6,917	3,682	2,487
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		6,480	(11,602)	2,992	4,394	15,689	15,689	15,689	6,917	3,682	2,487

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	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		3,107	753	745	-	100	100	100	-	-	-
Vote 2 - FINANCE & ADMIN		689	510	1,642	1,988	1,988	1,988	1,988	1,010	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	6	6,460	200	17,993	17,993	17,993	22,700	15,800	2,000
Vote 4 - PUBLIC SAFETY		129	718	467	1,695	1,695	1,695	1,695	625	1,625	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		205	1,395	575	1,110	7,027	7,027	7,027	854	1,750	-
Vote 6 - SPORT & RECREATION		1,119	1,382	2,491	18,333	9,368	9,368	9,368	780	450	-
Vote 7 - HOUSING		8	10	173	1,057	577	577	577	-	-	-
Vote 8 - WASTE MANAGEMENT		220	1,992	60	2,940	1,690	1,690	1,690	1,250	2,200	1,250
Vote 9 - ROAD TRANSPORT		17,194	5,946	11,645	28,260	28,888	28,888	28,888	27,455	21,260	32,294
Vote 10 - WASTE WATER MANAGEMENT		1,472	57	4,030	1,690	1,890	1,890	1,890	10,465	-	-
Vote 11 - WATER		2,021	3,189	3,247	4,840	4,640	4,640	4,640	9,217	8,000	8,000
Vote 12 - ELECTRICITY		709	1,532	3,556	8,557	5,841	5,841	5,841	4,588	2,500	1,800
Vote 13 - OTHER		-	-	53	197	197	197	197	153	-	-
Vote 14 - KLEIN KAROO RURAL WATERSCHEME		-	-	-	-	-	-	-	2,240	1,000	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	26,873	17,490	35,145	70,865	81,893	81,893	81,893	81,337	54,585	45,344
Single-year expenditure, to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 4 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 10 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 13 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 14 - KLEIN KAROO RURAL WATERSCHEME		-	-	-	-	-	-	-	-	-	-
Vote 15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		26,873	17,490	35,145	70,865	81,893	81,893	81,893	81,337	54,585	45,344
Capital Expenditure - Standard											
Governance and administration		3,796	1,263	2,387	1,988	2,088	2,088	2,088	1,060	1,250	-
Executive and council		3,005	753	573	-	100	100	100	-	-	-
Budget and treasury office		689	391	1,642	1,988	1,988	1,988	1,988	1,060	1,250	-
Corporate services		102	119	172	-	-	-	-	-	-	-
Community and public safety		1,462	3,505	3,705	22,194	18,666	18,666	18,666	2,159	2,575	-
Community and social services		205	1,395	575	1,110	7,027	7,027	7,027	754	500	-
Sport and recreation		1,119	1,382	2,491	18,333	9,368	9,368	9,368	780	450	-
Public safety		129	718	467	1,695	1,695	1,695	1,695	625	1,625	-
Housing		8	10	173	1,057	577	577	577	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17,194	5,953	18,106	28,460	46,881	46,881	46,881	50,155	37,060	34,294
Planning and development		-	6	6,460	200	17,993	17,993	17,993	22,700	15,800	2,000
Road transport		17,194	5,946	11,645	28,260	28,888	28,888	28,888	27,455	21,260	32,294
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		4,422	6,770	10,894	18,027	14,061	14,061	14,061	27,810	13,700	11,050
Electricity		709	1,532	3,556	8,557	5,841	5,841	5,841	4,588	2,500	1,800
Water		2,021	3,189	3,247	4,840	4,640	4,640	4,640	11,597	9,000	8,000
Waste water management		1,472	57	4,030	1,690	1,890	1,890	1,890	10,325	-	-
Waste management		220	1,992	60	2,940	1,690	1,690	1,690	1,300	2,200	1,250
Other		-	-	53	197	197	197	197	153	-	-
Total Capital Expenditure - Standard	3	26,873	17,490	35,145	70,865	81,893	81,893	81,893	81,337	54,585	45,344
Funded by:											
National Government		-	2,133	19,632	29,411	39,513	39,513	39,513	36,161	21,546	20,311
Provincial Government		-	-	-	-	260	260	260	3,000	2,000	2,000
District Municipality		-	-	-	370	500	500	500	-	-	-
Other transfers and grants		-	-	-	1,235	1,771	1,771	1,771	-	-	-
Transfers recognised - capital	4	-	2,133	19,632	31,017	42,044	42,044	42,044	39,161	23,546	22,311
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	39,849	39,849	39,849	39,849	39,936	30,039	23,033
Internally generated funds		26,873	15,357	15,513	-	-	-	-	2,240	1,000	-
Total Capital Funding	7	26,873	17,490	35,145	70,865	81,893	81,893	81,893	81,337	54,585	45,344

References

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

WC045 Oudtshoorn - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		40,618	10,881	11	2,977	2,977	2,977	2,977	11	11	2,098
Call investment deposits	1	77,894	68,717	46,863	49,000	43,192	43,192	43,192	40,000	40,000	40,000
Consumer debtors	1	27,931	33,000	43,065	21,399	24,180	24,180	24,180	43,302	47,507	50,848
Other debtors		6,113	359	5,656	7,245	7,245	7,245	7,245	6,000	6,000	6,000
Current portion of long-term receivables		31	23	-	-	-	-	-			
Inventory	2	2,289	1,494	1,740	2,000	2,000	2,000	2,000	1,800	1,900	2,000
Total current assets		154,877	114,475	97,335	82,621	79,594	79,594	79,594	91,113	95,418	100,946
Non current assets											
Long-term receivables		27									
Investments		17,830									
Investment property				11,939					12,000	13,000	14,000
Investment in Associate											
Property, plant and equipment	3	177,599	179,534	184,438	259,711	266,265	266,265	266,265	315,036	348,753	372,082
Agricultural											
Biological											
Intangible		272	196	2,614	1,500	753	753	753	900	1,000	2,000
Other non-current assets											
Total non current assets		195,727	179,730	198,991	261,211	267,018	267,018	267,018	327,936	362,753	388,082
TOTAL ASSETS		350,604	294,205	296,326	343,832	346,612	346,612	346,612	419,049	458,171	489,028
LIABILITIES											
Current liabilities											
Bank overdraft	1	16,274		11,118					9,153	7,593	-
Borrowing	4	24,808	4,970	5,434	10,626	10,626	10,626	10,626	11,596	12,100	11,700
Consumer deposits		4,045	4,304	4,538	4,504	4,504	4,504	4,504	4,600	4,700	4,800
Trade and other payables	4	67,440	57,752	28,015	54,746	54,746	54,746	54,746	49,000	52,000	44,000
Provisions			5,391	6,967					7,400	8,000	9,000
Total current liabilities		112,566	72,417	56,072	69,876	69,876	69,876	69,876	81,749	84,393	69,500
Non current liabilities											
Borrowing		55,955	52,130	45,200	79,364	79,364	79,364	79,364	117,892	147,388	187,388
Provisions		39,212	36,281	38,883	41,181	41,181	41,181	41,181	40,000	44,000	48,000
Total non current liabilities		95,168	88,411	84,083	120,545	120,545	120,545	120,545	157,892	191,388	235,388
TOTAL LIABILITIES		207,734	160,828	140,155	190,421	190,421	190,421	190,421	239,641	275,781	304,888
NET ASSETS	5	142,870	133,377	156,171	153,411	156,191	156,191	156,191	179,408	182,390	184,140
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		135,363	132,019	154,813	146,176	154,833	154,833	154,833	178,050	181,032	182,782
Reserves	4	7,507	1,358	1,358	7,235	1,358	1,358	1,358	1,358	1,358	1,358
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	142,870	133,377	156,171	153,411	156,191	156,191	156,191	179,408	182,390	184,140

References

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

WC045 Oudtshoorn - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		157,724	166,962	176,212	253,476	258,053	258,053	258,053	309,642	349,338	390,905
Government - operating	1	40,240	61,473	42,873	57,571	58,497	58,497	58,497	61,434	66,971	67,702
Government - capital	1		2,133	19,632	31,017	38,998	38,998	38,998	39,161	23,546	22,311
Interest		12,089	12,819	9,026	5,050	5,300	5,300	5,300	3,420	3,601	3,799
Dividends											
Payments											
Suppliers and employees		(96,413)	(192,312)	(235,647)	(285,475)	(289,770)	(289,770)	(289,770)	(330,788)	(367,518)	(411,390)
Finance charges		(9,494)	(15,975)	(6,479)	(10,853)	(8,453)	(8,453)	(8,453)	(12,438)	(11,514)	(13,914)
Transfers and Grants	1	(29,575)	(33,383)	(9,274)	(19,823)	(23,149)	(23,149)	(23,149)	(20,071)	(15,315)	(14,339)
NET CASH FROM/(USED) OPERATING ACTIVITIES		74,571	1,717	(3,657)	30,962	39,477	39,477	39,477	50,360	49,109	45,074
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		40			5,000	5,000	5,000	5,000			
Decrease (Increase) in non-current debtors		107									
Decrease (Increase) other non-current receivables			35	23							
Decrease (Increase) in non-current investments		(1,244)	17,830								
Payments											
Capital assets		(27,445)	(17,490)	(35,145)	(70,865)	(81,893)	(81,893)	(81,893)	(81,337)	(54,585)	(45,344)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(28,542)	374	(35,121)	(65,865)	(76,893)	(76,893)	(76,893)	(81,337)	(54,585)	(45,344)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				573	40,000	40,000	40,000	40,000	40,000	30,000	-
Increase (decrease) in consumer deposits		235	259	234	100	100	100	100	100	100	100
Payments											
Repayment of borrowing		(4,776)	(23,663)	(7,875)	(7,782)	(7,782)	(7,782)	(7,782)	(7,636)	(8,296)	(8,296)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4,541)	(23,404)	(7,068)	32,318	32,318	32,318	32,318	32,464	21,804	(8,196)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	59,421	100,910	79,598	35,756	35,756	35,756	35,756	30,659	32,146	48,473
Cash/cash equivalents at the year end:	2	100,910	79,598	33,752	33,172	30,659	30,659	30,659	32,146	48,473	40,007

References

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

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

Description	Ref	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	100,910	79,598	33,752	33,172	30,659	30,659	30,659	32,146	48,473	40,007
Other current investments > 90 days		1,328	0	2,005	18,805	15,510	15,510	15,510	(1,287)	(16,056)	2,091
Non current assets - Investments	1	17,830	-	-	-	-	-	-	-	-	-
Cash and investments available:		120,067	79,598	35,756	51,977	46,169	46,169	46,169	30,858	32,418	42,098
Application of cash and investments											
Unspent conditional transfers		15,310	16,932	14,418	19,746	19,746	19,746	19,746	15,000	16,000	18,000
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	32,872	24,127	(13,763)	27,591	24,175	24,175	24,175	1,985	(1,422)	(12,260)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	17,858	17,960	8,727	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Application of cash and investments:		66,041	59,019	9,382	57,337	53,921	53,921	53,921	26,985	24,578	15,740
Surplus(shortfall)		54,027	20,579	26,374	(5,360)	(7,752)	(7,752)	(7,752)	3,873	7,840	26,358

References

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

WC045 Oudtshoorn - Table A9 Asset Management

Description	Ref	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										
CAPITAL EXPENDITURE										
Total New Assets	1	2,024	3,741	35,145	9,358	21,963	21,963	29,917	22,075	3,050
Infrastructure - Road transport		-	-	14,544	260	-	-	-	-	-
Infrastructure - Electricity		-	80	2,238	645	80	80	3,876	2,500	1,800
Infrastructure - Water		-	68	3,146	200	-	-	3,085	1,000	-
Infrastructure - Sanitation		-	143	1,308	-	-	-	5,220	-	-
Infrastructure - Other		-	-	7,536	-	-	-	-	-	-
Infrastructure		-	291	28,773	1,105	80	80	12,181	3,500	1,800
Community		-	277	61	300	6,240	6,240	7,970	13,800	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2,024	3,174	6,163	7,428	15,118	15,118	8,756	4,775	1,250
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	149	525	525	525	1,010	-	-
Total Renewal of Existing Assets	2	24,849	12,362	-	61,507	59,930	59,930	51,420	32,510	42,294
Infrastructure - Road transport		14,294	4,218	-	26,498	27,625	27,625	24,640	20,760	32,294
Infrastructure - Electricity		405	1,121	-	7,350	4,997	4,997	230	-	-
Infrastructure - Water		4,876	3,286	-	4,640	4,640	4,640	7,000	8,000	8,000
Infrastructure - Sanitation		1,435	19	-	1,600	1,800	1,800	3,800	-	-
Infrastructure - Other		57	-	-	1,050	1,050	1,050	50	-	-
Infrastructure		21,067	8,643	-	41,138	40,111	40,111	35,720	28,760	40,294
Community		551	154	-	18,066	18,256	18,256	15,350	2,500	2,000
Heritage assets		3	-	-	50	50	50	350	1,250	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3,197	3,521	-	2,254	1,513	1,513	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		31	44	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		14,294	4,218	14,544	26,758	27,625	27,625	24,640	20,760	32,294
Infrastructure - Electricity		405	1,201	2,238	7,995	5,077	5,077	4,106	2,500	1,800
Infrastructure - Water		4,876	3,354	3,146	4,840	4,640	4,640	10,085	9,000	8,000
Infrastructure - Sanitation		1,435	162	1,308	1,600	1,800	1,800	9,020	-	-
Infrastructure - Other		57	-	7,536	1,050	1,050	1,050	50	-	-
Infrastructure		21,067	8,934	28,773	42,243	40,191	40,191	47,901	32,260	42,094
Community		551	431	61	18,366	24,496	24,496	23,320	16,300	2,000
Heritage assets		3	-	-	50	50	50	350	1,250	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		5,221	6,695	6,163	9,682	16,631	16,631	8,756	4,775	1,250
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		31	44	149	525	525	525	1,010	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	26,873	16,104	35,145	70,865	81,893	81,893	81,337	54,585	45,344
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		58,814	57,426	65,919	85,923	93,545	93,545	117,570	138,330	170,624
Infrastructure - Electricity		28,315	27,153	26,943	33,748	32,184	32,184	36,292	38,792	40,592
Infrastructure - Water		22,234	24,162	25,941	28,673	30,581	30,581	40,666	49,666	57,666
Infrastructure - Sanitation		11,587	10,905	11,312	14,398	13,112	13,112	22,132	22,132	22,132
Infrastructure - Other		227	214	202	1,730	7,252	7,252	7,300	7,300	7,300
Infrastructure		121,177	119,861	130,316	164,473	176,674	176,674	223,960	256,220	298,314
Community		13,769	13,347	11,745	33,328	38,103	38,103	61,423	77,723	73,768
Heritage assets		3	3	3	58	52	52	870	2,120	-
Investment properties		-	-	11,939	-	-	-	12,000	13,000	14,000
Other assets		42,650	46,323	42,374	61,852	65,292	65,292	28,783	12,690	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		272	196	2,614	1,500	753	753	900	1,000	2,000
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	177,870	179,730	198,991	261,211	280,874	280,874	327,936	362,753	388,082
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		14,956	15,630	17,025	16,996	16,996	16,996	21,812	22,968	24,227
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road transport		-	-	-	2,116	2,116	2,116	1,975	2,080	2,194
Infrastructure - Electricity		-	-	-	1,476	1,476	1,476	1,407	1,481	1,563
Infrastructure - Water		-	-	-	2,149	2,129	2,129	3,133	3,299	3,480
Infrastructure - Sanitation		-	-	-	1,326	1,326	1,326	1,361	1,432	1,508
Infrastructure - Other		-	-	-	949	929	929	488	514	542
Infrastructure		-	-	-	8,015	7,975	7,975	8,364	8,806	9,287
Community		-	-	-	1,944	1,983	1,983	2,084	2,194	2,284
Heritage assets		-	-	-	8	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	2,826	2,491	2,491	2,559	2,695	2,843
TOTAL EXPENDITURE OTHER ITEMS		14,956	15,630	17,025	29,790	29,445	29,445	34,819	36,663	38,641
Renewal of Existing Assets as % of total capex		92.5%	76.8%	0.0%	86.8%	73.2%	73.2%	63.2%	59.6%	93.3%
Renewal of Existing Assets as % of deprecn"		166.1%	79.1%	0.0%	361.9%	352.6%	352.6%	235.7%	141.5%	174.6%
R&M as a % of PPE		0.0%	0.0%	0.0%	4.9%	4.7%	4.7%	4.1%	3.9%	3.9%
Renewal and R&M as a % of PPE		14.0%	7.0%	0.0%	28.0%	26.0%	26.0%	20.0%	13.0%	15.0%

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

WC045 Oudtshoorn - 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		13	13	13	13	13	13	13	13	13
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		13	13	13	13	13	13	13	13	13
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	13	13	13	13	13	13	13	13	13
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		13	13	13	13	13	13	13	13	13
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		13	13	13	13	13	13	13	13	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	13	13	13	13	13	13	13	13	13
Energy:										
Electricity (at least min.service level)		13	13	13	13	13	13	13	13	13
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		13	13	13	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	13	13	13	13	13	13	13	13	13
Refuse:										
Removed at least once a week		12	12	12	12	12	12	12	12	12
<i>Minimum Service Level and Above sub-total</i>		12	12	12	12	12	12	12	12	12
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12	12	12	12	12	12	12	12	12
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		13	13	13	13	13	13	13	13	13
Sanitation (free minimum level service)		2	2	2	5	5	5	6	6	6
Electricity/other energy (50kwh per household per month)		2	2	2	5	5	5	6	6	6
Refuse (removed at least once a week)		2	2	2	5	5	5	6	6	6
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		1,797	2,755	2,100	2,896	2,896	2,896	3,061	3,229	3,400
Sanitation (free sanitation service)		1,202	1,296	3,963	5,242	5,242	5,242	6,246	6,589	6,938
Electricity/other energy (50kwh per household per month)		388	454	1,008	1,819	1,819	1,819	2,508	2,644	2,786
Refuse (removed once a week)		701	1,256	4,216	6,522	6,522	6,522	6,393	6,744	7,102
Total cost of FBS provided (minimum social package)		4,089	5,760	11,287	16,479	16,479	16,479	18,207	19,208	20,226
Highest level of free service provided										
Property rates (R value threshold)		15,000	15,000	15,000	60,000	60,000	60,000	60,000	60,000	60,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	1 x pan	1 x pan	1 x pan	1 x pan	1 x pan	1 x pan	1 x pan	1 x pan	1 x pan	1 x pan
Sanitation (Rand per household per month)	R 467 p.a	R 495 p.a		660	660	660	660	660	660	660
Electricity (kwh per household per month)	70	70	70	70	70	70	70	70	70	70
Refuse (average litres per week)	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week	1 x p.week
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		1,187	1,265	1,314	1,408	1,408	1,408	1,445	1,525	1,606
Property rates (other exemptions, reductions and rebates)		3,517	3,863	908	4,310	4,310	4,310	978	1,032	1,087
Water		3,340	3,540	1,578	3,780	3,780	3,780	1,960	2,068	2,178
Sanitation		1,057	1,124	2,121	3,324	3,324	3,324	4,552	4,802	5,057
Electricity/other energy		625	666	2,775	3,807	3,807	3,807	5,683	5,995	6,313
Refuse		1,015	1,079	2,013	3,324	3,324	3,324	4,552	4,802	5,057
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	10,740	11,537	10,709	19,952	19,952	19,952	19,170	20,225	21,297

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

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

Description	Ref	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:											
Property rates											
Total Property Rates	6	30,141	34,469	35,311	40,129	40,129	40,129	40,129	44,224	44,015	46,436
less Revenue Foregone		376	1,264	922	1,407	1,407	1,407	1,407	2,424		
Net Property Rates		29,766	33,205	34,389	38,722	38,722	38,722	38,722	41,800	44,015	46,436
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	62,660	76,269	95,753	126,810	126,810	126,810	126,810	167,996	194,201	232,443
less Revenue Foregone				2,775					5,683		
Net Service charges - electricity revenue		62,660	76,269	92,978	126,810	126,810	126,810	126,810	162,313	194,201	232,443
Service charges - water revenue											
Total Service charges - water revenue	6	27,579	26,959	24,845	38,841	38,841	38,841	38,841	47,127	47,561	50,177
less Revenue Foregone		3,341	3,542	1,578	3,944	3,944	3,944	3,944	1,960		
Net Service charges - water revenue		24,238	23,417	23,267	34,897	34,897	34,897	34,897	45,167	47,561	50,177
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		12,062	12,242	14,264	21,437	22,337	22,337	22,337	26,239	22,837	24,047
less Revenue Foregone				2,121	3,324	3,324	3,324	3,324	4,552		
Net Service charges - sanitation revenue		12,062	12,242	12,143	18,114	19,013	19,013	19,013	21,687	22,837	24,047
Service charges - refuse revenue											
Total refuse removal revenue	6	7,703	5,868	7,989	13,298	13,298	13,298	13,298	16,149	12,212	12,859
Total landfill revenue											
less Revenue Foregone				2,013	3,324	3,324	3,324	3,324	4,552		
Net Service charges - refuse revenue		7,703	5,868	5,976	9,974	9,974	9,974	9,974	11,597	12,212	12,859
Other Revenue by source											
Fuel levy											
Other revenue	3	4,505	5,675	18,568	5,006	4,970	4,970	4,970	5,140	5,412	5,608
Total 'Other' Revenue	1	4,505	5,675	18,568	5,006	4,970	4,970	4,970	5,140	5,412	5,608
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	34,684	47,270	62,178	75,645	73,345	73,345	73,345	83,702	87,861	92,677
Contributions to UIF, pensions, medical aid		17,437	11,587	14,231	25,493	25,493	25,493	25,493	19,390	20,418	21,541
Travel, motor car, accom. & other allowances		2,330	7,345	5,050	3,793	3,793	3,793	3,793	3,930	4,138	4,366
Housing benefits and allowances		833	1,383	2,500	1,500	1,500	1,500	1,500	635	668	705
Overtime		1,960	3,131	3,762	2,246	2,246	2,246	2,246	4,122	4,340	4,579
Performance bonus											
Long service awards			594	543					605	637	672
Payments in lieu of leave			830	1,191					500	527	555
Post-retirement benefit obligations	4		2,576	4,953					4,798	5,052	5,330
sub-total	5	57,245	74,716	94,407	108,677	106,377	106,377	106,377	117,682	123,642	130,426
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	57,245	74,716	94,407	108,677	106,377	106,377	106,377	117,682	123,642	130,426
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital											
-											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		13,456	14,586	15,622	15,726	15,726	15,726	15,726	21,812	22,968	24,227
Lease amortisation		795	1,044	1,404	1,270	1,270	1,270	1,270			
Capital asset impairment		705									
Total Depreciation & asset impairment	1	14,956	15,630	17,025	16,996	16,996	16,996	16,996	21,812	22,968	24,227
Bulk purchases											
Electricity Bulk Purchases		32,707	41,015	58,098	75,000	75,000	75,000	75,000	96,000	120,000	150,000
Water Bulk Purchases		773	1,394	3,427	3,500	3,500	3,500	3,500	3,840	4,043	4,265
Total bulk purchases	1	33,480	42,409	61,525	78,500	78,500	78,500	78,500	99,840	124,043	154,265
Contracted services											
<i>List services provided by contract</i>											
		2,739	3,531	6,984	23,428	22,934	22,934	22,934	31,499	33,095	34,880
sub-total	1	2,739	3,531	6,984	23,428	22,934	22,934	22,934	31,499	33,095	34,880
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		2,739	3,531	6,984	23,428	22,934	22,934	22,934	31,499	33,095	34,880
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3	38,184	53,460	60,762	68,551	75,845	75,845	75,845	81,945	86,606	91,351
List Other Expenditure by Type		38,184	53,460	60,762	68,551	75,845	75,845	75,845	81,945	86,606	91,351

Total 'Other' Expenditure	1	38,184	53,460	60,762	68,551	75,845	75,845	75,845	81,945	86,606	91,351

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		10,075	15,583	16,418	12,794	12,449	12,449	12,449	13,007	13,695	14,414
Total Repairs and Maintenance Expenditure	9	10,075	15,583	16,418	12,794	12,449	12,449	12,449	13,007	13,695	14,414
check		-	-	-	12,794	12,449	12,449		13,007	13,695	14,414

References

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

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

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE & ADMIN	Vote 3 - PLANNING & DEVELOPMENT	Vote 4 - PUBLIC SAFETY	Vote 5 - COMMUNITY & SOCIAL SERVICES	Vote 6 - SPORT & RECREATION	Vote 7 - HOUSING	Vote 8 - WASTE MANAGEMENT	Vote 9 - ROAD TRANSPORT	Vote 10 - WASTE WATER MANAGEMENT	Vote 11 - WATER	Vote 12 - ELECTRICITY	Vote 13 - OTHER	Vote 14 - KLEIN KAROO RURAL WATERSCHEM E	Vote 15 - Example 15	Total
R thousand	1																
Revenue By Source																	
Property rates		41,800															41,800
Property rates - penalties & collection charges																	-
Service charges - electricity revenue												45,167	162,313				162,313
Service charges - water revenue											21,687						45,167
Service charges - sanitation revenue																	21,687
Service charges - refuse revenue									11,597								11,597
Service charges - other																	-
Rental of facilities and equipment		1,580															1,580
Interest earned - external investments		3,420															3,420
Interest earned - outstanding debtors		3,395															3,395
Dividends received																	-
Fines		3,172															3,172
Licences and permits		13,790															13,790
Agency services																	-
Other revenue		5,139															5,139
Transfers recognised - operational		61,434															61,434
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		133,731	-	-	-	-	-	-	11,597	-	21,687	45,167	162,313	-	-	-	374,496
Expenditure By Type																	
Employee related costs		9,830	23,438	7,246	9,736	7,609	10,122	1,700	7,646	11,989	7,027	8,023	8,773	1,099	3,444		117,682
Remuneration of councillors		6,453															6,453
Debt impairment		2,000							800		1,600	3,200	6,800		600		15,000
Depreciation & asset impairment		4,932	493	257	379	402	1,596	208	558	6,880	1,216	1,641	3,252				21,812
Finance charges		12,438										3,840	96,000				112,278
Bulk purchases																	-
Other materials																	-
Contracted services		4,932	4,517	195	12,562	2,001	316		2,913	515	709	492	1,481	292	220		31,145
Transfers and grants			1,773	278		597		13,971	1,038	2,413							20,071
Other expenditure		29,429	8,106	8,181	2,483	2,150	4,055	1,650	2,351	3,026	4,456	3,981	7,547	895	3,990		82,299
Loss on disposal of PPE																	-
Total Expenditure		70,013	38,328	16,157	25,160	12,759	16,088	17,528	15,305	24,824	15,007	21,176	123,853	2,287	8,254	-	406,740
Surplus/(Deficit)		63,717	(38,328)	(16,157)	(25,160)	(12,759)	(16,088)	(17,528)	(3,708)	(24,824)	6,680	23,991	38,460	(2,287)	(8,254)	-	(32,244)
Transfers recognised - capital		39,161															39,161
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		102,878	(38,328)	(16,157)	(25,160)	(12,759)	(16,088)	(17,528)	(3,708)	(24,824)	6,680	23,991	38,460	(2,287)	(8,254)	-	6,917

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Ref	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											
BASIC SERVICES & INFRASTRUCTURE			85,258	126,108	258,332	212,010	212,010	212,010	302,965	309,836	365,962
LOCAL ECONOMIC DEV											
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEV											
FINANCIAL VIABILITY			12								
GOOD GOVERNANCE & COMMUNITY PARTICIPATION			116,069	117,228	8,097	135,104	148,839	148,839	110,692	133,620	123,755
Total Revenue (excluding capital transfers and contributions)		1	201,339	243,336	266,429	347,114	360,849	360,849	413,657	443,456	489,717

References

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

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

Strategic Objective	Goal	Ref	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
BASIC SERVICES & INFRASTRUCTURE			117,598	180,985		185,147	203,571	203,571	244,323	271,171	309,427
LOCAL ECONOMIC DEV			2,806	4,049		4,942	22,621	22,621	28,916	29,836	31,475
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEV											
FINANCIAL VIABILITY			11,428	18,235		36,817	38,730	38,730	38,328	40,293	40,704
GOOD GOVERNANCE & COMMUNITY PARTICIPATION			63,027	58,186		115,814	80,239	80,239	95,173	98,474	105,623
		1	194,859	261,455	-	342,720	345,160	345,160	406,740	439,774	487,229

References

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

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

Strategic Objective	Goal	Goal Code	Ref	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
BASIC SERVICES & INFRASTRUCTURE		A					42,503	40,192	40,192	47,901	32,260	42,094
LOCAL ECONOMIC DEV		B					430			350		
MUNICIPAL TRANSFORMATION & INSTITUTIONAL DEV		C					9,947	9,932	9,932	9,766	1,250	
FINANCIAL VIABILITY		D										
GOOD GOVERNANCE & COMMUNITY PARTICIPATION		E					17,986	31,768	31,768	23,320	21,075	3,250
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	70,865	81,893	81,893	81,337	54,585	45,344

References

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

<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 3 - (name of entity)									
<i>Insert measure/s description</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

WC045 Oudtshoorn - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	16.0%	17.7%	15.3%	23.1%	22.9%	22.9%	22.9%	28.1%	32.2%	38.3%
Credit Rating		8.6%	15.5%	5.4%	5.4%	4.7%	4.7%	4.7%	4.9%	4.5%	4.6%
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure										
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	3.7%	100.4%	100.4%	100.4%	100.4%	94.8%	96.7%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	145.4%	120.6%	89.7%	124.1%	121.9%	121.9%	121.9%	133.6%	151.2%	165.6%
Gearing	Long Term Borrowing/ Funds & Reserves	745.4%	3839.5%	3329.1%	1097.0%	5845.4%	5845.4%	5845.4%	8683.2%	10855.6%	13801.8%
Liquidity											
Current Ratio	Current assets/current liabilities	1.4	1.6	1.7	1.2	1.1	1.1	1.1	1.1	1.1	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.4	1.6	1.7	1.2	1.1	1.1	1.1	1.1	1.1	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.1	1.1	0.8	0.7	0.7	0.7	0.7	0.5	0.5	0.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		107.0%	101.3%	90.5%	90.5%	90.5%	90.5%	103.4%	101.1%	101.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	16.9%	13.8%	19.7%	9.1%	9.9%	9.9%	9.9%	13.2%	12.7%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	6.0%									
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)	28.4%	31.0%	38.3%	34.4%	33.6%	33.6%	33.6%	31.4%	29.4%	27.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.6%	32.7%	0.0%	36.4%	35.6%	35.6%		33.1%	31.1%	29.4%
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)	13.4%	13.1%	9.5%	8.8%	8.0%	8.0%	8.0%	9.1%	8.2%	8.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	4.4	10.6	15.9	19.8	19.8	19.8	23.3	26.3	29.2	33.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	24.6%	21.8%	28.6%	12.5%	13.7%	13.7%	13.7%	17.4%	16.6%	15.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	8.5	5.1	2.2	1.5	1.5	1.5	1.5	1.3	1.8	1.3

References

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

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

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal											
Informal											
Total number of households											
Dwellings provided by municipality (4.)		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

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

WC045 Oudtshoorn 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	100,910	79,598	33,752	33,172	30,659	30,659	30,659	32,146	48,473	40,007
Cash + investments at the yr end less applications - R'000	18(1)b	2	54,027	20,579	26,374	(5,360)	(7,752)	(7,752)	(7,752)	3,873	7,840	26,358
Cash year end/monthly employee/supplier payments	18(1)b	3	8.5	5.1	2.2	1.5	1.5	1.5	1.5	1.3	1.8	1.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	6,480	(11,602)	2,992	4,394	15,689	15,689	15,689	6,917	3,682	2,487
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	4.7%	5.8%	29.4%	(5.6%)	(6.0%)	(6.0%)	17.2%	7.5%	8.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	101.9%	100.8%	83.9%	93.0%	96.5%	96.5%	96%	94.7%	99.8%	98.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1.4%	6.9%	0.7%	4.2%	3.0%	3.0%	3.0%	5.3%	4.9%	4.5%
Capital payments % of capital expenditure	18(1)c:19	8	102.1%	100.0%	100.0%	100.0%	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%	3.7%	100.4%	100.4%	100.4%	100.4%	94.8%	96.7%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(2.0%)	45.9%	(41.2%)	9.7%	0.0%	0.0%	56.9%	8.5%	6.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	4.9%	4.7%	4.7%	4.9%	4.3%	4.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	92.5%	70.7%	0.0%	86.8%	73.2%	73.2%	62.8%	40.0%	77.5%	0.0%

References

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

WC045 Oudtshoorn - Supporting Table SA11 Property rates summary

Description	Ref	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:								2008/07/01		
Financial year valuation used								Y		
Municipal by-laws s6 in place? (Y/N)	2				Y			Y		
Municipal/assistant valuer appointed? (Y/N)					Y			Y		
Municipal partnership s38 used? (Y/N)					N			N		
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3				1			1		
No. of external valuers (FTE)	3				1			1		
No. of additional valuers (FTE)	4				NA			N/A		
Valuation appeal board established? (Y/N)					Y			Y		
Implementation time of new valuation roll (mths)					24			12		
No. of properties	5				19,632			19,715		
No. of sectional title values	5				321			324		
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					1					
No. of valuation roll amendments					300					
No. of objections by rate payers					10					
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation					300,000					
Public service infrastructure value (Rm)	5				2					
Municipality owned property value (Rm)					286					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					NA			N/A		
Valuation reductions-nature reserves/park (Rm)					NA			N/A		
Valuation reductions-mineral rights (Rm)					NA			N/A		
Valuation reductions-R15,000 threshold (Rm)					205			205		
Valuation reductions-public worship (Rm)					NA			N/A		
Valuation reductions-other (Rm)					NA			N/A		
Total valuation reductions:		-	-	-	205	-	-	205	-	-
Total value used for rating (Rm)	5							6,336		
Total land value (Rm)	5				NA					
Total value of improvements (Rm)	5				NA					
Total market value (Rm)	5							6,628		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes			Y		
Differential rates used? (Y/N)	5				Yes			Y		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)					No			N		
Phasing-in properties s21 (number)					no			N		
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6				40,211			41,800	44,015	46,436
Rate revenue expected to collect (R'000)	6				38,200			39,710	41,815	44,114
Expected cash collection rate (%)					95.0%			95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					1,493			1,118		
Rebates, exemptions - pensioners (R'000)					34			19		
Rebates, exemptions - bona fide farm. (R'000)					4,190			4,906		
Rebates, exemptions - other (R'000)								1,492		
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	5,717	-	-	7,535	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
No. of properties		13,722		546	3,902	107	1,171	45										
No. of sectional title property values		320		4														
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)		4																
Frequency of valuation (select)																		
Method of valuation used (select)		market value																
Base of valuation (select)		2007/07/01																
Phasing-in properties s21 (number)		0																
Combination of rating types used? (Y/N)		y																
Flat rate used? (Y/N)		n																
Is balance rated by uniform rate/variable rate?		n/a																
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		n/a																
Valuation reductions-nature reserves/park (Rm)		n/a																
Valuation reductions-mineral rights (Rm)		n/a																
Valuation reductions-R15,000 threshold (Rm)		203																
Valuation reductions-public worship (Rm)		210																
Valuation reductions-other (Rm)	2	n/a																
Total valuation reductions:																		
Total value used for rating (Rm)	6	6,336																
Total land value (Rm)	6	n/a																
Total value of improvements (Rm)	6	n/a																
Total market value (Rm)	6	6,628																
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.

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(r) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties		13,719		537	3,897	107	1,162	45									
No. of sectional title property values		317		4													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1															
Supplementary valuation (Rm)		24,532,550															
No. of valuation roll amendments																	
No. of objections by rate-payers		7															
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised	5																
No. of successful objections	5																
No. of successful objections > 10%																	
Estimated no. of properties not valued																	
Years since last valuation (select)		3															
Frequency of valuation (select)																	
Method of valuation used (select)		market value															
Base of valuation (select)		2007/07/01															
Phasing-in properties s21 (number)		0															
Combination of rating types used? (Y/N)		y															
Flat rate used? (Y/N)		n															
Is balance rated by uniform rate/variable rate?		n/a															
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		n/a															
Valuation reductions-nature reserves/park (Rm)		n/a															
Valuation reductions-mineral rights (Rm)		n/a															
Valuation reductions-R15,000 threshold (Rm)		203															
Valuation reductions-public worship (Rm)		210															
Valuation reductions-other (Rm)	2	n/a															
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	6,315															
Total land value (Rm)	6	n/a															
Total value of improvements (Rm)	6	n/a															
Total market value (Rm)	6	6,603															
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		1,118															
Rebates, exemptions - pensioners (R'000)		19															
Rebates, exemptions - bona fide farm. (R'000)					4,906												
Rebates, exemptions - other (R'000)		1,492															
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

WC045 Oudtshoorn - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		418.80	443.93		494.09	494.09	494.09	10.0%	543.50	573.39	603.78
Electricity: Basic levy		46.01	51.50		94.18	94.18	94.18	20.4%	113.37	136.04	163.25
Electricity: Consumption		469.50	489.00		900.00	900.00	900.00	20.4%	1,080.00	1,296.00	1,555.20
Water: Basic levy		4.46	4.74		55.00	55.00	55.00	10.0%	60.50	63.83	67.21
Water: Consumption		107.04	113.76		106.06	106.06	106.06	10.0%	117.21	123.66	130.21
Sanitation		38.90	41.27		55.00	55.00	55.00	10.0%	60.50	63.83	67.21
Refuse removal		37.37	39.63		55.00	55.00	55.00	10.0%	60.50	63.83	67.21
Other											
sub-total		1,122.08	1,183.83	-	1,759.33	1,759.33	1,759.33	15.7%	2,035.58	2,320.58	2,654.08
VAT on Services		98.45	105.90		177.13	177.13	177.13		208.89		
Total large household bill:		1,220.53	1,289.73	-	1,936.46	1,936.46	1,936.46	15.9%	2,244.47	2,320.58	2,654.08
% increase/-decrease			5.7%	(100.0%)	-	-	-		15.9%	3.4%	14.4%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		41.87	44.39		49.41	49.41	49.41	10.0%	54.35	57.34	60.38
Electricity: Basic levy		46.01	51.50		94.18	94.18	94.18	20.4%	113.37	136.04	163.25
Electricity: Consumption		233.81	243.52		448.20	448.20	448.20	20.4%	537.84	645.41	774.49
Water: Basic levy		4.46	4.74		55.00	55.00	55.00	10.0%	60.50	63.83	67.21
Water: Consumption		84.74	90.06		80.29	80.29	80.29	10.0%	82.41	86.94	91.55
Sanitation		38.90	41.27		55.00	55.00	55.00	10.0%	60.50	63.83	67.21
Refuse removal		37.37	39.63		55.00	55.00	55.00	10.0%	60.50	63.83	67.21
Other											
sub-total		487.16	515.11	-	837.08	837.08	837.08	15.8%	969.47	1,117.22	1,291.30
VAT on Services		62.34	65.90		110.27	110.27	110.27		128.11		
Total small household bill:		549.50	581.01	-	947.35	947.35	947.35	15.9%	1,097.58	1,117.22	1,291.30
% increase/-decrease			5.7%	(100.0%)	-	-	-		15.9%	1.8%	15.6%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		9.31	9.87		16.48	16.48	16.48	10.0%	18.12	19.12	20.13
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		9.31	9.87	-	16.48	16.48	16.48	10.0%	18.12	19.12	20.13
VAT on Services											
Total small household bill:		9.31	9.87	-	16.48	16.48	16.48	10.0%	18.12	19.12	20.13
% increase/-decrease			6.0%	(100.0%)	-	-	-		10.0%	5.5%	5.3%

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).

WC045 Oudtshoorn - 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		77,894	68,869	46,863	49,000	43,192	43,192	40,000	40,000	40,000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	77,894	68,869	46,863	49,000	43,192	43,192	40,000	40,000	40,000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		77,894	68,869	46,863	49,000	43,192	43,192	40,000	40,000	40,000

References

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

WC045 Oudtshoorn - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA		4 months	Vaste deposito	every 4 months	776	
ENB		CALL DEPOSIT	RMB Income Plus Fund	Immediate	13,920	
NEDBANK		1 months	Vaste Deposito	Monthly	5,818	
NEDBANK		CALL DEPOSIT	Call Deposit	Immediate	7,106	
STANDARD			Call Deposit	Immediate	1,514	
STANDARD		3 months	Vaste Deposito	every 3 months	10,866	3,000
Municipality sub-total					40,000	3,000
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				40,000	3,000

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

WC045 Oudtshoorn - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)		55,955	52,130	45,200	79,364	79,364	79,364	117,892	147,388	187,388
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	55,955	52,130	45,200	79,364	79,364	79,364	117,892	147,388	187,388
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	55,955	52,130	45,200	79,364	79,364	79,364	117,892	147,388	187,388

References

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

WC045 Oudtshoorn - 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:		-	23,833	-	42,083	39,131	39,131	44,672	43,627	50,331
Local Government Equitable Share										
Local Government Equitable Share			22,583		35,403	35,403	35,403	37,618	41,577	44,281
Finance Management			500		1,000	1,022	1,022	1,250	1,250	1,250
Municipal Systems Improvement			750		750	750	750	790	800	800
Water Services Operating Subsidy					187	187	187	1,421	-	4,000
Extended Public Works Programm					1,037	1,389	1,389	2,038	-	-
Disaster Relief fund					3,406	-	-			
Public Transport						100	100	1,155		
PMU (MIG)					300	280	280	400		
Provincial Government:		-	32,017	-	14,391	18,234	18,234	16,602	15,306	16,133
Housing			31,485		13,748	17,666	17,666	15,927	15,225	16,049
Sport and Recreation			460		568	568	568	597		
CDW Support Grant			72		75	-	-	78	81	84
District Municipality:		-	284	-	50	2,157	2,157	-	-	-
LED Strategy Implimentation			284			284	284			
REHAB SEWERAGE WORKS : EDEN						859	859			
STIPEDS LED INTERNS:EDEN DM						100	100			
RECOVERY PLAN:EDEN DM						850	850			
Eden DM: Housing Consumer Education					50	64	64			
Other grant providers:		-	409	-	1,047	1,658	1,658	159	-	-
Umsombumvu Youth fund			124			82	82			
Klein Karoo Agri: Suikerbult					60	60	60			
Alphen Aan Den Rijn					258	379	379			
CDW Ward Based Project Grant			90			90	90			
SETA			195		729	947	947	159		
STANDARD BANK SPORT DEV						100	100			
Total Operating Transfers and Grants	5	-	56,543	-	57,571	61,180	61,180	61,433	58,933	66,464
Capital Transfers and Grants										
National Government:		-	9,876	-	29,411	40,013	40,013	38,162	29,584	21,549
Municipal Infrastructure Grant (MIG)			7,911		16,090	13,068	13,068	14,031	17,546	18,511
Public Transport and Systems			1,965					2,000	1,213	1,238
DME Electrification					3,900	2,081	2,081	851	1,000	1,800
NDPG-grant					9,421	9,155	9,155	14,000	9,825	
COMPUTERS PMU						20	20			
CRDP RURAL DEV						15,689	15,689	7,280		
Provincial Government:		-	-	-	-	220	220	1,000	2,000	2,000
CDW SUPPORT GRANT						220	220			
Dev of Sport & Recreation Facilities								1,000	2,000	2,000
District Municipality:		-	-	-	370	-	-	-	-	-
EDEN DM: Albert Street Walk/cycle bridget					370					
Other grant providers:		-	495	-	1,235	1,771	1,771	-	-	-
Ground Affairs					492	492	492			
Lotto			495		744	1,279	1,279			
Total Capital Transfers and Grants	5	-	10,371	-	31,017	42,004	42,004	39,162	31,584	23,549
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	66,914	-	88,587	103,184	103,184	100,595	90,517	90,013

References

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

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

Description	Ref	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:		-	23,833	-	42,083	39,131	39,131	44,672	43,627	50,331
Local Government Equitable Share										
Local Government Equitable Share			22,583		35,403	35,403	35,403	37,618	41,577	44,281
Finance Management			500		1,000	1,022	1,022	1,250	1,250	1,250
Municipal Systems Improvement			750		750	750	750	790	800	800
Water Services Operating Subsidy					187	187	187	1,421	-	4,000
Extended Public Works Programm					1,037	1,389	1,389	2,038	-	-
Disaster Relief fund					3,406	-	-			
Public Transport						100	100	1,155		
PMU (MIG)					300	280	280	400		
Provincial Government:		-	32,017	-	14,391	18,234	18,234	16,602	15,306	16,133
Housing			31,485		13,748	17,666	17,666	15,927	15,225	16,049
Sport and Recreation			460		568	568	568	597		
CDW Support Grant			72		75	-	-	78	81	84
District Municipality:		-	284	-	50	2,157	2,157	-	-	-
LED Strategy Implimentation			284			284	284			
REHAB SEWERAGE WORKS:EDEN						859	859			
STIPEDS LED INTERNS:EDEN						100	100			
RECOVERY PLAN : EDEN						850	850			
Eden DM:Housing Consumer Education					50	64	64			
Other grant providers:		-	409	-	1,047	1,658	1,658	159	-	-
Umsombumvu Youth fund			124			82	82			
Klein Karoo Agri: Suikerbult					60	60	60			
Alphen Aan Den Rijn					258	379	379			
CDW Ward Based Project Grant			90			90	90			
SETA			195		729	947	947	159		
STANDARD BANK SPORT DEV						100	100			
Total operating expenditure of Transfers and Grants:		-	56,543	-	57,571	61,180	61,180	61,433	58,933	66,464
Capital expenditure of Transfers and Grants										
National Government:		-	9,876	-	29,411	40,013	40,013	38,162	29,584	21,549
Municipal Infrastructure Grant (MIG)			7,911		16,090	13,068	13,068	14,031	17,546	18,511
Public Transport and Systems			1,965					2,000	1,213	1,238
DME Electrification					3,900	2,081	2,081	851	1,000	1,800
NDPG-Grant					9,421	9,155	9,155	14,000	9,825	
COMPUTER PMU						20	20			
CRDP RURAL DEV						15,689	15,689	7,280		
Provincial Government:		-	-	-	-	220	220	1,000	2,000	2,000
CDW SUPPORT GRANT						220	220			
Dev of Sport & Recreation Facilities								1,000	2,000	2,000
District Municipality:		-	-	-	370	-	-	-	-	-
EDEN DM: Albert Street Walk/cycle bridget					370					
Other grant providers:		-	495	-	1,235	1,771	1,771	-	-	-
Ground Affairs					492	492	492			
Lotto			495		744	1,279	1,279			
Total capital expenditure of Transfers and Grants		-	10,371	-	31,017	42,004	42,004	39,162	31,584	23,549
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	66,914	-	88,587	103,184	103,184	100,595	90,517	90,013

References

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

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

Description	Ref	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										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	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										
KKNK	4							400	421	444
LOCAL TOURISM								400	421	444
SPCA									210	221
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	1,010	1,063	1,122
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	1,010	1,063	1,122

References

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

WC045 Oudtshoorn - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		4,629	4,747		3,819	3,596	3,596	3,791	3,992	4,212
Pension Contributions		166	557		674	674	674	718	756	798
Medical Aid Contributions								-	-	-
Motor vehicle allowance					1,498	1,498	1,498	1,595	1,680	1,772
Cell phone allowance					327	327	327	349	367	387
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		4,794	5,304	-	6,319	6,096	6,096	6,453	6,795	7,169
% increase	4		10.6%	(100.0%)	-	(3.5%)	-	5.9%	5.3%	5.5%
Senior Managers of the Municipality	2									
Salary		1,503	1,540		4,457	4,457	4,457	2,669	2,810	2,965
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance		192	216					295	311	328
Cell phone allowance										
Housing allowance										
Performance Bonus			130							
Other benefits or allowances		41	134					65	68	72
In-kind benefits										
Sub Total - Senior Managers of Municipality		1,736	2,020	-	4,457	4,457	4,457	3,029	3,189	3,365
% increase	4		16.4%	(100.0%)	-	-	-	(32.0%)	5.3%	5.5%
Other Municipal Staff										
Basic Salaries and Wages		34,841	44,977		73,235	70,753	70,753	80,904	84,916	89,570
Pension Contributions		6,526	7,151		11,626	11,626	11,626	11,611	12,226	12,899
Medical Aid Contributions		4,197	3,672		4,418	4,418	4,418	6,733	7,090	7,480
Motor vehicle allowance		1,006	1,272		3,496	3,496	3,496	2,246	2,365	2,495
Cell phone allowance		219	754		192	192	192	276	291	307
Housing allowance		509	1,383		1,382	1,382	1,382	761	802	846
Overtime		1,960	3,131		2,070	2,070	2,070	4,122	4,340	4,579
Performance Bonus			130							
Other benefits or allowances		7,910	9,097		8,000	8,000	8,000	8,000	8,424	8,887
In-kind benefits										
Sub Total - Other Municipal Staff		57,169	71,567	-	104,420	101,938	101,938	114,653	120,453	127,062
% increase	4		25.2%	(100.0%)	-	(2.4%)	-	12.5%	5.1%	5.5%
Total Parent Municipality		63,699	78,891	-	115,196	112,490	112,490	124,135	130,437	137,595
			23.8%	(100.0%)	-	(2.3%)	-	10.4%	5.1%	5.5%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
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		63,699	78,891	-	115,196	112,490	112,490	124,135	130,437	137,595
% increase	4		23.8%	(100.0%)	-	(2.3%)	-	10.4%	5.1%	5.5%
TOTAL MANAGERS AND STAFF	5	58,905	73,587	-	108,877	106,395	106,395	117,682	123,642	130,426

References:

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

Column Definitions:

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

WC045 Oudtshoorn - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		23			23		23			
Board Members of municipal entities	4									
Municipal employees			599	291						
Municipal Manager and Senior Managers	3	4		4	5		4			
Other Managers	7	24	24	1	26	24	2			
Professionals		167	155	3	57	49	9	-	-	-
Finance		10		1	14	14	1			
Spatial/town planning		11	11		2	2	1			
Information Technology		3	3		1	1				
Roads					4	3				
Electricity		48	48		4	4				
Water		82	82		3	3				
Sanitation										
Refuse					1	1				
Other		13	11	2	28	21	7			
Technicians		351	249	2	112	108	5	-	-	-
Finance					41	41	1			
Spatial/town planning					4	4	4			
Information Technology					2	2				
Roads		76	57		15	15				
Electricity		54	54		15	12				
Water		151	68		10	9				
Sanitation		18	18							
Refuse		52	52		25	25				
Other				2						
Clerks (Clerical and administrative)		1	1	42	76	76	54			
Service and sales workers		67	67							
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		103	103		97	95	34			
Elementary Occupations				243	260	252	384			
TOTAL PERSONNEL NUMBERS		740	1,198	586	656	604	515	-	-	-
% increase					(11.4%)	(49.6%)	(12.1%)	(100.0%)	(100.0%)	(100.0%)
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 of persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

WC045 Oudtshoorn - 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
R thousand																
Revenue By Source																
Property rates													41,800	41,800	44,015	46,436
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													162,313	162,313	194,201	232,443
Service charges - water revenue													45,167	45,167	47,561	50,177
Service charges - sanitation revenue													21,687	21,687	22,837	24,047
Service charges - refuse revenue													11,597	11,597	12,212	12,859
Service charges - other													-	-	-	-
Rental of facilities and equipment													1,580	1,580	1,664	1,756
Interest earned - external investments													3,420	3,420	3,601	3,799
Interest earned - outstanding debtors													3,395	3,395	3,575	3,771
Dividends received													-	-	-	-
Fines													3,172	3,172	3,340	3,517
Licences and permits													13,790	13,790	14,521	15,290
Agency services													-	-	-	-
Transfers recognised - operational													61,434	61,434	66,971	67,702
Other revenue													5,140	5,140	5,412	5,608
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contributions)													374,496	374,496	419,910	467,406
Expenditure By Type																
Employee related costs													117,682	117,682	123,642	130,426
Remuneration of councillors													6,453	6,453	6,795	7,169
Debt impairment													15,000	15,000	15,795	16,659
Depreciation & asset impairment													21,812	21,812	22,968	24,227
Finance charges													12,438	12,438	11,514	13,914
Bulk purchases													99,840	99,840	124,043	154,265
Other materials													-	-	-	-
Contracted services													31,499	31,499	33,095	34,880
Transfers and grants													20,071	20,071	15,315	14,339
Other expenditure													81,945	81,945	86,606	91,351
Loss on disposal of PPE													-	-	-	-
Total Expenditure													406,740	406,740	439,774	487,230
Surplus/(Deficit)													(32,244)	(32,244)	(19,864)	(19,824)
Transfers recognised - capital													39,161	39,161	23,546	22,311
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions													6,917	6,917	3,682	2,487
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1												6,917	6,917	3,682	2,487

References

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

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

Description	Ref	Budget Year 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													149,489	149,489	143,498	141,806
Vote 2 - FINANCE & ADMIN													-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT													-	-	-	-
Vote 4 - PUBLIC SAFETY													16,843	16,843	17,736	18,676
Vote 5 - COMMUNITY & SOCIAL SERVICES													-	-	-	-
Vote 6 - SPORT & RECREATION													2,232	2,232	2,350	2,480
Vote 7 - HOUSING													-	-	-	-
Vote 8 - WASTE MANAGEMENT													11,597	11,597	12,212	12,859
Vote 9 - ROAD TRANSPORT													-	-	-	-
Vote 10 - WASTE WATER MANAGEMENT													21,882	21,882	23,042	24,263
Vote 11 - WATER													40,538	40,538	42,686	45,034
Vote 12 - ELECTRICITY													162,874	162,874	194,790	233,065
Vote 13 - OTHER													-	-	-	-
Vote14 - KLEIN KAROO RURAL WATERScheme													8,203	8,203	7,141	11,534
Vote15 - Example 15													-	-	-	-
Total Revenue by Vote													413,657	413,657	443,456	489,717
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL													70,013	70,013	72,134	77,867
Vote 2 - FINANCE & ADMIN													38,328	38,328	40,293	40,704
Vote 3 - PLANNING & DEVELOPMENT													16,157	16,157	17,030	17,965
Vote 4 - PUBLIC SAFETY													25,159	25,159	26,340	27,756
Vote 5 - COMMUNITY & SOCIAL SERVICES													12,759	12,759	12,806	13,511
Vote 6 - SPORT & RECREATION													16,088	16,088	16,925	17,856
Vote 7 - HOUSING													17,528	17,528	17,101	18,030
Vote 8 - WASTE MANAGEMENT													15,305	15,305	15,023	15,820
Vote 9 - ROAD TRANSPORT													24,824	24,824	23,598	24,896
Vote 10 - WASTE WATER MANAGEMENT													15,007	15,007	15,802	16,654
Vote 11 - WATER													21,176	21,176	22,299	23,525
Vote 12 - ELECTRICITY													123,853	123,853	149,324	180,937
Vote 13 - OTHER													2,287	2,287	2,408	2,540
Vote14 - KLEIN KAROO RURAL WATERScheme													8,254	8,254	8,691	9,169
Vote15 - Example 15													-	-	-	-
Total Expenditure by Vote													406,740	406,740	439,774	487,229
Surplus/(Deficit) before assoc.													6,917	6,917	3,682	2,487
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1												6,917	6,917	3,682	2,487

References

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

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

Description	Ref	Budget Year 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		-	-	-	-	-	-	-	-	-	-	-	-	149,489	149,489	143,498	141,806
Executive and council														107,689	107,689	99,483	95,369
Budget and treasury office														-	-	-	-
Corporate services														41,800	41,800	44,015	46,436
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	2,232	2,232	2,350	2,480
Community and social services														-	-	-	-
Sport and recreation														2,232	2,232	2,350	2,480
Public safety														-	-	-	-
Housing														-	-	-	-
Health														-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	16,843	16,843	17,736	18,676
Planning and development														-	-	-	-
Road transport														16,843	16,843	17,736	18,676
Environmental protection														-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	245,093	245,093	279,872	326,755
Electricity														162,874	162,874	194,790	233,065
Water														48,740	48,740	49,827	56,568
Waste water management														21,882	21,882	23,042	24,263
Waste management														11,597	11,597	12,212	12,859
Other														-	-	-	-
Total Revenue - Standard		-	-	-	-	-	-	-	-	-	-	-	-	413,657	413,657	443,456	489,717
Expenditure - Standard																	
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	108,342	108,342	112,427	118,571
Executive and council														66,298	66,298	68,221	73,740
Budget and treasury office														22,778	22,778	23,992	23,507
Corporate services														19,266	19,266	20,213	21,323
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	71,535	71,535	73,173	77,153
Community and social services														12,759	12,759	12,806	13,511
Sport and recreation														16,088	16,088	16,925	17,856
Public safety														25,159	25,159	26,340	27,756
Housing														17,528	17,528	17,101	18,030
Health														-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	40,981	40,981	40,628	42,861
Planning and development														16,157	16,157	17,030	17,965
Road transport														24,824	24,824	23,598	24,896
Environmental protection														-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	183,596	183,596	211,139	246,104
Electricity														123,853	123,853	149,324	180,937
Water														29,430	29,430	30,990	32,694
Waste water management														15,007	15,007	15,802	16,654
Waste management														15,305	15,305	15,023	15,820
Other														2,287	2,287	2,408	2,540
Total Expenditure - Standard		-	-	-	-	-	-	-	-	-	-	-	-	406,740	406,740	439,774	487,230
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	6,917	6,917	3,682	2,487
Share of surplus/ (deficit) of associate														-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	6,917	6,917	3,682	2,487

References

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

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

Description	Ref	Budget Year 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														-	-	-
Vote 2 - FINANCE & ADMIN														1,010	1,010	-
Vote 3 - PLANNING & DEVELOPMENT														22,700	22,700	15,800
Vote 4 - PUBLIC SAFETY														625	625	1,625
Vote 5 - COMMUNITY & SOCIAL SERVICES														854	854	1,750
Vote 6 - SPORT & RECREATION														780	780	450
Vote 7 - HOUSING														-	-	-
Vote 8 - WASTE MANAGEMENT														1,250	1,250	2,200
Vote 9 - ROAD TRANSPORT														27,455	27,455	21,260
Vote 10 - WASTE WATER MANAGEMENT														10,465	10,465	-
Vote 11 - WATER														9,217	9,217	8,000
Vote 12 - ELECTRICITY														4,588	4,588	2,500
Vote 13 - OTHER														153	153	-
Vote14 - KLEIN KAROO RURAL WATERScheme														2,240	2,240	1,000
Vote15 - Example 15														-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	81,337	81,337	54,585
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL														-	-	-
Vote 2 - FINANCE & ADMIN														-	-	-
Vote 3 - PLANNING & DEVELOPMENT														-	-	-
Vote 4 - PUBLIC SAFETY														-	-	-
Vote 5 - COMMUNITY & SOCIAL SERVICES														-	-	-
Vote 6 - SPORT & RECREATION														-	-	-
Vote 7 - HOUSING														-	-	-
Vote 8 - WASTE MANAGEMENT														-	-	-
Vote 9 - ROAD TRANSPORT														-	-	-
Vote 10 - WASTE WATER MANAGEMENT														-	-	-
Vote 11 - WATER														-	-	-
Vote 12 - ELECTRICITY														-	-	-
Vote 13 - OTHER														-	-	-
Vote14 - KLEIN KAROO RURAL WATERScheme														-	-	-
Vote15 - Example 15														-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	81,337	81,337	54,585

References

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

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

Description	Ref	Budget Year 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		-	-	-	-	-	-	-	-	-	-	-	1,060	1,060	1,250	-
Executive and council													-	-	-	-
Budget and treasury office													1,060	1,060	1,250	-
Corporate services													-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	2,159	2,159	2,575	-
Community and social services													754	754	500	-
Sport and recreation													780	780	450	-
Public safety													625	625	1,625	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	50,155	50,155	37,060	34,294
Planning and development													22,700	22,700	15,800	2,000
Road transport													27,455	27,455	21,260	32,294
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	27,810	27,810	13,700	11,050
Electricity													4,588	4,588	2,500	1,800
Water													11,597	11,597	9,000	8,000
Waste water management													10,325	10,325	-	-
Waste management													1,300	1,300	2,200	1,250
Other													153	153	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	81,337	81,337	54,585	45,344

References

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

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

WC045 Oudtshoorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 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															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:															
Cash/cash equivalents at the month/year end:															

WC045 Oudtshoorn - Supporting Table SA32 List of external mechanisms

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

References

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

WC045 Oudtshoorn - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 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)

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	291	28,773	1,105	80	80	12,181	3,500	1,800
Infrastructure - Road transport		-	-	14,544	260	-	-	-	-	-
Roads, Pavements & Bridges				14,544	260	-	-	-	-	-
Storm water										
Infrastructure - Electricity		-	80	2,238	645	80	80	3,876	2,500	1,800
Generation										
Transmission & Reticulation			80	2,238	645	80	80	3,876	2,500	1,800
Street Lighting										
Infrastructure - Water		-	68	3,146	200	-	-	3,085	1,000	-
Dams & Reservoirs										
Water purification			68	3,146	200	-	-			
Reticulation								3,085	1,000	
Infrastructure - Sanitation		-	143	1,308	-	-	-	5,220	-	-
Reticulation										
Sewerage purification			143	1,308				5,220		
Infrastructure - Other		-	-	7,536	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other				7,536						
Community		-	277	61	300	6,240	6,240	7,970	13,800	-
Parks & gardens			122	61						
Sportsfields & stadia						6,000	6,000	6,750	13,000	
Swimming pools										
Community halls										
Libraries			155		300	240	240	270	500	
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other								950	300	
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		2,024	3,174	6,163	7,428	15,118	15,118	8,756	4,775	1,250
General vehicles		280	560	105	2,830	1,800	1,800	3,215	2,300	
Specialised vehicles				467		-	-	1,250	1,250	1,250
Plant & equipment		944	1,126		3,552	3,552	3,552	4,291	1,225	
Computers - hardware/equipment		800		461	371	591	591			
Furniture and other office equipment			1,096	3,704	676	676	676			
Abattoirs						-	-			
Markets						-	-			
Civic Land and Buildings			392	136		2,810	2,810			
Other Buildings						5,690	5,690			
Other Land						-	-			
Surplus Assets - (Investment or Inventory)						-	-			
Other				1,290		-	-			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	149	525	525	525	1,010	-	-
Computers - software & programming					525	525	525	1,010		
Other (list sub-class)				149						
Total Capital Expenditure on new assets	1	2,024	3,741	35,145	9,358	21,963	21,963	29,917	22,075	3,050
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		21,067	8,643	-	41,138	40,111
Infrastructure - Road transport		14,294	4,218	-	26,498	27,625
<i>Roads, Pavements & Bridges</i>		14,294	4,218		26,498	27,625
<i>Storm water</i>						
Infrastructure - Electricity		405	1,121	-	7,350	4,997
<i>Generation</i>						
<i>Transmission & Reticulation</i>		405	1,121		7,350	4,997
<i>Street Lighting</i>						
Infrastructure - Water		4,876	3,286	-	4,640	4,640
<i>Dams & Reservoirs</i>		3,858	2,147			
<i>Water purification</i>		32				
<i>Reticulation</i>		986	1,139		4,640	4,640
Infrastructure - Sanitation		1,435	19	-	1,600	1,800
<i>Reticulation</i>						
<i>Sewerage purification</i>		1,435	19		1,600	1,800
Infrastructure - Other		57	-	-	1,050	1,050
<i>Waste Management</i>		57			1,050	1,050
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		551	154	-	18,066	18,256
Parks & gardens		9	5		750	500
Sportsfields & stadia					16,166	16,606
Swimming pools					750	750
Community halls		70	54			-
Libraries					20	20
Recreational facilities		472	96			-
Fire, safety & emergency						-
Security and policing						-
Buses	7					-
Clinics						-
Museums & Art Galleries						-
Cemeteries					380	380
Social rental housing	8					
Other						
Heritage assets		3	-	-	50	50
Buildings		3				
Other	9				50	50
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		3,197	3,521	-	2,254	1,513
General vehicles		11				
Specialised vehicles	10		549			
Plant & equipment						
Computers - hardware/equipment		26	597			
Furniture and other office equipment		88	201			
Abattoirs						

Markets						
Civic Land and Buildings		2,965	2,174		2,254	1,513
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other		108				
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		31	44	-	-	-
Computers - software & programming		31	44			
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing asse	1	24,849	12,362	-	61,507	59,930

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-2,024,103	-5,127,511	-35,144,654	-9,358,578	-21,962,756
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11	2011/12 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	40,111	35,720	28,760	40,294
	27,625	24,640	20,760	32,294
	27,625	24,640	20,760	32,294
	4,997	230	-	-
	4,997	230		
	4,640	7,000	8,000	8,000
	4,640	7,000	8,000	8,000
	1,800	3,800	-	-
	1,800	3,800		
	1,050	50	-	-
	1,050	50		
	18,256	15,350	2,500	2,000
	500			
	16,606	15,300	2,500	2,000
	750			
	-			
	20	50		
	-			
	-			
	-			
	-			
	-			
	380			
	50	350	1,250	-
	50	350	1,250	
	-	-	-	-
	1,513	-	-	-

1,513			
-	-	-	-
-	-	-	-
-	-	-	-
59,930	51,420	32,510	42,294

-	-	-	-

Expenditure in Budgeted Capital Expenditure

structure

-21,962,756 -30,473,006 -48,827,000 -12,290,957

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	8,015	7,975
Infrastructure - Road transport		-	-	-	2,116	2,116
<i>Roads, Pavements & Bridges</i>					2,116	2,116
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	1,476	1,476
<i>Generation</i>						
<i>Transmission & Reticulation</i>					1,476	1,476
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	2,149	2,129
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>					2,149	2,129
Infrastructure - Sanitation		-	-	-	1,326	1,326
<i>Reticulation</i>						
<i>Sewerage purification</i>					1,326	1,326
Infrastructure - Other		-	-	-	949	929
<i>Waste Management</i>					949	929
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	1,944	1,983
Parks & gardens						
Sportsfields & stadia					1,643	1,660
Swimming pools						-
Community halls					301	322
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	8	-
Buildings					8	-
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	2,826	2,491
General vehicles					780	471
Specialised vehicles	10					-
Plant & equipment						-
Computers - hardware/equipment						-
Furniture and other office equipment						-
Abattoirs						-

Markets						
Civic Land and Buildings					1,783	1,758
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other					264	263
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	-	-	-	12,794	12,449

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 infrast
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	-10,075,021	-15,582,932	-16,417,585	-1	-1
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11	2011/12 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	7,975	8,364	8,806	9,287
	2,116	1,975	2,080	2,194
	2,116	1,975	2,080	2,194
	1,476	1,407	1,481	1,563
	1,476	1,407	1,481	1,563
	2,129	3,133	3,299	3,480
	2,129	3,133	3,299	3,480
	1,326	1,361	1,432	1,508
	1,326	1,361	1,432	1,508
	929	488	514	542
	929	488	514	542
	1,983	2,084	2,194	2,284
	1,660	1,629	1,715	1,779
	-			
	322	455	479	505
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,491	2,559	2,695	2,843
	471	593	625	659
	-			
	-			
	-			
	-			

-			
1,758	1,048	1,104	1,164
263	918	966	1,020
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
12,449	13,007	13,695	14,414

-	-	-	-

structure

-1 558,060 687,859 718,696

WC045 Oudtshoorn - 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		-	-	-				
Vote 2 - FINANCE & ADMIN		1,010	-	-				
Vote 3 - PLANNING & DEVELOPMENT		22,700	15,800	2,000				
Vote 4 - PUBLIC SAFETY		625	1,625	-				
Vote 5 - COMMUNITY & SOCIAL SERVICES		854	1,750	-				
Vote 6 - SPORT & RECREATION		780	450	-				
Vote 7 - HOUSING		-	-	-				
Vote 8 - WASTE MANAGEMENT		1,250	2,200	1,250				
Vote 9 - ROAD TRANSPORT		27,455	21,260	32,294				
Vote 10 - WASTE WATER MANAGEMENT		10,465	-	-				
Vote 11 - WATER		9,217	8,000	8,000				
Vote 12 - ELECTRICITY		4,588	2,500	1,800				
Vote 13 - OTHER		153	-	-				
Vote 14 - KLEIN KAROO RURAL WATERScheme		2,240	1,000	-				
Vote 15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		81,337	54,585	45,344	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - FINANCE & ADMIN								
Vote 3 - PLANNING & DEVELOPMENT								
Vote 4 - PUBLIC SAFETY								
Vote 5 - COMMUNITY & SOCIAL SERVICES								
Vote 6 - SPORT & RECREATION								
Vote 7 - HOUSING								
Vote 8 - WASTE MANAGEMENT								
Vote 9 - ROAD TRANSPORT								
Vote 10 - WASTE WATER MANAGEMENT								
Vote 11 - WATER								
Vote 12 - ELECTRICITY								
Vote 13 - OTHER								
Vote 14 - KLEIN KAROO RURAL WATERScheme								
Vote 15 - Example 15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		81,337	54,585	45,344	-	-	-	-

References

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

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 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