

# Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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Department:  
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

Hide Pre-audit columns on all sheets

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Clear Highlights on all sheets

#### Important documents which provide essential assistance

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

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

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

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

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Organisational structure votes (if required)	Organisational structure sub-votes (if required)	
Vote1 - Municipal Manager	<b>Municipal Manager</b>	Vote1
Vote2 - Director: Corporate Services	Municipal Manager	
Vote3 - Director: Financial Services	Tourism	
Vote4 - Director: Engineering Services	IDP Coordinator	
Vote5 - Director: Community Services	Internal Audit	
Vote6 - Director: Electrical Services	Labour Relations	
Vote7 - Example 7	Subvote example 6	
Vote8 - Example 8	Subvote example 7	
Vote9 - Example 9	Subvote example 8	
Vote10 - Example 10	Subvote example 9	
Vote11 - Example 11	Subvote example 10	
Vote12 - Example 12	<b>Director: Corporate Services</b>	Vote2
Vote13 - Example 13	Corporate Services	
Vote14 - Example 14	General Expenses	
Vote15 - Example 15	Library: Church Street	
	Library: Mimosa	
	Library: Nelspoort	
	Library: Murrayburg	
	Subvote example 7	
	Subvote example 8	
	Subvote example 9	
	Subvote example 10	
	<b>Director: Financial Services</b>	Vote3
	Financial Services	
	Rates	
	Kwa Mandlenko Office	
	Kwa Mandlenko Hall	
	Stores	
	Rustdene Office	
	Rustdene Community Hall	
	Nelspoort Office	
	Murrayburg Office	
	Subvote example 10	
	<b>Director: Engineering Services</b>	Vote4
	Engineering Services	
	Comminerex	
	Building Control	
	Town Commonage	
	Main Road: Voortrekker Street	
	Mechanical Workshop	
	Municipal Buildings	
	Recreation Sites	
	Recreation Sites: Murrayburg	
	Sewerage System	
	Sewerage Farm	
	Street Works & Storm Water	
	Street Works & Storm Water: Murrayburg	
	Swimming Pool: Bird Street	
	Swimming Pool: Neuwald	
	Swimming Pool: Murrayburg	
	Admin Water	
	Irrigation Water	
	Water Purification	
	Water Retention	
	Water: Murrayburg	
	Subvote example 10	
	<b>Director: Community Services</b>	Vote5
	Community Services	
	Housing Office	
	Found	
	Street Cleaning	
	Vacuum Services	
	Refuse Removal	
	Refuse Removal: Murrayburg	
	Admin Traffic Services	
	Traffic: Court	
	Fire Brigade	
	Vehicle Registration	
	Vehicle Test Centre	
	SE 1: Rustdene	
	SE 4: Rustdene	
	SE 8: Rustdene	
	SE 9: Rustdene	
	Subvote example 10	
	<b>Director: Electrical Services</b>	Vote6
	Electricity Services	
	Service Connections	
	Retiulation: Low Voltage	
	Retiulation: High Voltage	
	Private Work	
	Street Lighting	
	Traffic Lights	
	Electricity: Murrayburg	
	Subvote example 9	
	Subvote example 10	
	<b>Example 7</b>	Vote7
	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	
	<b>Example 8</b>	Vote8
	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	
	<b>Example 9</b>	Vote9
	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	
	<b>Example 10</b>	Vote10
	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	
	<b>Example 11</b>	Vote11
	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	
	<b>Example 12</b>	Vote12
	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	
	<b>Example 13</b>	Vote13
	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	
	<b>Example 14</b>	Vote14
	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	
	<b>Example 15</b>	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	

**WC053 Beaufort West - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC053 Beaufort West
<b>Grade</b>	2
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.beaufortwestmun.co.za">www.beaufortwestmun.co.za</a>
<b>e-mail Address</b>	<a href="mailto:treasury@beaufortwestmun.co.za">treasury@beaufortwestmun.co.za</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag 582
City / Town	Beaufort West
Postal Code	6970
<b>Street address</b>	
Building	
Street No. & Name	15 Church Street
City / Town	Beaufort West
Postal Code	6970
<b>General Contacts</b>	
Telephone number	023 414 8100
Fax number	023 414 8105

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

|



**WC053 Beaufort West - 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
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>29,897</b>	<b>35,031</b>	<b>35,568</b>	<b>56,505</b>	<b>46,679</b>	<b>46,679</b>	<b>56,725</b>	<b>61,272</b>	<b>64,679</b>
Executive and council		16,185	20,038	15,920	23,738	23,924	23,924	28,514	33,574	35,712
Budget and treasury office		12,782	14,577	19,271	30,417	20,099	20,099	24,733	26,526	28,584
Corporate services		930	416	376	2,350	2,655	2,655	3,479	1,172	383
<b>Community and public safety</b>		<b>29,133</b>	<b>44,904</b>	<b>30,268</b>	<b>16,943</b>	<b>19,821</b>	<b>19,821</b>	<b>16,121</b>	<b>21,029</b>	<b>16,833</b>
Community and social services		382	443	521	487	488	488	628	296	318
Sport and recreation		278	432	413	127	127	127	157	169	183
Public safety		15,150	12,397	7,618	8,822	9,252	9,252	9,093	14,580	10,021
Housing		13,324	31,633	21,715	7,507	9,955	9,955	6,244	5,983	6,311
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>5,673</b>	<b>3,260</b>	<b>4,827</b>	<b>12,242</b>	<b>13,312</b>	<b>13,312</b>	<b>20,367</b>	<b>754</b>	<b>814</b>
Planning and development		311	359	704	205	1,108	1,108	33	36	38
Road transport		5,362	2,901	4,122	12,037	12,204	12,204	20,334	718	776
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>54,329</b>	<b>67,127</b>	<b>94,442</b>	<b>115,538</b>	<b>111,500</b>	<b>111,500</b>	<b>118,518</b>	<b>119,520</b>	<b>115,443</b>
Electricity		30,630	43,642	59,861	61,218	59,959	59,959	77,909	93,493	88,222
Water		10,562	11,127	15,499	39,456	38,967	38,967	25,928	10,172	10,097
Waste water management		10,021	8,312	14,444	10,393	8,624	8,624	9,592	10,359	11,188
Waste management		3,116	4,047	4,637	4,470	3,950	3,950	5,090	5,497	5,936
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>119,032</b>	<b>150,322</b>	<b>165,130</b>	<b>201,227</b>	<b>191,312</b>	<b>191,312</b>	<b>211,732</b>	<b>202,575</b>	<b>197,769</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>22,751</b>	<b>27,770</b>	<b>24,392</b>	<b>41,711</b>	<b>25,940</b>	<b>25,940</b>	<b>31,313</b>	<b>33,408</b>	<b>35,817</b>
Executive and council		12,962	16,067	8,855	14,409	9,369	9,369	10,471	11,337	12,205
Budget and treasury office		4,562	5,344	7,795	18,640	7,893	7,893	13,784	14,570	15,530
Corporate services		5,227	6,359	7,743	8,661	8,677	8,677	7,058	7,501	8,083
<b>Community and public safety</b>		<b>32,897</b>	<b>48,465</b>	<b>40,351</b>	<b>27,734</b>	<b>29,334</b>	<b>29,334</b>	<b>27,686</b>	<b>28,951</b>	<b>31,032</b>
Community and social services		2,538	2,926	3,566	4,206	4,084	4,084	4,723	5,020	5,415
Sport and recreation		4,650	5,170	5,470	5,911	5,560	5,560	6,302	6,728	7,189
Public safety		11,061	8,444	9,100	8,858	8,661	8,661	9,262	9,971	10,769
Housing		14,648	31,924	22,215	8,759	11,029	11,029	7,399	7,232	7,659
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>12,766</b>	<b>14,486</b>	<b>13,924</b>	<b>18,834</b>	<b>19,643</b>	<b>19,643</b>	<b>21,487</b>	<b>21,827</b>	<b>23,567</b>
Planning and development		1,925	2,415	4,593	2,657	3,414	3,414	3,981	3,592	3,874
Road transport		10,841	12,072	9,331	16,177	16,229	16,229	17,506	18,235	19,693
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>43,564</b>	<b>49,551</b>	<b>60,783</b>	<b>78,591</b>	<b>80,857</b>	<b>80,857</b>	<b>92,531</b>	<b>106,501</b>	<b>116,699</b>
Electricity		27,143	30,367	42,424	54,665	55,704	55,704	64,167	76,189	84,371
Water		9,317	11,317	10,159	13,286	15,689	15,689	17,237	18,296	19,351
Waste water management		3,201	3,280	3,364	5,090	4,272	4,272	5,116	5,525	5,967
Waste management		3,903	4,588	4,835	5,550	5,191	5,191	6,010	6,491	7,009
<b>Other</b>	<b>4</b>	<b>120</b>	<b>158</b>	<b>132</b>	<b>98</b>	<b>151</b>	<b>151</b>	<b>191</b>	<b>210</b>	<b>183</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>112,098</b>	<b>140,431</b>	<b>139,582</b>	<b>166,967</b>	<b>155,925</b>	<b>155,925</b>	<b>173,208</b>	<b>190,896</b>	<b>207,299</b>
<b>Surplus/(Deficit) for the year</b>		<b>6,935</b>	<b>9,891</b>	<b>25,548</b>	<b>34,260</b>	<b>35,388</b>	<b>35,388</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>

**References**

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

**WC053 Beaufort West - 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
<b>R thousand</b>	<b>1</b>					
<b>Revenue - Standard</b>						
<b>Municipal governance and administration</b>		<b>29,897</b>	<b>35,031</b>	<b>35,568</b>	<b>56,505</b>	<b>46,679</b>
Executive and council		16,185	20,038	15,920	23,738	23,924
<i>Mayor and Council</i>		16,131	20,038	15,920	23,738	23,786
<i>Municipal Manager</i>		54	-	-	-	138
Budget and treasury office		12,782	14,577	19,271	30,417	20,099
Corporate services		930	416	376	2,350	2,655
<i>Human Resources</i>						
<i>Information Technology</i>						
<i>Property Services</i>		923	416	376	2,350	2,655
<i>Other Admin</i>		7	-	-	-	-
<b>Community and public safety</b>		<b>29,133</b>	<b>44,904</b>	<b>30,268</b>	<b>16,943</b>	<b>19,821</b>
Community and social services		382	443	521	487	488
<i>Libraries and Archives</i>		169	249	347	296	297
<i>Museums &amp; Art Galleries etc</i>						-
<i>Community halls and Facilities</i>		27	25	21	23	23
<i>Cemeteries &amp; Crematoriums</i>		155	155	131	155	155
<i>Child Care</i>						-
<i>Aged Care</i>						-
<i>Other Community</i>		30	14	23	13	13
<i>Other Social</i>						-
Sport and recreation		278	432	413	127	127
Public safety		15,150	12,397	7,618	8,822	9,252
<i>Police</i>		15,106	12,381	7,584	8,795	8,795
<i>Fire</i>		27		18	10	10
<i>Civil Defence</i>						-
<i>Street Lighting</i>		16	16	16	16	446
<i>Other</i>						-
Housing		13,324	31,633	21,715	7,507	9,955
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
<b>Economic and environmental services</b>		<b>5,673</b>	<b>3,260</b>	<b>4,827</b>	<b>12,242</b>	<b>13,312</b>
Planning and development		311	359	704	205	1,108
<i>Economic Development/Planning</i>		77	225	344	40	516
<i>Town Planning/Building enforcement</i>		233	134	361	165	592
<i>Licensing &amp; Regulation</i>						
Road transport		5,362	2,901	4,122	12,037	12,204
<i>Roads</i>		4,709	2,320	3,515	11,416	11,583
<i>Public Buses</i>						-
<i>Parking Garages</i>						-
<i>Vehicle Licensing and Testing</i>		627	580	607	621	621
<i>Other</i>		27	0	0	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity &amp; Landscape</i>						
<i>Other</i>						
<b>Trading services</b>		<b>54,329</b>	<b>67,127</b>	<b>94,442</b>	<b>115,538</b>	<b>111,500</b>
Electricity		30,630	43,642	59,861	61,218	59,959
<i>Electricity Distribution</i>		30,630	43,642	59,861	61,218	59,959
<i>Electricity Generation</i>						
Water		10,562	11,127	15,499	39,456	38,967
<i>Water Distribution</i>		10,562	11,127	15,499	39,456	38,967
<i>Water Storage</i>						
Waste water management		10,021	8,312	14,444	10,393	8,624
<i>Sewerage</i>		10,021	8,312	14,444	10,393	8,624



<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	3,116	4,047	4,637	4,470	3,950
<i>Solid Waste</i>	3,116	4,047	4,637	4,470	3,950
<b>Other</b>	-	-	26	-	-
Air Transport					
Abattoirs					
Tourism			26		
Forestry					
Markets					
<b>Total Revenue - Standard</b>	<b>119,032</b>	<b>150,322</b>	<b>165,130</b>	<b>201,227</b>	<b>191,312</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>22,751</b>	<b>27,770</b>	<b>24,392</b>	<b>41,711</b>	<b>25,940</b>
Executive and council	12,962	16,067	8,855	14,409	9,369
<i>Mayor and Council</i>	11,547	14,566	7,368	12,580	7,520
<i>Municipal Manager</i>	1,415	1,501	1,487	1,829	1,849
Budget and treasury office	4,562	5,344	7,795	18,640	7,893
Corporate services	5,227	6,359	7,743	8,661	8,677
<i>Human Resources</i>					
<i>Information Technology</i>				1,310	1,310
<i>Property Services</i>	2,475	2,847	3,061	3,024	3,218
<i>Other Admin</i>	2,751	3,512	4,682	4,327	4,150
<b>Community and public safety</b>	<b>32,897</b>	<b>48,465</b>	<b>40,351</b>	<b>27,734</b>	<b>29,334</b>
Community and social services	2,538	2,926	3,566	4,206	4,084
<i>Libraries and Archives</i>	1,433	1,622	1,927	2,216	2,030
<i>Museums &amp; Art Galleries etc</i>					-
<i>Community halls and Facilities</i>	99	133	148	122	114
<i>Cemeteries &amp; Crematoriums</i>	226	273	274	375	435
<i>Child Care</i>					-
<i>Aged Care</i>					-
<i>Other Community</i>	781	899	1,216	1,493	1,504
<i>Other Social</i>					-
Sport and recreation	4,650	5,170	5,470	5,911	5,560
Public safety	11,061	8,444	9,100	8,858	8,661
<i>Police</i>	9,341	6,425	5,395	6,968	6,882
<i>Fire</i>	229	217	499	879	824
<i>Civil Defence</i>					-
<i>Street Lighting</i>	1,206	1,456	2,713	461	419
<i>Other</i>	285	345	493	549	535
Housing	14,648	31,924	22,215	8,759	11,029
Health	-	-	-	-	-
<i>Clinics</i>					
<i>Ambulance</i>					
<i>Other</i>					
<b>Economic and environmental services</b>	<b>12,766</b>	<b>14,486</b>	<b>13,924</b>	<b>18,834</b>	<b>19,643</b>
Planning and development	1,925	2,415	4,593	2,657	3,414
<i>Economic Development/Planning</i>	296	501	649	425	841
<i>Town Planning/Building enforcement</i>	1,630	1,913	3,944	2,233	2,573
<i>Licensing &amp; Regulation</i>					
Road transport	10,841	12,072	9,331	16,177	16,229
<i>Roads</i>	9,431	10,565	7,555	14,242	14,227
<i>Public Buses</i>					-
<i>Parking Garages</i>					-
<i>Vehicle Licensing and Testing</i>	533	471	531	580	763
<i>Other</i>	877	1,036	1,246	1,355	1,239
Environmental protection	-	-	-	-	-
<i>Pollution Control</i>					
<i>Biodiversity &amp; Landscape</i>					
<i>Other</i>					
<b>Trading services</b>	<b>43,564</b>	<b>49,551</b>	<b>60,783</b>	<b>78,591</b>	<b>80,857</b>
Electricity	27,143	30,367	42,424	54,665	55,704
<i>Electricity Distribution</i>	27,143	30,367	42,424	54,665	55,704

<i>Electricity Generation</i>						
Water		<b>9,317</b>	<b>11,317</b>	<b>10,159</b>	<b>13,286</b>	<b>15,689</b>
<i>Water Distribution</i>		9,317	11,317	10,159	13,286	15,689
<i>Water Storage</i>						
Waste water management		<b>3,201</b>	<b>3,280</b>	<b>3,364</b>	<b>5,090</b>	<b>4,272</b>
<i>Sewerage</i>		3,201	3,280	3,364	5,090	4,272
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management		<b>3,903</b>	<b>4,588</b>	<b>4,835</b>	<b>5,550</b>	<b>5,191</b>
<i>Solid Waste</i>		3,903	4,588	4,835	5,550	5,191
<b>Other</b>		<b>120</b>	<b>158</b>	<b>132</b>	<b>98</b>	<b>151</b>
Air Transport						
Abattoirs						
Tourism		120	158	132	98	151
Forestry						
Markets						
<b>Total Expenditure - Standard</b>	3	<b>112,098</b>	<b>140,431</b>	<b>139,582</b>	<b>166,967</b>	<b>155,925</b>
<b>Surplus/(Deficit) for the year</b>		<b>6,935</b>	<b>9,891</b>	<b>25,548</b>	<b>34,260</b>	<b>35,388</b>

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

check oprev balance	1	4	-449	-	48
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cation)

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
	46,679	56,725	61,272	64,679
	23,924	28,514	33,574	35,712
	23,786	28,475	33,574	35,712
	138	39	-	-
	20,099	24,733	26,526	28,584
	2,655	3,479	1,172	383
	2,655	3,479	1,172	383
	-	-	-	-
	19,821	16,121	21,029	16,833
	488	628	296	318
	297	439	92	99
	-	-	-	-
	23	24	25	27
	155	152	164	177
	-	-	-	-
	13	13	14	15
	-	-	-	-
	127	157	169	183
	9,252	9,093	14,580	10,021
	8,795	8,570	9,256	9,996
	10	5	5	6
	-	-	-	-
	446	518	5,319	19
	-	-	-	-
	9,955	6,244	5,983	6,311
	-	-	-	-
	13,312	20,367	754	814
	1,108	33	36	38
	516	-	-	-
	592	33	36	38
	12,204	20,334	718	776
	11,583	19,689	22	23
	-	-	-	-
	621	645	697	752
	-	-	-	-
	-	-	-	-
	111,500	118,518	119,520	115,443
	59,959	77,909	93,493	88,222
	59,959	77,909	93,493	88,222
	38,967	25,928	10,172	10,097
	38,967	25,928	10,172	10,097
	8,624	9,592	10,359	11,188
	8,624	9,592	10,359	11,188

3,950	5,090	5,497	5,936
3,950	5,090	5,497	5,936
-	-	-	-
	-	-	-
191,312	211,732	202,575	197,769
25,940	31,313	33,408	35,817
9,369	10,471	11,337	12,205
7,520	8,379	9,069	9,769
1,849	2,092	2,268	2,436
7,893	13,784	14,570	15,530
8,677	7,058	7,501	8,083
1,310			
3,218	3,235	3,494	3,773
4,150	3,823	4,007	4,310
29,334	27,686	28,951	31,032
4,084	4,723	5,020	5,415
2,030	2,522	2,708	2,918
-			
114	118	128	138
435	413	446	482
-			
-			
1,504	1,669	1,738	1,877
-			
5,560	6,302	6,728	7,189
8,661	9,262	9,971	10,769
6,882	6,738	7,255	7,836
824	1,358	1,455	1,572
-			
419	472	510	551
535	694	750	810
11,029	7,399	7,232	7,659
-	-	-	-
19,643	21,487	21,827	23,567
3,414	3,981	3,592	3,874
841	349	377	407
2,573	3,632	3,215	3,467
16,229	17,506	18,235	19,693
14,227	15,524	16,094	17,381
-			
-			
763	698	753	814
1,239	1,285	1,388	1,499
-	-	-	-
80,857	92,531	106,501	116,699
55,704	64,167	76,189	84,371
55,704	64,167	76,189	84,371

<b>15,689</b>	<b>17,237</b>	<b>18,296</b>	<b>19,351</b>
15,689	17,237	18,296	19,351
<b>4,272</b>	<b>5,116</b>	<b>5,525</b>	<b>5,967</b>
4,272	5,116	5,525	5,967
<b>5,191</b>	<b>6,010</b>	<b>6,491</b>	<b>7,009</b>
5,191	6,010	6,491	7,009
<b>151</b>	<b>191</b>	<b>210</b>	<b>183</b>
151	191	210	183
<b>155,925</b>	<b>173,208</b>	<b>190,896</b>	<b>207,299</b>
<b>35,388</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>

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

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-            -            -            -

WC053 Beaufort West - 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
<b>Revenue by Vote</b>	1									
Vote1 - Municipal Manager		131	225	370	40	654	654	39	-	-
Vote2 - Director: Corporate Services		16,306	20,287	16,267	24,034	24,083	24,083	28,914	33,666	35,811
Vote3 - Director: Financial Services		12,809	14,602	19,292	30,440	20,122	20,122	24,757	26,551	28,611
Vote4 - Director: Engineering Services		26,888	22,882	34,663	64,033	62,674	62,674	59,018	22,082	22,078
Vote5 - Director: Community Services		32,251	48,668	34,661	21,446	23,374	23,374	20,577	21,463	23,029
Vote6 - Director: Electrical Services		30,646	43,658	59,878	61,234	60,406	60,406	78,427	98,812	88,241
Vote7 - Example 7		-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>119,032</b>	<b>150,322</b>	<b>165,130</b>	<b>201,227</b>	<b>191,312</b>	<b>191,312</b>	<b>211,732</b>	<b>202,575</b>	<b>197,769</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - Municipal Manager		1,830	2,161	2,268	2,352	2,840	2,840	2,632	2,855	3,027
Vote2 - Director: Corporate Services		15,731	19,700	13,977	19,123	13,700	13,700	14,724	15,784	16,997
Vote3 - Director: Financial Services		4,661	5,478	7,942	20,072	9,318	9,318	13,902	14,698	15,667
Vote4 - Director: Engineering Services		31,646	36,263	34,905	45,282	47,007	47,007	52,512	54,936	58,839
Vote5 - Director: Community Services		29,880	45,007	35,354	25,012	26,936	26,936	24,797	25,925	27,847
Vote6 - Director: Electrical Services		28,349	31,823	45,137	55,126	56,123	56,123	64,640	76,698	84,922
Vote7 - Example 7		-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>112,098</b>	<b>140,431</b>	<b>139,582</b>	<b>166,967</b>	<b>155,925</b>	<b>155,925</b>	<b>173,208</b>	<b>190,896</b>	<b>207,299</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>6,935</b>	<b>9,891</b>	<b>25,548</b>	<b>34,260</b>	<b>35,388</b>	<b>35,388</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>

References

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

WC053 Beaufort West - 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		
R thousand		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
<b>Revenue by Vote</b>	1									
<b>Vote1 - Municipal Manager</b>		<b>131</b>	<b>225</b>	<b>370</b>	<b>40</b>	<b>654</b>	<b>654</b>	<b>39</b>	<b>-</b>	<b>-</b>
Municipal Manager		54	-	-	-	138	138	39	-	-
Tourism		-	-	26	-	-	-	-	-	-
IDP Coordinator		77	225	344	40	516	516	-	-	-
Internal Audit		-	-	-	-	-	-	-	-	-
Labour Relations		-	-	-	-	-	-	-	-	-
<b>Vote2 - Director: Corporate Services</b>		<b>16,306</b>	<b>20,287</b>	<b>16,267</b>	<b>24,034</b>	<b>24,083</b>	<b>24,083</b>	<b>28,914</b>	<b>33,666</b>	<b>35,811</b>
Corporate Services		7	-	-	-	-	-	-	-	-
General Expenses		16,131	20,038	15,920	23,738	23,786	23,786	28,475	33,574	35,712
Library: Church Street		117	187	200	183	183	183	247	12	12
Library: Mimosa		51	61	138	82	82	82	124	7	7
Library: Nelspoort		0	0	9	32	32	32	0	0	0
Library: Murraysburg		-	-	-	-	-	-	68	73	79
<b>Vote3 - Director: Financial Services</b>		<b>12,809</b>	<b>14,602</b>	<b>19,292</b>	<b>30,440</b>	<b>20,122</b>	<b>20,122</b>	<b>24,757</b>	<b>26,551</b>	<b>28,611</b>
Financial Services		812	745	2,510	1,821	2,526	2,526	2,086	2,067	2,169
Rates		11,969	13,828	16,761	28,596	17,573	17,573	20,139	21,750	23,490
Kwa Mandlenkosi Office		-	-	-	-	-	-	-	-	-
Kwa Mandlenkosi Hall		6	8	7	8	8	8	7	7	7
Stores		-	-	-	-	-	-	-	-	-
Rustdene Office		-	-	-	-	-	-	-	-	-
Rustdene Community Hall		21	17	13	16	16	16	18	19	20
Nelspoort Office		1	4	0	0	0	0	0	0	0
Murraysburg Office		-	-	-	-	-	-	2,508	2,709	2,925
<b>Vote4 - Director: Engineering Services</b>		<b>26,888</b>	<b>22,882</b>	<b>34,663</b>	<b>64,033</b>	<b>62,674</b>	<b>62,674</b>	<b>59,018</b>	<b>22,082</b>	<b>22,078</b>
Engineering Services		121	86	307	108,000	536	536	-	-	-
Cemeteries		155	155	131	154,600	155	155	152	164	177
Building Control		113	49	54	56,900	57	57	33	36	38
Town Commonage		125	27	30	29,130	29	29	27	29	31
Main Road: Voortrekker Street		48	-	79	70,000	42	42	497	-	-
Mechanical Workshop		27	0	0	0	-	-	-	-	-
Municipal Buildings		798	389	346	2,320,930	2,626	2,626	3,452	1,143	352
Recreation Sites		206	356	342	57,398	57	57	82	89	96
Sewerage System		9,940	8,238	14,367	10,363,390	8,594	8,594	9,581	10,347	11,175
Sewerage Farm		61	61	-	0	-	-	-	-	-
Street Works & Storm Water		4,661	2,320	3,436	11,346,000	11,541	11,541	16,707	1	1
Street Works & Storm Water: Murraysburg		-	-	-	0	-	-	2,485	21	22
Swimming Pool: Bird Street		20	29	33	32,000	32	32	32	35	37
Swimming Pool: Nieuveld		52	47	38	38,000	38	38	38	41	44
Swimming Pool: Murraysburg		-	-	-	0	-	-	5	5	5
Admin Water		941	643	158	55,800	818	818	61	66	71
Irrigation Water		10	10	9	9,460	9	9	14	15	16
Water Purification		1,166	1,443	5,918	28,600,000	28,600	28,600	14,650	-	-
Water Reticulation		8,445	9,031	9,413	10,791,000	9,540	9,540	10,824	9,681	9,567
Water: Murraysburg		-	-	-	0	-	-	380	410	443
Recreation Sites: Murraysburg		-	-	-	-	-	-	0	0	0
<b>Vote5 - Director: Community Services</b>		<b>32,251</b>	<b>48,668</b>	<b>34,661</b>	<b>21,446</b>	<b>23,374</b>	<b>23,374</b>	<b>20,577</b>	<b>21,463</b>	<b>23,029</b>
Community Services		27	9	18	8	8	8	10	11	12
Housing Office		12,935	31,415	21,415	7,384	9,832	9,832	6,121	5,851	6,168
Pound		4	6	5	5	5	5	3	3	3
Street Cleaning		-	-	-	-	-	-	-	-	-
Vacuum Services		21	14	77	30	30	30	11	11	12
Refuse Removal		3,116	4,047	4,637	4,470	3,950	3,950	4,420	4,773	5,155
Refuse Removal: Murraysburg		-	-	-	-	-	-	670	724	781
Admin Traffic Services		15,106	12,381	7,584	8,795	8,795	8,795	8,570	9,256	9,996
Traffic Court		-	-	-	-	-	-	-	-	-
Fire Brigade		27	-	18	10	10	10	5	5	6
Vehicle Registration		474	443	467	481	481	481	485	524	566
Vehicle Test Centre		152	138	141	140	140	140	160	173	187
S/E 1 Rustdene		316	157	247	-	-	-	-	-	-
S/E 4 Rustdene		8	5	8	28	28	28	28	31	33
S/E 8 Rustdene		48	44	35	48	48	48	48	51	56
S/E 9 Rustdene		16	12	10	47	47	47	47	50	54
<b>Vote6 - Director: Electrical Services</b>		<b>30,646</b>	<b>43,658</b>	<b>59,878</b>	<b>61,234</b>	<b>60,406</b>	<b>60,406</b>	<b>78,427</b>	<b>98,812</b>	<b>88,241</b>
Electricity Services		11,134	16,839	24,630	14,301	14,301	14,301	12,272	15,294	14,636
Service Connections		117	111	138	66	100	100	120	130	140
Reticulation: Low Voltage		19,378	26,691	35,093	46,826	45,533	45,533	53,164	59,880	70,002
Reticulation: High Voltage		-	-	-	-	-	-	9,400	15,000	-

WC053 Beaufort West - 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
<b>R thousand</b>										
Private Work		0	0	1	25	25	25	25	27	29
Street Lighting		16	16	16	16	446	446	518	5,319	19
Traffic Lights		-	-	-	-	-	-	-	-	-
Electricity: Murraysburg								2,928	3,162	3,415
<b>Total Revenue by Vote</b>	2	<b>119,032</b>	<b>150,322</b>	<b>165,130</b>	<b>201,227</b>	<b>191,312</b>	<b>191,312</b>	<b>211,732</b>	<b>202,575</b>	<b>197,769</b>



WC053 Beaufort West - 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		
R thousand		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
<b>Expenditure by Vote</b>	1									
<b>Vote1 - Municipal Manager</b>		<b>1,830</b>	<b>2,161</b>	<b>2,268</b>	<b>2,352</b>	<b>2,840</b>	<b>2,840</b>	<b>2,632</b>	<b>2,855</b>	<b>3,027</b>
Municipal Manager		1,415	1,501	1,487	1,829	1,849	1,849	1,533	1,665	1,784
Tourism		120	158	132	98	151	151	191	210	183
IDP Coordinator		296	501	649	425	841	841	349	377	407
Internal Audit								317	343	371
Labour Relations								242	261	281
<b>Vote2 - Director: Corporate Services</b>		<b>15,731</b>	<b>19,700</b>	<b>13,977</b>	<b>19,123</b>	<b>13,700</b>	<b>13,700</b>	<b>14,724</b>	<b>15,784</b>	<b>16,997</b>
Corporate Services		2,751	3,512	4,682	4,327	4,150	4,150	3,823	4,007	4,310
General Expenses		11,547	14,566	7,368	12,580	7,520	7,520	8,379	9,069	9,769
Library: Church Street		837	991	1,128	1,248	1,103	1,103	1,228	1,314	1,415
Library: Mimososa		541	576	731	836	840	840	910	979	1,054
Library: Nelspoort		54	55	68	133	87	87	74	80	86
Library: Murraysburg								311	336	362
<b>Vote3 - Director: Financial Services</b>		<b>4,661</b>	<b>5,478</b>	<b>7,942</b>	<b>20,072</b>	<b>9,318</b>	<b>9,318</b>	<b>13,902</b>	<b>14,698</b>	<b>15,667</b>
Financial Services		3,629	4,188	5,808	7,351	7,747	7,747	10,038	10,527	11,165
Rates		-	-	-	11,023	-	-	-	-	-
Kwa Mandlenkosi Office		114	193	224	246	241	241	371	400	431
Kwa Mandlenkosi Hall		47	60	61	54	49	49	52	56	61
Stores		569	751	1,320	935	966	966	1,353	1,461	1,577
Rustdene Office		76	87	192	202	98	98	362	390	420
Rustdene Community Hall		52	73	87	67	65	65	66	71	77
Nelspoort Office		173	126	250	193	152	152	178	192	207
Murraysburg Office		-	-	-	-	-	-	1,482	1,600	1,728
<b>Vote4 - Director: Engineering Services</b>		<b>31,646</b>	<b>36,263</b>	<b>34,905</b>	<b>45,282</b>	<b>47,007</b>	<b>47,007</b>	<b>52,512</b>	<b>54,936</b>	<b>58,839</b>
Engineering Services		1,318	1,489	3,469	1,617	1,994	1,994	2,974	2,504	2,698
Cemeteries		226	273	274	375	435	435	413	446	482
Building Control		312	424	474	616	579	579	658	712	769
Town Commonage		173	102	126	156	119	119	120	130	140
Main Road: Voortrekker Street		61	-	63	88	52	52	622	-	-
Mechanical Workshop		877	1,036	1,246	1,355	1,239	1,239	1,285	1,388	1,499
Municipal Buildings		2,302	2,745	2,934	2,869	3,098	3,098	3,115	3,364	3,633
Recreation Sites		4,233	4,597	4,850	5,326	5,125	5,125	5,553	5,920	6,316
Sewerage System		1,027	1,273	1,360	2,157	1,670	1,670	2,058	2,223	2,400
Sewerage Farm		2,013	1,868	1,836	2,698	2,396	2,396	2,827	3,053	3,297
Street Works & Storm Water		9,370	10,565	7,492	14,155	14,175	14,175	14,096	15,224	16,441
Street Works & Storm Water: Murraysburg								805	870	939
Swimming Pool: Bird Street		197	251	224	271	184	184	293	316	341
Swimming Pool: Nieuveland		221	322	396	314	250	250	365	394	426
Swimming Pool: Murraysburg								49	53	58
Admin Water		3,890	5,382	2,240	5,953	7,831	7,831	5,763	5,779	5,988
Irrigation Water		29	37	38	60	51	51	66	71	77
Water Purification		2,520	3,001	5,069	3,629	3,576	3,576	6,884	7,604	8,102
Water Reticulation		2,877	2,897	2,812	3,644	4,232	4,232	3,807	4,067	4,348
Water: Murraysburg								717	775	837
Recreation Sites: Murraysburg								42	45	49
<b>Vote5 - Director: Community Services</b>		<b>29,880</b>	<b>45,007</b>	<b>35,354</b>	<b>25,012</b>	<b>26,936</b>	<b>26,936</b>	<b>24,797</b>	<b>25,925</b>	<b>27,847</b>
Community Services		773	881	1,191	1,458	1,475	1,475	1,637	1,703	1,840
Housing Office		14,575	31,864	22,162	8,636	10,907	10,907	7,291	7,114	7,532
Pound		8	17	25	35	29	29	32	35	38
Street Cleaning		488	615	604	1,085	731	731	1,096	1,184	1,278
Vacuum Services		160	138	168	235	207	207	231	250	270
Refuse Removal		3,415	3,973	4,231	4,465	4,460	4,460	3,627	3,917	4,230
Refuse Removal: Murraysburg								1,287	1,390	1,501
Admin Traffic Services		9,341	6,425	5,395	6,968	6,882	6,882	6,738	7,255	7,836
Traffic Court		285	345	493	549	535	535	694	750	810
Fire Brigade		229	217	499	879	824	824	1,358	1,455	1,572
Vehicle Registration		266	303	275	288	332	332	348	376	406
Vehicle Test Centre		267	168	255	292	431	431	350	378	408
S/E 1 Rustdene		8	5		28	28	28	-	-	-
S/E 4 Rustdene		48	44	8	48	48	48	27	29	31
S/E 8 Rustdene		16	12	35	47	47	47	39	42	46
S/E 9 Rustdene				10				43	47	50
<b>Vote6 - Director: Electrical Services</b>		<b>28,349</b>	<b>31,823</b>	<b>45,137</b>	<b>55,126</b>	<b>56,123</b>	<b>56,123</b>	<b>64,640</b>	<b>76,698</b>	<b>84,922</b>
Electricity Services		12,327	11,813	22,290	21,139	22,418	22,418	20,038	22,708	22,395
Service Connections		314	356	287	332	181	181	459	368	354
Reticulation: Low Voltage		12,930	16,517	18,193	30,814	30,843	30,843	38,800	47,856	55,946
Reticulation: High Voltage		1,544	1,645	1,616	2,318	2,199	2,199	2,005	2,166	2,339



**WC053 Beaufort West - 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
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	11,969	13,828	16,756	28,596	17,572	17,572	-	20,139	21,750	23,490
Property rates - penalties & collection charges		1,479	1,167	443	660	660	660		730	740	750
Service charges - electricity revenue	2	19,534	26,840	31,551	46,712	45,229	45,229	-	55,526	62,431	72,757
Service charges - water revenue	2	8,514	9,083	8,390	10,824	9,203	9,203	-	10,249	10,140	10,063
Service charges - sanitation revenue	2	7,120	8,182	8,736	9,972	8,202	8,202	-	8,594	9,282	10,024
Service charges - refuse revenue	2	3,113	3,527	3,721	4,317	3,797	3,797	-	5,355	5,783	6,246
Service charges - other											
Rental of facilities and equipment		636	576	721	483	483	483		536	579	624
Interest earned - external investments		1,295	1,285	2,091	360	360	360		420	424	429
Interest earned - outstanding debtors				647	736	736	736		1,350	1,458	1,575
Dividends received											
Fines		14,879	12,073	7,428	8,606	9,136	9,136		8,303	8,967	9,684
Licences and permits		532	543	625	563	563	563		657	709	766
Agency services		436	407	430	450	450	450		705	761	822
Transfers recognised - operational		34,132	52,969	60,825	44,285	49,095	49,095		50,377	57,682	59,737
Other revenue	2	924	1,314	1,107	654	688	688	-	699	748	801
Gains on disposal of PPE		1,007	2,274	462	2	2	2		150	2	2
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>105,570</b>	<b>134,071</b>	<b>143,930</b>	<b>157,220</b>	<b>146,178</b>	<b>146,178</b>	<b>-</b>	<b>163,789</b>	<b>181,456</b>	<b>197,769</b>
<b>Expenditure By Type</b>											
Employee related costs	2	32,525	34,646	40,693	49,988	48,185	48,185	-	55,714	59,778	64,451
Remuneration of councillors		2,429	3,061	3,282	3,575	3,575	3,575		3,798	4,107	4,424
Debt impairment	3	4,649	6,239	264	5,477	8,354	8,354		6,277	5,930	5,922
Depreciation & asset impairment	2	8,947	9,403	7,754	11,050	11,050	11,050	-	11,507	12,123	12,902
Finance charges		1,310	2,134	2,591	1,701	1,569	1,569		1,968	2,323	1,869
Bulk purchases	2	11,170	16,238	20,992	26,371	26,196	26,196	-	38,531	47,521	55,632
Other materials	8	9,639	11,533	10,572	12,445	12,107	12,107		14,763	15,921	17,120
Contracted services		7,330	3,682	2,382	3,020	3,007	3,007	-	3,181	3,433	3,706
Transfers and grants		3,960	5,366		6,133	834	834		890	961	1,038
Other expenditure	4, 5	30,140	48,130	51,054	47,207	41,048	41,048	-	36,580	38,799	40,236
Loss on disposal of PPE		-	-		-	-	-				
<b>Total Expenditure</b>		<b>112,098</b>	<b>140,431</b>	<b>139,582</b>	<b>166,967</b>	<b>155,925</b>	<b>155,925</b>	<b>-</b>	<b>173,208</b>	<b>190,896</b>	<b>207,299</b>
<b>Surplus/(Deficit)</b>		<b>(6,528)</b>	<b>(6,360)</b>	<b>4,348</b>	<b>(9,747)</b>	<b>(9,747)</b>	<b>(9,747)</b>	<b>-</b>	<b>(9,419)</b>	<b>(9,440)</b>	<b>(9,530)</b>
Transfers recognised - capital		13,463	16,251	21,200	44,007	45,135	45,135		47,942	21,119	-
Contributions recognised - capital		-	-	-	-	-	-		-	-	-
Contributed assets		-	-	-	-	-	-		-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>6,935</b>	<b>9,891</b>	<b>25,548</b>	<b>34,260</b>	<b>35,388</b>	<b>35,388</b>	<b>-</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>6,935</b>	<b>9,891</b>	<b>25,548</b>	<b>34,260</b>	<b>35,388</b>	<b>35,388</b>	<b>-</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>6,935</b>	<b>9,891</b>	<b>25,548</b>	<b>34,260</b>	<b>35,388</b>	<b>35,388</b>	<b>-</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>6,935</b>	<b>9,891</b>	<b>25,548</b>	<b>34,260</b>	<b>35,388</b>	<b>35,388</b>	<b>-</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>

**References**

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

WC053 Beaufort West - 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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure - to be appropriated</b>	2										
Vote1 - Municipal Manager		6	10	19	14	152	152	-	86	-	-
Vote2 - Director: Corporate Services		76	142	348	112	112	112	-	76	5	5
Vote3 - Director: Financial Services		381	152	496	205	205	205	-	237	130	80
Vote4 - Director: Engineering Services		11,581	10,471	16,966	46,659	47,029	47,029	-	42,415	2,252	923
Vote5 - Director: Community Services		1,405	2,538	1,629	378	378	378	-	233	40	45
Vote6 - Director: Electrical Services		4,680	10,844	7,988	2,781	7,911	7,911	-	10,396	45,682	25,385
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>18,130</b>	<b>24,156</b>	<b>27,447</b>	<b>50,148</b>	<b>55,786</b>	<b>55,786</b>	<b>-</b>	<b>53,443</b>	<b>48,109</b>	<b>26,438</b>
<b>Single-year expenditure - to be appropriated</b>	2										
Vote1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote2 - Director: Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote3 - Director: Financial Services		-	-	-	-	-	-	-	-	-	-
Vote4 - Director: Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote5 - Director: Community Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Director: Electrical Services		-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Vote</b>		<b>18,130</b>	<b>24,156</b>	<b>27,447</b>	<b>50,148</b>	<b>55,786</b>	<b>55,786</b>	<b>-</b>	<b>53,443</b>	<b>48,109</b>	<b>26,438</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		<b>886</b>	<b>238</b>	<b>907</b>	<b>2,443</b>	<b>2,581</b>	<b>2,581</b>	<b>-</b>	<b>369</b>	<b>962</b>	<b>98</b>
Executive and council		-	58	238	14	152	152	-	86	-	-
Budget and treasury office		361	152	513	205	205	205	-	225	962	98
Corporate services		525	28	156	2,225	2,225	2,225	-	59	-	-
<b>Community and public safety</b>		<b>1,696</b>	<b>1,038</b>	<b>575</b>	<b>861</b>	<b>861</b>	<b>861</b>	<b>-</b>	<b>2,960</b>	<b>5</b>	<b>5</b>
Community and social services		343	96	120	94	94	94	-	30	5	5
Sport and recreation		478	396	169	330	330	330	-	880	-	-
Public safety		690	85	285	430	430	430	-	2,003	-	-
Housing		186	461	-	7	7	7	-	48	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>4,827</b>	<b>2,658</b>	<b>4,258</b>	<b>12,307</b>	<b>12,307</b>	<b>12,307</b>	<b>-</b>	<b>23,417</b>	<b>870</b>	<b>665</b>
Planning and development		43	170	2,422	-	-	-	-	3,170	-	-
Road transport		4,784	2,489	1,836	12,307	12,307	12,307	-	20,248	870	665
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>10,720</b>	<b>20,222</b>	<b>21,707</b>	<b>34,537</b>	<b>40,037</b>	<b>40,037</b>	<b>-</b>	<b>26,684</b>	<b>46,272</b>	<b>25,670</b>
Electricity		4,680	10,844	7,988	2,511	7,641	7,641	-	8,469	45,682	25,385
Water		2,618	6,865	7,573	29,471	29,841	29,841	-	17,240	525	215
Waste water management		3,081	534	4,807	2,495	2,495	2,495	-	866	25	25
Waste management		341	1,979	1,339	60	60	60	-	109	40	45
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard</b>	3	<b>18,130</b>	<b>24,156</b>	<b>27,447</b>	<b>50,148</b>	<b>55,786</b>	<b>55,786</b>	<b>-</b>	<b>53,443</b>	<b>48,109</b>	<b>26,438</b>
<b>Funded by:</b>											
National Government		5,134	13,163	16,312	39,725	40,565	40,565	-	44,374	21,119	-
Provincial Government		7,389	2,682	4,810	4,282	4,580	4,580	-	3,569	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	431	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>12,523</b>	<b>15,845</b>	<b>21,554</b>	<b>44,007</b>	<b>45,145</b>	<b>45,145</b>	<b>-</b>	<b>47,942</b>	<b>21,119</b>	<b>-</b>
<b>Public contributions &amp; donations</b>	5	<b>1,649</b>	<b>677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>714</b>	<b>2,213</b>	<b>4,310</b>	<b>3,725</b>	<b>8,225</b>	<b>8,225</b>	<b>-</b>	<b>2,870</b>	<b>250</b>	<b>-</b>
<b>Internally generated funds</b>		<b>3,245</b>	<b>5,420</b>	<b>1,583</b>	<b>2,416</b>	<b>2,416</b>	<b>2,416</b>	<b>-</b>	<b>2,631</b>	<b>26,740</b>	<b>26,438</b>
<b>Total Capital Funding</b>	7	<b>18,130</b>	<b>24,156</b>	<b>27,447</b>	<b>50,148</b>	<b>55,786</b>	<b>55,786</b>	<b>-</b>	<b>53,443</b>	<b>48,109</b>	<b>26,438</b>

**References**

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

WC053 Beaufort West - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	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 2012/13	Budget Year 2013/14		
<b>Capital expenditure - Municipal Vote</b>	<b>2</b>												
<b>Multi-year expenditure appropriations</b>													
<b>Vote 1 - Municipal Manager</b>		6	10	19	14	152	152	-	86	-	-		
Municipal Manager		-	10	19	14	152	152	-	86	-	-		
Township		-	-	-	-	-	-	-	-	-	-		
ERP Coordinator		6	-	-	-	-	-	-	-	-	-		
Financial Audit		-	-	-	-	-	-	-	-	-	-		
Labour Relations		-	-	-	-	-	-	-	-	-	-		
<b>Vote 2 - Director: Corporate Services</b>		76	142	348	112	112	112	-	76	5	5		
Corporate Services		47	79	166	25	25	25	-	59	-	-		
General Expenses		-	49	53	-	-	-	-	-	-	-		
Library Church Street		25	68	79	40	40	40	-	2	-	-		
Library Mimosa		1	-	50	10	10	10	-	-	-	-		
Library Nelspoort		-	-	-	37	37	37	-	16	5	5		
Library Murrayburg		-	-	-	-	-	-	-	-	-	-		
<b>Vote 3 - Director: Financial Services</b>		381	152	496	205	205	205	-	227	130	80		
Financial Services		381	81	468	205	205	205	-	213	130	80		
Rates		-	-	-	-	-	-	-	-	-	-		
Kwa Mankosen Office		-	-	-	-	-	-	-	-	-	-		
Kwa Mankosen Hall		10	20	14	-	-	-	-	12	-	-		
Stores		-	35	-	-	-	-	-	12	-	-		
Roadside Office		-	17	2	-	-	-	-	-	-	-		
Roadside Community Hall		10	-	-	-	-	-	-	-	-	-		
Nelspoort Office		-	-	13	-	-	-	-	-	-	-		
Murrayburg Office		-	-	-	-	-	-	-	-	-	-		
<b>Vote 4 - Director: Engineering Services</b>		11,281	10,471	16,944	46,679	47,029	47,029	-	42,415	2,252	922		
Engineering Services		30	170	2,203	-	-	-	-	5	-	-		
Composites		64	-	-	-	-	-	-	-	-	-		
Building Control		7	-	119	-	-	-	-	-	-	-		
Town Comptroller		-	-	-	-	-	-	-	-	-	-		
Main Road (Voorwielers Street)		-	-	-	-	-	-	-	-	-	-		
Mechanical Workshop		69	8	-	-	-	-	-	13	-	-		
Municipal Buildings		478	9	156	2,200	2,200	2,200	-	3,165	832	18		
Recreation Sites		468	303	156	210	210	210	-	280	-	-		
Sewerage System		2,869	534	4,733	95	95	95	-	40	25	25		
Sewerage Farm		212	-	76	2,400	2,400	2,400	-	826	-	-		
Street Works & Storm Water		4,937	2,489	1,836	12,163	12,163	12,163	-	20,248	870	665		
Swimming Pool: Bed Street		10	4	8	10	10	10	-	-	-	-		
Swimming Pool: Mankosen		-	9	8	10	10	10	-	-	-	-		
Swimming Pool: Murrayburg		-	-	-	-	-	-	-	-	-	-		
Admin Water		-	-	-	-	-	-	-	-	-	-		
Erington Water		-	-	-	-	-	-	-	-	-	-		
Water Purification		1,071	6,855	87	28,641	28,641	28,641	-	15,860	300	-		
Water Purification		1,547	10	7,488	830	1,200	1,200	-	1,380	225	215		
Water: Murrayburg		-	-	-	-	-	-	-	-	-	-		
Recreation Sites: Murrayburg		-	-	-	-	-	-	-	-	-	-		
Street Works & Storm Water: Murrayburg		-	-	-	-	-	-	-	-	-	-		
<b>Vote 5 - Director: Community Services</b>		1,405	2,538	1,429	378	378	378	-	233	40	45		
Community Services		239	21	5	7	7	7	-	-	-	-		
Hoarding Office		186	401	-	7	7	7	-	48	-	-		
Franchise		-	-	-	-	-	-	-	-	-	-		
Street Cleaning		-	-	17	-	-	-	-	-	-	-		
Waste Services		-	-	-	-	-	-	-	-	-	-		
Refuse Removal		341	1,979	1,222	60	60	60	-	109	40	45		
Admin Traffic Services		421	75	255	150	150	150	-	-	-	-		
Traffic Court		-	2	-	-	-	-	-	-	-	-		
Fire Brigade		-	-	30	10	10	10	-	-	-	-		
Vehicle Registration		11	-	-	14	14	14	-	76	-	-		
Vehicle Test Centre		17	-	-	130	130	130	-	-	-	-		
Refuse Removal: Murrayburg		-	-	-	-	-	-	-	-	-	-		
SSE 4: Roadside		-	-	-	-	-	-	-	-	-	-		
SSE 8: Roadside		-	-	-	-	-	-	-	-	-	-		
SSE 9: Roadside		-	-	-	-	-	-	-	-	-	-		
<b>Vote 6 - Director: Electrical Services</b>		4,440	10,244	7,988	2,781	7,911	7,911	-	10,376	42,482	25,385		
Electricity Services		4,333	9,936	7,936	40	40	40	-	55	155	155		
Service Connections		148	1,208	2,049	146	774	774	-	408	238	238		
Rehabilitation: Low Voltage		-	-	307	2,325	6,825	6,825	-	8,005	40,005	25,010		
Rehabilitation: High Voltage		-	-	-	-	-	-	-	-	-	-		
Phasor Work		-	-	-	270	270	270	-	1,927	5,327	25		
Street Lighting		-	-	-	-	-	-	-	-	-	-		
Traffic Lights		-	-	-	-	-	-	-	-	-	-		
Electricity: Murrayburg		-	-	-	-	-	-	-	-	-	-		
<b>Vote 7 - Example 7</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Vote 8 - Example 8</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Vote 9 - Example 9</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Vote 10 - Example 10</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Vote 11 - Example 11</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Vote 12 - Example 12</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Vote 13 - Example 13</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Vote 14 - Example 14</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Vote 15 - Example 15</b>		-	-	-	-	-	-	-	-	-	-		
Subvote: example 1		-	-	-	-	-	-	-	-	-	-		
<b>Capital multi-year expenditure sub-total</b>		<b>18,110</b>	<b>24,156</b>	<b>27,447</b>	<b>56,148</b>	<b>55,786</b>	<b>55,786</b>	<b>-</b>	<b>53,640</b>	<b>48,109</b>	<b>21,438</b>		

**WC053 Beaufort West - 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
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		1,952	12	12	12	12	12		12	12	12
Call investment deposits	1	12,991	27,202	30,821	11,689	11,689	11,689	-	8,689	6,689	4,689
Consumer debtors	1	17,498	18,572	24,040	23,612	22,353	22,353	-	16,475	11,358	6,032
Other debtors		970	3,764	3,261	3,027	3,027	3,027		2,751	2,454	1,968
Current portion of long-term receivables		10	1	1					-	-	-
Inventory	2	1,385	2,158	2,172	2,990	2,990	2,990		2,345	2,757	2,568
<b>Total current assets</b>		<b>34,806</b>	<b>51,709</b>	<b>60,307</b>	<b>41,330</b>	<b>40,071</b>	<b>40,071</b>	<b>-</b>	<b>30,273</b>	<b>23,270</b>	<b>15,269</b>
<b>Non current assets</b>											
Long-term receivables		48	14	4,115					3,986	3,128	2,385
Investments											
Investment property		1,654	1,595	1,536	1,476	1,476	1,476		1,417	1,358	1,299
Investment in Associate											
Property, plant and equipment	3	110,664	125,769	139,258	193,317	198,955	198,955	-	243,262	280,090	294,541
Agricultural											
Biological											
Intangible		358	7	74	7	7	7		67	60	53
Other non-current assets											
<b>Total non current assets</b>		<b>112,724</b>	<b>127,385</b>	<b>144,982</b>	<b>194,800</b>	<b>200,438</b>	<b>200,438</b>	<b>-</b>	<b>248,733</b>	<b>284,636</b>	<b>298,277</b>
<b>TOTAL ASSETS</b>		<b>147,530</b>	<b>179,094</b>	<b>205,289</b>	<b>236,130</b>	<b>240,509</b>	<b>240,509</b>	<b>-</b>	<b>279,005</b>	<b>307,906</b>	<b>313,546</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1		1,468	2,194	1,583	4,834	4,834		2,751	1,981	1,051
Borrowing	4	1,661	1,944	2,207	2,510	2,510	2,510	-	2,958	3,251	3,890
Consumer deposits		734	850	999	747	747	747		794	785	856
Trade and other payables	4	17,726	33,696	33,402	19,549	19,549	19,549	-	15,971	14,224	11,213
Provisions		1,303	3,033	3,967					3,568	3,890	4,151
<b>Total current liabilities</b>		<b>21,425</b>	<b>40,992</b>	<b>42,769</b>	<b>24,389</b>	<b>27,640</b>	<b>27,640</b>	<b>-</b>	<b>26,041</b>	<b>24,131</b>	<b>21,160</b>
<b>Non current liabilities</b>											
Borrowing		8,770	6,890	10,688	16,725	16,725	16,725	-	17,851	15,362	13,259
Provisions		2,823	14,886	16,043	18,049	18,049	18,049	-	18,082	19,618	20,792
<b>Total non current liabilities</b>		<b>11,593</b>	<b>21,776</b>	<b>26,731</b>	<b>34,774</b>	<b>34,774</b>	<b>34,774</b>	<b>-</b>	<b>35,933</b>	<b>34,980</b>	<b>34,051</b>
<b>TOTAL LIABILITIES</b>		<b>33,017</b>	<b>62,768</b>	<b>69,500</b>	<b>59,163</b>	<b>62,414</b>	<b>62,414</b>	<b>-</b>	<b>61,974</b>	<b>59,111</b>	<b>55,211</b>
<b>NET ASSETS</b>	5	<b>114,512</b>	<b>116,326</b>	<b>135,790</b>	<b>176,968</b>	<b>178,095</b>	<b>178,095</b>	<b>-</b>	<b>217,031</b>	<b>248,795</b>	<b>258,335</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		13,459	110,314	129,516	170,588	171,716	171,716		210,483	241,497	250,326
Reserves	4	101,053	6,012	6,274	6,380	6,380	6,380	-	6,549	7,298	8,008
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>114,512</b>	<b>116,326</b>	<b>135,790</b>	<b>176,968</b>	<b>178,095</b>	<b>178,095</b>	<b>-</b>	<b>217,031</b>	<b>248,795</b>	<b>258,335</b>

**References**

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

**WC053 Beaufort West - 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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		64,741	74,832	71,696	91,693	86,841	86,841		121,061	157,625	172,222
Government - operating	1	34,132	52,969	60,825	44,287	49,097	49,097		50,377	57,682	59,737
Government - capital	1	13,463	16,251	21,200	44,007	45,135	45,135		47,942	21,119	-
Interest		1,295	1,285	2,738	360	360	360		1,370	1,532	1,921
Dividends											
<b>Payments</b>											
Suppliers and employees		(97,231)	(109,108)	(129,239)	(133,775)	(136,856)	(136,856)		(168,543)	(187,255)	(204,693)
Finance charges		(1,310)	(2,134)	(2,591)	(1,701)	(1,832)	(1,832)		(1,968)	(2,323)	(1,869)
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>15,090</b>	<b>34,095</b>	<b>24,629</b>	<b>44,872</b>	<b>42,746</b>	<b>42,746</b>	<b>-</b>	<b>50,240</b>	<b>48,379</b>	<b>27,319</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		1,065	2,303	430							
Decrease (Increase) in non-current debtors				998					219	858	743
Decrease (increase) other non-current receivables		59	43						1,054		
Decrease (increase) in non-current investments		(351)									
<b>Payments</b>											
Capital assets		(18,130)	(24,156)	(27,523)	(50,148)	(55,786)	(55,786)		(53,443)	(48,109)	(26,438)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(17,356)</b>	<b>(21,810)</b>	<b>(26,096)</b>	<b>(50,148)</b>	<b>(55,786)</b>	<b>(55,786)</b>	<b>-</b>	<b>(52,170)</b>	<b>(47,250)</b>	<b>(25,695)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing		310	(1,599)	6,507	3,725	8,225	8,225		2,870	-	-
Increase (decrease) in consumer deposits		(53)	117	149	(216)	(216)	(216)		47	(8)	71
<b>Payments</b>											
Repayment of borrowing				(2,295)	(1,907)	(1,907)	(1,907)		(1,890)	(2,351)	(2,765)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>256</b>	<b>(1,483)</b>	<b>4,360</b>	<b>1,602</b>	<b>6,102</b>	<b>6,102</b>	<b>-</b>	<b>1,026</b>	<b>(2,359)</b>	<b>(2,694)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	<b>16,953</b>	<b>14,943</b>	<b>25,746</b>	<b>13,792</b>	<b>13,792</b>	<b>13,792</b>	<b>13,792</b>	<b>6,854</b>	<b>5,950</b>	<b>4,721</b>
Cash/cash equivalents at the year end:	2	<b>14,943</b>	<b>25,746</b>	<b>28,639</b>	<b>10,118</b>	<b>6,854</b>	<b>6,854</b>	<b>13,792</b>	<b>5,950</b>	<b>4,721</b>	<b>3,650</b>

**References**

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

**WC053 Beaufort West - 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
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	14,943	25,746	28,639	10,118	6,854	6,854	13,792	5,950	4,721	3,650
Other current investments > 90 days		-	-	0	-	12	12	(13,792)	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>14,943</b>	<b>25,746</b>	<b>28,639</b>	<b>10,118</b>	<b>6,867</b>	<b>6,867</b>	<b>-</b>	<b>5,950</b>	<b>4,721</b>	<b>3,650</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		8,396	21,116	21,748	8,330	8,330	8,330	-	5,330	3,830	1,830
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	2,698	12,852	10,499	(1,829)	(2,296)	(2,296)	-	(4,195)	(2,414)	1,866
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	5,714	6,012		6,380	6,380	6,380		2,592	2,947	3,357
<b>Total Application of cash and investments:</b>		<b>16,808</b>	<b>39,980</b>	<b>32,247</b>	<b>12,880</b>	<b>12,413</b>	<b>12,413</b>	<b>-</b>	<b>3,726</b>	<b>4,363</b>	<b>7,052</b>
<b>Surplus(shortfall)</b>		<b>(1,864)</b>	<b>(14,234)</b>	<b>(3,607)</b>	<b>(2,762)</b>	<b>(5,546)</b>	<b>(5,546)</b>	<b>-</b>	<b>2,224</b>	<b>358</b>	<b>(3,402)</b>

**References**

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



WC053 Beaufort West - 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
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	17,478	24,071	24,224	40,217	40,918	40,918	38,844	10,209	788
Infrastructure - Road transport		4,657	2,489	2,594	6,721	6,721	6,721	5,817	-	-
Infrastructure - Electricity		4,095	11,832	6,857	-	563	563	10,281	8,767	265
Infrastructure - Water		2,078	1,218	6,674	28,600	28,600	28,600	15,450	95	65
Infrastructure - Sanitation		2,888	534	4,733	2,400	2,400	2,400	726	-	-
Infrastructure - Other		389	5,142	-	2,000	2,000	2,000	3,230	822	5
Infrastructure		14,107	21,214	20,859	39,721	40,284	40,284	35,503	9,684	335
Community		602	239	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		2,769	2,617	3,366	496	634	634	3,341	525	453
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	652	62	3,222	9,931	14,868	14,868	14,599	1,195	715
Infrastructure - Road transport		-	-	1,351	5,322	5,322	5,322	13,630	800	600
Infrastructure - Electricity		22	-	-	2,581	7,148	7,148	-	-	-
Infrastructure - Water		385	36	-	725	1,095	1,095	180	95	65
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		128	-	445	165	165	165	765	300	50
Infrastructure		535	36	1,796	8,793	13,729	13,729	14,575	1,195	715
Community		-	-	157	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		117	26	1,270	1,139	1,139	1,139	24	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	4,657	2,489	3,945	12,043	12,043	12,043	19,448	800	600
Infrastructure - Road transport		4,117	11,832	6,857	2,581	7,711	7,711	10,281	8,767	265
Infrastructure - Electricity		2,463	1,254	6,674	29,325	29,695	29,695	15,630	190	130
Infrastructure - Water		2,888	534	4,733	2,400	2,400	2,400	726	-	-
Infrastructure - Sanitation		517	5,142	445	2,165	2,165	2,165	3,995	1,122	55
Infrastructure - Other		14,642	21,250	22,654	48,514	54,013	54,013	50,079	10,879	1,050
Infrastructure		602	239	157	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		2,886	2,644	4,636	1,634	1,772	1,772	3,364	525	453
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	18,130	24,133	27,447	50,148	55,786	55,786	53,443	11,404	1,503
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5	26,089	25,732	29,054	36,735	39,769	39,769	56,985	55,382	53,400
Infrastructure - Electricity		20,156	30,772	32,746	47,635	48,015	48,015	55,209	97,496	119,238
Infrastructure - Water		11,341	11,893	17,969	45,613	46,201	46,201	60,180	58,520	56,700
Infrastructure - Sanitation		9,835	9,653	17,497	15,070	16,314	16,314	15,821	14,527	13,137
Infrastructure - Other		2,851	7,702	6,637	9,260	9,683	9,683	13,673	14,790	14,841
Infrastructure		70,273	85,752	103,904	154,313	159,981	159,981	201,869	240,716	257,315
Community		28,594	27,261	25,837	24,299	24,299	24,299	22,718	21,137	19,555
Heritage assets		582	559	536	512	512	512	489	466	442
Investment properties		1,654	1,595	1,536	1,476	1,476	1,476	1,417	1,358	1,299
Other assets		11,215	12,198	8,982	14,192	14,162	14,162	18,187	17,771	17,228
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		358	7	74	7	7	7	67	60	53
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	112,676	127,371	140,867	194,800	200,438	200,438	244,746	281,508	295,892
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		8,947	9,403	7,754	11,050	11,050	11,050	11,507	12,123	12,902
<b>Repairs and Maintenance by Asset Class</b>	3	9,639	11,533	10,572	12,445	12,107	12,107	14,763	15,921	17,120
Infrastructure - Road transport		2,740	2,739	1,735	4,947	4,947	4,947	5,223	5,618	5,992
Infrastructure - Electricity		924	963	1,116	963	963	963	1,557	1,682	1,816
Infrastructure - Water		2,370	1,473	1,747	1,075	1,075	1,075	1,719	1,856	2,005
Infrastructure - Sanitation		97	85	115	258	258	258	682	736	795
Infrastructure - Other		344	941	1,121	523	523	523	879	949	1,025
Infrastructure		6,475	6,207	5,833	7,765	7,765	7,765	10,059	10,841	11,633
Community		616	1,301	1,246	925	925	925	1,083	1,169	1,263
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	2,548	4,031	3,492	3,754	3,416	3,416	3,621	3,911	4,224
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		18,585	20,935	18,325	23,495	23,157	23,157	26,270	28,045	30,022
<b>Renewal of Existing Assets as % of total capex</b>		3.6%	0.3%	11.7%	19.8%	26.7%	26.7%	27.3%	10.5%	47.6%
<b>Renewal of Existing Assets as % of deprecn"</b>		7.3%	0.7%	41.6%	89.9%	134.5%	134.5%	126.9%	9.9%	5.5%
<b>R&amp;M as a % of PPE</b>		8.7%	9.2%	7.6%	6.4%	6.1%	6.1%	6.1%	5.7%	5.8%
<b>Renewal and R&amp;M as a % of PPE</b>		9.0%	9.0%	10.0%	11.0%	13.0%	13.0%	12.0%	6.0%	6.0%

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

WC053 Beaufort West - 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
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)		2,263	2,274	2,284	2,284	2,289	2,289	2,299	2,949	4,182
Electricity - prepaid (min.service level)		7,136	7,656	8,103	8,103	8,178	8,178	8,178	8,178	8,178
<i>Minimum Service Level and Above sub-total</i>		9,399	9,930	10,387	10,387	10,467	10,467	10,477	11,127	12,360
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	9,399	9,930	10,387	10,387	10,467	10,467	10,477	11,127	12,360
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		3	3	4	4	4	4	4	4	5
Sanitation (free minimum level service)		3	2	3	3	3	3	3	3	4
Electricity/other energy (50kwh per household per month)		3	3	4	4	4	4	4	4	5
Refuse (removed at least once a week)		1	1	1	1	1	1	1	1	2
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		715	918	408	1,315	1,127	1,127	3,282	3,544	3,828
Sanitation (free sanitation service)		1,001	765	420	1,670	1,482	1,482	1,711	1,847	1,995
Electricity/other energy (50kwh per household per month)		726	874	2,493	1,663	1,475	1,475	1,768	1,909	2,062
Refuse (removed once a week)		265	342	295	538	350	350	261	282	304
<b>Total cost of FBS provided (minimum social package)</b>		<b>2,707</b>	<b>2,899</b>	<b>3,615</b>	<b>5,187</b>	<b>4,434</b>	<b>4,434</b>	<b>7,021</b>	<b>7,583</b>	<b>8,189</b>
<b>Highest level of free service provided</b>										
Property rates (R value threshold)					19,000	19,000	19,000	19,000	19,000	19,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		49	53	71	62	62	62	66	71	76
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		90	90	90	90	90	90	90	90	90
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)				1,513	1,697	1,697	1,697	2,096	2,264	245
Property rates (other exemptions, reductions and rebates)		2,576	2,751	11,247	11,023	11,023	11,023	18,668	20,161	21,774
Water		2,384	2,388	1,061	1,892	1,621	1,621	2,735	2,953	3,190
Sanitation		1,126	967	531	1,766	1,770	1,770	2,042	2,206	2,382
Electricity/other energy		1,142	1,209	3,449	2,060	1,483	1,483	2,189	2,365	2,554
Refuse		283	308	265	455	521	521	389	420	453
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>		<b>7,512</b>	<b>7,623</b>	<b>18,066</b>	<b>18,893</b>	<b>18,114</b>	<b>18,114</b>	<b>28,119</b>	<b>30,368</b>	<b>30,597</b>

**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

WC053 Beaufort West - 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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	14,545	16,579	18,270	30,293	19,269	19,269		22,235	24,014	25,935
less Revenue Foregone		2,576	2,751	1,513	1,697	1,697	1,697		2,096	2,264	2,445
<b>Net Property Rates</b>		<b>11,969</b>	<b>13,828</b>	<b>16,756</b>	<b>28,596</b>	<b>17,572</b>	<b>17,572</b>		<b>20,139</b>	<b>21,750</b>	<b>23,490</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	19,534	26,840	34,999	46,712	45,229	45,229		57,715	64,795	75,311
less Revenue Foregone				3,449					2,189	2,365	2,554
<b>Net Service charges - electricity revenue</b>		<b>19,534</b>	<b>26,840</b>	<b>31,551</b>	<b>46,712</b>	<b>45,229</b>	<b>45,229</b>		<b>55,526</b>	<b>62,431</b>	<b>72,757</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	8,514	9,083	9,451	10,824	9,203	9,203		12,983	13,093	13,252
less Revenue Foregone				1,061					2,735	2,953	3,190
<b>Net Service charges - water revenue</b>		<b>8,514</b>	<b>9,083</b>	<b>8,390</b>	<b>10,824</b>	<b>9,203</b>	<b>9,203</b>		<b>10,249</b>	<b>10,140</b>	<b>10,063</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	7,120	8,182	9,266	9,972	8,202	8,202		10,637	11,488	12,407
less Revenue Foregone				531					2,042	2,206	2,382
<b>Net Service charges - sanitation revenue</b>		<b>7,120</b>	<b>8,182</b>	<b>8,736</b>	<b>9,972</b>	<b>8,202</b>	<b>8,202</b>		<b>8,594</b>	<b>9,282</b>	<b>10,024</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	3,113	3,527	3,987	4,317	3,797	3,797		5,743	6,203	6,699
Total landfill revenue											
less Revenue Foregone				265					389	420	453
<b>Net Service charges - refuse revenue</b>		<b>3,113</b>	<b>3,527</b>	<b>3,721</b>	<b>4,317</b>	<b>3,797</b>	<b>3,797</b>		<b>5,355</b>	<b>5,783</b>	<b>6,246</b>
<b>Other Revenue by source</b>											
Fuel levy	3	924	1,314	1,107	654	688	688		699	748	801
Other revenue											
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>924</b>	<b>1,314</b>	<b>1,107</b>	<b>654</b>	<b>688</b>	<b>688</b>		<b>699</b>	<b>748</b>	<b>801</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	20,379	22,962	29,336	38,176	35,588	35,588		42,411	45,451	49,040
Contributions to UIF, pensions, medical aid		4,535	5,239	5,945	7,764	7,661	7,661		8,286	8,944	9,659
Travel, motor car, accom. & other allowances		938	1,016	1,011	1,056	1,004	1,004		1,144	1,205	1,272
Housing benefits and allowances		258	328	245	239	225	225		230	248	264
Overtime		1,909	2,161	2,894	2,156	3,712	3,712		2,190	2,343	2,491
Performance bonus		207	241	214	407	407	407		442	477	515
Long service awards		45	8	194	19	19	19		277	303	331
Payments in lieu of leave		509	120	835	170	170	170		-	-	-
Post-retirement benefit obligations	4	1,746	2,471	-	-	-	-		734	807	880
<b>sub-total</b>	<b>5</b>	<b>32,525</b>	<b>34,646</b>	<b>40,693</b>	<b>49,988</b>	<b>48,185</b>	<b>48,185</b>		<b>55,714</b>	<b>59,778</b>	<b>64,451</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	<b>1</b>	<b>32,525</b>	<b>34,646</b>	<b>40,693</b>	<b>49,988</b>	<b>48,185</b>	<b>48,185</b>		<b>55,714</b>	<b>59,778</b>	<b>64,451</b>
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		8,947	9,368	7,715	11,050	11,050	11,050		11,507	12,123	12,902
Lease amortisation											
Capital asset impairment			34	39							
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>8,947</b>	<b>9,403</b>	<b>7,754</b>	<b>11,050</b>	<b>11,050</b>	<b>11,050</b>		<b>11,507</b>	<b>12,123</b>	<b>12,902</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		10,997	15,727	19,640	25,896	25,896	25,896		35,126	43,843	51,640
Water Bulk Purchases		173	511	1,352	475	300	300		3,405	3,677	3,972
<b>Total bulk purchases</b>	<b>1</b>	<b>11,170</b>	<b>16,238</b>	<b>20,992</b>	<b>26,371</b>	<b>26,196</b>	<b>26,196</b>		<b>38,531</b>	<b>47,521</b>	<b>55,612</b>
<b>Contracted services</b>											
List services provided by contract		7,330	3,682	2,382	3,020	3,007	3,007		3,181	3,433	3,706
<b>sub-total</b>	<b>1</b>	<b>7,330</b>	<b>3,682</b>	<b>2,382</b>	<b>3,020</b>	<b>3,007</b>	<b>3,007</b>		<b>3,181</b>	<b>3,433</b>	<b>3,706</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		<b>7,330</b>	<b>3,682</b>	<b>2,382</b>	<b>3,020</b>	<b>3,007</b>	<b>3,007</b>		<b>3,181</b>	<b>3,433</b>	<b>3,706</b>
<b>Other Expenditure By Type</b>											
Collection costs		242	299	329	280	380	380		400	432	467
Contributions to 'other' provisions					2,476	2,476	2,476		2,691	2,465	2,650
Consultant fees											
Audit fees		551	961	1,127	1,045	1,722	1,722		1,826	1,954	2,080
General expenses		6,796	9,860	7,969	10,883	11,711	11,711		10,767	10,199	11,533
Operating grant expenditure		22,218	37,010	41,628	21,009	24,164	24,164		20,254	23,050	22,792
Impairment losses		332									
Rates rebates					11,023						
Subsistence & Travelling Allowance					491	595	595		642	699	713
<b>Total 'Other' Expenditure</b>	<b>1</b>	<b>30,140</b>	<b>48,130</b>	<b>51,054</b>	<b>47,207</b>	<b>41,048</b>	<b>41,048</b>		<b>36,580</b>	<b>38,799</b>	<b>40,236</b>
<b>Repairs and Maintenance</b>											
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		9,639	11,533	10,572	12,445	12,107	12,107		14,763	15,921	17,120
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>9,639</b>	<b>11,533</b>	<b>10,572</b>	<b>12,445</b>	<b>12,107</b>	<b>12,107</b>		<b>14,763</b>	<b>15,921</b>	<b>17,120</b>
check		9,639	11,533	10,572	12,445	12,107	12,107		14,763	15,921	17,120

**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)

WC053 Beaufort West - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Municipal Manager	Vote2 - Director: Corporate Services	Vote3 - Director: Financial Services	Vote4 - Director: Engineering Services	Vote5 - Director: Community Services	Vote6 - Director: Electrical Services	Vote7 - Example 7	Vote8 - Example 8	Vote9 - Example 9	Vote10 - Example 10	Vote11 - Example 11	Vote12 - Example 12	Vote13 - Example 13	Vote14 - Example 14	Vote15 - Example 15	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates				20,139													20,139
Property rates - penalties & collection charges			730				55,526										730
Service charges - electricity revenue					10,249												55,526
Service charges - water revenue					8,584												10,249
Service charges - sanitation revenue						11											8,584
Service charges - refuse revenue						5,355											5,355
Service charges - other																	
Rental of facilities and equipment			15	71	414	20	16										536
Interest earned - external investments			370			50											420
Interest earned - outstanding debtors					500	225	625										1,350
Dividends received																	-
Fines			6	22		8,100	175										8,303
Licences and permits				2	0	655											657
Agency services				255		450											705
Other revenue			120	21	291	84	184										699
Transfers recognised - operational			27,522	4,218	516	6,121	12,000										50,377
Gains on disposal of PPE			150														150
<b>Total Revenue (excluding capital transfers and contributions)</b>			28,914	24,727	20,553	21,071	68,525	-	-	-	-	-	-	-	-	-	163,789
<b>Expenditure By Type</b>																	
Employee related costs		2,269	6,351	8,149	22,463	11,197	5,285										55,714
Remuneration of councillors			3,798														3,798
Debt impairment					3,139		3,139										6,277
Depreciation & asset impairment		9	169	239	7,262	933	2,894										11,507
Finance charges			12		684	91	1,181										1,968
Bulk purchases					3,405		35,126										38,531
Other materials		10	408	1,726	8,678	2,303	1,638										14,763
Contracted services			34	227	474	2,446											3,181
Transfers and grants			515	375													890
Other expenditure		344	3,438	3,187	6,407	7,827	15,377										36,580
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		2,632	14,724	13,902	52,512	24,797	64,640	-	-	-	-	-	-	-	-	-	173,208
<b>Surplus/(Deficit)</b>		(2,632)	14,189	10,825	(31,960)	(3,727)	3,886	-	-	-	-	-	-	-	-	-	(9,419)
Transfers recognised - capital		39		30	37,972		9,902										47,942
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(2,593)	14,189	10,855	6,012	(3,727)	13,787	-	-	-	-	-	-	-	-	-	38,524

References

1. Departmental columns to be based on municipal organisation structure



**WC053 Beaufort West - 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
Basic service delivery (Social and Infrastructure development)	To provide basic services and infrastructure to all residents in Beaufort West		88,825	114,932	128,831	144,518	143,525	143,525	154,973	141,267	133,052
Municipal Institutional development and transformation	To create an institution with skilled and informed employees who can provide professional and effective services to its clientele		977	416	376	2,350	2,793	2,793	3,518	1,172	383
Local economic development	Promotion of tourism and SMME development		311	359	730	205	1,108	1,108	33	36	38
Municipal financial viability and management	To achieve a strong financial position to withstand local economic impact in short and long term for the implementation of responsible and sustainable development and economic growth		12,782	14,577	19,271	30,417	20,099	20,099	24,733	26,526	28,584
Good governance and public participation	Ensure accessibility and promote governance		16,138	20,038	15,920	23,738	23,786	23,786	28,475	33,574	35,712
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>119,032</b>	<b>150,322</b>	<b>165,130</b>	<b>201,227</b>	<b>191,312</b>	<b>191,312</b>	<b>211,732</b>	<b>202,575</b>	<b>197,769</b>

**References**

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

WC053 Beaufort West - 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
R thousand											
Basic service delivery (Social and Infrastructure development)	To provide basic services and infrastructure to all residents in Beaufort West		87,302	110,088	110,465	122,502	126,420	126,420	137,723	153,686	167,424
Municipal Institutional development and transformation	To create an institution with skilled and informed employees who can provide professional and effective services to its clientele		3,890	4,348	4,548	6,164	6,376	6,376	5,327	5,762	6,209
Local economic development	Promotion of tourism and SMME development		2,045	2,573	4,724	2,755	3,564	3,564	4,172	3,802	4,057
Municipal financial viability and management	To achieve a strong financial position to withstand local economic impact in short and long term for the implementation of		4,562	5,344	7,795	18,640	7,893	7,893	13,784	14,570	15,530
Good governance and public participation	Ensure accessibility and promote governance		14,298	18,078	12,050	16,907	11,670	11,670	12,202	13,076	14,079
		1	112,098	140,431	139,582	166,967	155,925	155,925	173,208	190,896	207,299

References

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

WC053 Beaufort West - 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
R thousand												
Basic service delivery (Social and Infrastructure development)	To provide basic services and infrastructure to all residents in Beaufort West	A		17,211	23,918	26,437	47,705	53,204	53,204	49,894	47,147	26,340
Municipal Institutional development and transformation	To create an institution with skilled and informed employees who can provide professional and effective services to its clientele	B		525	37	341	2,239	2,377	2,377	3,312	832	18
Local economic development	Promotion of tourism and SMME development	C		13	-	119	-	-	-	-	-	-
Municipal financial viability and management	To achieve a strong financial position to withstand local economic impact in short and long term for the implementation of	D		381	152	496	205	205	205	237	130	80
Good governance and public participation	Ensure accessibility and promote governance	E		-	49	53	-	-	-	-	-	-
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	18,130	24,156	27,447	50,148	55,786	55,786	53,443	48,109	26,438

References

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





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

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

**WC053 Beaufort West - 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
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	5.9%	3.8%	5.2%	7.1%	7.0%	7.0%	0.0%	6.4%	5.0%	4.2%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	1.5%	3.5%	2.2%	2.2%	2.2%	0.0%	2.2%	2.4%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	7.8%	-21.0%	110.4%	60.7%	77.3%	77.3%	0.0%	52.2%	0.0%	0.0%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	28.8%	54.0%	51.2%	33.4%	35.0%	35.0%	0.0%	28.6%	23.8%	21.4%
Gearing	Long Term Borrowing/ Funds & Reserves	8.7%	114.6%	170.3%	262.2%	262.2%	262.2%	0.0%	272.6%	210.5%	165.6%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.6	1.3	1.4	1.7	1.4	1.4	-	1.2	1.0	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.6	1.3	0.9	0.9	0.8	0.8	-	0.5	0.3	0.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.7	0.7	0.7	0.5	0.4	0.4	-	0.3	0.3	0.2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		93.7%	96.6%	91.0%	91.0%	91.0%	91.0%	90.5%	109.7%	130.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	17.5%	16.7%	21.8%	16.9%	17.4%	17.4%	0.0%	14.2%	9.3%	5.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	3.0%	5.0%	2.0%	5.0%	4.0%	4.0%		5.0%	5.0%	5.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	18.3%	15.6%	13.0%	11.0%	11.0%	11.0%		9.0%	7.0%	6.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	33.5%	28.4%	31.9%	25.0%	25.0%	25.0%		20.0%	15.0%	10.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	30.8%	25.8%	28.3%	31.8%	33.0%	33.0%	0.0%	34.0%	32.9%	32.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	33.1%	28.1%	2.3%	33.9%	5.4%	5.3%		35.7%	13.9%	5.8%
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)	9.7%	8.6%	7.2%	8.1%	8.6%	8.6%	0.0%	8.2%	8.0%	7.5%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	55.6	16.1	36.7	49.8	49.8	49.8	-	29.2	26.4	29.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.3%	35.3%	38.8%	26.2%	29.8%	29.8%	0.0%	19.0%	12.5%	6.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.8	4.3	4.9	1.3	0.9	0.9	-	0.6	0.5	0.3

**References**

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

**WC053 Beaufort West - 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		
<b>Demographics</b>											
Population	Stats SA		37	37	38	38	37	37			
Females aged 5 - 14	Stats SA		6	6							
Males aged 5 - 14	Stats SA		6	6							
Females aged 15 - 34	Stats SA		6	6							
Males aged 15 - 34	Stats SA		6	6							
Unemployment	Stats SA		5	4							
<b>Household income (households) (1.)</b>											
None	Stats SA										
R1 - R4800	Stats SA										
R4800 - R9600	Stats SA										
<b>Poverty profiles (2.)</b>											
Family of 5 living on less than R1400 per month	Stats SA				3469.00			4147.00			
<b>Household/demographics (000)</b>											
Number of people in municipal area	Stats SA		37,106	37,090							
Number of poor people in municipal area	Stats SA										
Number of households in municipal area	Stats SA		8,994	9,149	7,508	7,902	8,690				
Number of poor households in municipal area	Stats SA							6,608			
Definition of poor household (R per month)	Stats SA										
<b>Housing statistics (3.)</b>											
Formal	Stats SA		8,657	8,896							
Informal	Stats SA		145	172							
<b>Total number of households</b>	Stats SA		8,802	9,068							
Dwellings provided by municipality (4.)	Stats SA				144	760	306				
Dwellings provided by province/s	Stats SA										
Dwellings provided by private sector (5.)	Stats SA										
<b>Total new housing dwellings</b>	Stats SA				144	760	306				
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)					7.6%						
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates (7.)</b>											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

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

**WC053 Beaufort West 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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	14,943	25,746	28,639	10,118	6,854	6,854	13,792	5,950	4,721	3,650
Cash + investments at the yr end less applications - R'000	18(1)b	2	(1,864)	(14,234)	(3,607)	(2,762)	(5,546)	(5,546)	-	2,224	358	(3,402)
Cash year end/monthly employee/supplier payments	18(1)b	3	2.8	4.3	4.9	1.3	0.9	0.9	-	0.6	0.5	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	13,693	9,891	25,548	34,260	35,388	35,388	-	38,524	11,679	(9,530)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	15.1%	5.1%	39.2%	(22.2%)	(6.0%)	(106.0%)	12.8%	3.5%	6.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	80.3%	92.0%	81.7%	77.7%	84.2%	84.2%	0%	105.7%	124.9%	122.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.9%	9.9%	0.4%	5.4%	9.8%	9.8%	0.0%	6.2%	5.4%	4.8%
Capital payments % of capital expenditure	18(1)c:19	8	100.0%	100.0%	100.3%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	5.5%	(19.2%)	110.4%	60.7%	77.3%	77.3%	0.0%	52.2%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	20.9%	22.2%	(2.4%)	(4.7%)	0.0%	(100.0%)	(24.2%)	(28.2%)	(42.1%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(70.6%)	29123.8%	(100.0%)	0.0%	0.0%	0.0%	0.0%	(21.5%)	(23.8%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	8.7%	9.2%	7.6%	6.4%	6.1%	6.1%	0.0%	6.5%	6.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	3.6%	0.3%	11.7%	19.8%	26.7%	26.7%	0.0%	2.2%	1.5%	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

**WC053 Beaufort West - 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
<b>Valuation:</b>	1									
Date of valuation:		01/07/2003	01/07/2003	01/07/2003						
Financial year valuation used		01/07/2003	01/07/2003	01/07/2003	<b>2008</b>			<b>2008</b>		
Municipal by-laws s6 in place? (Y/N)	2				No			No		
Municipal/assistant valuer appointed? (Y/N)					No			No		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3				1			1		
No. of data collectors (FTE)	3				5			5		
No. of internal valuers (FTE)	3				2			2		
No. of external valuers (FTE)	3				-			-		
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)					Yes			Yes		
Implementation time of new valuation roll (mths)					12					
No. of properties	5				10,635			10,691		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)			1	1	1					
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers					154					
No. of appeals by rate payers					851					
No. of successful objections	8				750					
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5				53					
Municipality owned property value (Rm)					354					
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)					16					
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)					146					
Valuation reductions-public worship (Rm)					40					
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	<b>202</b>	-	-	-	-	-
Total value used for rating (Rm)	5	761	776	2,575						
Total land value (Rm)	5	334	340							
Total value of improvements (Rm)	5	427	436							
Total market value (Rm)	5	782	798	2,763						
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)					Yes			Yes		
Differential rates used? (Y/N)	5				No			No		
Limit on annual rate increase (s20)? (Y/N)					No			No		
Special rating area used? (Y/N)					No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)					Yes					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)		2,747	2,655	2,775				89		
Rebates, exemptions - bona fide farm. (R'000)			265,205	546,737				7,368		
Rebates, exemptions - other (R'000)		6,936	6,986	227,908				6,075		
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		<b>9,683</b>	<b>274,846</b>	<b>777,420</b>	-	-	-	<b>13,532</b>	-	-

**References**

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

WC053 Beaufort West - 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.	
<b>Budget Year 2011/12</b>																		
<b>Valuation:</b>																		
No. of properties		7,686		220	917	72	1,571	132							2	91		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3	0.011715		0.017040	0.011715	0.011715	0.011715	0.011715							0.011715	0.011715		
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)		89			7,368													
Rebates, exemptions - bona fide farm. (R'000)		1,639			2,210	84	184	166							10	1,783		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

References

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

WC053 Beaufort West - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2010/11</b>																		
<b>Valuation:</b>																		
No. of properties		7,686		220	917	72	1,571	132							2	91		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3	0.011715		0.017040	0.011715	0.011715	0.011715	0.011715							0.011715	0.011715		
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)		89			7,368													
Rebates, exemptions - bona fide farm. (R'000)		1,639			2,210	84	184	166							10	1,783		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates,exemptns,eductns,discs (R'000)</b>																		

References

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



**WC053 Beaufort West - 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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates		303.12	324.31	457.05	486.75	486.75	486.75	6.0%	515.95	557.22	601.80
Electricity: Basic levy		93.83	105.08	169.82	211.94	211.94	211.94	20.4%	255.13	293.40	337.40
Electricity: Consumption		278.70	312.10	504.40	629.49	629.49	629.49	20.4%	757.78	871.45	1,000.12
Water: Basic levy		35.35	37.83	41.24	45.36	45.36	45.36	52.0%	68.94	74.45	80.40
Water: Consumption		107.90	115.52	126.02	138.62	138.62	138.62	52.0%	210.70	227.55	245.75
Sanitation		49.25	52.70	57.45	62.33	62.33	62.33	6.0%	66.05	71.35	77.00
Refuse removal		28.35	30.35	33.08	35.89	35.89	35.89	6.0%	38.05	41.10	44.35
Other								0.0%			
<b>sub-total</b>		<b>896.50</b>	<b>977.89</b>	<b>1,389.06</b>	<b>1,610.38</b>	<b>1,610.38</b>	<b>1,610.38</b>	<b>18.8%</b>	<b>1,912.60</b>	<b>2,136.52</b>	<b>2,386.82</b>
VAT on Services		83.07	91.50	130.48	157.31	157.31	157.31	24.3%	195.53	221.02	249.90
<b>Total large household bill:</b>		<b>979.57</b>	<b>1,069.39</b>	<b>1,519.54</b>	<b>1,767.69</b>	<b>1,767.69</b>	<b>1,767.69</b>	<b>19.3%</b>	<b>2,108.13</b>	<b>2,357.54</b>	<b>2,636.72</b>
<b>% increase/decrease</b>			<b>9.2%</b>	<b>42.1%</b>	<b>16.3%</b>	<b>-</b>	<b>-</b>	<b>17.9%</b>	<b>19.3%</b>	<b>11.8%</b>	<b>11.8%</b>
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates		18.35	19.63	-	-	-	-	0.0%			
Electricity: Basic levy								0.0%			
Electricity: Consumption		231.92	259.76	320.51	368.59	368.59	368.59	20.4%	443.70	510.25	586.75
Water: Basic levy		35.35	37.83	41.24	45.36	45.36	45.36	52.0%	68.94	186.20	80.40
Water: Consumption		88.30	94.52	103.12	113.43	113.43	113.43	52.0%	172.40	186.20	201.10
Sanitation		49.25	52.70	57.45	62.33	62.33	62.33	6.0%	66.05	71.35	77.00
Refuse removal		28.35	30.34	33.08	35.89	35.89	35.89	6.0%	38.05	41.10	44.35
Other								0.0%			
<b>sub-total</b>		<b>451.52</b>	<b>494.78</b>	<b>555.40</b>	<b>625.60</b>	<b>625.60</b>	<b>625.60</b>	<b>26.1%</b>	<b>789.14</b>	<b>995.10</b>	<b>989.60</b>
VAT on Services		60.64	66.52	77.76	35.98	35.98	35.98	207.1%	110.48	139.31	138.54
<b>Total small household bill:</b>		<b>512.16</b>	<b>561.30</b>	<b>633.16</b>	<b>661.58</b>	<b>661.58</b>	<b>661.58</b>	<b>36.0%</b>	<b>899.62</b>	<b>1,134.41</b>	<b>1,128.14</b>
<b>% increase/decrease</b>			<b>9.6%</b>	<b>12.8%</b>	<b>4.5%</b>	<b>-</b>	<b>-</b>	<b>701.6%</b>	<b>36.0%</b>	<b>26.1%</b>	<b>(0.6%)</b>
				0.33	-0.65	-1.00	-	<b>(100.0%)</b>			
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		11.83	12.65	-				0.0%			
Electricity: Basic levy								0.0%			
Electricity: Consumption		4.66	5.22	6.44	7.41	7.41	7.41	15.0%	8.52	9.80	11.30
Water: Basic levy								0.0%			
Water: Consumption								0.0%			
Sanitation								0.0%			
Refuse removal								0.0%			
Other								0.0%			
<b>sub-total</b>		<b>16.49</b>	<b>17.87</b>	<b>6.44</b>	<b>7.41</b>	<b>7.41</b>	<b>7.41</b>	<b>15.0%</b>	<b>8.52</b>	<b>9.80</b>	<b>11.30</b>
VAT on Services		0.65	0.73	0.90	1.04	1.04	1.04	14.4%	1.19	1.37	1.58
<b>Total small household bill:</b>		<b>17.14</b>	<b>18.60</b>	<b>7.34</b>	<b>8.45</b>	<b>8.45</b>	<b>8.45</b>	<b>14.9%</b>	<b>9.71</b>	<b>11.17</b>	<b>12.88</b>
<b>% increase/decrease</b>			<b>8.5%</b>	<b>(60.5%)</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>	<b>14.9%</b>	<b>14.9%</b>	<b>15.0%</b>	<b>15.3%</b>

**References**

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

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

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

**WC053 Beaufort West - 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		12,991	27,202	30,821	11,689	11,689	11,689	8,689	6,689	4,689
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										
<b>Municipality sub-total</b>	1	<b>12,991</b>	<b>27,202</b>	<b>30,821</b>	<b>11,689</b>	<b>11,689</b>	<b>11,689</b>	<b>8,689</b>	<b>6,689</b>	<b>4,689</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>12,991</b>	<b>27,202</b>	<b>30,821</b>	<b>11,689</b>	<b>11,689</b>	<b>11,689</b>	<b>8,689</b>	<b>6,689</b>	<b>4,689</b>

**References**

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

**WC053 Beaufort West - 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	
<b>Parent municipality</b>						
Commercial Banks		Call	Call Deposit	Immediately	8,689	
<b>Municipality sub-total</b>					8,689	-
<b>Entities</b>						
<b>Entities sub-total</b>					-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1				8,689	-

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

**WC053 Beaufort West - 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		8,030	6,762	9,614	15,862	15,862	15,862	16,762	14,404	11,979
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		740	129	1,074	864	864	864	1,089	958	1,281
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	<b>8,770</b>	<b>6,890</b>	<b>10,688</b>	<b>16,725</b>	<b>16,725</b>	<b>16,725</b>	<b>17,851</b>	<b>15,362</b>	<b>13,259</b>
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Borrowing</b>	1	<b>8,770</b>	<b>6,890</b>	<b>10,688</b>	<b>16,725</b>	<b>16,725</b>	<b>16,725</b>	<b>17,851</b>	<b>15,362</b>	<b>13,259</b>

**References**

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

WC053 Beaufort West - 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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		12,612	25,411	43,191	36,259	36,259	36,259	42,996,000	51,399,000	53,114,400
Local Government Equitable Share		11,162	14,260	17,913	22,401	22,401	22,401	28,956,000	34,349,000	36,646,400
Finance Management		250	500	1,000	1,000	1,000	1,000	1,250,000	1,250,000	1,250,000
Municipal Systems Improvement		734	735	735	750	750	750	790,000	800,000	900,000
Department of Water Affairs		346	366	257						
DME			9,550	23,286	12,000	12,000	12,000	12,000,000	15,000,000	14,318,000
Department of Land Affairs		120								
Municipal Infrastructure Grant					108	108	108			
NDPG										
<b>Provincial Government:</b>		18,803	33,595	26,926	8,026	8,026	8,026	7,381,300	6,282,900	6,622,800
Local Government Project Preparation										
Spatial Planning		250								
CDW Operational Grant		180	240	240	275	275	275	338,000	354,200	370,900
Library Services		151	238	357	197	197	197	406,300	57,200	61,800
Department of Transport		82								
Multi-purpose Community Centre		140								
Housing Consumer Education Grant		150	120	100						
Soup Kitchens		261		400						
Main Road Subsidy		48			70	70	70	516,000	20,500	22,100
Housing		17,541	32,997	25,829	7,384	7,384	7,384	6,121,000	5,851,000	6,168,000
Management Support Grant					100	100	100			
Tourism Signs										
Youth & Gender										
Central Business District										
Expanded Public Works Programme										
Municipal Infrastructure Grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		1,214	2,813	1,195	-	-	-	-	-	-
LGSETA			300							
Credit Control			218							
Housing Nelspoort			339	542						
Marathon				28						
Farmers - Electricity		70	605	1,331						
Beaufort West Mall		1,144								
Eskom - Electricity			1,350	873						
Capacity Building - DBSA				322						
<b>Total Operating Transfers and Grants</b>	5	32,629	61,819	71,312	44,285	44,285	44,285	50,377,300	57,681,900	59,737,200
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		4,312	13,372	-	43,925	43,925	43,925	44,373,600	21,118,600	-
Municipal Infrastructure Grant (MIG)		2,092	3,372		11,325	11,325	11,325	17,173,600	10,301,600	
Regional Bulk Infrastructure								14,650,000		
DME		2,220	10,000		2,000	2,000	2,000	9,400,000	10,000,000	
Municipal Drought Relief Grant					28,600	28,600	28,600			
NDPG					2,000	2,000	2,000	3,150,000	817,000	
<b>Provincial Government:</b>		207	5,000	-	82	82	82	3,568,800	-	-
Housing		207								
PTIP			5,000					3,500,000		
Library Grant					82	82	82	68,800		
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		1,154	-	-	-	-	-	-	-	-
Multi-purpose Community Centre		647								
Asla - Prepaid Meters		508								
<b>Total Capital Transfers and Grants</b>	5	5,673	18,372	-	44,007	44,007	44,007	47,942,400	21,118,600	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		38,302	80,191	71,312	88,292	88,292	88,292	98,319,700	78,800,500	59,737,200

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)

WC053 Beaufort West - 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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		19,781	18,892	35,841	36,259	36,259	36,259	43,703	49,248	50,662
Local Government Equitable Share		11,162	14,260	17,913	22,401	22,401	22,401	28,956	32,081	34,194
Finance Management		357	484	699	1,000	1,000	1,000	1,250	1,250	1,250
Municipal Systems Improvement		534	408	682	750	750	750	790	800	900
Department of Water Affairs		178	50		108	108	108			
DME		7,392	3,669	16,309	12,000	12,000	12,000	12,000	15,000	14,318
Department of Land Affairs		97		112						
NDPG								350	117	
Transformation				8						
Expanded Public Works Programme								357		
Municipal Infrastructure Grant		60	21	119						
<b>Provincial Government:</b>		13,795	31,838	22,995	8,026	8,026	8,026	7,381	6,202	6,532
Local Government Project Preparation		11		93						
Spatial Planning			56							
CDW Operational Grant			147	168	275	275	275	338	351	364
Library Services		159	170	221	197	197	197	406		
Multi-purpose Community Centre		70	65	16						
Housing Consumer Education Grant		76	106	23						
Soup Kitchens		30	220	354						
Main Road Subsidy					70	70	70	516		
Housing		12,988	30,660	21,332	7,384	7,384	7,384	6,121	5,851	6,168
Management Support Grant					100	100	100			
Amor Green Ablution Facility				1						
Youth & Gender		13	26	44						
Central Business District		17		85						
Bypass Economic Viability		87								
Environment Management Plan		27								
Hydroponics		15		16						
Refuse Recycling		301	389	442						
Upgrade Electricity Network				175						
Tourism Signs				26						
Municipal Infrastructure Grant										
<b>District Municipality:</b>		112	53	-	-	-	-	-	-	-
<i>[insert description]</i>										
Section 78 Investigation		16	51							
CDW Operational Grant		95	2							
<b>Other grant providers:</b>		2,271	-	1,446	-	-	-	-	-	-
Arts & Crafts		82								
Credit Control		495								
Tourism Development		25								
Marathon				28						
Farmers - Electricity		500		1,054						
Beaufort West Mall										
Capacity Building - DBSA				322						
Housing				26						
Eskom - Electricity		1,169								
Internship LGSETA				18						
<b>Total operating expenditure of Transfers and Grants:</b>		35,959	50,783	60,283	44,285	44,285	44,285	51,084	55,450	57,194
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4,093	13,119	14,134	41,925	41,925	41,925	26,828	9,278	9,050
Municipal Infrastructure Grant (MIG)		1,239	4,205	8,260	11,325	11,325	11,325	16,028	8,578	9,050
Municipal Drought Relief Grant					28,600	28,600	28,600			
NDPG					2,000	2,000	2,000	2,800	700	
Finance Management				108						
Department of Water Affairs		200		60						
Municipal Systems Improvement Grant		226		53						
DME		2,427	8,913	5,653				8,000		
<b>Provincial Government:</b>		7,475	2,671	-	82	82	82	1,697	3,000	3,000
Housing		4,255	1,999							
PTIP		3,060	542							
Library Grant			69		82	82	82	1,697	3,000	3,000
Housing Consumer Education Grant		9	3							
Library Services										
Mini Market										
Arts & Crafts										
Telemetry										
Prepaid Water Meters										
CDW Operational Grant		120	49							
Amor Green Ablution Facilities		32	10							
<b>District Municipality:</b>		41	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Section 78 Investigation		29								
CDW Operational Grant		11								
<b>Other grant providers:</b>		2,127	238	-	-	-	-	-	-	-
Multi-purpose Community Centre		424								
LGSETA			9							
Arts & Crafts		9								
Beaufort West Mall		1,145								
Asla - Electricity		469								
Rusidene Sportsgrounds		79	229							
<b>Total capital expenditure of Transfers and Grants</b>		13,735	16,028	14,134	42,007	42,007	42,007	28,525	12,278	12,050
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		49,694	66,811	74,416	86,292	86,292	86,292	79,609	67,728	69,244

References

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

**WC053 Beaufort West - 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
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		7,894	1,494	8,469	3,823	3,823	3,823	4,541	2,541	1,541
Current year receipts		2,172	11,529	35,301	32,249	37,059	37,059	43,346	50,480	51,705
<b>Conditions met - transferred to revenue</b>		<b>8,572</b>	<b>4,553</b>	<b>34,474</b>	<b>31,531</b>	<b>36,341</b>	<b>36,341</b>	<b>45,346</b>	<b>51,480</b>	<b>52,705</b>
Conditions still to be met - transferred to liabilities		1,494	8,469	9,297	4,541	4,541	4,541	2,541	1,541	541
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		926	2,550	5,149	5,462	5,462	5,462	733	733	733
Current year receipts		26,511	49,297	22,528	8,026	8,026	8,026	5,031	6,202	6,532
<b>Conditions met - transferred to revenue</b>		<b>24,886</b>	<b>46,699</b>	<b>24,720</b>	<b>12,754</b>	<b>12,754</b>	<b>12,754</b>	<b>5,031</b>	<b>6,202</b>	<b>7,032</b>
Conditions still to be met - transferred to liabilities		2,550	5,149	2,957	733	733	733	733	733	233
<b>District Municipality:</b>										
Balance unspent at beginning of the year		192	56	5	5	5	5	5	5	5
Current year receipts				0						
<b>Conditions met - transferred to revenue</b>		<b>136</b>	<b>51</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		56	5	-	5	5	5	5	5	5
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		43	70	719	719	719	719	719	719	719
Current year receipts		565	2,315	3,096						
<b>Conditions met - transferred to revenue</b>		<b>537</b>	<b>1,666</b>	<b>1,626</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		70	719	2,188	719	719	719	719	719	719
<b>Total operating transfers and grants revenue</b>		<b>34,132</b>	<b>52,969</b>	<b>60,825</b>	<b>44,285</b>	<b>49,095</b>	<b>49,095</b>	<b>50,377</b>	<b>57,682</b>	<b>59,737</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>4,170</b>	<b>14,342</b>	<b>14,442</b>	<b>5,998</b>	<b>5,998</b>	<b>5,998</b>	<b>3,998</b>	<b>2,998</b>	<b>1,498</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		1,028	1,136	1,308	1,308	1,308	1,308	1,590	590	90
Current year receipts		4,249	13,414	17,273	44,289	45,427	45,427	45,245	17,619	
<b>Conditions met - transferred to revenue</b>		<b>4,141</b>	<b>13,242</b>	<b>15,771</b>	<b>44,007</b>	<b>45,145</b>	<b>45,145</b>	<b>46,245</b>	<b>17,619</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1,136	1,308	2,810	1,590	1,590	1,590	590	590	90
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		4,237	1,769	4,856	511	511	511	593	593	93
Current year receipts		4,154	5,010	4,813	82	82	82	1,697	3,000	
<b>Conditions met - transferred to revenue</b>		<b>6,621</b>	<b>1,923</b>	<b>5,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,697</b>	<b>3,500</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1,769	4,856	4,098	593	593	593	593	93	93
<b>District Municipality:</b>										
Balance unspent at beginning of the year		29								
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		29								
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		753	1,291	610	148	148	148	148	148	148
Current year receipts		2,298								
<b>Conditions met - transferred to revenue</b>		<b>1,760</b>	<b>680</b>	<b>212</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		1,291	610	398	148	148	148	148	148	148
<b>Total capital transfers and grants revenue</b>		<b>12,523</b>	<b>15,845</b>	<b>21,554</b>	<b>44,007</b>	<b>45,145</b>	<b>45,145</b>	<b>47,942</b>	<b>21,119</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>4,225</b>	<b>6,774</b>	<b>7,306</b>	<b>2,331</b>	<b>2,331</b>	<b>2,331</b>	<b>1,331</b>	<b>831</b>	<b>331</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>46,655</b>	<b>68,814</b>	<b>82,379</b>	<b>88,292</b>	<b>94,240</b>	<b>94,240</b>	<b>98,319</b>	<b>78,801</b>	<b>59,737</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>8,396</b>	<b>21,116</b>	<b>21,748</b>	<b>8,330</b>	<b>8,330</b>	<b>8,330</b>	<b>5,330</b>	<b>3,830</b>	<b>1,830</b>

**References**

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

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

**WC053 Beaufort West - 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
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>Insert description</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-

**References**

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



WC053 Beaufort West - 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
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary	1	1,665	2,175	2,295	2,522	2,522	2,541	2,770	2,991	3,230
Pension Contributions		126	153	122	132	132	99	108	116	126
Medical Aid Contributions		24	13	18	18	18	18			
Motor vehicle allowance		502	577	664	723	723	662	721	779	841
Cell phone allowance		113	144	182	180	180	173	188	203	219
Housing allowance										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Councillors</b>		<b>2,429</b>	<b>3,061</b>	<b>3,282</b>	<b>3,575</b>	<b>3,575</b>	<b>3,492</b>	<b>3,786</b>	<b>4,089</b>	<b>4,417</b>
<b>% increase</b>	4		<b>26.0%</b>	<b>7.2%</b>	<b>8.9%</b>	<b>-</b>	<b>(2.3%)</b>	<b>8.4%</b>	<b>8.0%</b>	<b>8.0%</b>
<b>Senior Managers of the Municipality</b>										
Salary	2	1,677	2,069	-	2,769	2,769	2,769	3,129	3,380	3,650
Pension Contributions		241	368		510	510	510	563	608	657
Medical Aid Contributions		27	39		49	49	49	51	55	59
Motor vehicle allowance		431	484		504	504	504	504	504	504
Cell phone allowance		35	41		36	36	36	36	36	36
Housing allowance										
Performance Bonus		207	241		365	365	365	388	441	485
Other benefits or allowances					49	49	49	63	57	61
In-kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>2,620</b>	<b>3,241</b>	<b>-</b>	<b>4,281</b>	<b>4,281</b>	<b>4,281</b>	<b>4,735</b>	<b>5,081</b>	<b>5,453</b>
<b>% increase</b>	4		<b>23.7%</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.6%</b>	<b>7.3%</b>	<b>7.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		18,521	20,652		32,913			36,278		
Pension Contributions		5,063	4,246		5,447			6,341		
Medical Aid Contributions		1,203	686		1,622			954		
Motor vehicle allowance		506	532		480			569		
Cell phone allowance										
Housing allowance		285	328		239			230		
Overtime		1,909	2,161		1,308			1,499	16,025	1,692
Performance Bonus										
Other benefits or allowances		2,417	2,800		3,447			4,113		
In-kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>29,905</b>	<b>31,405</b>	<b>-</b>	<b>45,455</b>	<b>-</b>	<b>-</b>	<b>49,983</b>	<b>16,025</b>	<b>1,692</b>
<b>% increase</b>	4		<b>5.0%</b>	<b>(100.0%)</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>(67.9%)</b>	<b>(89.4%)</b>
<b>Total Parent Municipality</b>		<b>34,954</b>	<b>37,708</b>	<b>3,282</b>	<b>53,311</b>	<b>7,856</b>	<b>7,772</b>	<b>58,505</b>	<b>25,196</b>	<b>11,562</b>
			<b>7.9%</b>	<b>(91.3%)</b>	<b>1,524.4%</b>	<b>(85.3%)</b>	<b>(1.1%)</b>	<b>652.7%</b>	<b>(56.9%)</b>	<b>(54.1%)</b>
<b>Board Members of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>34,954</b>	<b>37,708</b>	<b>3,282</b>	<b>53,311</b>	<b>7,856</b>	<b>7,772</b>	<b>58,505</b>	<b>25,196</b>	<b>11,562</b>
<b>% increase</b>	4		<b>7.9%</b>	<b>(91.3%)</b>	<b>1,524.4%</b>	<b>(85.3%)</b>	<b>(1.1%)</b>	<b>652.7%</b>	<b>(56.9%)</b>	<b>(54.1%)</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>32,525</b>	<b>34,646</b>	<b>-</b>	<b>49,736</b>	<b>4,281</b>	<b>4,281</b>	<b>54,718</b>	<b>21,106</b>	<b>7,145</b>

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

**WC053 Beaufort West - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)**

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.				3.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5	1	310,316	46,547	138,523			495,386
Chief Whip								-
Executive Mayor		1	446,081		168,262			614,343
Deputy Executive Mayor		1	356,863		138,522			495,385
Executive Committee		1	290,922	43,638	131,087			465,647
Total for all other councillors		9	1,365,386	17,455	332,871			1,715,712
<b>Total Councillors</b>	9	13	2,769,568	107,640	909,265			3,786,473
<b>Senior Managers of the Municipality</b>	6							
Municipal Manager (MM)		1	640,107	132,594	179,343	87,601		1,039,646
Chief Finance Officer		1	533,656	115,222	114,000	61,408		824,287
Director: Corporate Services		1	406,858	92,095	78,000	52,489		629,443
Director: Engineering Services		1	530,129	95,425	78,000	64,588		768,143
Director: Community Services		1	525,082	99,819	66,000	61,781		752,683
Director: Electrical Services		1	493,636	88,854	78,000	60,500		720,991
List of each official with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
<b>Total Senior Managers of the Municipality</b>	9	-	6	3,129,468	624,009	593,343	388,367	4,735,193
<b>A Heading for Each Entity</b>	7, 8							
List each member of board by designation								
								-
								-
								-
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								-
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								-
								-
								-
								-
								-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		13	2,769,574	3,237,108	1,533,274	593,343	388,367	8,521,666

References

- Pension and medical aid
- 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
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table A24
- Must reconcile to totals shown for the budget year of Table A22

WC053 Beaufort West - 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
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)	4	13	13		13	13		13	13	
Board Members of municipal entities	5									
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	3	6	6		6	6		6	6	
Other Managers	7	13	13		11	11		11	11	
Professionals		3	3	-	5	5	-	5	5	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		3	3		5	5		5	5	
Technicians		8	8	-	5	5	-	5	5	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity		4	4		4	4		4	4	
Water		1	1		1	1		1	1	
Sanitation										
Refuse										
Other		3	3							
Clerks (Clerical and administrative)		63	62	1	72	71	1	72	71	1
Service and sales workers		9	9		22	22		22	22	
Skilled agricultural and fishery workers										
Craft and related trades		57	57		64	64		64	64	
Plant and Machine Operators		28	28		27	27		27	27	
Elementary Occupations		133	133		146	146		146	146	
<b>TOTAL PERSONNEL NUMBERS</b>		<b>333</b>	<b>332</b>	<b>1</b>	<b>371</b>	<b>370</b>	<b>1</b>	<b>371</b>	<b>370</b>	<b>1</b>
% increase					11.4%	11.4%	-	-	-	-
<b>Total municipal employees headcount</b>	6	<b>320</b>	<b>319</b>	<b>1</b>	<b>358</b>	<b>357</b>	<b>1</b>	<b>358</b>	<b>357</b>	<b>1</b>
Finance personnel headcount	8	<b>33</b>	<b>32</b>	<b>1</b>	<b>40</b>	<b>39</b>	<b>1</b>	<b>40</b>	<b>39</b>	<b>1</b>
Human Resources personnel headcount	8	<b>3</b>	<b>3</b>		<b>3</b>	<b>3</b>		<b>3</b>	<b>3</b>	

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

WC053 Beaufort West - 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
<b>Revenue By Source</b>																
Property rates		9,117	1,050	2,100	875	875	875	875	875	875	875	875	872	20,139	21,750	23,490
Property rates - penalties & collection charges		61	61	61	61	61	61	61	61	61	61	61	61	730	740	750
Service charges - electricity revenue		5,474	5,474	4,760	4,760	4,400	4,400	4,200	4,200	4,200	4,200	4,700	4,758	55,526	62,431	72,757
Service charges - water revenue		822	822	822	822	903	950	950	903	827	827	827	777	10,249	10,140	10,063
Service charges - sanitation revenue		680	680	1,200	671	671	671	671	671	671	671	671	670	8,594	9,282	10,024
Service charges - refuse revenue		422	422	620	432	432	432	432	432	432	432	432	433	5,355	5,783	6,246
Service charges - other													-	-	-	-
Rental of facilities and equipment		45	45	45	45	45	45	45	45	45	45	45	45	536	579	624
Interest earned - external investments					15	180				100			125	420	424	429
Interest earned - outstanding debtors		113	113	113	113	113	113	113	113	113	113	113	113	1,350	1,458	1,575
Dividends received													-	-	-	-
Fines		690	690	690	690	690	690	710	690	690	690	690	693	8,303	8,967	9,684
Licences and permits		55	55	55	55	55	55	55	55	55	55	55	55	657	709	766
Agency services		59	59	59	59	59	59	59	59	59	59	59	59	705	761	822
Transfers recognised - operational		13,192	1,602	1,500	1,500	11,592	1,500	1,500	1,602	11,668	1,500	1,602	1,621	50,377	57,682	59,737
Other revenue		58	58	58	58	58	58	58	58	58	58	58	58	699	748	801
Gains on disposal of PPE							150						-	150	2	2
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>30,786</b>	<b>11,129</b>	<b>12,081</b>	<b>10,154</b>	<b>20,132</b>	<b>10,058</b>	<b>9,728</b>	<b>9,762</b>	<b>19,852</b>	<b>9,584</b>	<b>10,186</b>	<b>10,339</b>	<b>163,789</b>	<b>181,456</b>	<b>197,769</b>
<b>Expenditure By Type</b>																
Employee related costs		4,355	4,355	4,355	4,355	7,811	4,355	4,355	4,355	4,355	4,355	4,355	4,355	55,714	59,778	64,451
Remuneration of councillors		317	317	317	317	317	317	317	317	317	317	317	317	3,798	4,107	4,424
Debt impairment		523	523	523	523	523	523	523	523	523	523	523	523	6,277	5,930	5,922
Depreciation & asset impairment		959	959	959	959	959	959	959	959	959	959	959	959	11,507	12,123	12,902
Finance charges		8	8	304	8	7	691	7	7	263	6	6	652	1,968	2,323	1,869
Bulk purchases		4,672	4,672	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	2,722	4,694	38,531	47,521	55,632
Other materials		1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,763	15,921	17,120
Contracted services		265	265	265	265	265	265	265	265	265	265	266	3,181	3,433	3,706	
Transfers and grants		74	74	74	74	74	74	74	74	74	74	74	74	890	961	1,038
Other expenditure		3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	3,048	36,580	38,799	40,236
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>15,451</b>	<b>15,451</b>	<b>13,796</b>	<b>13,500</b>	<b>16,957</b>	<b>14,184</b>	<b>13,500</b>	<b>13,499</b>	<b>13,755</b>	<b>13,499</b>	<b>13,499</b>	<b>16,117</b>	<b>173,208</b>	<b>190,896</b>	<b>207,299</b>
<b>Surplus/(Deficit)</b>		<b>15,335</b>	<b>(4,322)</b>	<b>(1,715)</b>	<b>(3,346)</b>	<b>3,175</b>	<b>(4,126)</b>	<b>(3,772)</b>	<b>(3,738)</b>	<b>6,097</b>	<b>(3,915)</b>	<b>(3,313)</b>	<b>(5,778)</b>	<b>(9,419)</b>	<b>(9,440)</b>	<b>(9,530)</b>
Transfers recognised - capital		3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	47,942	21,119	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>19,330</b>	<b>(327)</b>	<b>2,280</b>	<b>649</b>	<b>7,170</b>	<b>(131)</b>	<b>223</b>	<b>257</b>	<b>10,092</b>	<b>80</b>	<b>682</b>	<b>(1,783)</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>19,330</b>	<b>(327)</b>	<b>2,280</b>	<b>649</b>	<b>7,170</b>	<b>(131)</b>	<b>223</b>	<b>257</b>	<b>10,092</b>	<b>80</b>	<b>682</b>	<b>(1,783)</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>

References

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

WC053 Beaufort West - 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
<b>Revenue by Vote</b>																
Vote1 - Municipal Manager		39											-	39	-	-
Vote2 - Director: Corporate Services		9,638				9,638				9,639			-	28,914	33,666	35,811
Vote3 - Director: Financial Services		11,157	1,050	2,100	875	875	875	875	875	875	875	2,027	2,298	24,757	26,551	28,611
Vote4 - Director: Engineering Services		5,072	5,198	5,616	5,102	5,802	5,365	5,235	5,269	4,195	4,195	4,195	3,774	59,018	22,082	22,078
Vote5 - Director: Community Services		1,735	1,735	1,934	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,746	1,206	20,577	21,463	23,029
Vote6 - Director: Electrical Services		7,141	7,141	6,427	6,427	6,067	6,067	5,867	5,867	7,393	6,763	6,213	7,056	78,427	98,812	88,241
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
<b>Total Revenue by Vote</b>		<b>34,781</b>	<b>15,124</b>	<b>16,077</b>	<b>14,149</b>	<b>24,127</b>	<b>14,053</b>	<b>13,723</b>	<b>13,757</b>	<b>23,847</b>	<b>13,579</b>	<b>14,181</b>	<b>14,334</b>	<b>211,732</b>	<b>202,575</b>	<b>197,769</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote1 - Municipal Manager		201	201	201	201	420	201	201	201	201	201	201	200	2,632	2,855	3,027
Vote2 - Director: Corporate Services		1,198	1,198	1,198	1,198	1,541	1,198	1,198	1,198	1,198	1,198	1,198	1,199	14,724	15,784	16,997
Vote3 - Director: Financial Services		1,121	1,121	1,121	1,121	1,575	1,121	1,121	1,121	1,121	1,121	1,121	1,121	13,902	14,698	15,667
Vote4 - Director: Engineering Services		4,263	4,263	4,263	4,263	5,620	4,263	4,263	4,263	4,263	4,263	4,263	4,263	52,512	54,936	58,839
Vote5 - Director: Community Services		2,003	2,003	2,003	2,003	2,766	2,003	2,003	2,003	2,003	2,003	2,003	2,003	24,797	25,925	27,847
Vote6 - Director: Electrical Services		6,665	6,665	5,010	4,714	5,034	5,398	4,713	4,713	4,969	4,713	3,225	8,819	64,640	76,698	84,922
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>15,451</b>	<b>15,451</b>	<b>13,796</b>	<b>13,500</b>	<b>16,957</b>	<b>14,184</b>	<b>13,500</b>	<b>13,499</b>	<b>13,755</b>	<b>13,499</b>	<b>12,011</b>	<b>17,605</b>	<b>173,208</b>	<b>190,896</b>	<b>207,299</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>19,330</b>	<b>(327)</b>	<b>2,280</b>	<b>649</b>	<b>7,170</b>	<b>(131)</b>	<b>223</b>	<b>257</b>	<b>10,092</b>	<b>80</b>	<b>2,169</b>	<b>(3,270)</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>19,330</b>	<b>(327)</b>	<b>2,280</b>	<b>649</b>	<b>7,170</b>	<b>(131)</b>	<b>223</b>	<b>257</b>	<b>10,092</b>	<b>80</b>	<b>2,169</b>	<b>(3,270)</b>	<b>38,524</b>	<b>11,679</b>	<b>(9,530)</b>

References

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

WC053 Beaufort West - 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
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		21,136	1,478	2,427	1,246	11,484	1,363	1,233	1,314	11,002	1,231	1,487	1,323	56,725	61,272	64,679
Executive and council		9,505				9,505				9,505			0	28,514	33,574	35,712
Budget and treasury office		11,342	1,189	2,137	956	1,690	1,073	943	1,024	1,208	941	1,197	1,033	24,733	26,526	28,584
Corporate services		290	290	290	290	290	290	290	290	290	290	290	290	3,479	1,172	383
<b>Community and public safety</b>		1,337	1,337	1,337	1,337	1,356	1,356	1,356	1,356	1,337	1,337	1,337	1,337	16,121	21,029	16,833
Community and social services		52	52	52	52	52	52	52	52	52	52	52	52	628	296	318
Sport and recreation		7	7	7	7	25	25	25	25	7	7	7	7	157	169	183
Public safety		758	758	758	758	758	758	758	758	758	758	758	758	9,093	14,580	10,021
Housing		520	520	520	520	520	520	520	520	520	520	520	520	6,244	5,983	6,311
Health													-	-	-	-
<b>Economic and environmental services</b>		1,656	1,656	1,656	1,656	1,656	1,656	1,656	1,656	2,153	1,656	1,656	1,656	20,367	754	814
Planning and development		3	3	3	3	3	3	3	3	3	3	3	3	33	36	38
Road transport		1,653	1,653	1,653	1,653	1,653	1,653	1,653	1,653	2,150	1,653	1,653	1,653	20,334	718	776
Environmental protection													-	-	-	-
<b>Trading services</b>		10,652	10,652	10,657	9,910	9,631	9,678	9,478	9,431	9,355	9,355	9,855	9,864	118,518	119,520	115,443
Electricity		7,339	7,339	6,625	6,625	6,265	6,265	6,065	6,065	6,065	6,065	6,565	6,624	77,909	93,493	88,222
Water		2,128	2,128	2,128	2,128	2,209	2,257	2,257	2,209	2,133	2,133	2,133	2,084	25,928	10,172	10,097
Waste water management		763	763	1,283	754	754	754	754	754	754	754	754	754	9,592	10,359	11,188
Waste management		422	422	620	403	403	403	403	403	403	403	403	403	5,090	5,497	5,936
<b>Other</b>													-	-	-	-
<b>Total Revenue - Standard</b>		34,781	15,124	16,077	14,149	24,127	14,053	13,723	13,757	23,847	13,579	14,334	14,181	211,732	202,575	197,769
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		2,484	2,484	2,484	2,484	3,426	2,484	2,484	2,484	2,484	2,484	2,484	3,043	31,313	33,408	35,817
Executive and council		811	811	811	811	988	811	811	811	811	811	811	1,370	10,471	11,337	12,205
Budget and treasury office		1,111	1,111	1,111	1,111	1,565	1,111	1,111	1,111	1,111	1,111	1,111	1,111	13,784	14,570	15,530
Corporate services		562	562	562	562	874	562	562	562	562	562	562	562	7,058	7,501	8,083
<b>Community and public safety</b>		2,238	2,238	2,238	2,238	2,846	2,237	2,238	2,238	2,238	2,238	2,392	2,303	27,686	28,951	31,032
Community and social services		372	372	372	372	627	372	372	372	372	372	372	372	4,723	5,020	5,415
Sport and recreation		506	506	506	506	730	506	506	506	506	506	506	507	6,302	6,728	7,189
Public safety		749	749	749	749	1,022	749	749	749	749	749	749	749	9,262	9,971	10,769
Housing		610	610	610	610	467	610	611	611	611	611	764	675	7,399	7,232	7,659
Health													-	-	-	-
<b>Economic and environmental services</b>		1,732	1,732	1,732	1,732	2,431	1,732	1,732	1,732	1,732	1,732	1,732	1,735	21,487	21,827	23,567
Planning and development		316	316	316	316	496	316	316	316	316	316	316	320	3,981	3,592	3,874
Road transport		1,416	1,416	1,416	1,416	1,935	1,416	1,416	1,416	1,416	1,416	1,416	1,416	17,506	18,235	19,693
Environmental protection													-	-	-	-
<b>Trading services</b>		8,981	8,981	7,326	7,030	8,231	7,715	7,029	7,029	7,285	7,028	7,028	8,867	92,531	106,501	116,699
Electricity		6,665	6,665	5,010	4,714	5,034	5,399	4,713	4,713	4,969	4,713	4,713	6,859	64,167	76,189	84,371
Water		1,427	1,427	1,427	1,427	1,637	1,427	1,427	1,427	1,427	1,427	1,427	1,328	17,237	18,296	19,351
Waste water management		412	412	412	412	790	412	412	412	412	412	412	204	5,116	5,525	5,967
Waste management		476	476	476	476	769	476	476	476	476	476	476	476	6,010	6,491	7,009
<b>Other</b>		15	15	15	15	22	15	15	15	15	15	15	15	191	210	183
<b>Total Expenditure - Standard</b>		15,451	15,451	13,796	13,500	16,957	14,184	13,500	13,499	13,755	13,499	13,652	15,964	173,208	190,896	207,299
<b>Surplus/(Deficit) before assoc.</b>		19,330	(327)	2,280	649	7,170	(131)	223	257	10,092	81	682	(1,783)	38,524	11,679	(9,530)
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	19,330	(327)	2,280	649	7,170	(131)	223	257	10,092	81	682	(1,783)	38,524	11,679	(9,530)

References

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

**WC053 Beaufort West - 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	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1																
Vote1 - Municipal Manager			4	34	10	39								-	86	-	-
Vote2 - Director: Corporate Services			59		18									-	76	5	5
Vote3 - Director: Financial Services			14	181	42									-	237	130	80
Vote4 - Director: Engineering Services		2,000	1,000	3,746	4,525	4,901	3,950	3,041	6,320	4,933	3,675	2,163	2,163	42,415	2,252	923	
Vote5 - Director: Community Services					131	102								-	233	40	45
Vote6 - Director: Electrical Services		8,000	25	250	835	1,286								-	10,396	45,682	25,385
Vote7 - Example 7														-	-	-	-
Vote8 - Example 8														-	-	-	-
Vote9 - Example 9														-	-	-	-
Vote10 - Example 10														-	-	-	-
Vote11 - Example 11														-	-	-	-
Vote12 - Example 12														-	-	-	-
Vote13 - Example 13														-	-	-	-
Vote14 - Example 14														-	-	-	-
Vote15 - Example 15														-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	<b>10,000</b>	<b>1,101</b>	<b>4,210</b>	<b>5,560</b>	<b>6,328</b>	<b>3,950</b>	<b>3,041</b>	<b>6,320</b>	<b>4,933</b>	<b>3,675</b>	<b>2,163</b>	<b>2,163</b>	<b>53,443</b>	<b>48,109</b>	<b>26,438</b>	
<b>Single-year expenditure to be appropriated</b>																	
Vote1 - Municipal Manager														-	-	-	-
Vote2 - Director: Corporate Services														-	-	-	-
Vote3 - Director: Financial Services														-	-	-	-
Vote4 - Director: Engineering Services														-	-	-	-
Vote5 - Director: Community Services														-	-	-	-
Vote6 - Director: Electrical Services														-	-	-	-
Vote7 - Example 7														-	-	-	-
Vote8 - Example 8														-	-	-	-
Vote9 - Example 9														-	-	-	-
Vote10 - Example 10														-	-	-	-
Vote11 - Example 11														-	-	-	-
Vote12 - Example 12														-	-	-	-
Vote13 - Example 13														-	-	-	-
Vote14 - Example 14														-	-	-	-
Vote15 - Example 15														-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	2	<b>10,000</b>	<b>1,101</b>	<b>4,210</b>	<b>5,560</b>	<b>6,328</b>	<b>3,950</b>	<b>3,041</b>	<b>6,320</b>	<b>4,933</b>	<b>3,675</b>	<b>2,163</b>	<b>2,163</b>	<b>53,443</b>	<b>48,109</b>	<b>26,438</b>	

References

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

WC053 Beaufort West - 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
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		-	76	215	39	39	-	-	-	-	-	-	-	369	962	98
Executive and council			4	34	10	39							-	86	-	-
Budget and treasury office			14	181	30								-	225	962	98
Corporate services			59										-	59	-	-
<b>Community and public safety</b>		-	25	-	818	1,318	-	-	800	-	-	-	-	2,960	5	5
Community and social services					30								-	30	5	5
Sport and recreation						80			800				-	880	-	-
Public safety			25		776	1,202							-	2,003	-	-
Housing					12	36							-	48	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	20	-	-	-	1,150	1,000	1,000	-	20,248	23,417	870	665
Planning and development					20				1,150	1,000	1,000		-	3,170	-	-
Road transport													20,248	20,248	870	665
Environmental protection													-	-	-	-
<b>Trading services</b>		10,000	1,000	1,580	1,618	1,791	650	-	1,395	2,163	2,163	2,163	2,163	26,684	46,272	25,670
Electricity		8,000		250	135	84							-	8,469	45,682	25,385
Water		2,000	1,000	1,330	1,440	1,475	650		695	2,163	2,163	2,163	2,163	17,240	525	215
Waste water management						166			700				-	866	25	25
Waste management					43	66							-	109	40	45
<b>Other</b>						13							-	13	-	-
<b>Total Capital Expenditure - Standard</b>	2	10,000	1,101	1,795	2,495	3,160	650	-	3,345	3,163	3,163	2,163	22,410	53,443	48,109	26,438

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



**WC053 Beaufort West - 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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	9,117	1,050	2,100	875	875	875	875	875	875	875	875	872	20,139	26,750	27,490
Property rates - penalties & collection charges	61	61	61	61	61	61	61	61	61	61	61	61	730	740	750
Service charges - electricity revenue	6,236	6,236	5,522	5,522	5,162	5,162	4,962	4,962	4,962	4,962	5,312	5,520	64,524	81,741	92,520
Service charges - water revenue	822	822	822	821	903	950	950	903	827	827	827	778	10,249	13,140	14,063
Service charges - sanitation revenue	680	680	1,200	671	671	671	671	671	671	671	671	670	8,594	11,282	12,024
Service charges - refuse revenue	422	422	620	432	432	432	432	432	432	432	432	433	5,355	8,783	9,246
Service charges - other												-			
Rental of facilities and equipment	45	45	45	45	45	45	45	45	45	45	45	45	536	579	624
Interest earned - external investments				15	180				100			125	420	424	429
Interest earned - outstanding debtors	114	114	114	114	114	114	114	114	114	114	114	114	1,370	1,532	1,921
Dividends received												-			
Fines	690	690	690	690	690	690	710	690	690	690	690	693	8,303	11,967	12,687
Licences and permits	55	55	55	55	55	55	55	55	55	55	55	55	657	709	766
Agency services	59	59	59	59	59	59	59	59	59	59	59	59	705	761	822
Transfer receipts - operational	13,192	1,602	1,500	1,500	11,592	1,500	1,500	1,602	11,668	1,500	1,602	1,621	50,377	57,682	59,737
Other revenue	58	58	58	58	58	58	58	58	58	58	58	58	699	748	801
<b>Cash Receipts by Source</b>	<b>31,550</b>	<b>11,893</b>	<b>12,846</b>	<b>10,917</b>	<b>20,896</b>	<b>10,672</b>	<b>10,492</b>	<b>10,526</b>	<b>20,616</b>	<b>10,348</b>	<b>10,800</b>	<b>11,104</b>	<b>172,658</b>	<b>216,839</b>	<b>233,880</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	47,942	21,119	
Contributions recognised - capital & Contributed assets												-			
Proceeds on disposal of PPE						150						-	150		
Short term loans												-			
Borrowing long term/refinancing												2,870	2,870		
Increase (decrease) in consumer deposits												47	47	(8)	71
Decrease (Increase) in non-current debtors												219	219	858	743
Decrease (increase) other non-current receivables												1,054	1,054		
Decrease (increase) in non-current investments												-			
<b>Total Cash Receipts by Source</b>	<b>35,545</b>	<b>15,888</b>	<b>16,841</b>	<b>14,913</b>	<b>24,891</b>	<b>14,817</b>	<b>14,487</b>	<b>14,521</b>	<b>24,611</b>	<b>14,343</b>	<b>14,795</b>	<b>19,289</b>	<b>224,940</b>	<b>238,807</b>	<b>234,694</b>
<b>Cash Payments by Type</b>															
Employee related costs	4,355	4,355	4,355	4,355	7,811	4,355	4,355	4,355	4,355	4,355	4,355	4,355	55,714	59,778	64,451
Remuneration of councillors	317	317	317	317	317	317	317	317	317	317	317	317	3,798	4,107	4,424
Collection costs	33	33	33	33	33	33	33	33	33	33	33	33	400	432	467
Interest paid	8	8	304	8	7	691	7	7	263	6	6	652	1,968	2,323	1,869
Bulk purchases - Electricity	4,388	4,388	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	2,438	4,410	35,126	43,556	50,961
Bulk purchases - Water & Sewer	284	284	284	284	284	284	284	284	284	284	284	284	3,405	3,964	4,671
Other materials	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	1,230	14,763	15,921	17,120
Contracted services	265	265	265	265	265	265	265	265	265	265	265	266	3,181	3,433	3,706
Grants and subsidies paid - other municipalities												-			
Grants and subsidies paid - other	687	687	687	687	687	687	687	687	687	687	687	687	8,245	8,905	9,617
General expenses	3,659	3,659	3,659	3,659	3,659	3,659	3,659	3,659	3,659	3,659	3,659	3,659	43,912	47,159	49,276
<b>Cash Payments by Type</b>	<b>15,226</b>	<b>15,226</b>	<b>13,572</b>	<b>13,275</b>	<b>16,732</b>	<b>13,959</b>	<b>13,275</b>	<b>13,275</b>	<b>13,530</b>	<b>13,274</b>	<b>13,274</b>	<b>15,892</b>	<b>170,511</b>	<b>189,578</b>	<b>206,561</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	4,454	53,443	48,109	26,438
Repayment of borrowing	45	43	474	39	37	255	33	31	488	27	25	397	1,890	2,351	2,765
Other Cash Flows/Payments												-			
<b>Total Cash Payments by Type</b>	<b>19,724</b>	<b>19,722</b>	<b>18,499</b>	<b>17,767</b>	<b>21,222</b>	<b>18,667</b>	<b>17,761</b>	<b>17,759</b>	<b>18,473</b>	<b>17,754</b>	<b>17,752</b>	<b>20,743</b>	<b>225,844</b>	<b>240,037</b>	<b>235,764</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>15,821</b>	<b>(3,835)</b>	<b>(1,658)</b>	<b>(2,855)</b>	<b>3,669</b>	<b>(3,851)</b>	<b>(3,274)</b>	<b>(3,238)</b>	<b>6,139</b>	<b>(3,411)</b>	<b>(2,957)</b>	<b>(1,454)</b>	<b>(904)</b>	<b>(1,230)</b>	<b>(1,070)</b>
Cash/cash equivalents at the month/year begin:		15,821	11,986	10,328	7,473	11,142	7,291	4,017	779	6,918	3,507	550	-	(904)	(2,134)
Cash/cash equivalents at the month/year end:	15,821	11,986	10,328	7,473	11,142	7,291	4,017	779	6,918	3,507	550	(904)	(904)	(2,134)	(3,204)



**WC053 Beaufort West - 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

WC053 Beaufort West - 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
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

WC053 Beaufort West - 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
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>14,107</b>	<b>21,214</b>	<b>20,859</b>	<b>39,721</b>	<b>40,284</b>	<b>40,284</b>	<b>35,503</b>	<b>9,684</b>	<b>335</b>
Infrastructure - Road transport		4,657	2,489	2,594	6,721	6,721	6,721	5,817	-	-
Roads, Pavements & Bridges		3,734		2,594						
Storm water		923	2,489		6,721	6,721	6,721	5,817	-	-
Infrastructure - Electricity		4,095	11,832	6,857	-	563	563	10,281	8,767	265
Generation										
Transmission & Reticulation		3,720	10,786	6,857		563	563	8,354	8,240	240
Street Lighting		375	1,046					1,927	527	25
Infrastructure - Water		2,078	1,218	6,674	28,600	28,600	28,600	15,450	95	65
Dams & Reservoirs										
Water purification				5,317	28,600	28,600	28,600	15,450	-	-
Reticulation		2,078	1,218	1,357					95	65
Infrastructure - Sanitation		2,888	534	4,733	2,400	2,400	2,400	726	-	-
Reticulation		2,869	534	4,733				500	-	-
Sewerage purification		19			2,400	2,400	2,400	226	-	-
Infrastructure - Other		389	5,142	-	2,000	2,000	2,000	3,230	822	5
Waste Management										
Transportation										
Gas										
Other		389	5,142		2,000	2,000	2,000	3,230	822	5
<b>Community</b>		<b>602</b>	<b>239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Parks & gardens										
Sportsfields & stadia		169	239							
Swimming pools										
Community halls										
Libraries										
Recreational facilities		433								
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings										
Other										
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development										
Other										
<b>Other assets</b>		<b>2,769</b>	<b>2,617</b>	<b>3,366</b>	<b>496</b>	<b>634</b>	<b>634</b>	<b>3,341</b>	<b>525</b>	<b>453</b>
General vehicles				1,869		138	138	1,230	110	110
Specialised vehicles				959						
Plant & equipment		2,168	2,100	354	280	280	280	1,857	285	263
Computers - hardware/equipment		318	63	122	54	54	54	176	130	80
Furniture and other office equipment		284	411	61	162	162	162	78		
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			45							
<b>Agricultural assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class										
<b>Biological assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
List sub-class										
<b>Intangibles</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>17,478</b>	<b>24,071</b>	<b>24,224</b>	<b>40,217</b>	<b>40,918</b>	<b>40,918</b>	<b>38,844</b>	<b>10,209</b>	<b>788</b>
<b>Specialised vehicles</b>		<b>-</b>	<b>-</b>	<b>959</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Refuse				959						
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

WC053 Beaufort West - Supporting Table SA34b Capital expenditure on the renewal of existing 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
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		535	36	1,796	8,793	13,729	13,729	14,575	1,195	715
Infrastructure - Road transport		-	-	1,351	5,322	5,322	5,322	13,630	800	600
Roads, Pavements & Bridges				1,351	5,322	5,322	5,322	13,630	800	600
Storm water										
Infrastructure - Electricity	22				2,581	7,148	7,148	-	-	-
Generation										
Transmission & Reticulation	22				2,311	6,878	6,878			
Street Lighting					270	270	270			
Infrastructure - Water	385	36			725	1,095	1,095	180	95	65
Dams & Reservoirs										
Water purification					725	725	725			
Reticulation	385	36				370	370	180	95	65
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other	128		445		165	165	165	765	300	50
Waste Management										
Transportation										
Gas										
Other	3	128		445	165	165	165	765	300	50
<b>Community</b>				157						
Parks & gardens										
Sportsfields & stadia				99						
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other				58						
<b>Heritage assets</b>										
Buildings										
Other	9									
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>		117	26	1,270	1,139	1,139	1,139	24		
General vehicles				759						
Specialised vehicles										
Plant & equipment	20			236	1,089	1,089	1,089	19		
Computers - hardware/equipment	56	26		184	50	50	50			
Furniture and other office equipment	41			91				5		
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>										
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>652</b>	<b>62</b>	<b>3,222</b>	<b>9,931</b>	<b>14,868</b>	<b>14,868</b>	<b>14,599</b>	<b>1,195</b>	<b>715</b>
<b>Specialised vehicles</b>										
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 in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance -17,478,326 -24,094,217 -24,224,829 -40,216,567 -40,917,567 -40,917,567 -38,844,137 -46,913,600 -25,722,500

WC053 Beaufort West - 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
<b>R thousand</b>	1					
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		<b>6,475</b>	<b>6,201</b>	<b>5,833</b>	<b>7,765</b>	<b>7,765</b>
Infrastructure - Road transport		2,740	2,739	1,735	4,947	4,947
<i>Roads, Pavements &amp; Bridges</i>		2,740	2,739	1,735	4,947	4,947
<i>Storm water</i>						
Infrastructure - Electricity		924	963	1,116	963	963
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>		833	823	957	853	853
<i>Street Lighting</i>		91	140	159	110	110
Infrastructure - Water		2,370	1,473	1,747	1,075	1,075
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>		1,657	524	891	549	549
<i>Reticulation</i>		713	949	856	526	526
Infrastructure - Sanitation		97	85	115	258	258
<i>Reticulation</i>		50	31	57	63	63
<i>Sewerage purification</i>		47	54	58	195	195
Infrastructure - Other		344	941	1,121	523	523
<i>Waste Management</i>		344	941	1,121	523	523
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		<b>616</b>	<b>1,301</b>	<b>1,246</b>	<b>925</b>	<b>925</b>
Parks & gardens						
Sportsfields & stadia		375	447	706	469	469
Swimming pools		114	133	179	153	153
Community halls		9	11	17	13	13
Libraries		22	77	84	32	32
Recreational facilities						
Fire, safety & emergency		36	54	152	81	81
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries		17	46	39	70	70
Social rental housing	8	43	534	70	107	107
Other						
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings						
Other	9					
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing development						
Other						
<b>Other assets</b>		<b>2,548</b>	<b>4,031</b>	<b>3,492</b>	<b>3,754</b>	<b>3,416</b>
General vehicles		1,216	1,523	979	2,237	1,991
Specialised vehicles	10					
Plant & equipment		364	1,375	1,076	995	970
Computers - hardware/equipment		715	871	545	300	300
Furniture and other office equipment		46	33	56	56	56
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings	207	229	837	166	99
Other Land					
Surplus Assets - (Investment or Inventory)					
Other					
<b>Agricultural assets</b>					
List sub-class	-	-	-	-	-
<b>Biological assets</b>					
List sub-class	-	-	-	-	-
<b>Intangibles</b>					
Computers - software & programming	-	-	-	-	-
Other (list sub-class)					
<b>Total Repairs and Maintenance Expenditure</b>	1	9,639	11,533	10,572	12,445
					12,107

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

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that 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	-0	-	-	-	-
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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
	<b>7,765</b>	<b>10,059</b>	<b>10,841</b>	<b>11,633</b>
	4,947	5,223	5,618	5,992
	4,947	5,223	5,618	5,992
	963	1,557	1,682	1,816
	853	1,434	1,549	1,673
	110	123	133	143
	1,075	1,719	1,856	2,005
	549	957	1,034	1,117
	526	761	822	888
	258	682	736	795
	63	72	77	84
	195	610	659	712
	523	879	949	1,025
	523	879	949	1,025
	<b>925</b>	<b>1,083</b>	<b>1,169</b>	<b>1,263</b>
	469	547	591	638
	153	256	277	299
	13	18	19	21
	32	41	44	47
	81	116	125	135
	70	76	82	89
	107	30	32	35
	-	-	-	-
	-	-	-	-
	<b>3,416</b>	<b>3,621</b>	<b>3,911</b>	<b>4,224</b>
	1,991	2,346	2,533	2,736
	970	897	969	1,047
	300	215	233	251
	56	74	79	86

99	90	97	105
-	-	-	-
-	-	-	-
-	-	-	-
<b>12,107</b>	<b>14,763</b>	<b>15,921</b>	<b>17,120</b>

-	-	-	-
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structure

- 14,762,960 1,158,440 1,198,400

WC053 Beaufort West - 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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote1 - Municipal Manager		86	-	-				
Vote2 - Director: Corporate Services		76	5	5				
Vote3 - Director: Financial Services		237	130	80				
Vote4 - Director: Engineering Services		42,415	2,252	923				
Vote5 - Director: Community Services		233	40	45				
Vote6 - Director: Electrical Services		10,396	45,682	25,385				
Vote7 - Example 7		-	-	-				
Vote8 - Example 8		-	-	-				
Vote9 - Example 9		-	-	-				
Vote10 - Example 10		-	-	-				
Vote11 - Example 11		-	-	-				
Vote12 - Example 12		-	-	-				
Vote13 - Example 13		-	-	-				
Vote14 - Example 14		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>53,443</b>	<b>48,109</b>	<b>26,438</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote1 - Municipal Manager		47						
Vote2 - Director: Corporate Services		76	5	5				
Vote3 - Director: Financial Services		207	130	80				
Vote4 - Director: Engineering Services		1,442	1,185	923				
Vote5 - Director: Community Services		233	40	45				
Vote6 - Director: Electrical Services		745	380	385				
Vote7 - Example 7								
Vote8 - Example 8								
Vote9 - Example 9								
Vote10 - Example 10								
Vote11 - Example 11								
Vote12 - Example 12								
Vote13 - Example 13								
Vote14 - Example 14								
Vote15 - Example 15								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>2,750</b>	<b>1,740</b>	<b>1,438</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>56,193</b>	<b>49,849</b>	<b>27,875</b>	-	-	-	-

References

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

Year 1 Budget - Supporting State Budget - Capital Budget

Account	Account Description	Fund	Project	Activity	Line Item	Unit	Rate	Fiscal Year		Fiscal Year		Total	Project	Account
								2024	2025	2024	2025			
100000	Statewide	0000												
100000	Statewide	0000												
100000	Statewide	0000												

**WC053 Beaufort West - 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
<b>R thousand</b>										
<b>Parent municipality:</b>										
<i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>	<i>Examples</i>						
<b>Entities:</b>										
<i>List all capital projects grouped by Municipal Entity</i>										
<b>Entity Name</b>										
<i>Project name</i>										

References

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