Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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Prep	aration Inst	ructions	
Municipality Name:	WC053 Beaufort \	West	▼
CFO Name:			
Tel:		Fax:	
E-Mail:			
Budget for MTREF starting:	2011	▼ Budget Year: 201	11/12
Does this municipality have Entities?	No 🔻	•	
If YES: Identify type of report:	Parent Municipalit	y V	
		Name Votes & Sub-Vo	otes
Printing Instructions		Important documents v provide essential assist	
Showing / Hiding Columns		MFMA Budget Circular 2011/12	Click to view
Hide Pre-audit columns on all sheets		MBRR Budget Formats Guide	Click to view
Hide Reference columns on all sheets		MFMA Circular 48	Click to view
Showing / Clearing Highlights		MFMA Circular 51	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>

Organisational structure votes (if required) (rote1 - Municipal Manager (rote2 - Director: Corporate Services	Organisational structure sub-votes (if required) Municipal Manager Municipal Manager	Vote
ote3 - Director: Financial Services ote4 - Director: Engineering Services	Tourism IDP Coordinator	
te5 - Director: Community Services te6 - Director: Electrical Services	Internal Audit Labour Relations	
te7 - Example 7 te8 - Example 8	Subvote example 6 Subvote example 7	
9 - Example 9 e10 - Example 10	Subvote example 8 Subvote example 9 Subvote example 10	
e11 - Example 11 e12 - Example 12 e13 - Example 13	Director: Corporate Services Corporate Services	Vote2
te14 - Example 14 te15 - Example 15	General Expenses Library: Church Street	
	Library: Mimosa Library: Nelspoort Library: Murraysburg	
	Subvote example 7 Subvote example 8	
	Subvote example 9 Subvote example 10	
	Director: Financial Services Financial Services	Vote3
	Rates Kwa Mandlenkosi Office Kwa Mandlenkosi Hall	
	Stores Rustdene Office	
	Rustdene Community Hall Nelspoort Office	
	Murraysburg Office Subvote example 10 Director: Engineering Services	Vote
	Engineering Services Competeries	- Ioita
	Building Control Town Commonage Main Road: Voortrekker Street	
	Mechanical Workshop Municipal Buildings	
	Recreation Sites Recreation Sites: Murraysburg	
	Sewerage System Sewerage Farm Street Works & Storm Water	
	Street Works & Storm Water: Murraysburg Swimming Pool: Bird Street	
	Swimming Pool: Nieuveld Swimming Pool: Murraysburg	
	Admin Water Irrigation Water	
	Water Purification Water Reticulation Water: Murraysburg	
	Subvote example 19 Subvote example 20	
	Director: Community Services Community Services	Votes
	Housing Office Pound Street Cleaning	
	Vacuum Services Refuse Removal	
	Refuse Removal: Murraysburg Admin Traffic Services Traffic Court	
	Fire Brigade Vehicle Registration	
	Vehicle Test Centre S/F 1 Bustdene	
	S/E 4 Rustdene S/E 8 Rustdene	
	S/E 9 Rustdene Subvote example 15 Subvote example 16	
	Director: Electrical Services Electricity Services	Vote6
	Service Connections Reticulation: Low Voltage Reticulation: High Voltage	
	Private Work Street Lighting	
	Traffic Lights Electricity: Murraysburg	
	Subvote example 9 Subvote example 10 Example 7 Subvote example 1	N/mm-1
	Subvote example 1 Subvote example 2 Subvote example 3	voic.
	Subvote example 4	
	Subvote example 5 Subvote example 6 Subvote example 7	
	Subvote example 8 Subvote example 9	
	Subvote example 10 Example 8	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	
	Example 9 Subvote example 1	Vote9
	Subvote example 2 Subvote example 3	
	Subvote example 4 Subvote example 5 Subvote example 6	
	Subvote example 7 Subvote example 8	
	Subvote example 9	
	Example 10 Subvote example 1 Subvote example 2	Vote1
	Subvote example 3 Subvote example 4	
	Subvote example 5 Subvote example 6	
	Subvote example 7 Subvote example 8 Subvote example 9	
	Subvote example 10 Example 11	Vote1
	Subvote example 1 Subvote example 2	
	Subvote example 3 Subvote example 4 Subvote example 5	
	Subvote example 5 Subvote example 6 Subvote example 7	
	Subvote example 8 Subvote example 9	
	Subvote example 10 Example 12 Subvote example 1	Vote1
	Subvote example 2 Subvote example 3	
	Subvote example 4 Subvote example 5	
	Subvote example 6 Subvote example 7	
	Subvote example 8 Subvote example 9 Subvote example 10	
	Example 13 Subvote example 1	Vote1
	Subvote example 2 Subvote example 3	
	Subvote example 4 Subvote example 5 Subvote example 6	
	Subvote example 6 Subvote example 7 Subvote example 8	
	Subvote example 9 Subvote example 10	
	Example 14 Subvote example 1	Vote1
	Subvote example 2 Subvote example 3 Subvote example 4	
	Subvote example 5 Subvote example 6	
	Subvote example 7 Subvote example 8	
	Subvote example 9 Subvote example 10	
	Example 15 Subvote example 1	Vote1
	Subvote example 2 Subvote example 3 Subvote example 4	
	Subvote example 5	
	Subvote example 6	

WC053 Beaufort West - Contact Information

A. GENERAL INFORMATION
Municipality
W WC053 Beaufort West Grade 2 WC WESTERN CAPE Province Web Address www.beaufortwestmun.co.za e-mail Address treasury@beaufortwestmun.co.za B. CONTACT INFORMATION Postal address: P.O. Box Private Bag 582 **Beaufort West** City / Town Postal Code 6970 Street address Building Street No. & Name 15 Church Street City / Town **Beaufort West** Postal Code 6970 General Contacts
Telephone number 023 414 8100

Set name on 'Instructions' sheet

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

Fax number 023 414 8105	
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
2 mail addition	E mail address
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Chief Financial Officer	Secretary/PA to the Chief Financial Officer
Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
Name	
Telephone number	

WC053 Beaufort West - Table A1 Budget Summary

WC053 Beaufort West - Table A1 Budget Su	ımmary										
Description	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
R thousands	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	
Financial Performance											
Property rates	13,448	14,995	17,199	29,256	18,232	18,232	-	20,869	22,490	24,240	
Service charges	38,281	47,632	52,397	71,825	66,431	66,431	-	79,723	87,636	99,090	
Investment revenue	1,295	1,285	2,091	360	360	360	_	420	424	429	
Transfers recognised - operational	34,132	52,969	60,825	44,285	49,095	49,095	_	50,377	57,682	59,737	
Other own revenue	18,414	17,189	11,419	11,494	12,058	12,058	=	12,400	13,224	14,274	
Total Revenue (excluding capital transfers and contributions)	105,570	134,071	143,930	157,220	146,178	146,178	-	163,789	181,456	197,769	
Employee costs	32,525	34,646	40,693	49,988	48,185	48,185	ı	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	
Depreciation & asset impairment	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	
Materials and bulk purchases	20,808	27,770	31,564	38,816	38,303	38,303	-	53,294	63,442	72,752	
Transfers and grants	3,960	5,366	-	6,133	834	834	-	890	961	1,038	
Other expenditure	42,119	58,051	53,699	55,705	52,408	52,408	=	46,038	48,162	49,863	
Total Expenditure	112,098	140,431	139,582	166,967	155,925	155,925	1	173,208	190,896	207,299	
Surplus/(Deficit)	(6,528)	(6,360)	4,348	(9,747)	(9,747)	(9,747)	-	(9,419)	(9,440)	(9,530)	
Transfers recognised - capital	13,463	16,251	21,200	44,007	45,135	45,135	_	47,942	21,119	-	
Contributions recognised - capital & contributed assets		-	_	-	-	-	-	_	_	-	
Surplus/(Deficit) after capital transfers & contributions	6,935	9,891	25,548	34,260	35,388	35,388	=	38,524	11,679	(9,530)	
Share of surplus/ (deficit) of associate	-	-	_	_	-	_	-	_	_	_	
Surplus/(Deficit) for the year	6,935	9,891	25,548	34,260	35,388	35,388	_	38,524	11,679	(9,530)	
Capital expenditure & funds sources											
Capital expenditure	18,130	24,156	27,447	50,148	55,786	55,786	_	53,443	48,109	26,438	
Transfers recognised - capital	12,523	15,845	21,554	44,007	45,145	45,145	-	47,942	21,119	_	
Public contributions & donations	1,649	677	-	-	-	-	-	-	_	-	
Borrowing	714	2,213	4,310	3,725	8,225	8,225	=	2,870	250	-	
Internally generated funds	3,245	5,420	1,583	2,416	2,416	2,416	-	2,631	26,740	26,438	
Total sources of capital funds	18,130	24,156	27,447	50,148	55,786	55,786	-	53,443	48,109	26,438	
Financial position											
Total current assets	34,806	51,709	60,307	41,330	40,071	40,071	-	30,273	23,270	15,269	
Total non current assets	112,724	127,385	144,982	194,800	200,438	200,438	-	248,733	284,636	298,277	
Total current liabilities	21,425	40,992	42,769	24,389	27,640	27,640	-	26,041	24,131	21,160	
Total non current liabilities	11,593	21,776	26,731	34,774	34,774	34,774	-	35,933	34,980	34,051	
Community wealth/Equity	114,512	116,326	135,790	176,968	178,095	178,095	-	217,031	248,795	258,335	
Cash flows											
Net cash from (used) operating	15,090	34,095	24,629	44,872	42,746	42,746	-	50,240	48,379	27,319	
Net cash from (used) investing	(17,356)	(21,810)	(26,096)	(50,148)	(55,786)	(55,786)	_	(52,170)	(47,250)	(25,695)	
Net cash from (used) financing	256	(1,483)	4,360	1,602	6,102	6,102	-	1,026	(2,359)	(2,694)	
Cash/cash equivalents at the year end	14,943	25,746	28,639	10,118	6,854	6,854	13,792	5,950	4,721	3,650	
Cash backing/surplus reconciliation											
Cash and investments available	14,943	25,746	28,639	10,118	6,867	6,867	-	5,950	4,721	3,650	
Application of cash and investments	16,808	39,980	32,247	12,880	12,413	12,413	_	3,726	4,363	7,052	
Balance - surplus (shortfall)	(1,864)	(14,234)	(3,607)	(2,762)	(5,546)	(5,546)	-	2,224	358	(3,402)	
Asset management	110 /7/	107 271	140.0/7	10/ 000	200 420	200 420	244 744	244 744	201 FAC	295,892	
Asset register summary (WDV)	112,676 8,947	127,371	140,867	194,800	200,438	200,438	244,746		281,508	295,892 12,902	
Depreciation & asset impairment	8,94 <i>1</i> 652	9,403	7,754	11,050 9,931	11,050	11,050	11,507	11,507 14,599	12,123	715	
Renewal of Existing Assets Repairs and Maintenance	652 9,639	62 11,533	3,222 10,572	-	14,868 12,107	14,868 12,107	14,599		1,195 15,921	17,120	
·	7,039	11,533	10,572	12,445	12,107	12,107	14,763	14,763	15,921	17,120	
Free services Cost of Free Pasis Services provided	2 707	2 000	2 (15	E 107	4 424	4 424	7 021	7.021	7 502	0.100	
Cost of Free Basic Services provided	2,707	2,899	3,615	5,187	4,434	4,434	7,021	7,021	7,583	8,189	
Revenue cost of free services provided Households below minimum service level	7,512	7,623	18,066	18,893	18,114	18,114	28,119	28,119	30,368	30,597	
Water:							-				
water: Sanitation/sewerage:	-	-	-	-	-	-	-]	-	-	
Samanon/sewerage: Energy:	-	-	-	-	-	-	-]	-	-	
Refuse:	-	-	-	-	-	-	-]	-	-	
. Colubb.	-	-	-	-	-	-	-	_	-	-	

WC053 Beaufort West - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

WCU53 Beaufort West - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)											
Standard Classification Description	Ref	2007/8	2008/9	2009/10	10 Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Revenue - Standard											
Governance and administration		29,897	35,031	35,568	56,505	46,679	46,679	56,725	61,272	64,679	
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	
Community and public safety		29,133	44,904	30,268	16,943	19,821	19,821	16,121	21,029	16,833	
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		-	-	-	-	-	-	-	-	-	
Economic and environmental services		5,673	3,260	4,827	12,242	13,312	13,312	20,367	754	814	
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		-	-	-	-	-	-	-	-	-	
Trading services		54,329	67,127	94,442	115,538	111,500	111,500	118,518	119,520	115,443	
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	
Other	4	-	_	26	-	-	_	-	_	_	
Total Revenue - Standard	2	119,032	150,322	165,130	201,227	191,312	191,312	211,732	202,575	197,769	
Expenditure - Standard											
Governance and administration		22,751	27,770	24,392	41,711	25,940	25,940	31,313	33,408	35,817	
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	
Community and public safety		32,897	48,465	40,351	27,734	29,334	29,334	27,686	28,951	31,032	
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		-	-	-	-	-	-	-	-	_	
Economic and environmental services		12,766	14,486	13,924	18,834	19,643	19,643	21,487	21,827	23,567	
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		-	-	-	-	-	-	-	-	-	
Trading services		43,564	49,551	60,783	78,591	80,857	80,857	92,531	106,501	116,699	
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	
Other	4	120	158	132	98	151	151	191	210	183	
Total Expenditure - Standard	3	112,098	140,431	139,582	166,967	155,925	155,925	173,208	190,896	207,299	
Surplus/(Deficit) for the year		6,935	9,891	25,548	34,260	35,388	35,388	38,524	11,679	(9,530)	

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

WC053 Beaufort West - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Revenue - Standard						
Municipal governance and administration		29,897	35,031	35,568	56,505	46,679
Executive and council		16,185	20,038	15,920	23,738	23,924
Mayor and Council		16,131	20,038	15,920	23,738	23,786
Municipal Manager		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
Human Resources						
Information Technology		000	417	27/	2.250	0.45
Property Services		923	416	376	2,350	2,655
Other Admin		7	-	-	-	-
Community and public safety		29,133	44,904	30,268	16,943	19,82
Community and social services		382	443	521	487	488
Libraries and Archives		169	249	347	296	29
Museums & Art Galleries etc		0.7	0.5	04	00	-
Community halls and Facilities		27	25	21	23	2:
Cemeteries & Crematoriums		155	155	131	155	15!
Child Care						-
Aged Care		20	4.4	00	40	-
Other Community		30	14	23	13	1;
Other Social		070	400	440	407	-
Sport and recreation		278	432	413	127	12
Public safety		15,150	12,397	7,618	8,822	9,25
Police		15,106	12,381	7,584	8,795	8,79
Fire		27		18	10	10
Civil Defence		4.	4.1	4.	4.	-
Street Lighting		16	16	16	16	446
Other		40.004	24 (22	- 04 745	7.507	- 0.051
Housing		13,324	31,633	21,715	7,507	9,95
Health		-	-		-	-
Clinics						
Ambulance						
Other		E /72	2 2/0	4 027	12 242	12 21
Economic and environmental services		5,673 311	3,260 359	4,827 704	12,242 205	13,31
Planning and development		77	225	344	40	1,10 51
Economic Development/Planning						
Town Planning/Building enforcement		233	134	361	165	59
Licensing & Regulation		5,362	2,901	4,122	12,037	12,20
Road transport Roads		4,709	2,320	3,515	11,416	11,58
Public Buses		4,709	2,320	3,313	11,410	11,30
						_
Parking Garages		627	580	607	621	62
Vehicle Licensing and Testing Other		27	0	007	021	
Environmental protection			U		_	_
Pollution Control		-	-	_	-	_
Biodiversity & Landscape Other						
Other Trading services		54,329	67,127	94,442	115,538	111,500
Electricity		30,630	43,642	59,861	61,218	59,959
•		30,630	43,642	59,861	61,218	59,959
Electricity Distribution		30,030	43,042	37,001	01,218	07,75
Electricity Generation Water		10,562	11,127	15,499	39,456	38,96
		10,562	11,127	15,499	39,456	
Water Distribution		10,502	11,127	10,499	37,430	38,967
	1					
Water Storage Waste water management		10,021	8,312	14,444	10,393	8,624

Storm Water Management						
Public Toilets						
Waste management		3,116	4,047	4,637	4,470	3,950
Solid Waste		3,116	4,047	4,637	4,470	3,950
Other		-	-	26	-	-
Air Transport						
Abattoirs						
Tourism				26		
Forestry						
Markets		440.000	450,000	4/5 400	004 007	101 010
Total Revenue - Standard	2	119,032	150,322	165,130	201,227	191,312
Expenditure - Standard						
Municipal governance and administration		22,751	27,770	24,392	41,711	25,940
Executive and council		12,962	16,067	8,855	14,409	9,369
Mayor and Council		11,547	14,566	7,368	12,580	7,520
Municipal Manager		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
Human Resources						
Information Technology					1,310	1,310
Property Services		2,475	2,847	3,061	3,024	3,218
Other Admin		2,751	3,512	4,682	4,327	4,150
Community and public safety	-	32,897	48,465	40,351	27,734	29,334
Community and social services		2,538	2,926	3,566	4,206	4,084
Libraries and Archives		1,433	1,622	1,927	2,216	2,030
Museums & Art Galleries etc						_
Community halls and Facilities		99	133	148	122	114
Cemeteries & Crematoriums		226	273	274	375	435
Child Care						-
Aged Care						-
Other Community		781	899	1,216	1,493	1,504
Other Social						-
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
Police		9,341	6,425	5,395	6,968	6,882
Fire		229	217	499	879	824
Civil Defence						_
Street Lighting		1,206	1,456	2,713	461	419
Other		285	345	493	549	535
Housing		14,648	31,924	22,215	8,759	11,029
Health		-	-	-	-	-
Clinics						
Ambulance						
Other		40 7//	44.407	40.004	40.004	40.440
Economic and environmental services		12,766	14,486	13,924	18,834	19,643
Planning and development		1,925	2,415	4,593	2,657	3,414
Economic Development/Planning		296	501	649	425	841
Town Planning/Building enforcement		1,630	1,913	3,944	2,233	2,573
Licensing & Regulation		40.511	46.000			4 - 4 -
Road transport		10,841	12,072	9,331	16,177	16,229
Roads		9,431	10,565	7,555	14,242	14,227
Public Buses						_
Parking Garages		F22	474	F04	500	-
Vehicle Licensing and Testing		533	471	531	580	763
Other		877	1,036	1,246	1,355	1,239
Environmental protection		-	-	-	-	-
Pollution Control						
Biodiversity & Landscape						
Other		40 = 44	40 ===	/0.300	70 50	00.055
Trading services		43,564	49,551	60,783	78,591	80,857
Electricity 5'		27,143	30,367	42,424	54,665	55,704
Electricity Distribution		27,143	30,367	42,424	54,665	55,704

Electricity Generation						
Water		9,317	11,317	10,159	13,286	15,689
Water Distribution		9,317	11,317	10,159	13,286	15,689
Water Storage						
Waste water management		3,201	3,280	3,364	5,090	4,272
Sewerage		3,201	3,280	3,364	5,090	4,272
Storm Water Management						
Public Toilets	1					
Waste management		3,903	4,588	4,835	5,550	5,191
Solid Waste		3,903	4,588	4,835	5,550	5,191
Other		120	158	132	98	151
Air Transport						
Abattoirs	1					
Tourism		120	158	132	98	151
Forestry	1					
Markets						
Total Expenditure - Standard	3	112,098	140,431	139,582	166,967	155,925
Surplus/(Deficit) for the year		6,935	9,891	25,548	34,260	35,388

- 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 Abbatoirs, Air Transport, Markets else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	1	4	-449	-	48
check opexp balance	1	-1	1	-	-

Full Year Forecast Budget Year Sudget Year + 2011/12 Budget Year + 2012/13 Budget Year + 2013/14	cation)							
Forecast 2011/12 2012/13 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 2,655 3,479 1,172 383 2,655 3,479 1,172 383 2,655 3,479 1,172 383 2,655 3,479 1,172 383 2,655 3,479 1,172 383 2,655 3,479 1,172 383 2,655 3,479 1,172 383 2,655 3,479 1,172 383 2,652 3,439 92 27 155 152 164 177 157 169 183 </th <th>11</th> <th>2011/12 Mediu</th> <th>& Expenditure</th>	11	2011/12 Mediu	& Expenditure					
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3,950	5,090	5,497	5,936
3,950	5,090	5,497	5,936
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191,312	211,732	202,575	197,769
171,012	211,702	202,070	1,7,7,0,7
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 7,058	14,570	15,530
8,677	7,038	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
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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
-	-	-	-
	*	44	44
80,857	92,531	106,501	116,699
55,704	64,167	76,189	84,371
55,704	64,167	76,189	84,371

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

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	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
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
Revenue by Vote	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		_	_	_	_	_	_	-	_	_
Total Revenue by Vote	2	119,032	150,322	165,130	201,227	191,312	191,312	211,732	202,575	197,769
Expenditure by Vote to be appropriated	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		_	_	_	_	-	_	_	_	_
Total Expenditure by Vote	2	112,098	140,431	139,582	166,967	155,925	155,925	173,208	190,896	207,299
Surplus/(Deficit) for the year	2	6,935	9,891	25,548	34,260	35,388	35,388	38,524	11,679	(9,530)

[|] Surplus/(Deficit) for the year | 2 | 6,93 | 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

Cappenes Services 7	Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
Vest - Numerical Hamager	R thousand					•	•				
Manages		1									
Content											
In the Controllation							138	138			_
Internal Market							- 516	- 516			_
				_		40	310	310	_		_
Comprose Final 20.038 15.07 2.78 2.78 2.78 2.78 2.374 3.27			-	-					-	-	-
Comprose Final 20.038 15.07 2.78 2.78 2.78 2.78 2.374 3.27											
Content of Services	•		-	20,287	-	24,034	24,083		-		35,811
Library Church Street	·			20.029		72 720	- 22 704				25 712
Library Minmount Simple											
Libony Murgaburg	•										
Vale Defector Financial Services 12,809 14,602 19,792 30,440 20,122 22,075 26,551 22,076 20,070 23,077 23,077 17,573	Library: Nelspoort		0	0	9	32	32	32	0	0	0
Francisch Strockes 11999 13,829 10,701 25,505 11999 13,829 10,701 25,505 10,703 17,703 17,703 20,139 21,705 22,1705 2	Library: Murraysburg		-	-	-	-	-	-	68	73	79
Francisch Strockes 11999 13,829 10,701 25,505 11999 13,829 10,701 25,505 10,703 17,703 17,703 20,139 21,705 22,1705 2	W. O. D		40.000	44.60	40.000	20.440	00.400	00.400	04 757	0/ 554	00 /44
Raises							-				-
Name					7						
Kas Mardiarkon Hall 6 8 7 8 8 8 8 7 7 7 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 8 7 8 8 8 8 8 8 7 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 8 7 7 7 8 8 8 8 8 8 8 8 8 8 7 7 7 8			- 11,707		10,701			-			
Rustleine Office			6		7			8			
Rustlence Community Isal Community I	Stores		-	-		-	-	-	-	-	-
Nelspano						-		-		-	
Numaryskurg Office	*										
Vote - Director: Engineering Services	·		·	•			0				
Engineering Services	Murraysburg Office		-	-	-	-	-	-	2,508	2,709	2,925
Engineering Services	Vote4 - Director: Engineering Services		26.888	22.882	34.663	64.033	62.674	62.674	59.018	22.082	22.078
Building Control 113							-			-	
Town Commonage	Cemeteries		155	155	131	154,600	155	155	152	164	177
Main Road: Voorbeker Street	Building Control		113	49	54		57	57		36	
Mechanical Workshop	9			27						29	
Municipal Buildings							42	42	497	-	
Recreation Siles	·				-	Ü	2 626	2 626	2 452	1 1/2	
Sewerage System											
Sewerage Farm											
Street Works & Storm Water: Murraysburg							_	_			
Swimming Pool: Bird Street 20 29 33 32.000 32 32 32 35 37 Swimming Pool: Murarysburg - - - - - - - - 5 5 5 Admin Water 941 643 158 55,800 818 818 61 66 77 16 Water Purification 1,166 1,443 5,918 28,600,000 28,600 28,600 14,650 - <	Street Works & Storm Water		4,661	2,320	3,436	11,346,000	11,541	11,541	16,707	1	
Swimming Poot: Nieuweld 52 47 38 38,000 38 38 38 41 44 Swimming Poot: Murraysburg - - - 0 - - 5 6 7 7 4 0			-	-		0	-	-			
Swimming Pool: Murraysburg											
Admin Water 941 643 158 55,800 818 818 61 66 77			52				38	38			
Trigation Water 10			9/1			· ·	818	- 818			
Water Purification 1,66 1,443 5,918 28,600,000 28,600 28,600 1,650 - Water Rediculation 8,445 9,031 9,413 10,791,000 9,540 9,540 1,082 9,681 9,560 Water Murraysburg - - - - - - 380 410 443 Recreation Sites: Murraysburg - - - - - - 380 410 443 Recreation Sites: Murraysburg - - - - - - - 0											
Water: Murraysburg	•							28,600			
Notes - Director: Community Services 32,251 48,668 34,661 21,446 23,374 23,374 20,577 21,463 23,029	Water Reticulation		8,445	9,031	9,413	10,791,000	9,540	9,540	10,824	9,681	9,567
Vote5 - Director: Community Services 32,251 48,668 34,661 21,446 23,374 23,374 20,577 21,463 23,029 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 </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>0</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>443</td>			-	-	-	0	-	-			443
Community Services	Recreation Sites: Murraysburg		-	-	-	-	-	-	0	0	0
Community Services	Vote5 - Director: Community Services		22 251	18 668	34 661	21 446	22 274	23 274	20 577	21 463	23 020
Housing Office									-		
Pound						-		-			
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 — <td>9</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td>	9										3
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 — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>							-	-	-		-
Refuse Removal: Murraysburg - - - - - - - 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 - </td <td></td>											
Admin Traffic Services 15,106 12,381 7,584 8,795 8,795 8,795 8,570 9,256 9,996 Traffic Court			3,116				3,950				
Traffic Court - <			1E 10/				9 70E				
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 -				12,381			0,795	8,795	8,370	9,206	
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 -				_			10	10	5	5	
S/E 1 Rustdene 316 157 247 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>9</td> <td></td> <td></td> <td>443</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>566</td>	9			443							566
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 Vote6 - Director: Electrical Services 30,646 43,658 59,878 61,234 60,406 60,406 78,427 98,812 88,241 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						140	140	140	160	173	187
S/E 8 Rustdene 48 44 35 48 48 48 48 51 56 S/E 9 Rustdene 16 12 10 47 47 47 47 47 50 54 Vote6 - Director: Electrical Services 30,646 43,658 59,878 61,234 60,406 60,406 78,427 98,812 88,241 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									-		
Vote6 - Director: Electrical Services 30,646 43,658 59,878 61,234 60,406 60,406 78,427 98,812 88,241 Electricity Services 11,134 16,839 24,630 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											
Vote6 - Director: Electrical Services 30,646 43,658 59,878 61,234 60,406 60,406 78,427 98,812 88,241 Electricity Services 11,134 16,839 24,630 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											
Electricity Services 11,134 16,839 24,630 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	JIL 7 RUSIUCIIC	\vdash	10	12	- 10	47	47	47	4/	50	54
Electricity Services 11,134 16,839 24,630 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	Vote6 - Director: Electrical Services		30,646	43,658	59,878	61,234	60,406	60,406	78,427	98,812	88,241
Reticulation: Low Voltage 19,378 26,691 35,093 46,826 45,533 45,533 53,164 59,880 70,002	Electricity Services						14,301	14,301	12,272	15,294	14,636
Reticulation: High Voltage	Reticulation: Low Voltage		19,378	26,691	35,093	46,826	45,533	45,533	53,164	59,880	70,002

Vote Description	Ref	2007/8	/11	2011/12 Mediu	ım Term Revenue Framework	& Expenditure				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	1 Budget Year +2 2013/14
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
				/	/	/				/
Total Revenue by Vote	2	119,032	150,322	165,130	201,227	191,312	191,312	211,732	202,575	197,769

WC053 Beaufort West - Table A3 Budgete Vote Description	Ref	2007/8	2008/9	2009/10		rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
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
Expenditure by Vote	1									
Vote1 - Municipal Manager		1,830	2,161	2,268	2,352	2,840	2,840	2,632	2,855	3,027
Municipal Manager Tourism		1,415 120	1,501 158	1,487 132	1,829 98	1,849 151	1,849 151	1,533 191	1,665 210	1,784 183
IDP Coordinator		296	501	649	425	841	841	349	377	407
Internal Audit		270	301	047	423	041	041	317	343	371
Labour Relations								242	261	281
Vote2 - Director: Corporate Services		15,731	19,700	13,977	19,123	13,700	13,700	14,724	15,784	16,997
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: Mimosa		541	576	731	836	840	840	910	979	1,054
Library: Nelspoort Library: Murraysburg		54	55	68	133	87	87	74 311	80 336	86 362
Library. Wurraysburg								311	330	302
Vote3 - Director: Financial Services		4,661	5,478	7,942	20,072	9,318	9,318	13,902	14,698	15,667
Financial Services Rates		3,629	4,188	5,808	7,351 11,023	7,747	7,747	10,038	10,527	11,165
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
Vote4 - Director: Engineering Services		31,646	36,263	34,905	45,282	47,007	47,007	52,512	54,936	58,839
Engineering Services		1,318	1,489	3,469	1,617	1,994	1,994	2,974	2,504	2,698
Cemeteries Building Control		226 312	273 424	274 474	375 616	435 579	435 579	413 658	446 712	482 769
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 Sewerage Farm		1,027 2,013	1,273 1,868	1,360	2,157 2,698	1,670 2,396	1,670 2,396	2,058 2,827	2,223 3,053	2,400 3,297
Street Works & Storm Water		9,370	10,565	1,836 7,492	14,155	14,175	14,175	14,096	15,224	16,441
Street Works & Storm Water: Murraysburg		7,070	10,000	1,172	,	,	,	805	870	939
Swimming Pool: Bird Street		197	251	224	271	184	184	293	316	341
Swimming Pool: Nieuveld		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 Water Purification		29 2,520	37 3,001	38 5,069	60 3,629	51 3,576	51 3,576	66 6,884	71 7,604	77 8,102
Water Reticulation		2,320	2,897	2,812	3,644	4,232	4,232	3,807	4,067	4,348
Water: Murraysburg		2,011	2,077	2,012	3,011	1,202	1,202	717	775	837
Recreation Sites: Murraysburg								42	45	49
Vote5 - Director: Community Services		29,880	45,007	35,354	25,012	26,936	26,936	24,797	25,925	27,847
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 Refuse Removal		160 3,415	138 3,973	168 4,231	235 4,465	207 4,460	207 4,460	231 3,627	250 3,917	270 4,230
Refuse Removal: Murraysburg		3,413	3,773	4,231	4,403	4,400	4,400	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 S/E 1 Rustdene	\perp	267 8	168 5	255	292 28	431	431	350	378	408
S/E 1 Rustdene S/E 4 Rustdene	+	48	44	8	48	28 48	28 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
Vote6 - Director: Electrical Services		28,349	31,823	45,137	55,126	56,123	56,123	64,640	76,698	84,922
Electricity Services		12,327	11,813	45,137 22,290	21,139	22,418	22,418	20,038	22,708	22,395
Service Connections		314	356	22,290	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
	1 1	1,544	1,645	1,616	2,318	2,199	2,199	2,005	2,166	2,339

WC053 Beaufort West - Table A3 Budgeted	Fina	ncial Performa	ance (revenue	and expendi	iture by munic	cipal vote)A				
Vote Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	e & Expenditure	
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
Private Work		7	8	0	20	20	20	20	22	23
Street Lighting		1,206	1,456	2,713	461	419	419	472	510	551
Traffic Lights		20	29	38	43	43	43	81	85	90
Electricity: Murraysburg								2,764	2,985	3,224
Total Expenditure by Vote	2	112,098	140,431	139,582	166,967	155,925	155,925	173,208	190,896	207,299
Surplus/(Deficit) for the year	2	6,935	9,891	25,548	34,260	35,388	35,388	38,524	11,679	(9,530)
References										
1. Insert 'Vote'; e.g. Department, if different to standard	structu	re								
2. Must reconcile to Financial Performance ('Revenue a	nd Exp	enditure by Stand	ard Classification	' and 'Revenue a	nd Expenditure')					
3. Assign share in 'associate' to relevant Vote										

WC053 Beaufort West - Table A4 Budgeted Financial Performance (revenue and expenditure)

WC053 Beaufort West - Table A4 Budgeter	T			o and oxpon					2011/12 84- 45-	T D	0 F
Description	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	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 - water revenue	2	7,120	8,182	8,736	9,972	8,202	8,202	_	8,594	9,282	10,003
9	2					-	3,797	_	•		
Service charges - refuse revenue	2	3,113	3,527	3,721	4,317	3,797	3,191	-	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
Total Revenue (excluding capital transfers and contributions)		105,570	134,071	143,930	157,220	146,178	146,178	-	163,789	181,456	197,769
Expenditure By Type											
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		-	-		-	-	-				
Total Expenditure		112,098	140,431	139,582	166,967	155,925	155,925	-	173,208	190,896	207,299
Surplus/(Deficit)		(6,528)	(6,360)	4,348	(9,747)	(9,747)	(9,747)	_	(9,419)	(9,440)	(9,530)
Transfers recognised - capital		13,463	16,251	21,200	44,007	45,135	45,135	_	47,942	21,119	(7,330)
Contributions recognised - capital	6	13,403	10,231	21,200	44,007	43,133	45,155	_	47,742	21,117	_
Contributed assets	"	_	_	_	_		_	_	_		_
		6,935	9,891	25,548	34,260	35,388	35,388	_	38,524	11,679	(9,530)
Surplus/(Deficit) after capital transfers & contributions		0,733	7,071	23,340	34,200	33,300	33,300	_	30,324	11,077	(7,330)
Taxation											
Surplus/(Deficit) after taxation		6,935	9,891	25,548	34,260	35,388	35,388	-	38,524	11,679	(9,530)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		6,935	9,891	25,548	34,260	35,388	35,388	-	38,524	11,679	(9,530)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		6,935	9,891	25,548	34,260	35,388	35,388	_	38,524	11,679	(9,530

- 1. Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- \dot{a} 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 Reaufort West - Table A5 Budgeted Capital Expenditure by vote standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10		Current Yea	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	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		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	18,130	24,156	27,447	50,148	55,786	55,786	-	53,443	48,109	26,438
Single-year expenditure to be appropriated	2										
Vote1 - Municipal Manager	_	_	_	_	_	_	_		_	1	
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		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		18,130	24,156	27,447	50,148	55,786	55,786	-	53,443	48,109	26,438
Capital Expenditure - Standard											
Governance and administration		886	238	907	2,443	2,581	2,581	-	369	962	98
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	-	-
Community and public safety		1,696	1,038	575	861	861	861	-	2,960	5	5
Community and social services		343	96	120	94	94	94		30	5	5
Sport and recreation		478	396	169	330	330	330		880	_	_
Dublic cofeb											
Public safety		690	85	285	430	430	430		2,003	_	_
Housing		690 186				430 7	430 7		2,003 48	-	-
			85							-	-
Housing			85					-		- - 870	- - 665
Housing Health		186	85 461	285	430 7	7	7	-	48		- - 665 -
Housing Health Economic and environmental services Planning and development Road transport		186 4,827	85 461 2,658	285 4,258	430 7	7	7	-	48 23,417		- - 665 - 665
Housing Health Economic and environmental services Planning and development		4,827 43	85 461 2,658 170	285 4,258 2,422	430 7 12,307	7 12,307	7 12,307	_	23,417 3,170	870 –	- 665
Housing Health Economic and environmental services Planning and development Road transport		4,827 43	85 461 2,658 170	285 4,258 2,422	430 7 12,307	7 12,307	7 12,307	-	23,417 3,170	870 –	-
Housing Health Economic and environmental services Planning and development Road transport Environmental protection		4,827 43 4,784	85 461 2,658 170 2,489	4,258 2,422 1,836	430 7 12,307 12,307	7 12,307 12,307	7 12,307 12,307 40,037 7,641		23,417 3,170 20,248	870 - 870	- 665
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		4,827 43 4,784	85 461 2,658 170 2,489 20,222	285 4,258 2,422 1,836 21,707	430 7 12,307 12,307 34,537	7 12,307 12,307 40,037	7 12,307 12,307 40,037		23,417 3,170 20,248 26,684	870 - 870 46,272	- 665 25,670
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity		4,827 43 4,784 10,720 4,680	85 461 2,658 170 2,489 20,222 10,844	285 4,258 2,422 1,836 21,707 7,988	430 7 12,307 12,307 34,537 2,511	7 12,307 12,307 40,037 7,641	7 12,307 12,307 40,037 7,641		23,417 3,170 20,248 26,684 8,469	870 - 870 46,272 45,682	25,670 25,385
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water		4,827 43 4,784 10,720 4,680 2,618	85 461 2,658 170 2,489 20,222 10,844 6,865	285 4,258 2,422 1,836 21,707 7,988 7,573	430 7 12,307 12,307 34,537 2,511 29,471	7 12,307 12,307 40,037 7,641 29,841	7 12,307 12,307 40,037 7,641 29,841		23,417 3,170 20,248 26,684 8,469 17,240	870 - 870 46,272 45,682 525	25,670 25,385 215
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management		186 4,827 43 4,784 10,720 4,680 2,618 3,081	85 461 2,658 170 2,489 20,222 10,844 6,865 534	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807	430 7 12,307 12,307 34,537 2,511 29,471 2,495	7 12,307 12,307 40,037 7,641 29,841 2,495	7 12,307 12,307 40,037 7,641 29,841 2,495		23,417 3,170 20,248 26,684 8,469 17,240 866	870 - 870 46,272 45,682 525 25	25,670 25,385 215 25
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management	3	186 4,827 43 4,784 10,720 4,680 2,618 3,081	85 461 2,658 170 2,489 20,222 10,844 6,865 534	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807	430 7 12,307 12,307 34,537 2,511 29,471 2,495	7 12,307 12,307 40,037 7,641 29,841 2,495	7 12,307 12,307 40,037 7,641 29,841 2,495		23,417 3,170 20,248 26,684 8,469 17,240 866 109	870 - 870 46,272 45,682 525 25	25,670 25,385 215 25
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard	3	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339	430 7 12,307 12,307 34,537 2,511 29,471 2,495 60	7 12,307 12,307 40,037 7,641 29,841 2,495 60	7 12,307 12,307 40,037 7,641 29,841 2,495 60	-	23,417 3,170 20,248 26,684 8,469 17,240 866 109	870 - 870 46,272 45,682 525 25 40	25,670 25,385 215 25 45
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by:	3	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447	430 7 12,307 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	-	23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443	870 - 870 46,272 45,682 525 25 40 - 48,109	25,670 25,385 215 25 45 - 26,438
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste water management Other Total Capital Expenditure - Standard Funded by: National Government	3	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979 24,156	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447	430 7 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	-	48 23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443	870 - 870 46,272 45,682 525 25 40	25,670 25,385 215 25 45
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Walter Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government	3	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447	430 7 12,307 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	-	23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443	870 - 870 46,272 45,682 525 25 40 - 48,109	25,670 25,385 215 25 45 - 26,438
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality	3	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979 24,156	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447	430 7 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	-	48 23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443	870 - 870 46,272 45,682 525 25 40 - 48,109	25,670 25,385 215 25 45 - 26,438
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waster Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants		186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130 5,134 7,389	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979 24,156	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447 16,312 4,810 431	430 7 12,307 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	-	48 23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443 44,374 3,569	870 - 870 46,272 45,682 525 25 40 48,109	25,670 25,385 215 25 45 - 26,438
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste water management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital	4	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130 5,134 7,389	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979 24,156 13,163 2,682	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447	430 7 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786	-	48 23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443	870 - 870 46,272 45,682 525 25 40 - 48,109	25,670 25,385 215 25 45 - 26,438
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130 5,134 7,389 12,523 1,649	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979 24,156 13,163 2,682	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447 16,312 4,810 431 21,554	430 7 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148 39,725 4,282	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786 40,565 4,580	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786 40,565 4,580	-	48 23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443 44,374 3,569	870 - 870 46,272 45,682 525 25 40 48,109 21,119 - 21,119	25,670 25,385 215 25 45 - 26,438
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Waster Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing	4	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130 5,134 7,389	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979 24,156 13,163 2,682 15,845 677 2,213	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447 16,312 4,810 431 21,554 4,310	430 7 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148 39,725 4,282 44,007	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786 40,565 4,580 45,145 8,225	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786 40,565 4,580 45,145 8,225	-	48 23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443 44,374 3,569	870 - 870 46,272 45,682 525 25 40 - 48,109 21,119 - 21,119	25,670 25,385 215 25 45 - 26,438
Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	4 5	186 4,827 43 4,784 10,720 4,680 2,618 3,081 341 18,130 5,134 7,389 12,523 1,649	85 461 2,658 170 2,489 20,222 10,844 6,865 534 1,979 24,156 13,163 2,682	285 4,258 2,422 1,836 21,707 7,988 7,573 4,807 1,339 27,447 16,312 4,810 431 21,554	430 7 12,307 12,307 34,537 2,511 29,471 2,495 60 50,148 39,725 4,282	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786 40,565 4,580	7 12,307 12,307 40,037 7,641 29,841 2,495 60 55,786 40,565 4,580	-	48 23,417 3,170 20,248 26,684 8,469 17,240 866 109 13 53,443 44,374 3,569	870 - 870 46,272 45,682 525 25 40 48,109 21,119 - 21,119	25,670 25,385 215 25 45 - 26,438

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

 5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

WC053 Beaufort West - Table A5 Budgeted	Can	nital Expendit	ire hy vote. s	tandard class	ification and	funding					
Vote Description	Ref	2007/B	2008/9	2009/10	ilication and	Current Yo	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote Multi-year expenditure appropriation Vote1 - Municipal Manager	2	6	10	19	14	152	152	_	86	_	_
Menicpal Manager Tourkon IDP Continute Internal Audit Labour Relations		- - 6	10 10 - -	19	14 - -	152 - -	152 - -		86	-	1
Vote2 - Director: Corporate Services Corporate Services General Expenses Library: Church Steet Library: Melopoort		76 47 - 28 1	142 19 49 68 7	348 166 53 79 50	112 25 - 40 10 37	112 25 - 40 10 37	112 25 - 40 10 37		76 59 2 16	5 - - 5	5 - - 5
Library: Murraysburg Vote3 - Director: Financial Services Financial Services		381 361	152 84	496 468	205 205	205 205	205 205		237 213	130 130	80
Rates Kwa Mandleskosi Office Kwa Mandleskosi Hall Stores Russdeen Office Russdeen Community Hall Nelspoort Office		- - 10 - - 10	20 30 17 -	14 2 13	-	-	-		12 12	-	1
Murraysburg Office Vote4 - Director: Engineering Services Engineering Services Commissions Building Control Town Commonage		11,581 30 64 7	10,471 170 - - -	16,966 2,303 119	46,659 - - - -	47,029 - - - -	47,029 - - - -		42,415 5	2,252	923 -
Main Road: Vicotrokider Street Mechanical Windschop Municipal Buildings Recreation Sites Sewrange System Sewrange Farm Sreet Works & Storm Water		69 478 468 2,869 212 4,757	- 8 9 383 534 - 2,489	156 156 4,733 74 1,836	- 2,200 310 95 2,400 12,163	2,200 310 95 2,400 12,163	- 2,200 310 95 2,400 12,163		13 3,165 880 40 826 20,248	- 832 - 25 - 870	- 18 - 25 - 665
Swimming Pool: Bird Siveet Swimming Pool: Nieuwold Swimming Pool: Nieuwold Swimming Pool: Muraysburg Admin Water Irrigation Water Water Putilication Water Relocation		10 - - - 1,071 1,547	4 9 - - 6,855	8 8 87 7,486	10 10 - - 28,641 830	10 10 - - 28,641 1,200	10 10 - - 28,641 1,200		15,860 1,380	300 225	- 215
Water: Murraysburg Recreation Silves: Murraysburg Street Works & Sterm Water: Murraysburg Votes - Director: Community Services Community Services		1,405 230	- - 2,538 21	1,629	378	378	- - 378 7		233	40	45
Housing Office Pound Street Cleaning Vacuum Senrices Refuse Removal Admin Traffic Senrices		186 - - 341 621	461 - - 1,979 75	17 1,322 255	7 - - - 60 150	7 - - - 60 150	7 - - - 60 150		109	- 40	- 45
Traffic Coart Fin Bidgade Vehicle Registration Vehicle Text Centre Retium Remonit Marraysburg SSE & Raudine SSE & Raudine SSE & Ruddene SSE & Ruddene		11 17 -		30	- 10 14 130 - - -	- 10 14 130 - - -	- 10 14 130 - - -		76	-	-
Votes - Director: Electrical Services Electricity Marrayobarg		4,680 4,533 - 148 - -	10,844 9,510 - 1,334 - -	7,988 5,138 2,549 301	2,781 40 - 146 2,325 - 270	7,911 40 - 776 6,825 - 270	7,911 40 - 776 6,825 - 270		10,396 55 409 8,005 1,927	45,482 115 235 40,005 5,327	25,385 115 235 25,010 25
Volo7 - Example 7 Subvole example 1		-								-	
Voted - Example 8 Subvote example 1											
Vote*-Example 9 Subvote example 1		-							-		
Vote 10 - Example 10 Subvote example 1											
Votal 1 - Example 11 Suboste example 1		-							-		
Vote12 - Example 12 Subvote example 1											
Vode13 - Example 13 Subvote example 1											
Vote 14 - Example 14 Subvote example 1									-	-	
Vote15 - Example 15 Subvote example 1		-		,					-	-	
Capital multi-year expenditure sub-total	1	18,130	24,156	27,447	50,148	55,786	55,786	-	53,443	48,109	26,438

WC053 Beaufort West - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10		Current Ye	ear 2010/11		2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		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
Total current assets		34,806	51,709	60,307	41,330	40,071	40,071	-	30,273	23,270	15,269
Non current assets											
Long-term receivables		48	14	4,115					3,986	3,128	2,385
Investments				.,					3,700	0,120	2,000
Investment property		1,654	1,595	1,536	1,476	1,476	1,476		1,417	1,358	1,299
Investment in Associate		1,001	1,070	.,000	.,	.,	1,110		.,	1,000	1,277
Property, plant and equipment	3	110,664	125,769	139,258	193,317	198,955	198,955	_	243,262	280,090	294,541
Agricultural		110,001	120,707	107,200	170,017	170,700	170,700		210,202	200,070	271,011
Biological											
Intangible		358	7	74	7	7	7		67	60	53
Other non-current assets		330	,	74	,	,	,		07	00	33
Total non current assets		112,724	127,385	144,982	194,800	200,438	200,438	-	248,733	284,636	298,277
TOTAL ASSETS		147,530	179,094	205,289	236,130	240,509	240,509		279,005	307,906	313,546
LIABILITIES			-	-			-				
Current liabilities											
	1		1,468	2.104	1 502	4,834	4.024		2,751	1 001	1,051
Bank overdraft	4	1//1		2,194 2,207	1,583		4,834			1,981	3,890
Borrowing Consumer denseits	4	1,661 734	1,944 850	999	2,510 747	2,510 747	2,510 747	-	2,958 794	3,251 785	3,890
Consumer deposits	4					19,549			15,971		11,213
Trade and other payables	4	17,726	33,696 3,033	33,402 3,967	19,549	19,549	19,549	-		14,224 3,890	4,151
Provisions Total current liabilities		1,303 21,425		42,769	24 200	27,640	27,640		3,568	24,131	21,160
Total current liabilities		21,425	40,992	42,769	24,389	27,640	27,640	-	26,041	24,131	21,160
Non current liabilities											
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
Total non current liabilities		11,593	21,776	26,731	34,774	34,774	34,774	1	35,933	34,980	34,051
TOTAL LIABILITIES		33,017	62,768	69,500	59,163	62,414	62,414	-	61,974	59,111	55,211
NET ASSETS	5	114,512	116,326	135,790	176,968	178,095	178,095	-	217,031	248,795	258,335
COMMUNITY WEALTH/EQUITY											
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					-,	-,					1,100
TOTAL COMMUNITY WEALTH/EQUITY	5	114,512	116,326	135,790	176,968	178,095	178,095	-	217,031	248,795	258,335

- 1. Detail to be provided in Table SA3
- $2. \ \textit{Include completed low cost housing to be transferred to beneficiaries within 12 months}\\$
- 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

									1		
Description	Ref	2007/8	2008/9	2009/10		Current Ye	ear 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		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											
Payments											
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										
NET CASH FROM/(USED) OPERATING ACTIVITIES		15,090	34,095	24,629	44,872	42,746	42,746	-	50,240	48,379	27,319
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
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)									
Payments		` ,									
Capital assets		(18,130)	(24,156)	(27,523)	(50,148)	(55,786)	(55,786)		(53,443)	(48,109)	(26,438)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17,356)	(21,810)	(26,096)	(50,148)	(55,786)	(55,786)	-	(52,170)	(47,250)	(25,695)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
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
Payments		` /			, ,	, ,	,				
Repayment of borrowing				(2,295)	(1,907)	(1,907)	(1,907)		(1,890)	(2,351)	(2,765)
NET CASH FROM/(USED) FINANCING ACTIVITIES		256	(1,483)	4,360	1,602	6,102	6,102	-	1,026	(2,359)	(2,694)
NET INCREASE/ (DECREASE) IN CASH HELD		(2,010)	10,803	2,893	(3,674)	(6,938)	(6,938)	_	(904)	(1,230)	(1,070)
Cash/cash equivalents at the year begin:	2	16,953	14,943	25,746	13,792	13,792	13,792	13,792	6,854	5,950	4,721
Cash/cash equivalents at the year end:	2	14,943	25,746	28,639	10,118	6,854	6,854	13,792	5,950	4,721	3,650

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 Ye	ear 2010/11		2011/12 Mediu	ım Term Revenue Framework	e & Expenditure
R thousand		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	1 Budget Year +2 2013/14
Cash and investments available				,	1			, 	1		
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		-	_	01	ı - l	12	12	(13,792)		- '	- !'
Non current assets - Investments	1	_	_		ı - l	-	₁ - J	- 1	-	-	_ !
Cash and investments available:		14,943	25,746	28,639	10,118	6,867	6,867	-	5,950	4,721	3,650
Application of cash and investments				Į.	1	ı	į į	, '			
Unspent conditional transfers		8,396	21,116	21,748	8,330	8,330	8,330	ı - '	5,330	3,830	1,830
Unspent borrowing											
Statutory requirements	2								1		
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	-	-	-	-	-	-	-	-	-	- 1
Reserves to be backed by cash/investments	5	5,714	6,012		6,380	6,380	6,380		2,592	2,947	3,357
Total Application of cash and investments:		16,808	39,980	32,247	12,880	12,413	12,413	· - '	3,726	4,363	7,052
Surplus(shortfall)		(1,864)	(14,234)	(3,607)	(2,762)	(5,546)	(5,546)	, - '	2,224	358	(3,402)

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- $3. \ Council \ approval \ for \ policy \ required \ include \ sufficient \ working \ capital \ (e.g. \ allowing \ for \ a \ \% \ of \ current \ debtors \ > 90 \ days \ as \ uncollectable)$
- For example: sinking fund requirements for borrowing
 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	Cu	rrent Year 2010/1	1	2011/12 Mediu	n Term Revenue Framework	& Expenditure
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
CAPITAL EXPENDITURE										
Total New Assets	1	17,478	24,071	24,224	40,217	40,918	40,918	38,844	10,209	788
Infrastructure - Road transport		4,657 4,095	2,489 11,832	2,594 6,857	6,721	6,721 563	6,721 563	5,817 10,281	- 8,767	265
Infrastructure - Electricity 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	6	2,769	2,617	3,366	496	634	634	3,341	525	453
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		_	-	_	-	_	_	-	-	_
Intangibles								_		_
Total Renewal of Existing Assets	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	- 100	-	- /5
Infrastructure - Water Infrastructure - Sanitation		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	6	117	26	1,270	1,139	1,139	1,139	24	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	ı	-
Total Capital Expenditure	4									
Infrastructure - Road transport		4,657	2,489	3,945	12,043	12,043	12,043	19,448	800	600
Infrastructure - Electricity		4,117	11,832	6,857	2,581	7,711	7,711	10,281	8,767	265
Infrastructure - Water		2,463	1,254	6,674	29,325	29,695	29,695	15,630	190	130
Infrastructure - Sanitation		2,888	534	4,733	2,400	2,400	2,400	726	1 122	- 55
Infrastructure - Other Infrastructure		517 14,642	5,142 21,250	445 22,654	2,165 48,514	2,165 54,013	2,165 54,013	3,995 50,079	1,122 10,879	1,050
Community		602	239	157	40,314	54,013	54,013	30,079	10,077	1,030
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		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	18,130	24,133	27,447	50,148	55,786	55,786	53,443	11,404	1,503
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		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	14,841 257,315
Infrastructure Community		70,273 28,594	85,752 27,261	103,904 25,837	154,313 24,299	159,981 24,299	159,981 24,299	201,869 22,718	240,716 21,137	257,315 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
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	112,676	127,371	140,867	194,800	200,438	200,438	244,746	281,508	295,892
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		8,947	9,403	7,754	11,050	11,050	11,050	11,507	12,123	12,902
Repairs and Maintenance by Asset Class	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 Infrastructure - Water		924	963	1,116	963	963	963	1,557	1,682	1,816
		2,370 97	1,473 85	1,747 115	1,075 258	1,075 258	1,075 258	1,719 682	1,856 736	2,005 795
	1	344	941	1,121	523	523	523	879	736 949	1,025
Infrastructure - Sanitation		344			7,765	7,765	7,765	10,059	10,841	11,633
		6.475	6.201	5.83.1		.,				,200
Infrastructure - Sanitation Infrastructure - Other		6,475 616	<i>6,201</i> 1,301	5,833 1,246	925	925	925	1,083	1,169	1,263
Infrastructure - Sanilation Infrastructure - Other Infrastructure					925 -	925 -	925 -	1,083	1,169 -	1,263
Infrastructure - Sanilation Infrastructure - Other Infrastructure Community			1,301					1,083 - -		
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	6, 7	616 - - 2,548	1,301 - - 4,031	1,246 - - 3,492	- - 3,754	- - 3,416	- - 3,416	- - 3,621	- - 3,911	- - 4,224
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties	6, 7	616 - -	1,301 - -	1,246 - -	-	-	-	-	-	- - 4,224
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets	6, 7	616 - - 2,548	1,301 - - 4,031	1,246 - - 3,492	- - 3,754	- - 3,416	- - 3,416	- - 3,621	- - 3,911	-
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS	6, 7	616 - - 2,548 18,585	1,301 - - 4,031 20,935	1,246 - - 3,492 18,325	- - 3,754 23,495	- 3,416 23,157	- - 3,416 23,157	3,621 26,270	- 3,911 28,045	- 4,224 30,022
Infrastructure - Sanitation Infrastructure - Other Infrastructure Community Heritage assets Investment properties Other assets TOTAL EXPENDITURE OTHER ITEMS Renewal of Existing Assets as % of total capex	6, 7	616 - - 2,548 18,585 3.6%	1,301 - - 4,031 20,935	1,246 - - 3,492 18,325	3,754 23,495	3,416 23,157 26.7%	3,416 23,157 26.7%	3,621 26,270 27.3%	3,911 28,045	4,224 30,022 47.6%

- 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

Description	WC053 Beaufort West - Table A10 Basic se	rvice	delivery mea	surement					Г		
Recorded service larges (1909) Flat Year Dudget Year			2007/8	2008/9	2009/10	Cu	urrent Year 2010/	11	2011/12 Mediu		& Expenditure
Discontential service transets (2002) 1	Description	Ref				Ortoto	0.45	FII V	Dod - AV		D
			Outcome	Outcome	Outcome						2013/14
Exercise Process Pro	Household service targets (000)	1				5	5				
Process with related year (but not in nowling)	Water:										
District to produce to go fall read point read for severed by the fall service for wild and Advance substited											
Differ water supply (a least mis survice level)											
Administration Service Level and Allores acknowled below placed present supply (- min service level) 4 4 7 7 7 7 7 7 7 7											
Substitution Service Level of subs	1	4									
Differ water supply (-missentice level) 4		_	-	-	-	-	-	-	-	-	-
No valors supply Section Minimum Service Level sub-lotal S											
Debts Minimum Stroke Level sub-bladf Community C		4									
Total number of households			_	_	_	_	_	_	_	_	-
Sent field crimited to everage) Rath field crimited from sent clave) Pit field (evilation) Delta field proteins (- mis sent clave) Minimum Service Level and Above sub-lotal Delta field proteins (- mis sent clave) Minimum Service Level sub-lotal Delta field proteins (- mis sent clave) Minimum Service Level sub-lotal Delta field proteins (- mis sent clave) Minimum Service Level sub-lotal Delta field proteins (- mis sent clave) Delta field proteins (- mis sent clav		5						_			_
Flush total (consecuted to sewerage) Flush total (consecuted to sewerage) Flush total (construct better) Flush total (constr		Ů									
Differ tolety provisions (. min. service level) Differ tolety (. min. service level sub-tolal) Differ tolety (.	Flush toilet (connected to sewerage) Flush toilet (with septic tank)										
Minimum Service Level and Allower sub-total	Pit toilet (ventilated)										
Bucket loilet Dieth rollet provisions (= min.sen/ce level)	Other toilet provisions (> min.service level)										
Other lotely provisions (- min service level) Color of Information (-	-	-	-	-	-	-	-	-
No lotel provisions Bellow Minimum Service Level sub-lotal S											
Balow Minimum Service Level sub-total											
Total number of households	l										
Electricity (all least min.service level)		_									-
Electricity (al least min service level) 2,263 2,274 2,284 2,289 2,289 2,299 2,949 2	lotal number of households	5	-	-	-	-	-	-	-	-	- 1
Electricity - gregand (min service level)											
Minimum Service Level and Above sub-total											4,182
Electricity (- min service level) Electricity (- min service level) Other energy sources Below Minimum Service Level sub-total Total number of households S 9,399 9,930 10,387 10,387 10,467 10,467 10,477 11,127											8,178
Electricity - prepaid (< min. service level) Cher energy sources Below Infinitum Service Level sub-total 5 9,399 9,930 10,387 10,387 10,467 10,467 10,477 11,127 11,127 11,127 1,287 1,298 1,298 1,298 1,298 1,1513 1,697			9,399	9,930	10,387	10,387	10,467	10,467	10,477	11,127	12,360
Total number of households Refuse: Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using under fuse dump Using own refuse dump Using under fuse dump Using under fuse fuse dump Using under fuse fuse fuse fuse fuse fuse fuse fuse	Electricity - prepaid (< min. service level) Other energy sources										
Removed least once a week											-
Removed at least once a week	Total number of households	5	9,399	9,930	10,387	10,387	10,467	10,467	10,477	11,127	12,360
Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump Using on refuse dump Other nubish disposal Below Minimum Service Level sub-total Total number of households	Refuse:										
Removed less frequently than once a week Using communal refuse dump Using own refuse dump Using refuse	Removed at least once a week										
Using communal refuse dump Using communal refuse dump Using som refuse d	Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal No rubbish disposal Relow Minimum Service Level sub-total Total number of households 5											
Content Cont											
No rubbish disposal Below Minimum Service Level sub-total Total number of households 5											
Below Minimum Service Level sub-total Total number of households											
Households 5											
Households receiving Free Basic Service 7		-									-
Water (6 kilolitres per household per month) 3 3 4 4 4 4 4 4 4 4	l otal number of nousenoids	5	-	-	-	-	_	_	_	_	-
Water (6 kilolitres per household per month) 3 3 4 4 4 4 4 4 4 4	Households receiving Free Basic Service	7									
Sanitation (free minimum level service) Sanitation (free services provided (R*000) Water (6 kilolitres per household per month) Sanitation (free sanitation service) Sanitation (free sanitation service) 1,001 765 715 715 715 715 715 715 71	-		3	3	4	4	4	4	4	4	5
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)	' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' '		3		3	3	3	3	3	3	4
Refuse (removed at least once a week) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	·	ith)			4			4			5
Cost of Free Basic Services provided (R'000) Water (6 kiloiltres per household per month) 715 918 408 1,315 1,127 1,127 3,282 3,544					1	1	1	1	1	1	2
Water (6 kilolitres per household per month)	· · · · · · · · · · · · · · · · · · ·	o									
Sanitation (free sanitation service) 1,001 765 420 1,670 1,482 1,482 1,711 1,847 Electricity/other energy (50kwh per household per month) 726 874 2,493 1,663 1,475 1,475 1,775 1,768 1,909 Refuse (removed once a week) 265 342 295 538 350 350 261 282 Total cost of FBS provided (minimum social package) 2,707 2,899 3,615 5,187 4,434 4,434 7,021 7,583 Highest level of free service provided Property rates (R value threshold) 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	-	٥	715	019	100	1 215	1 127	1 127	3 292	3 5//	3,828
Electricity/other energy (50kwh per household per month) Refuse (removed once a week) 265 342 295 538 350 350 261 282 Total cost of FBS provided (minimum social package) 2,707 2,899 3,615 5,187 4,434 4,434 7,021 7,583 Highest level of free service provided Property rates (R value threshold) 0 19,000 19,											1,995
Refuse (removed once a week) Total cost of FBS provided (minimum social package) 2,707 2,899 3,615 5,187 4,434 4,434 7,021 7,583 Highest level of free service provided Property rates (R value threshold) Water (kilolitres per household per month) 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	, ,	ith)									2,062
Total cost of FBS provided (minimum social package) 2,707 2,899 3,615 5,187 4,434 4,434 7,021 7,583 Highest level of free service provided Property rates (R value threshold) 19,000 1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,									304
Highest level of free service provided Property rates (R value threshold))									8,189
Property rates (R value threshold)			-			-		-			
Water (kilolitres per household per month) 6 6 6 6 6 6 6 6 6						19.000	19.000	19.000	19.000	19.000	19,000
Sanitation (kilolitres per household per month) Sanitation (kilolitres per household per month) 49 53 71 62 62 62 66 71 Electricity (kwh per household per month) 50 50 50 50 50 50 50 50 Refuse (average litres per week) 90 90 90 90 90 90 90 90 Revenue cost of free services provided (R'000) Property rates (R15 000 threshold rebate) Property rates (other exemptions, reductions and rebates) 2,576 2,751 11,247 11,023 11,023 11,023 18,668 20,161 Water 2,384 2,388 1,061 1,892 1,621 1,621 2,735 2,953			6	6	6						6
Electricity (kwh per household per month) 50 50 50 50 50 50 50 5											
Electricity (kwh per household per month) 50 50 50 50 50 50 50 5	, , , , , , , , , , , , , , , , , , , ,		49	53	71	62	62		66	71	76
Revenue cost of free services provided (R'000) 9	Electricity (kwh per household per month)					50		50	50	50	50
Property rates (R15 000 threshold rebate) 1,513 1,697 1,697 1,697 2,096 2,264 Property rates (other exemptions, reductions and rebates) 2,576 2,751 11,247 11,023 11,023 11,023 18,668 20,161 Water 2,384 2,388 1,061 1,892 1,621 1,621 2,735 2,953	Refuse (average litres per week)		90	90	90	90	90	90	90	90	90
Property rates (R15 000 threshold rebate) 1,513 1,697 1,697 1,697 2,096 2,264 Property rates (other exemptions, reductions and rebates) 2,576 2,751 11,247 11,023 11,023 11,023 18,668 20,161 Water 2,384 2,388 1,061 1,892 1,621 1,621 2,735 2,953	Revenue cost of free services provided (R'000)	9									
Property rates (other exemptions, reductions and rebates) 2,576 2,751 11,247 11,023 11,023 18,668 20,161 Water 2,384 2,388 1,061 1,892 1,621 1,621 2,735 2,953					1.513	1.697	1.697	1.697	2.096	2.264	245
Water 2,384 2,388 1,061 1,892 1,621 1,621 2,735 2,953		tes)	2,576	2,751							21,774
											3,190
											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			283	308	265	455	521	521	389	420	453
Municipal Housing - rental rebates											
Housing - top structure subsidies 6 6	• .	6									
Other											
Total revenue cost of free services provided (total											
social package) 7,512 7,623 18,066 18,893 18,114 18,114 28,119 30,368 References			7,512	7,623	18,066	18,893	18,114	18,114	28,119	30,368	30,597

- 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
- 8. Must reflect the cost to the municipality of providing the Free Basic Service

WC053 Beaufort West - Supporting Table S	ble SA1 Supportinging detail to 'Budgeted Financial Performance'										
Description	Ref	2007/8	2008/9	2009/10		Current Ye				Framework	
·		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand REVENUE ITEMS:											
Property rates Total Property Rates	6	14,545	16,579	18,270	30,293	19,269	19,269		22,235	24,014	25,935
less Revenue Foregone		2,576 11,969	2,751 13,828	1,513 16,756	1,697 28,596	1,697 17,572	1,697 17,572		2,096 20,139	2,264 21,750	2,445 23,490
Net Property Rates Service charges - electricity revenue	6	11,969	13,828	16,/56	28,596	17,572	17,572	-	20,139	21,/50	23,490
Total Service charges - electricity revenue less Revenue Foregone		19,534	26,840	34,999 3,449	46,712	45,229	45,229		57,715 2,189	64,795 2,365	75,311 2,554
Net Service charges - electricity revenue		19,534	26,840	31,551	46,712	45,229	45,229	-	55,526	62,431	72,757
Service charges - water revenue 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
Net Service charges - water revenue Service charges - sanitation revenue		8,514	9,083	8,390	10,824	9,203	9,203	-	10,249	10,140	10,063
Total Service charges - sanitation revenue		7,120	8,182	9,266	9,972	8,202	8,202		10,637	11,488	12,407
less Revenue Foregone Net Service charges - sanitation revenue		7,120	8,182	531 8,736	9,972	8,202	8,202	-	2,042 8,594	2,206 9,282	2,382 10,024
Service charges - refuse revenue	6										
Total refuse removal revenue Total landfill revenue		3,113	3,527	3,987	4,317	3,797	3,797		5,743	6,203	6,699
less Revenue Foregone Net Service charges - refuse revenue		3,113	3,527	265 3,721	4,317	3,797	3,797	-	389 5,355	420 5,783	453 6,246
Other Revenue by source											
Fuel levy Other revenue	3	924	1,314	1,107	654	688	688		699	748	801
Total 'Other' Revenue	1	924	1,314	1,107	654	688	688	-	699	748	801
EXPENDITURE ITEMS: Employee related costs											
Salaries and Wages Contributions to UIF, pensions, medical aid	2	20,379 6,535	22,962 5,339	29,336 5,965	38,176 7,764	35,588 7,061	35,588 7,061		42,411 8,286	45,451 8,944	49,040 9,659
Travel, motor car, accom; & other allowances Housing benefits and allowances		938 258	1,016 328	1,011 245	1,056 239	1,004 225	1,004 225		1,144 230	1,205 248	1,272 264
Overtime Performance bonus		1,909 207	2,161 241	2,894 214	2,156 407	3,712 407	3,712 407		2,190 442	2,343 477	2,491 515
Long service awards Payments in lieu of leave		45 509	8 120	194 835	19 170	19 170	19 170		277	303	331
Post-retirement benefit obligations	4	1,746	2,471	-	-	-	-		734	807	880
sub-total Less: Employees costs capitalised to PPE	5	32,525	34,646	40,693	49,988	48,185	48,185	-	55,714	59,778	64,451
Total Employee related costs Contributions recognised - capital	1	32,525	34,646	40,693	49,988	48,185	48,185	_	55,714	59,778	64,451
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment 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		0,747		7,713	11,030	11,030	11,030		11,307	12,123	12,702
Capital asset impairment Total Depreciation & asset impairment	1	8,947	9,403	7,754	11,050	11,050	11,050	-	11,507	12,123	12,902
Bulk purchases Electricity Bulk Purchases		10,997	15,727	19,640	25,896	25,896	25,896		35,126	43,843	51,660
Water Bulk Purchases Total bulk purchases	1	173 11.170	511 16.238	1,352 20,992	475 26,371	300 26.196	300 26,196		3,405 38.531	3,677 47.521	3,972 55,632
Contracted services			,								
List services provided by contract		7,330	3,682	2,382	3,020	3,007	3,007		3,181	3,433	3,706
sub-total	1	7,330	3,682	2,382	3,020	3,007	3,007	-	3,181	3,433	3,706
Allocations to organs of state: Electricity Water Sanitation											
Other Total contracted services		7,330	3,682	2,382	3,020	3,007	3,007		3,181	3,433	3,706
Other Expenditure By Type				329	280	380	380		400	432	·
Collection costs Contributions to 'other' provisions		242	299	329	280 2,476	380 2,476	380 2,476		400 2,691	432 2,465	467 2,650
Consultant fees Audit fees		551	961	1,127	1,045	1,722	1,722		1,826	1,954	2,080
General expenses Operating grant expenditure	3	6,796 22,218	9,860 37,010	7,969 41,628	10,883 21,009	11,711 24,164	11,711 24,164		10,767 20,254	10,199 23,050	11,533 22,792
Impairment losses Rates rebates		332			11,023	_	_				
Subsistence & Travelling Allowance					491	595	595		642	699	713
Total 'Other' Expenditure	1	30,140	48,130	51,054	47,207	41,048	41,048	_	36,580	38,799	40,236
Repairs and Maintenance											
by Expenditure Item Employee related costs	8										
Other materials Contracted Services											
Other Expenditure Total Repairs and Maintenance Expenditure	9	9,639 9,639	11,533 11,533	10,572 10,572	12,445 12,445	12,107 12,107	12,107 12,107		14,763 14,763	15,921 15,921	17,120 17,120
check		9,639	11,533	10,572	12,445	12,107	12,107		14,763	15,921	17,120

- References

 1. Most reconcile with Budgeted Financial Performance (Revenue and Expenditure)

 2. Most reconcile to supporting documentation on staff salaries

 3. Insert other categories where revenue or expenditure is of a material mature (list separate items until 'General expenses' is not > 10% of Total Expenditure)

 4. Expenditure to meet any fundanced designations'

 5. This such botal must agree with the lotal on SAZ2, but excluding councilor and board member items

 6. Rodude a notice each revenue liam that sidercled by revenue foregrous'

 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
R thousand	1	'		'	1	1	1	1	'	'			1			'	1 "
Revenue By Source	m	 						$\overline{}$	+	 	+	+	+		 	 	
Property rates] (1	20,139	<i>A</i>	4	4										20,139
Property rates - penalties & collection charges] (730	1	/	/	4										730
Service charges - electricity revenue] (1	1	/	/	55,526										55,526
Service charges - water revenue] (1	1	10,249		4										10,249
Service charges - sanitation revenue] (1	1	8,584												8,594
Service charges - refuse revenue] (1	1	/	5,355	4										5,355
Service charges - other] (1	1	/	/	4										👍 - J*
Rental of facilities and equipment] (15		414												536
Interest earned - external investments] (370	1	/	50											420
Interest earned - outstanding debtors] (1	1	500	225	625										1,350
Dividends received	'				<i>A</i>	4	4	4						4			-
Fines] (6	22	/	8,100											8,303
Licences and permits] (1	2		655	4										657
Agency services] (1	255		450											705
Other revenue] (120														699
Transfers recognised - operational] (27,522		516	6,121	12,000										50,377
Gains on disposal of PPE] (150		/	/	4										150
Total Revenue (excluding capital transfers and contrib	bution	- n	28,914	24,727	20,553	21,071	68,525	-	-	-	-	-	-	-	-	-	163,789
Expenditure By Type		'		1	1	1	1	1	'	'			1			'	1 "
Employee related costs] (2,269	6,351	8,149	22,463	11,197	5,285										55,714
Remuneration of councillors] (3,798		/	1	4										3,798
Debt impairment] (1	3,139	/	3,139										6,277
Depreciation & asset impairment		9	169	239										4			11,507
Finance charges] (12		684												1,968
Bulk purchases] (1	1	3,405		35,126										38,531
Other materials] (10	408	1,726													14,763
Contracted services			34											4			3,181
Transfers and grants] (515			/	4										890
Other expenditure] (344	3,438			7,827	15,377										36,580
Loss on disposal of PPE] (1	1		/	4										📶 🐪 📜 l'
Total Expenditure		2,632	14,724	13,902	52,512	24,797	64,640	-	-	-	-	-	-	-	-	-	173,208
Surplus/(Deficit)		(2,632)	14,189	10,825	(31,960)	(3,727)	3,886	_	-	-	_	-	_	-	-	-	(9,419)
Transfers recognised - capital] (39		30			9,902	4									47,942
Contributions recognised - capital] (1	1		/	4										,
Contributed assets] (1	1	/	/	4										∡l _ l
Surplus/(Deficit) after capital transfers &	H	(2,593)	14,189	10,855	6,012	(3,727)) 13,787	-	_	_	_	_	_	-	_	_	38,524
contributions	1	(2,0,0)	14,107	10,000	0,0.2	(3,72.7)	13,70.	1	1	1	1		•	[1	30,32 .

References
1. Departmental columns to be based on municipal organisation structure

WC053 Beaufort West - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

WC053 Beaufort West - Supporting Table SA	A3 S	upportinging	detail to 'Buc	Igeted Finance	cial Position'						
Description	Dof	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS Call investment deposits	I					,		I			
Call deposits < 90 days	I	12,991	27,202	30,821	11,689	11,689	11,689		8,689	6,689	4,689
Other current investments > 90 days	I										
Total Call investment deposits	2	12,991	27,202	30,821	11,689	11,689	11,689	-	8,689	6,689	4,689
Consumer debtors		<u> </u>						l			
Consumer debtors	ı	27,893	28,135	30,987	35,182	36,799	36,799		34,212	32,457	30,898
Less: Provision for debt impairment Total Consumer debtors	2	(10,395) 17,498	(9,564) 18,572	(6,947) 24,040	(11,570) 23,612	(14,446) 22,353	(14,446) 22,353	_	(17,737) 16,475	(21,098) 11,358	(24,865) 6,032
	2	17,470	10,312	24,040	23,012	22,333	22,333	-	10,475	11,350	0,032
Debt impairment provision Release at the legioning of the year	I	14 521	10 540	0.544	0.545	0.545	0 5 4 5		14 444	17 727	21 000
Balance at the beginning of the year Contributions to the provision	ļ	14,521 4,718	10,568 6,276	9,564 317	9,545 5,477	9,545 8,354	9,545 8,354		14,446 6,277	17,737 5,930	21,098 5,922
Bad debts written off	I	(8,843)		(2,934)	(3,453)	(3,453)	(3,453)		(2,987)	(2,568)	(2,155)
Balance at end of year	I	10,395	9,564	6,947	11,570	14,446	14,446	-	17,737	21,098	24,865
Property, plant and equipment (PPE)	ı					.		I			
PPE at cost/valuation (excl. finance leases)	I	187,939	212,130	221,000	300,238	305,876	305,876		359,871	408,821	436,174
Leases recognised as PPE	3	2,221	2,294	3,362	3,513	3,513	3,513		5,333	5,333	5,333
Less: Accumulated depreciation	_	79,497	88,654	85,104	110,434	110,434	110,434		121,941	134,064	146,966
Total Property, plant and equipment (PPE)	2	110,664	125,769	139,258	193,317	198,955	198,955	ı	243,262	280,090	294,541
LIABILITIES											
Current liabilities - Borrowing	ļ					,		I			
Short term loans (other than bank overdraft)	I		3	3		-	-				
Current portion of long-term liabilities	ļ	1,661	1,941	2,204	2,510	2,510	2,510		2,958	3,251	3,890
Total Current liabilities - Borrowing	ļ	1,661	1,944	2,207	2,510	2,510	2,510	-	2,958	3,251	3,890
Trade and other payables	ļ										
Trade and other creditors	I	6,616	11,244	11,654	9,287	9,287	9,287		10,316	9,871	8,950
Unspent conditional transfers	I	8,396	21,116	21,748	8,330	8,330	8,330		5,330	3,830	1,830
VAT Total Trade and other payables	2	2,714 17,726	1,336 33,696	33,402	1,933 19,549	1,933 19,549	1,933 19,549	_	326 15,971	524 14,224	433 11,213
. ,	2	11,120	33,070	33,702	ידטולו	17,577	17,077	-	13,771	17/46-1	11,210
Non current liabilities - Borrowing Borrowing	4	8,030	6,762	9,614	15,862	15,862	15,862		16,762	14,404	11,979
Finance leases (including PPP asset element)	4	8,030 740	129	1,074	15,862	15,862 864	15,862 864		1,089	958	1,281
Total Non current liabilities - Borrowing	ļ	8,770	6,890	10,688	16,725	16,725	16,725	-	17,851	15,362	13,259
Provisions - non-current	I										
Retirement benefits	I	2,743	13,088	13,863	15,873	15,873	15,873		15,684	16,981	17,890
List other major provision items	ļ										
Refuse landfill site rehabilitation	I										
Other	I	80	1,798	2,180	2,176	2,176	2,176		2,398	2,638	2,902
Total Provisions - non-current	ļ	2,823	14,886	16,043	18,049	18,049	18,049	-	18,082	19,618	20,792
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit) Accumulated Surplus/(Deficit) - opening balance	I	15 010	12,612	104,230	122 848	132,848	132,848		171 716	210 482	223,449
GRAP adjustments	I	15,819 (1,843)		104,230	132,848 3,690	3,690	3,690		171,716 544	210,483 19,903	37,288
Restated balance	ļ	13,976	100,721	104,230	136,538	136,538	136,538	-	172,259	230,385	260,737
Surplus/(Deficit)	I	6,935	9,891	25,548	34,260	35,388	35,388	-	38,524	11,679	(9,530)
Appropriations to Reserves	I	(17,214)		(2,322)	(2,832)	(2,832)	(2,832)		(2,930)		(3,981)
Transfers from Reserves	ļ	3,005	4,218	2,061	2,622	2,622	2,622		2,630	2,890	3,100
Depreciation offsets Other adjustments	I	6,758									
Accumulated Surplus/(Deficit)	1	13,459	110,314	129,516	170,588	171,716	171,716	-	210,483	241,497	250,326
Reserves	. 1			,	,		,	I	,	,	
Housing Development Fund	I	3,256	3,433	3,710	3,820	3,820	3,820		3,957	4,351	4,651
Capital replacement	I	2,132	2,236	2,139	2,237	2,237	2,237		2,234	2,568	2,900
Capitalisation	I	2,323									
Government grant Donations and public contributions	I	91,368									
Self-insurance	I	1,649 325	343	425	323	323	323		358	379	457
Other reserves (list)	I										
Revaluation	I										
Total Reserves	2	101,053	6,012	6,274	6,380	6,380	6,380	-	6,549	7,298	8,008
TOTAL COMMUNITY WEALTH/EQUITY	2	114,512	116,326	135,790	176,968	178,095	178,095		217,031	248,795	258,335
Total capital expenditure includes expenditure	ure	on nationally	significant pr	iorities:							
Provision of basic services	W	Jii iiu,	Jiginu.	ionaco.							
2010 World Cup	I										

Provision of basic services
2010 World Cup

WC053 Beaufort West - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

WC053 Beautort West - Su	ipporting Table SA4 Recon	cilia	tion of IDP sti	rategic object	ives and bud	get (revenue)			1		
Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010/	111	2011/12 Mediu	m Term Revenue Framework	& Expenditure
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
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 viablility 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 goverance		16,138	20,038	15,920	23,738	23,786	23,786	28,475	33,574	35,712
Total Revenue (excluding capita	I transfers and contributions)	1	119,032	150,322	165,130	201,227	191,312	191,312	211,732	202,575	197,769
D (·	·	·		·	·	·		

^{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	upporting Table SA5 Recon Goal		2007/8	2008/9	2009/10		urrent Year 2010		2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12		Budget Year +2 2013/14
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		3,890	4,348	4,548	6,164	6,376	6,376	5,327	5,762	6,209
Local economic development	services to its clientele 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 viablility and management	To achieve a strong financial position to withstand local economic impact in short and long		4,562	5,344	7,795	18,640	7,893	7,893	13,784	14,570	15,530
Good governance and public participation	term for the implementation of Ensure accessibility and promote goverance		14,298	18,078	12,050	16,907	11,670	11,670	12,202	13,076	14,079
References .		1	112,098	140,431	139,582	166,967	155,925	155,925	173,208	190,896	207,299

^{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	Cu	rrent Year 2010/1	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand			Kei	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	Α		17,211	23,918	26,437	47,705	53,204	53,204	49,894	47,147	26,340
	To create an institution with skilled and informed employees who can provide professional and effective services to its clientele	В		525	37	341	2,239	2,377	2,377	3,312	832	18
Local economic development	Promotion of tourism and SMME development	С		13	-	119	-	-	-	-	-	-
	To achieve a strong financial position to withstand local economic impact in short and long	D		381	152	496	205	205	205	237	130	80
Good governance and public	term for the implementation of Ensure accessibility and promote goverance	E		-	49	53	-	-	-	-		-
		F										
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		0										
		P										
		Q										
References			1	18,130	24,156	27,447	50,148	55,786	55,786	53,443	48,109	26,438

^{1.} Total capital expenditure must reconcile to Budgeted Capital Expenditure

^{2.} Goal code must be used on Table A36

WC053 Beaufort West - Supporting Table	SA7 Measureable perf	ormance obje	ectives							
Description	Half of management	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes										

WC053 Beaufort West - Entities measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Cu	urrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
	5 55.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Entity 1 - (name of entity)										

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

^{3.} Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

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

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

		2007/8	2008/9	2009/10		Current Ye	ar 2010/11			Medium Term R enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio Credit Rating	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%
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%
Safety of Capital											
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%
Liquidity											
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 Revenue Management	Monetary Assets/Current Liabilities	0.7	0.7	0.7	0.5	0.4	0.4	-	0.3	0.3	0.2
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%
Creditors Management											
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%
Funding of Provisions											
Provisions not funded - % Other Indicators	Unfunded Provns./Total Provisions	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		100.0%	100.0%	100.0%
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%
IDP regulation financial viability indicators											
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
Ì		l				1		l	1	1	1

References

1. Consumer deblors > 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	2011/12 Medium Term Revenue & Expenditure	
								2010/11	Framework	
<u>Demographics</u>										
Population	Stats SA		37	37	38	38	37	37		
Females aged 5 - 14	Stats SA		6	6	30	30	37	37		
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		0	4						
	Stats SA		5	4						
Household income (households) (1.)										
None	Stats SA									
R1 - R4800	Stats SA									
R4800 - R9600	Stats SA									
Poverty profiles (2.)										
Family of 5 living on less than R1400 per month	Stats SA				3469.00			4147.00		
Household/demographics (000)										
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									
Housing statistics (3.)										
Formal	Stats SA		8,657	8,896						
Informal	Stats SA		145	172						
Total number of households	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									
Total new housing dwellings	Stats SA	-	-	-	144	760	306	-		
Economic (6.)	_									
Inflation/inflation outlook (CPIX)					7.6%					
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates (7.)										
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										
Pafarances										

- 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	Ref	2007/8	2008/9	2009/10		Current Ye	ar 2010/11		2011/12 Mediun	n Term Revenue Framework	& Expenditure
2000.pag.	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	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%

- 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		2007/8	2008/9	2009/10	Cu	ırrent Year 2010	/11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation: Date of valuation: Financial year valuation used Municipal by-laws s6 in place? (Y/N) Municipal/assistant valuer appointed? (Y/N) No. of assistant valuers (FTE) No. of data collectors (FTE) No. of internal valuers (FTE) No. of external valuers (FTE) No. of additional valuers (FTE) Valuation appeal board established? (Y/N) Implementation time of new valuation roll (mths) No. of properties No. of sectional title values No. of unreasonably difficult properties s7(2) No. of supplementary valuations No. of valuation roll amendments No. of objections by rate payers No. of appeals by rate payers No. of successful objections > 10%	2 3 3 3 3 4 5 5	01/07/2003 01/07/2003	01/07/2003 01/07/2003	01/07/2003 01/07/2003	2008 No No No 1 5 2 - Yes 12 10,635 1 1 154 851 750	Saagot	Totocast	2008 No No 1 5 2 - Yes 10,691		
Supplementary valuation Public service infrastructure value (Rm) Municipality owned property value (Rm) Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	5				53 354 16 146 40					
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	5 5 5 5	- 761 334 427 782	- 776 340 436 798	2,575 2,763	202	-	-	-	-	-
Rating: Residential rate used to determine rate for other categories? (Y/N) Differential rates used? (Y/N) Limit on annual rate increase (s20)? (Y/N) Special rating area used? (Y/N) Phasing-in properties s21 (number) Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000) Non-residential prescribed ratio s19? (%)	5				Yes No No No Yes			Yes No No No		
Rate revenue: Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	6 6 7									
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000)		2,747 6,936	2,655 265,205 6,986	2,775 546,737 227,908				89 7,368 6,075		
Total rebates, exemptns, reductns, discs (R'000)		9,683	274,846	777,420	-	-	-	13,532	-	-

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

WC053 Beaufort West - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.		State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2011/12 Valuation: No. of properties No. of sectional title property values No. of unreasonably difficult properties s7(2) No. of supplementary valuations		7,686		220	917	72	1,571	132							2	91	
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 No. of successful objections > 10%	5 5																
Estimated no. of properties not valued Years since last valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select) Phasing-in properties s21 (number)		4 4 Market Land & impr.															
Combination of rating types used? (Y/N) Flat rate used? (Y/N) Is balance rated by uniform rate/variable rate? Valuation reductions: Valuation reductions-public infrastructure (Rm)		No Yes Uniform															
Valuation reductions-nature reserves/park (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)	2																
Total valuation reductions: Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3	0.011715		0.017040	0.011715	0.011715	0.011715	0.011715							0.011715	0.011715	
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm. (R'000) Rebates, exemptions - other (R'000) Phase-in reductions/discounts (R'000) Total rebates, exemptns, reductns, discs (R'000)		89 1,639			7,368 2,210	84	184	166							10	1,783	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

_		Resi.	Indust.	Bus. &	Farm props.	State-owned	Muni props.	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref			Comm.				service infra.	owned towns	Informal Settle.		land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2010/11																	
Valuation:																	
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
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market						
Base of valuation (select)		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						
Flat rate used? (Y/N)		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						
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	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)																	
Total rebates, exemptns, reductns, discs (R'000)																	
							1										

^{1.} Land & Assistance Act, Restitution of Land Rights, Communual 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

		2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Med	ium Term Rever	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent								% incr.			
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		202.12	224.21	457.05	407.75	407.75	40/ 75	6.0%	515.95	FF7 22	601.80
Electricity: Basic levy		303.12	324.31	457.05	486.75	486.75	486.75			557.22	
		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%		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%			
sub-total		896.50	977.89	1,389.06	1,610.38	1,610.38	1,610.38	18.8%	1,912.60	2,136.52	2,386.82
VAT on Services		83.07	91.50	130.48	157.31	157.31	157.31	24.3%	195.53	221.02	249.90
Total large household bill:		979.57	1,069.39	1,519.54	1,767.69	1,767.69	1,767.69	19.3%	2,108.13	2,357.54	2,636.72
% increase/-decrease			9.2%	42.1%	16.3%	-	-	17.9%	19.3%	11.8%	11.8%
	1										
	2							-			
Monthly Account for Household - 'Small' Household											
Rates and services charges:		40.05	40.40					_			
Property rates Electricity: Basic levy		18.35	19.63	-	-	-	-	0.0%			
Electricity: Consumption		221.02	250.7/	220 51	2/0.50	2/0.50	2/0.50	0.0%	442.70	F10.0F	F0/ 7F
Water: Basic levy		231.92	259.76	320.51	368.59	368.59	368.59	20.4%	443.70	510.25	586.75
Water: Consumption		35.35	37.83 94.52	41.24	45.36	45.36	45.36	52.0%	68.94	186.20 186.20	80.40
Sanitation		88.30 49.25	52.70	103.12 57.45	113.43 62.33	113.43 62.33	113.43 62.33	52.0% 6.0%	172.40 66.05	71.35	201.10 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		20.33	30.34	33.00	33.07	33.07	33.07	0.0%	30.03	41.10	44.55
sub-total		451.52	494.78	555.40	625.60	625.60	625.60	26.1%	789.14	995.10	989.60
VAT on Services		60.64	66.52	77.76	35.98	35.98	35.98	207.1%	110.48	139.31	138.54
Total small household bill:		512.16	561.30	633.16	661.58	661.58	661.58	36.0%	899.62	1,134.41	1,128.14
% increase/-decrease			9.6%	12.8%	4.5%	-	-	701.6%	36.0%	26.1%	(0.6%)
				0.33	-0.65	-1.00	-	(100.0%)			
Monthly Account for Household - 'Small' Household	3										
receiving free basic services											
Rates and services charges:											
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%			
		1/ 40	17.07	/ 44	7 44	7.44	7 44		0.50	0.00	11 00
sub-total		16.49	17.87	6.44	7.41	7.41	7.41	15.0%	8.52	9.80	11.30
VAT on Services		0.65	0.73	0.90	1.04	1.04	1.04	14.4%	1.19	1.37	1.58
Total small household bill:		17.14	18.60	7.34	8.45	8.45	8.45	14.9%	9.71	11.17	12.88
% increase/-decrease			8.5%	(60.5%)	15.1%	-	-		14.9%	15.0%	15.3%

¹ Use as basis 1 $000m^2$ erf, $150m^2$ improvements, 1 000 units electricity and 30kl water.

 $^{2 \} Use \ as \ basis \ 300m^2 \ erf, \ 48m^2 \ improvements, \ 498 \ units \ electricity \ and \ 25kl \ water.$

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

WC053 Beaufort West - Supporting Table SA15 Investment particulars by type

wcoss Beautort West - Supporting Table S.	H IO	mvesimeni p	articulars by	ype						
Investment type		2007/8	2008/9	2009/10	Cu	urrent Year 2010/	111	2011/12 Mediu	m Term Revenue Framework	& Expenditure
investment type	Ref	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	<u> </u>	<u> </u>	<u> </u>			<u> </u>	<u> </u>			
Parent municipality 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 Municipal Bonds		12,991	27,202	30,821	11,689	11,689	11,689	8,689	6,689	4,689
Municipality sub-total	1	12,991	27,202	30,821	11,689	11,689	11,689	8,689	6,689	4,689
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total	[- 1	-	-	-	-	-	-	-	-
Consolidated total:		12,991	27,202	30,821	11,689	11,689	11,689	8,689	6,689	4,689

^{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 th	nousand
Parent municipality						
Commercial Banks		Call	Call Deposit	Immediately	8,689	
Municipality sub-total Entities					8,689	-
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				8,689	_

- 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 - Categorised by type	Ref	2007/8	2008/9	2009/10	Cu	ırrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
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
Parent municipality 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 PPP liabilities		740	129	1,074	864	864	864	1,089	958	1,281
Finance Granted By Cap Equipment Supplier Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances										
Financial derivatives Other Securities										
Municipality sub-total	1	8,770	6,890	10,688	16,725	16,725	16,725	17,851	15,362	13,259
<u>Entities</u>										
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	1									
Entities sub-total	1	-	-	-	-	-		-	-	-
Total Borrowing	1	8,770	6,890	10,688	16,725	16,725	16,725	17,851	15,362	13,259

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	Cu	rrent Year 2010/	11	∠011/12 Mediu	m Term Revenue Framework	& Expenditure
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 + 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		12,612	25,411	43,191	36,259	36,259	36,259	42,996,000	51,399,000	53,114,40
Local Government Equitable Share		11,162	14,260	17,913	22,401	22,401	22,401	28,956,000	34,349,000	36,646,40
Finance Management Municipal Systems Improvement		250 734	500 735	1,000 735	1,000 750	1,000 750	1,000 750	1,250,000 790,000	1,250,000 800,000	1,250,00 900,00
Department of Water Affairs		346	366	257	750	750	750	790,000	800,000	900,00
DME		310	9,550	23,286	12,000	12,000	12,000	12,000,000	15,000,000	14,318,000
Department of Land Affairs Municipal Infrastructure Grant NDPG		120	,,,,	,,	108	108	108	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Provincial Government:		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	120	100						
Housing Consumer Education Grant Soup Kitchens		150 261	120	100 400						
Main Road Subsidy		48		400	70	70	70	516,000	20,500	22,10
Housing		17,541	32,997	25,829	7,384	7,384	7,384	6,121,000	5,851,000	6,168,00
Management Support Grant		.,,,,,,,	02////	20,027	100	100	100	0/121/000	0,001,000	0/100/00
Tourism Signs										
Youth & Gender										
Central Business District										
Expanded Public Works Programme										
Municipal Infrastructure Grant										
District Municipality:		-	-	-	-	-	-	_	-	-
[insert description]										
Other grant providers:		1,214	2,813	1,195	_	_	_	_		
LGSETA LGSETA		1,214	300	1,175	_	_		_	_	-
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	-	20, (20	(4.040	322	44.005	44.005	44.005	F0 077 000	F7 (04 000	F0 707 000
Total Operating Transfers and Grants	5	32,629	61,819	71,312	44,285	44,285	44,285	50,377,300	57,681,900	59,737,200
Capital Transfers and Grants										
National Government:		4,312 2,092	13,372 3,372	-	43,925 11,325	43,925 11,325	43,925 11,325	44,373,600 17,173,600	21,118,600 10,301,600	-
Municipal Infrastructure Grant (MIG)		2,092	3,312		11,325	11,325	11,325	17,173,000	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	2 450 000	017.000	
NDPG					2,000	2,000	2,000	3,150,000	817,000	
Provincial Government:		207	5,000	-	82	82	82	3,568,800	-	-
Housing		207								
PTIP			5,000					3,500,000		
Library Grant					82	82	82	68,800		
District Municipality:		-	-	-	-	-	-	-	-	
[insert description]										
Other grant providers:		1 154								
Multi-purpose Community Centre		1,154 647	-	-	-	-	-	-	•	-
Asla - Prepaid Meters		508								
otal Capital Transfers and Grants	5	5,673	18,372	-	44,007	44,007	44,007	47,942,400	21,118,600	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		38,302	80,191	71,312	88,292	88,292	88,292	98,319,700	78,800,500	59,737,200

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

Description	Ref	2007/8	2008/9	2009/10	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2011/12	2012/13	2013/14
Operating expenditure of Transfers and Grants										
National Government:		19,781	18,892	35,841	36,259	36,259	36,259	43,703	49,248	50,662
Local Government Equitable Share Finance Management		11,162 357	14,260 484	17,913 699	22,401 1,000	22,401 1,000	22,401 1,000	28,956 1,250	32,081 1,250	34,194 1,250
Municipal Systems Improvement		534	408	682	750	750	750	790	800	900
Department of Water Affairs DME		178 7,392	50 3,669	16,309	108 12,000	108 12,000	108 12,000	12,000	15,000	14,318
Department of Land Affairs		97	3,007	112	12,000	12,000	12,000			14,510
NDPG Transformation				8				350	117	
Expanded Public Works Programme								357		
Municipal Infrastructure Grant		60	21	119						
Provincial Government: Local Government Project Preparartion		13,795 11	31,838	22,995 93	8,026	8,026	8,026	7,381	6,202	6,532
Spatial Planning			56	75						
CDW Operational Grant Library Services		159	147 170	168 221	275 197	275 197	275 197	338 406	351	364
Multi-purpose Community Centre		70	65	16	177	177	1,,,	400		
Housing Consumer Education Grant Soup Kitchens		76 30	106 220	23 354						
Main Road Subsidy		30	220	334	70	70	70	516		
Housing Management Support Grant		12,988	30,660	21,332	7,384 100	7,384 100	7,384 100	6,121	5,851	6,168
Management Support Grant Amor Green Ablution Facility				1	100	100	100			
Youth & Gender		13	26	44						
Central Business District Bypass Economic Viability		17 87		85						
Environment Management Plan		27								
Hydroponics Refuse Recycling		15 301	389	16 442						
Upgrade Electricity Network				175						
Tourism Signs Municipal Infrastructure Grant				26						
District Municipality:		112	53	_	_	_	_	_	_	_
[insert description]		112	33		_	_				
Section 78 Investigation CDW Operational Grant		16 95	51 2							
				4.44						
Other grant providers: Arts & Crafts		2,271 82	-	1,446	-	-	-	-	-	-
Credit Control		495								
Tourism Development Marathon		25		28						
Farmers - Electricity		500		1,054						
Beaufort West Mall Capacity Building - DBSA				322						
Housing				26						
Eskom - Electricity Internship LGSETA		1,169		18						
Total operating expenditure of Transfers and Grants	:	35,959	50,783	60,283	44,285	44,285	44,285	51,084	55,450	57,194
Capital expenditure of Transfers and Grants										
National Government:		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 NDPG					28,600 2,000	28,600 2,000	28,600 2,000	2,800	700	
Finance Management				108	,	,	,,,,,	,,,,,		
Department of Water Affairs Municipal Systems Improvement Grant		200 226		60 53						
DME		2,427	8,913	5,653				8,000		
Provincial Government:		7,475	2,671	-	82	82	82	1,697	3,000	3,000
Housing		4,255	1,999							
PTIP Library Grant		3,060	542 69		82	82	82	1,697	3,000	3,000
Housing Consumer Education Grant		9	3		02	02	02			
Library Services										
Mini Market Arts & Crafts										
Telemetry										
Prepaid Water Meters										
CDW Operational Grant		120	49							
Amor Green Ablution Facilities		32	10							
District Municipality:		41	-	-	-	-	-	-	-	-
[insert description] Section 78 Investigation		29								
CDW Operational Grant		11								
Other grant providers:		2,127	238	-	-	-	-	-	-	-
Multi-purpose Community Centre		424								
LGSETA Arts & Crafts		9	9							
Beaufort West Mall		1,145								
Asla - Electricity Rustdene Sportsgrounds		469 79	229							
, -9		.,	227							
Total capital expenditure of Transfers and Grants		13,735	16,028	14,134	42,007	42,007	42,007	28,525	12,278	12,050

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

WC053 Beaufort West - Supporting Table SA	20 Re	econciliation c	of transfers, g	rant receipts	and unspent	funds				
Description	Ref	2007/8	2008/9	2009/10	Cu	urrent Year 2010/1	11	2011/12 Mediur	m Term Revenue Framework	: & Expenditure
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
Operating transfers and grants:	1,3	i i	,	,	i	1	<u> </u>			1'
National Government:		1		, J	1	1	ĺ	1	'	
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
Conditions met - transferred to revenue	[8,572	4,553	34,474	31,531	36,341	36,341	45,346	51,480	52,705
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
Provincial Government:				, ,	i	1	I			
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
Conditions met - transferred to revenue	[24,886	46,699	24,720	12,754	12,754	12,754	5,031	6,202	7,032
Conditions still to be met - transferred to liabilities		2,550	5,149	2,957	733	733	733	733	733	233
District Municipality:		I		, ,	i		I			
Balance unspent at beginning of the year		192	56	5	5	5	5	5	5	5
Current year receipts				0		(Y				
Conditions met - transferred to revenue		136	51	6	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		56	5	-	5	5	5	5	5	5
Other grant providers:				, ,	1	1	I			
Balance unspent at beginning of the year		43	70	719	719	719	719	719	719	719
Current year receipts		565	2,315	3,096		y				
Conditions met - transferred to revenue		537	1,666	1,626	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		70	719	2,188	719	719	719	719	719	719
Total operating transfers and grants revenue	+ +	34,132	52,969	60,825	44,285	49,095	49,095	50,377	57,682	59,737
Total operating transfers and grants - CTBM	2	4,170	14,342	14,442	5,998	5,998	5,998	3,998	2,998	1,498
Capital transfers and grants:	1,3				1		<u> </u>			
National Government:	1,0	1		, J	1	1	ĺ	1	'	
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	,
Conditions met - transferred to revenue		4,249	13,414	15,771	44,209	45,427	45,427	46,245		_
Conditions still to be met - transferred to liabilities		1,136	1,308	2,810	1,590	1,590	1,590	590		90
Provincial Government:		1,100	1,000	2,010	1,570	1,570	1,070	370	370	70
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	75
Conditions met - transferred to revenue	P	6,621	1,923	5,571	-	-	-	1,697	3,500	_
Conditions still to be met - transferred to liabilities		1,769	4,856	4,098	593	593	593	593		93
District Municipality:		1,707	4,030	4,070	373	373	0,0	373	/5	,5
Balance unspent at beginning of the year		29							—	
Current year receipts		21				, y				
Conditions met - transferred to revenue	P	0	_	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		29			_					_
Other grant providers:										
Balance unspent at beginning of the year		753	1,291	610	148	148	148	148	148	148
Current year receipts		2,298	1,271	010	140	140	140	140	140	140
Conditions met - transferred to revenue	P	1,760	680	212	-	_	_	_	_	_
Conditions still to be met - transferred to liabilities		1,700	610	398	148	148	148			
	+-									
Total capital transfers and grants revenue		12,523	15,845	21,554	44,007	45,145	45,145			
Total capital transfers and grants - CTBM	2	4,225	6,774	7,306	2,331	2,331	2,331	1,331	831	331
TOTAL TRANSFERS AND GRANTS REVENUE		46,655	68,814	82,379	88,292	94,240	94,240		78,801	59,737
TOTAL TRANSFERS AND GRANTS - CTBM		8,396	21,116	21,748	8,330	8,330	8,330	5,330	3,830	1,830
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		urrent Year 2010	/ 11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
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
Transfers to other municipalities										
Insert description	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	ı	-	-	-	-	_
Transfers to Entities/Other External Mechanisms Insert description	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State Insert description	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals Insert description	4									
TOTAL CRANTS TO ORGANISATIONS/CROUDS										
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		_	_	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	ı	-	-	-	-	-

- 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

WC053 Beaufort West - Supporting Table 3								2011/12 Madin	m Term Deven	& Fynanditure
Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10		urrent Year 2010/			m Term Revenue 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	2013/14
Councillors (Political Office Bearers plus Other)	1	А	В	С	D	E	F	G	Н	I
Salary Pension Contributions		1,665 126	2,175 153	2,295 122	2,522 132	2,522 132	2,541 99	2,770 108	2,991 116	3,230 126
Medical Aid Contributions		24	13	18	132	132	18	108	110	120
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 Sub Total - Councillors		2,429	3,061	3,282	3,575	3,575	3,492	3,786	4,089	4,417
% increase	4	2,427	26.0%	7.2%	8.9%	3,313	(2.3%)	8.4%	8.0%	8.0%
	2						(=)			
Senior Managers of the Municipality 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		2,620	3,241		4,281	4,281	4,281	4,735	5,081	5,453
Sub Total - Senior Managers of Municipality % increase	4	2,020	23.7%	(100.0%)	4,261	4,201	4,261	4,735 10.6%	7.3%	5,453 7.3%
	-+		23.1 /0	(100.076)	-	_	-	10.0 %	1.3%	1.3%
Other Municipal Staff		40.55	00 /5-		00.04			04.055		
Basic Salaries and Wages Pension Contributions		18,521 5,063	20,652		32,913 5,447			36,278		
Medical Aid Contributions		1,203	4,246 686		1,622			6,341 954		
Motor vehicle allowance		1,203 506	532		480			954 569		
Cell phone allowance		300	332		400			307		
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										
Sub Total - Other Municipal Staff		29,905	31,405	(100.00/)	45,455	(100.00/)	-	49,983	16,025	1,692
% increase	4		5.0%	(100.0%)	-	(100.0%)	-	-	(67.9%)	(89.4%)
Total Parent Municipality		34,954	37,708	3,282	53,311	7,856	7,772	58,505	25,196	11,562
			7.9%	(91.3%)	1,524.4%	(85.3%)	(1.1%)	652.7%	(56.9%)	(54.1%)
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance	1									
Cell phone allowances										
Housing allowance										
Performance Bonus Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities	1	_		_	-	-	-	-	-	-
% increase	4		_	_	_	_	_	_	_	_
Other Staff of Entities	'									
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance	1									
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	_	-	_
/v II/CI Ca3C	4							-		
		-	-	-	-	-	-	-	-	-
Total Municipal Entities		1								
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS		34.954	37,708	3.282	53.311	7,856	7,772	58,505	25,196	11.562
TOTAL SALARY, ALLOWANCES & BENEFITS	4	34,954		3,282 (91.3%)	53,311 1.524.4%					11,562 (54.1%)
•	4 5	34,954 32,525	37,708 7.9% 34,646	3,282 (91.3%)	53,311 1,524.4% 49,736	7,856 (85.3%) 4,281	7,772 (1.1%) 4,281	58,505 652.7% 54,718	25,196 (56.9%) 21,106	11,562 (54.1%) 7,145

Column Definitions:

^{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)

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)

Boolescare of Salaries, Allowances & Benefits 1. Ref 10 10 1. 2. 3.	WC053 Beautort West - Supporting Table SA23 Salarie	,3, un	Owan		Contrib.			In-kind	
Rand per name	Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contrib.	Allowances	Performance Bonuses		Total Package
Speaker					1.			2.	3.
Check White									
1		5	1	310,316	46,547	138,523			495,386
Deputy Executive Mayor 1 35,863 138,522 49,53 17,655 131,007 46,555 17,157 101 1	·								-
1 2009.722 43.83 131.087 425.05 425.	*								614,343
Total Senior Managers of the Municipality 9 13 2,769,568 107,640 999,265 3,786,48 332,871 1715,7 3,786,48 107,640 999,265 3,786,48 107,640 999,265 3,786,48 107,640 999,265 3,786,48 107,640 999,265 3,786,48 107,640 999,265 1,79,343 87,601 1,039,68 115,222 114,000 61,400 824,24 10,000 10									495,385
Total Councillors									465,647
Senior Managers of the Municipality 6 1 640,107 132,594 179,343 87,601 1,039,6									1,715,712
1	Total Councillors	9	13	2,769,568	107,640	909,265			3,786,473
1	Senior Managers of the Municipality	6							
1 533,556 115,222 114,000 61,408 824.2		_		1	640.107	132,594	179.343	87.601	1,039,646
1 406,888 92,095 78,000 52,489 629,400 1 521,019 542,52 78,000 64,588 788,100 1 525,082 99,819 66,000 64,588 788,000 7									824,287
1 530,129 95,425 78,000 64,588 768.1 768.1 752,682 99,819 66,000 61,781 752,682 78,000 720,9 720,9 7									629,443
1 555,082 99,819 66,000 61,781 75,26 78,000 60,000 720,9									
1									
List of each offical with packages >= senior manager Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9					493,036	88,854	78,000	00,500	720,991
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9	List of each offical with packages >= senior manager								_
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									_
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									_
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									_
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									_
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									_
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									_
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									_
Total Senior Managers of the Municipality 9 - 6 3,129,468 624,009 593,343 388,367 4,735,1 A Heading for Each Entity List each member of board by designation Total for municipal entities 9									_
A Heading for Each Entity List each member of board by designation Total for municipal entities 9 TOTAL COST OF COUNCIL OP DIRECTOR and EVECUTIVE									-
A Heading for Each Entity List each member of board by designation 7, 8 Total for municipal entities 9 TOTAL COST DE COUNCIL LOP DIRECTOR and EXECUTIVE									-
A Heading for Each Entity List each member of board by designation 7, 8 Total for municipal entities 9 TOTAL COST DE COUNCIL LOP DIRECTOR and EXECUTIVE									-
A Heading for Each Entity List each member of board by designation Total for municipal entities 9 TOTAL COST OF COUNCIL OP DIRECTOR and EVECUTIVE									-
Total for municipal entities 9 TOTAL COST OF COUNCILLOR DIRECTOR and EXECUTIVE	Total Senior Managers of the Municipality	9	-	6	3,129,468	624,009	593,343	388,367	4,735,193
Total for municipal entities 9 TOTAL COST OF COUNCILL OR DIRECTOR and EXECUTIVE									
Total for municipal entities 9 TOTAL COST OF COUNCIL OR DIRECTOR and EXECUTIVE		7, 8							
Total for municipal entities 9 TOTAL COST OF COUNCILL OR DIRECTOR and EXECUTIVE	List each member of board by designation								_
Total for municipal entities 9 TOTAL COST OF COUNCILL OR DIRECTOR and EXECUTIVE									_
Total for municipal entities 9 TOTAL COST OF COUNCILL OR DIRECTOR and EXECUTIVE									_
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Total for municipal entities 9 TOTAL COST OF COUNCIL OR DIRECTOR and EXECUTIVE									_
Total for municipal entities 9 TOTAL COST OF COLINCIL OP DIRECTOR and EXECUTIVE									_
Total for municipal entities 9 TOTAL COST OF COLINCIL OP DIRECTOR and EXECUTIVE									_
TOTAL COST OF COLINCILLOR DIRECTOR and EXECUTIVE	Total for municipal entities	0		_		_	_		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	rotarior municipal citutes	7	<u> </u>	-	-	_	_	_	_
REMUNERATION 13 2,769,574 3,237,108 1,533,274 593,343 388,367 8,521,6	TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE		13	2,769,574	3,237,108	1,533,274	593,343	388,367	8,521,666

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

WC053 Beaufort West - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2009/10		Cu	rrent Year 2010	/11	Ви	dget Year 2011	/12
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4	13	13		13	13		13	13	
Municipal employees	5									
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	
Service and sales workers		9	9	· ·	22	22		22	22	
Skilled agricultural and fishery workers		7	7		22	22		22	22	
Craft and related trades		57	57		64	64		64	6.1	
Plant and Machine Operators		28	28		27	27		27	64 27	
Elementary Occupations		133	133		146	146		146	146	
TOTAL PERSONNEL NUMBERS		333	332	1	371	370	1	371	370	
% increase		333	332	1	11.4%	11.4%	-	- 3/1	370	_
										_
Total municipal employees headcount	6	320	319	1	358	357	1	358	357	
Finance personnel headcount	8	33	32	1	40	39	1	40	39	
Human Resources personnel headcount	8	3	3		3	3		3	3	

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

WC053 Beaufort West - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates		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			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
Total Revenue (excluding capital transfers and contrib	butio	30,786	11,129	12,081	10,154	20,132	10,058	9,728	9,762	19,852	9,584	10,186	10,339	163,789	181,456	197,769
Expenditure By Type																
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		4,424
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	•	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	•	15,921	17,120
Contracted services		265	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		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			
Loss on disposal of PPE		2,010	5,5 .5	2,2.12	2,010	5,515	2/2.13	2,010	2,2.12	2,21.5	2,2.12	2,2.2	_	_	_	-
Total Expenditure	ľ	15,451	15,451	13,796	13,500	16,957	14,184	13,500	13,499	13,755	13,499	13,499	16,117	173,208	190,896	207,299
Surplus/(Deficit)		15,335	(4,322)	(1,715)	(3,346)	3,175	(4,126)	(3,772)	(3,738)	6,097	(3,915)	(3,313)	(5,778)	(9,419) (9,440	(9,530)
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			
Contributions recognised - capital													_			_
Contributed assets													-	-	_	_
Surplus/(Deficit) after capital transfers &		10 220	(227)	2 200	/40	7 47^	(424)	000	057	40.000	00	/00	/4 700	20 524	44 /70	(0 F00)
contributions		19,330	(327)	2,280	649	7,170	(131)	223	257	10,092	80	682	(1,783)	38,524	11,679	(9,530)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	_
Share of surplus/ (deficit) of associate													-	_	_	_
Surplus/(Deficit)	1	19,330	(327)	2,280	649	7,170	(131)	223	257	10,092	80	682	(1,783)	38,524	11,679	(9,530)

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

WC053 Beaufort West - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description Re	,					Budget Ye	ar 2011/12						Medium Tei	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year + 2013/14
Revenue by Vote															
Vote1 - Municipal Manager	39											-	39	-	-
Vote2 - Director: Corporate Services	9,638				9,638				9,639			-	28,914	33,666	35,81
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	28,61
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	88,24
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 Revenue by Vote	34,781	15,124	16,077	14,149	24,127	14,053	13,723	13,757	23,847	13,579	14,181	14,334	211,732	202,575	197,769
Expenditure by Vote to be appropriated															
Vote1 - Municipal Manager	201	201	201	201	420	201	201	201	201	201	201	200	2,632	2,855	3,02
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	16,99
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	15,66
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	27,84
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	84,92
Vote7 - Example 7	0,003	0,003	3,010	4,714	3,034	3,370	4,713	4,713	4,707	4,713	3,223	0,017	04,040	70,070	04,72.
Vote8 - Example 8													_		
Vote9 - Example 9												_	_	_	_
Vote10 - Example 10												_	_	_	_
Vote10 - Example 10 Vote11 - Example 11												_	_	_	_
Vote11 - Example 11 Vote12 - Example 12												_	_	_	_
Vote12 - Example 12 Vote13 - Example 13												_	_	_	_
Vote14 - Example 14												_	_	_	_
Vote15 - Example 15												_	_	_	_
Total Expenditure by Vote	15,451	15,451	13,796	13,500	16,957	14,184	13,500	13,499	13,755	13,499	12,011	17,605	173,208	190,896	207,299
											·			· ·	
Surplus/(Deficit) before assoc.	19,330	(327)	2,280	649	7,170	(131)	223	257	10,092	80	2,169	(3,270)	38,524	11,679	(9,530
Taxation												-	-	_	_
Attributable to minorities												-	-	-	_
Share of surplus/ (deficit) of associate												-	-	_	-
Surplus/(Deficit)	19,330	(327)	2,280	649	7,170	(131)	223	257	10,092	80	2,169	(3,270)	38,524	11,679	(9,530

^{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 Ye	ar 2011/12						Medium Te	rm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	1 Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		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
Community and public safety		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													-	-	-	-
Economic and environmental services		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													_	_	-	-
Trading services		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	
Other													_	-	_	_
Total Revenue - Standard		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
Expenditure - Standard				,		01,102	25,515	,	,	**,***=	,					
Governance and administration		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
Community and public safety		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		
Public safety		749	749	749	749	1,022	749	749	749	749	749	749	749	9,262		10,769
Housing		610	610	610	610	467	610	611	611	611	611	764	675	7,399	7,232	7,659
Health													-	-	-	-
Economic and environmental services		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		
Planning and development		316	316	316	316	496	316	316	316	316	316	316	320	3,981		
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													-	-	-	-
Trading services		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	
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		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		
Waste water management		412	412	412	412	790	412	412	412	412	412	412	204	5,116		
Waste management		476	476	476	476	769	476	476	476	476	476	476	476	6,010		7,009
Other		15	15	15	15	22	15	15	15	15	15	15	15	191	210	183
Total Expenditure - Standard		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
Surplus/(Deficit) before assoc.		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													-	_	-	-
Surplus/(Deficit)	1	19,330	(327)	2,280	649	7,170	(131)	223	257	10,092	81	682	(1,783)	38,524	11,679	(9,530)

^{1.} Surplus (Deficit) must reconcile with Budeted Financial Performance

WC053 Beaufort West - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description Description	Ref	-	-	-	-		Budget Ye	ar 2011/12						Medium Ter	m Revenue and E Framework	expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 I 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	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													_	_	-	_
Capital multi-year expenditure sub-total	2	10,000	1,101	4,210	5,560	6,328	3,950	3,041	6,320	4,933	3,675	2,163	2,163	53,443	48,109	26,438
Single-year expenditure to be appropriated																
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													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Capital Expenditure	2	10,000	1,101	4,210	5,560	6,328	3,950	3,041	6,320	4,933	3,675	2,163	2,163	53,443	48,109	26,438

^{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 Ye	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		-	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	_	-
Community and public safety		-	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													-	-	-	
Economic and environmental services		-	-	-	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													-	-	-	
Trading services		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
Other						13							_	13	_	_
Total Capital Expenditure - Standard	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

^{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 Ye	ar 2011/12						Medium Te	rm Revenue and Framework	Expenditure
R thousand	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
Cash Receipts By Source													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
Cash Receipts by Source	31,550	11,893	12,846	10,917	20,896	10,672	10,492	10,526	20,616	10,348	10,800	11,104	172,658	216,839	233,880
1	0.,000	,0,0	12/010	10// 17	20,070	.0,0,2	.0,.,2	10,020	20/010	10,010	10,000	,	172,000	210,007	200,000
Other Cash Flows by Source	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	3,995	2.005	47,942	21 110	
Transfer receipts - capital Contributions recognised - capital & Contributed assets		3,993	3,993	3,993	3,990	3,993	3,990	3,993	3,993	3,993	3,990	3,995	47,942	21,119	
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		45.000	4/ 6/4	44.040	21.001	4404	44.40=	44.504	01/11	44.040	44.505	-			201.604
Total Cash Receipts by Source	35,545	15,888	16,841	14,913	24,891	14,817	14,487	14,521	24,611	14,343	14,795	19,289	224,940	238,807	234,694
Cash Payments by Type															
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
Cash Payments by Type	15,226	15,226	13,572	13,275	16,732	13,959	13,275	13,275	13,530	13,274	13,274	15,892	170,511	189,578	206,561
	,	,				.,			.,		,	•			
Other Cash Flows/Payments by Type												=			
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		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												-			
Total Cash Payments by Type	19,724	19,722	18,499	17,767	21,222	18,667	17,761	17,759	18,473	17,754	17,752	20,743	225,844	240,037	235,764
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin:	15,821	(3,835)	(1,658)			(3,851)	(3,274)	(3,238)		(3,411)	(2,957)	(1,454)	(904)		
Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end:	15,821	15,821 11,986	11,986 10,328	10,328 7,473	7,473 11,142	11,142 7,291	7,291 4,017	4,017 779	779 6,918	6,918 3,507	3,507 550	550 (904)	(904)	(904) (2,134)	

WC053 Beaufort West - NOT REQUIRED - municipality does not have entities

WC053 Beaufort West - NOT REQUIRED - m	nunicip	ality does not	t have entitie	S				-		
Description	Ref	2007/8	2008/9	2009/10	Cı	urrent Year 2010	11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	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
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contri	butions)	-	-	-	-	_	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		_	-	-	-	_	-	_	_	-
Surplus/(Deficit)		-	-	1	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	1	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

WC053 Beaufort West - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	
Name of organisation	Mths	Number		contract	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 Mediu	m Term Revenu Framework	e & Expenditure	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	_	_	_	_	_	_		-
. •		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		-	-	-	_	-	-	-	-	-	_	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

^{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	Cu	rrent Year 2010/	11	2011/12 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/S	Sub-cla	<u>ss</u>								
<u>Infrastructure</u>		14,107	21,214	20,859	39,721	40,284	40,284	35,503	9,684	335
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				5.047	00 (00	20.400	00.400	45.450		
Water purification		2.070	1 210	5,317	28,600	28,600	28,600	15,450	-	- /5
Reticulation Infrastructure - Sanitation		2,078 2,888	1,218 534	1,357 4,733	2,400	2,400	2.400	726	95	65
Reticulation		2,869	534	4,733	2,400	2,400	2,400	500	-	-
		19	334	4,733	2,400	2,400	2,400	226	_	_
Sewerage purification Infrastructure - Other		389	5,142	_	2,000	2,000	2,000	3,230	822	5
Waste Management		307	3,142	_	2,000	2,000	2,000	3,230	022	J
Transportation	2									
Gas	-									
Other	3	389	5,142		2,000	2,000	2,000	3,230	822	5
Offici	"	307	5,142		2,000	2,000	2,000	3,230	022	3
<u>Community</u>		602	239	-	-	-	-	-	-	-
Parks & gardens		440								
Sportsfields & stadia Swimming pools		169	239							
Community halls										
Libraries										
Recreational facilities		433								
Fire, safety & emergency										
Security and policing Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing Other	8									
other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	_	-	-	_	-	_	_
Housing development										
Other										
Other assets		2,769	2,617	3,366	496	634	634	3,341	525	453
General vehicles		2,107	2,017	1,869	470	138	138	1,230	110	110
Specialised vehicles	10			959						
Plant & equipment		2,168	2,100	354	280	280	280	1,857	285	263
Computers - hardware/equipment Furniture and other office equipment		318 284	63 411	122 61	54 162	54 162	54 162	176 78	130	80
Abattoirs		204	411	01	102	102	102	76		
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land Surplus Assets - (Investment or Inventory)										
Other			45							
A										
Agricultural assets List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		_	_	_	_	_	_	_	_	_
List sub-class		-	-		-	-			-	_
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Capital Expenditure on new assets	1	17,478	24,071	24,224	40,217	40,918	40,918	38,844	10,209	788
Spacialised vehicles	1		1	959		1				
Specialised vehicles Refuse	1	-	-	959 959	-	-	-	-	-	-
Fire	1			737						
Conservancy	1									
Ambulances										
References										

- References
 1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

- In ordar Capital Experibilities on new assets (\$A3440 pitus total Capital Experibilities on renewal or existing assets (\$A3440 pitus reconcine to total Capital Experibilities).
 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	Cu	ırrent Year 2010/	11	2011/12 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14		
Capital expenditure on renewal of existing assets by	Asset	Class/Sub-class										
Infrastructure		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	2											
Gas												
Other	3	128		445	165	165	165	765	300	50		
C			_	157				_				
Community Parks & gardens		-		157	-	-	-	-	-	-		
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								
<u>Heritage assets</u>		_	_	_	_	_	_	_	_	_		
Buildings												
Other	9											
Investment properties		-	-	-	-	-	-	-	-	-		
Housing development Other												
Guid												
Other assets		117	26	1,270	1,139	1,139	1,139	24	-	-		
General vehicles				759								
Specialised vehicles	10											
Plant & equipment		20	24	236	1,089 50	1,089	1,089	19				
Computers - hardware/equipment Furniture and other office equipment		56 41	26	184 91	50	50	50	5				
Abattoirs				· ·				· ·				
Markets												
Civic Land and Buildings												
Other Buildings												
Other Land Surplus Assets - (Investment or Inventory)												
Other												
Agricultural assets		-		-		-		-	-	-		
List sub-class												
	1											
Biological assets		-	_	-	_	-	_	-	-	-		
List sub-class												
	1											
<u>Intangibles</u>		-	_	_	_	-	_	_	_	_		
Computers - software & programming												
Other (list sub-class)												
Total Capital Expenditure on renewal of existing asse	1	652	62	3,222	9,931	14,868	14,868	14,599	1,195	715		
Specialised vehicles		_ 1	_	1		- 1		-	_	_		
		-	_	-	-	-	-	-	-	-		
Refuse Fire												
Fire Conservancy												
Ambulances												
References	Ш											

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- 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, WiFl infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective item
 5. Infrastructure includes Tand 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. Burses used to provide a second to the compression of the compression

- Busses used to provide a service to the community
 Not municipal contributions to the 'top structure' being built using the housing subsidies
 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			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget		
Repairs and maintenance expenditure by Asset Cla	ss/Sub-	<u>class</u>						
<u>Infrastructure</u>		6,475	6,201	5,833	7,765	7,765		
Infrastructure - Road transport		2,740	2,739	1,735	4,947	4,947		
Roads, Pavements & Bridges		2,740	2,739	1,735	4,947	4,947		
Storm water								
Infrastructure - Electricity		924	963	1,116	963	963		
Generation								
Transmission & Reticulation		833	823	957	853	853		
Street Lighting		91	140	159	110	110		
Infrastructure - Water		2,370	1,473	1,747	1,075	1,075		
Dams & Reservoirs								
Water purification		1,657	524	891	549	549		
Reticulation		713	949	856	526	526		
Infrastructure - Sanitation		97	85	115	258	258		
Reticulation		50	31	57	63	63		
Sewerage purification		47	54	58	195	195		
Infrastructure - Other		344	941	1,121	523	523		
Waste Management		344	941	1,121	523	523		
Transportation	2							
Gas								
Other	3							
Community		616	1,301	1,246	925	925		
Parks & gardens			-					
Sportsfields & stadia		375	447	706	469	469		
Swimming pools		114	133	179	153	153		
Community halls Libraries		9 22	11 77	17 84	13 32	13 32		
Recreational facilities		22	11	04	32	32		
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								
Heritage assets		_	-	-	-	_		
Buildings								
Other	9							
Investment properties		_	_	_	_	_		
Housing development		_	_	_	_	_		
Other								
Other assets		2,548	4,031	3,492	3,754	3,416		
General vehicles		1,216	1,523	979	2,237	1,991		
Specialised vehicles	10				225			
Plant & equipment Computers - hardware/equipment		364 715	1,375 871	1,076 545	995 300	970 300		
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						
Agricultural assets		_	_	_	_	_
List sub-class						
Biological assets		_	_	_	-	_
List sub-class						
<u>Intangibles</u>		_	_	_	_	-
Computers - software & programming						
Other (list sub-class)						
Total Repairs and Maintenance Expenditure	1	9,639	11,533	10,572	12,445	12,107
			,	,		
Specialised vehicles		-	_	-	-	_

Specialised vehicles	-	_	-	-	-	i
Refuse						ì
Fire						ì
Conservancy						ì
Ambulances						ì

- 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'

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11	2011/12 Mediu	m Term Revenue Framework	& Expenditure
Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
7,765	10,059	10,841	11,633
4,947	5,223	5,618	5,992
4,947	5,223	5,618	5,992
963	1,557	1,682	1,816
700	1,001	1,002	1,010
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
925	1,083	1,169	1,263
469	547	591	638
153	256	277	299
13	18	19	21
32	41	44	47
81	116	125	135
70 107	76 30	82 32	89 35
	_	_	_
	-	-	-
2.447	2 / 24	2.014	4 224
3, 416 1,991	3,621 2,346	3,911 2,533	4,224 2,736
1,771	2,040	2,000	2,730
970	897	969	1,047
300	215	233	251
56	74	79	86

99	90	97	105
-	_	_	_
-	-	-	_
_	-	-	-
12,107	14,763	15,921	17,120
-	-	-	-

ructure

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

WC053 Beaufort West - Supporting Table SA35 Future financial implications of the capital budget

thousand Capital expenditure Vote1 - Municipal Manager		L	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			
Vote1 - Municipal Manager	1										
1 3		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		_	_	_							
List entity summary if applicable											
otal Capital Expenditure		53,443	48,109	26,438	_		_	_			
		33,443	40,107	20,430							
uture operational costs by vote	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											
List entity summary if applicable											
otal future operational costs		2,750	1,740	1,438	_	_	_	_			
•	2		, 13	, , , , ,							
Dropothy rates	3										
Property rates											
Property rates - penalties & collection charges											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment											
List other revenues sources if applicable											
List entity summary if applicable											
otal future revenue		_	_	_	1	_	-	_			
let Financial Implications		56,193	49,849	27,875	_	_	_	_			

- 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)

	Program/Project description	200	131-	Book Clare 6	Anni Sale Clare S	Total Propert Estimate	Andrea .	Cornel flow 2016/11 Fall flow Farmeri	Balgel four 2017G	halps for "	Suigi Sur *	
hannel			ì				20410	Fall Year Fermani	201103	MOS.	Budget Year (2 2012/16	Berlinder
end mark hally Livial capital projects prospecting Marking at the			Ц	Ecospie.	Exemples							
of Berigal Benge of Berigal Benge	Re Charl Data projector o sursen		:	Sher Jamin Sher Jamin	Plant & Equipment Plant & Equipment	- 4			10,000			
1 Being Berg	Hoped Deer Coptesed (Labour Relation Officer) E Desser Ad Build (Labour Relation Officer)		E	Mar Junio Mar Junio Mar Junio	Festiva and after office repipment Exercises and other office repipment	1			198			
1 - Marting of Manager 1 - Marting of Manager	Filing Calaines (SAMMA) Fact Marking (SAMMA)		: 1	Sher Joseph. Sher Joseph	Sentan and other office opalyment Sent & Continuent	1			100			
Statistical Stranger	Commis (COV B West) Projector Acer S (200 (CDW B West)		:	Oher Joseph. Oher Joseph.	Plant & Equipment Plant & Equipment				198			
- Marting of Maragor - Marting of Maragor	Chasser Looking Periodical s. 1 (CDM B/Mend) (Inter Camera of (CDM B/Mend)		: 1	Ster Justs. Ster Justs.	Familian and other office copigment Familia Equipment				100			
Strenge Strage	Mobile Air Conditioner of Commis (CDIV Nebpoort)		: 1	Ster Justs. Ster Justs.	Pari & Equipment Pari & Equipment				198			
Beriga Benge Beriga Benge	Comme (CDIV Manuscrite) Mobile Air Conditioner of (CDIV Manuscrite)		: 1	Sher Jacob. Sher Jacob.	Pari Li Epipereri Pari Li Epipereri				198			
1 - Martinjal Manager 1 - Martinjal Manager	Calcinut a 1 (CDN Mercanolis) Distr a 1 (CDN Mercanolis)		: 1	Sher Joseph. Sher Joseph.	Fundam and other office copigment Fundam and other office copigment	1			2,00			
nd / Congresio Senters nd / Girenter Congresio Senters	Seel Filing Calcinote a 6 Seek-up Committee		: 1	Ster Justs. Ster Justs.	Familian and other office copigment Familia Equipment	- 2			1,00			
of Streeter Corporate Services of Streeter Corporate Services	Industrial Vancore Cleaner Name		: :	She Jack Belowke Other	Plant & Equipment Other	2			1,000			
d - Simeter Corporate Sandons all - Simeter Corporate Sandons	Trains.		:	Standardure - Other Standards	Stor Pari & Equipment	3			2,00			
hil - Simoler Corporate Services. Inil - Simoler Corporate Services.	South Today Souther Store		: 1	Sher Jasob. Sher Jasob.	Pari Li Epipereri Pari Li Epipereri	3			2,000			
nd - Simotor Corporate Constant in 1 - Simotor Financial Constant	Sir Canditioner 2000 973 (Cantroller Income)			Ster Josefs Ster Josefs	Pari Li Epipereri Pari Li Epipereri	1			1,00			
il Greder Francial Greden el Greder Francial Greden	Office Deals & Chair (Controller Income) Suctor & Trolley (Sategoort Office)		9	Ster Justs. Ster Justs.	Fani Li Equipmeni				1,00			
1 State Female Later	Olive Oach (Assert Cart)		9	Ster Junio	Sentran and other office equipment Sentran and other office equipment Sentran and other office equipment Force & Equipment Sentral Equipment Sentral Equipment				198			
1 Strate Female Levies	ans our purchase represent		9	She dank	Part & Epiperari	1			100			
1 Strate Francis Levies	for Conditional 1800 973		9	Ster Joseph Ster Joseph	Part & Continued	1			4,500			
1 Greate Francis Senten	Office Death		9	Sher Joseph Sher Joseph	Comban and after affire equipment	1			2,80			
Greeker Francial Services Li Greeker Francial Services	Office Death (SCM Clark) Display (SCM Clark)		9	Sher Joseph. Sher Joseph	Fundam and other office employment fundam and other office employment	3			1,60			
1 Greater Francial Services 1 Greater Francial Services	Solve Board Seel Filtre Cabinet		9	Sher Joseph. Sher Joseph	Fundam and other office employment fundam and other office employment				100			
1 Greate Francis Senten	of Potent (CDN Wiles)		9	Sher James	Computers. Hardward Spigmont				100			
1 State Femili Letter 1 State Femili Letter	Desiring Manuar Full HD 1080P(CDM BVMms) NP Printers 1CDM Verbasser)		9	Oher Joseph Oher Joseph	Compainn, Harbourd Spipmeri Compainn, Harbourd Spipmeri	1			7,800 5,000			
I Greeke Francial Services I Greeke Francial Services	Desiring Manuer Full HD 1080P PC Windowskien Complete: x 2		9	Ster Justs. Ster Justs.	Computern. NanksamEquipmeni Computern. NanksamEquipmeni				7,600 30,000			
1 Greeker Francial Services 1 Greeker Francial Services	PC Wintestation Complete s 2 Back-up Tape Streamer		9	Sher Joseph. Sher Joseph.	Compaien. HanksamEquipment Compaien. HanksamEquipment	20			20,000			
I - Greeker Francial Services I - Greeker Francial Services	Fire Eugenesian Sensong M. 2005 Ali Lener Printers		9	Sher Joseph. Sher Joseph.	Заправин, Запівання фармені Заправин, Развільня фармені Заправин, Запівання фармені Заправин, Запівання фармені Заправин, Запівання фармені Заправин, Запівання фармені Заправин, Запівання фармені Заправин, Запівання фармені	160			4,000	-	-	
1 Greeke Francial Services 1 Greeke Francial Services	Laping a 1 Kindana Restandancy Satury		9	Other State (In.) Other State (In.)	Computers. Handscare Equipment Computers. Handscare Equipment	- 2			7,000			
I Senter Francia Levies	See Lights of S		5	She don't	Pari Lüpiprori Hari Lüpiprori	10			1,88 10,88			
d Girenter Engineering Grotters of Girenter Engineering Grotters	Dise Epigneri		1	She doork	Plant & Conjunction	1			75,000	10 80	16	
Senior Engineering Seniors	Other Equipment Constitution and Constitution Constitution and Cons		:		Part & Equipment	1967			176986 10386	80		
d Strate Engineering Services	Danter (Leader Tipe)		í	One description	Constitution Part Maximum	100			500,000 600,000			
- Street Conjuncting Services	Dress Califor		í	She doors	Plant & Continued	16			16,00			
d Greater Engineering Services	Equipment .			She don't	Pari & Conjuncti	3			6,30	- 26	26	
d Similar Engineering Grouns	Sparing of Chicar Room			distriction Cities	She Senner Debate	-			10,00			
Circle Engineering Greaters	Seamure Pump Station Selementy Station Splanners Station Recognitioning (Manager		i i	destrutur Cartisten destrutur Cartisten	Grange Publisher Grange Publisher	100			19,70			
Greater Engineering Services Greater Engineering Services	PSP - Bridge and Extensis Substitution of Extensi Stead		4	distractor - East Tompet distractor - East Tompet	Sook, Parement & Bridge. Sook, Parement & Bridge.	330			3300,000 4360,500			
Greater Engineering Services Greater Engineering Services	Snats (Ward 4.6 and 7) Equipment		1	Statustum - Essal Transport Star Joseph	Stants, Francesco, & Bridges Flori & Equipment	29 18			29,15			
Director Engineering Services Director Engineering Services	Seats Industrial Jone (Nami 3) Separating of Stone (Manuscolle)		1	distriction - East Transport distriction - Other	Stark, Faumonts & Bridges Other	1,6%			25,96 8,00		100 20	
	Spinite Spinite		:	Oher Stands. Oher Stands.	Commalitation Commalitation	160			160,000 200,000			
i - Director Engineering Services i - Director Engineering Services	Dunter with Excepts Rehabilistic Foods & Dismoster (Municipalize)		1	She Jack Rahador Bad Tungai	Greenal Violenies Staale, Passemente & Bridges	26 690			29,000 4,907,239			
d - Director Engineering Services. d - Director Engineering Services.	Soom Water Retention Dame. (Hibide) Familing		:	distractor - East Transport distractor - Other	Danis, Pasements & Bridges Other	330			20,00 20,00	20		
District Engineering Services Districts Engineering Services	Edely Equipment (Criser) Equipment		4	distriction (final Transport distriction (final Transport distriction (Ottor Ottor Joseph Ottor Joseph	Mari k Conjensel Mari k Conjensel	3				20 W		
- James Copinating Services	Specing of China Building		:		Shering Line	- 3			10,00			
A State Segment beam Sealer Segment beam	Espiration of Aguillers Installation of PRIV's		í	and materials (files) and control (files) and	Demokrate & Relayables Demokrate & Relayables	14,60			14,600,000			
d Strate Engineering Services	Proposed (Valence of Control & Carol T)		[the dark	Pari & Equipment	1,00			1,00,00			
d Greater Engineering Services	Salety Equipment Selecture of Continuents		í	She doork	Plant & Conjument Delinatelan	16.			10,00	-	75	
d -Director Engineering Genetics.	Separing of Office Sealer		:	distributer Other Other Joseph	Other Committee in	100			640	- 20	36	
d Greater Engineering Greaters d Greater Engineering Greaters	Equipment Solutions Creat Staats, Carbon, Surrector		4	She Just Salvator, End Surger	Plant & Equipment Stanks, Facements & Bridges	160			#,900 2,86,36		- 6	
of Strater Community Service. of Strater Community Service.	Olive Equipment Nami (Olive)		:	Oher Joseph. Sharingdow - Other	Mari Lilipiperari Olar	1			1,000 1,000			
of Giroter Commenty Senton. of Giroter Commenty Senton.	Office Upgrade Filling California of Coffice Deales o 2		1	dissinature . Other Other abouts.	Cities Continue and other office employment	20			30,000 7,000			
of Similar Commandy Sention of Similar Commandy Sention	Salety Carins and Ferming 1 x Sanse x 7 Persistin Sasta's (Ferming)		1	dissinature. Other Other Joseph.	Star Part & Colomon				30,000 8,000			
6 - Similar Commandy Services of - Similar Commandy Services	Dis Dreet Relate Bire + Di Salet Facilities + 2 (Nieste Bestier)		:	Oher Joseph. Sharingshow - Other	Plant & Conjuncted Other	- 2			10,000 20,000			
C Stantor Commenty Sention C Stantor Commenty Sention	G L Refuse Street 200 State (States)		4	Oher Joseph. Marshoulum - Other	Plant & Equipment Other	100			31,000 1,000		-	
n. amino contains patients. d. Stocke Commany Sentim. d. Stocke Stocked Sentim. d. Stocked Stocked Stocked. d. Stocked Stocked Stocked. d. Stocked Stocked Stocked. d. Stocked Stoc	Sir Conditioner		1	Other Streets Other Streets	Part & Conjument Part & Conjument				200			
1 Girotor Commanly Senton. 5 Girotor Commanly Senton.	Green, and Red Lights. solvers a Filling California		4	Ster Justs. Ster Justs.	Part & Equipment Sentian and other office equipment	2			30,000			
6 - Director Commandly Sention. el - Director Commandly Sention.	Office Deck Tables + 2 Filing Californi + 2		4	Other State (In.) Other State (In.)	l'amban ani alter allier repipment l'amban ani alter allier repipment	2			2,000			
t Greeker Commanity Services. 1 Greeker Electrical Services.	Office Chains of Sentine Lights Vollide Park		4	Sherabash. Statistics. Districts	Senten and other office opalyment Commission & Refordation	36			1,00	100	100	
ii - Girenter Electrical Services. ii - Girenter Electrical Services.	Unionysis Mater masters Mri Substation (Spane)		:	Ster Jacob. Manipulare - Electroly	Commal Violenies Commerciaire & Redisculation	20			70,00 20,00	- 1	76	
i - Girenter Electrical Geration. ii - Girenter Electrical Geration.	Forer Mentering Equipment (Secular Virol)		1	Ster Joseph. Historianism: Electricity	Committee & Entrates	38			20,00	16	100	
Similer Debited Senters	H Kil Entringen Sension View		: 1	districtor Debits	Temetraje & Entirolation Temetraje & Entirolation	71,00			21,000	7388	3,600	
i - Streeter Electrical Services	2 KT Entotyper Kee Mandertoni		4	deluke Details	Samorivaire à l'éclivable Samorivaire à l'éclivable Samorivaire à l'éclivable Samorivaire à l'éclivable Samorivaire à l'éclivable Samorivaire à l'éclivable	1,00				238	100 11 45 160 2,500 2,500	
i - Similar Electrical Sanction. ii - Similar Electrical Sanction.	Darkingson Main Eulestation 1 1657 Terr may Faction		: 1	dischasian Electricity Sher Joseph		3			1,000	1	16	
4 - Similar Dinitiral Services	High Mann lights Nationard		: 1	debute Debit	Demokraien & Bellevialien Demokraien & Bellevialien	20			1,000,000	20		
i Sente Debted Senten	Destruct Restruction (New Industrial Area)		: 1	debute Debit	Commission & Entertaine	398			7.00	288		
i - Greeke Deskind Services i - Greeke Deskind Services	High Mann lights Marwardia High Mann lights Hospidalia		i	Andrease Destroy	Seed Spiling Speed Spiling	20			20,80 20,80	20		
Studie Dichted Gereine	Food lighting Sportpound (Subblene)		: 1	inclination of security inclination of security inclination of security inclination of security inclinations. Exercisely individuals.	Dest Lighting Seed Lighting Seed Lighting Seederships & Robuships Seederships & Robuships Seederships & Robuships	130				130		
i Director Electrical Services is Director Electrical Services	Food lighting Sportground (Managedia) Food lighting Sportground (Nahasent)		i	Andreadure Destroits Andreadure Destroits	Commission & Entertaine Commission & Entertaine	136				100 10 100 100 100 100 100 100 100 100		
Capital reproduce	1	H	Н						5,16	439	34,00	
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National points proporting their												
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Livi al-capital projects, progeniting floting sign E. Malar project A. sign E. Caminda project E.												

WC053 Beaufort West - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vota/Canital project		Dunings			Previous target	Current Ye	ar 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	year to complete	Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality:										
List all capital projects grouped by Municipal V	fote 		Examples	Examples						
Entities:										
List all capital projects grouped by Municipal E	Entity									
Entity Name										
Project name										

^{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