

## Preparation Instructions

Municipality Name: WC013 Bergrivier ▼

CFO Name: J A van Niekerk

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E-Mail: vanniekerkk@bergmun.org.za

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

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

## Name Votes & Sub-Votes

### Printing Instructions

#### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

#### Showing / Clearing Highlights

Clear Highlights on all sheets

### Important documents which provide essential assistance

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

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

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# Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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**Organisational structure votes (if required)**

- Vote1 - Municipal Manager
- Vote2 - Finance
- Vote3 - Administration
- Vote4 - Community Services
- Vote5 - Technical Services
- Vote6 - Example 6
- Vote7 - Example 7
- Vote8 - Example 8
- Vote9 - Example 9
- Vote10 - Example 10
- Vote11 - Example 11
- Vote12 - Example 12
- Vote13 - Example 13
- Vote14 - Example 14
- Vote15 - Example 15

**Organisational structure sub-votes (if required)**

<b>Municipal Manager</b>	Vote1
<b>Council</b> Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1	
<b>Finance</b>	Vote2
<b>Finance</b> <b>IT Administration</b> Subvote example 2 Subvote example 2	
<b>Administration</b>	Vote3
<b>Planning and Development</b> <b>Corporate Services</b> <b>HR Administration</b> Subvote example 3 Subvote example 3	
<b>Community Services</b>	Vote4
<b>Community Services</b> <b>Building Control</b> <b>Library &amp; Records</b> <b>Museum</b> <b>Housing</b> <b>Traffic Control</b> <b>Fire Department</b> <b>Holiday Resorts</b> <b>Vehicle Registration</b> Subvote example 4	
<b>Technical Services</b>	Vote5
<b>Council Property</b> <b>Refuse Removal</b> <b>Cemetaries</b> <b>Sewerage</b> <b>Stormwater Management</b> <b>Community Parks</b> <b>Sport facilities and swimming pools</b> <b>Water</b> <b>Roads</b> <b>Electricity</b>	

WC013 Bergrivier - Contact Information

**A. GENERAL INFORMATION**

<b>Municipality</b>	WC013 Bergrivier
<b>Grade</b>	2
<b>Province</b>	WC WESTERN CAPE
<b>Web Address</b>	<a href="http://www.bergmun.org.za">www.bergmun.org.za</a>
<b>e-mail Address</b>	<a href="mailto:bergmun@telkomsa.net">bergmun@telkomsa.net</a>

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	60
City / Town	PIKETBERG
Postal Code	7320
<b>Street address</b>	
Building	Municipal Offices
Street No. & Name	Church Street 13
City / Town	PIKETBERG
Postal Code	7320
<b>General Contacts</b>	
Telephone number	022 9131126
Fax number	022 9131380

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Douglas Mbabane	Name	D Jurens
Telephone number	022-9132583	Telephone number	022 9132583
Cell number	0714415665	Cell number	0781646496
Fax number	022-9131380	Fax number	022-9131380
E-mail address	<a href="mailto:mbabaned@bergmun.org.za">mbabaned@bergmun.org.za</a>	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	J A Liebeneberg	Name	A Schreuder
Telephone number	022-9131126	Telephone number	022-9131126
Cell number	0726082062	Cell number	0714675427
Fax number	022-9131380	Fax number	022-9131380
E-mail address	<a href="mailto:burgermeester@bergmun.org.za">burgermeester@bergmun.org.za</a>	E-mail address	<a href="mailto:schreudera@bergmun.org.za">schreudera@bergmun.org.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	R van Rooy	Name	J Vlotman
Telephone number	022-9131126	Telephone number	022-9131126
Cell number	0836579615	Cell number	836031114
Fax number	022-9131380	Fax number	022-9131380
E-mail address	<a href="mailto:vanrooyr@bergmun.org.za">vanrooyr@bergmun.org.za</a>	E-mail address	<a href="mailto:VlotmanJ@bergmun.org.za">VlotmanJ@bergmun.org.za</a>

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	E C Liebenberg	Name	R Pietersen
Telephone number	022-9131126	Telephone number	022-9131126
Cell number	0846293330	Cell number	0836554738
Fax number	022-9131380	Fax number	022-9131380
E-mail address	<a href="mailto:christaliebenberg@bergmun.org.za">christaliebenberg@bergmun.org.za</a>	E-mail address	<a href="mailto:pietersenr@bergmun.org.za">pietersenr@bergmun.org.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	J A van Niekerk	Name	E Kankowski
Telephone number	022-9131126	Telephone number	022-9131126
Cell number	0832723828	Cell number	
Fax number	022-9131380	Fax number	022-9131380
E-mail address	<a href="mailto:vanniekerkk@bergmun.org.za">vanniekerkk@bergmun.org.za</a>	E-mail address	<a href="mailto:kankowskie@bergmun.org.za">kankowskie@bergmun.org.za</a>
<b>Official responsible for submitting financial information</b>			
Name	J P Sass		
Telephone number	022-9131126		
Cell number	0832723809		
Fax number	022-9131380		
E-mail address	<a href="mailto:sassi@bergmun.org.za">sassi@bergmun.org.za</a>		



WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		35,522	50,622	51,509	60,710	59,411	59,411	70,668	69,544	76,428
Executive and council		9,544	14,442	14,977	19,535	19,635	19,635	20,819	22,949	24,492
Budget and treasury office		24,093	34,603	34,185	37,413	36,037	36,037	39,003	44,304	49,907
Corporate services		1,885	1,577	2,346	3,762	3,739	3,739	10,846	2,291	2,029
<i>Community and public safety</i>		11,715	9,424	17,451	4,925	20,859	20,859	17,599	8,691	9,014
Community and social services		461	624	754	812	801	801	903	984	1,063
Sport and recreation		4,581	2,719	3,863	3,007	3,573	3,573	3,779	3,808	3,808
Public safety		2,542	3,522	2,260	1,107	1,104	1,104	1,159	1,263	1,364
Housing		4,130	2,559	10,574	-	15,381	15,381	11,758	2,636	2,779
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,507	1,421	3,193	3,139	3,711	3,711	10,890	3,755	3,991
Planning and development		894	494	358	355	406	406	416	454	491
Road transport		2,613	927	2,835	2,784	3,305	3,305	10,474	3,301	3,500
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		51,546	61,736	77,381	79,040	88,423	88,423	111,342	111,748	118,768
Electricity		30,833	34,303	46,361	49,915	50,238	50,238	61,983	67,087	70,713
Water		10,757	10,422	12,025	12,907	12,051	12,051	13,050	14,462	15,736
Waste water management		4,750	5,418	8,380	6,417	16,200	16,200	26,012	18,975	20,197
Waste management		5,205	11,593	10,615	9,801	9,934	9,934	10,297	11,224	12,122
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	102,289	123,202	149,534	147,814	172,404	172,404	210,498	193,738	208,201
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		18,015	27,838	32,656	32,865	32,289	32,289	40,297	42,079	45,379
Executive and council		9,295	10,895	11,678	11,687	11,880	11,880	13,835	14,905	16,130
Budget and treasury office		2,100	7,205	9,364	7,276	7,629	7,629	10,729	10,060	10,762
Corporate services		6,621	9,738	11,613	13,903	12,780	12,780	15,733	17,114	18,487
<i>Community and public safety</i>		18,948	15,006	27,034	20,263	26,217	26,217	27,996	24,449	26,363
Community and social services		3,992	4,336	4,745	5,320	5,059	5,059	6,256	6,917	7,468
Sport and recreation		6,212	7,371	7,811	9,688	9,213	9,213	9,359	10,117	10,925
Public safety		2,198	2,836	3,903	4,458	4,182	4,182	4,486	4,890	5,283
Housing		6,546	463	10,574	797	7,763	7,763	7,895	2,525	2,687
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14,105	16,437	17,123	20,915	20,586	20,586	22,027	24,006	25,924
Planning and development		1,413	1,690	1,862	3,086	2,790	2,790	3,041	3,558	3,840
Road transport		12,692	14,747	15,261	17,829	17,796	17,796	18,986	20,448	22,084
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		47,964	55,954	71,127	62,727	72,909	72,909	79,547	86,906	94,233
Electricity		28,527	33,791	42,402	42,562	43,448	43,448	44,639	48,443	52,318
Water		9,030	9,736	10,767	10,912	12,393	12,393	14,413	15,664	16,917
Waste water management		4,158	4,764	5,132	(1,082)	6,951	6,951	8,123	8,902	9,611
Waste management		6,249	7,663	12,827	10,335	10,117	10,117	12,371	13,897	15,387
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	99,032	115,235	147,940	136,770	152,001	152,001	169,867	177,440	191,899
<b>Surplus/(Deficit) for the year</b>		3,257	7,968	1,594	11,044	20,403	20,403	40,631	16,298	16,302

References

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

WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>	1									
<i>Municipal governance and administration</i>		35,522	50,622	51,509	60,710	59,411	59,411	70,668	69,544	76,428
Executive and council		9,544	14,442	14,977	19,535	19,635	19,635	20,819	22,949	24,492
<i>Mayor and Council</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Manager</i>		9,544	14,442	14,977	19,535	19,635	19,635	20,819	22,949	24,492
Budget and treasury office		24,093	34,603	34,185	37,413	36,037	36,037	39,003	44,304	49,907
Corporate services		1,885	1,577	2,346	3,762	3,739	3,739	10,846	2,291	2,029
<i>Human Resources</i>		51	-	1,175	-	-	-	200	218	235
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		1,827	1,571	423	3,756	3,733	3,733	10,640	2,067	1,788
<i>Other Admin</i>		7	6	749	6	6	6	6	6	6
<i>Community and public safety</i>		11,715	9,424	17,451	4,925	20,859	20,859	17,599	8,691	9,014
Community and social services		461	624	754	812	801	801	903	984	1,063
<i>Libraries and Archives</i>		272	433	579	636	596	596	687	749	809
<i>Museums &amp; Art Galleries etc</i>		19	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		148	191	175	176	205	205	216	235	254
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		23	-	-	-	-	-	-	-	-
Sport and recreation		4,581	2,719	3,863	3,007	3,573	3,573	3,779	3,808	3,808
Public safety		2,542	3,522	2,260	1,107	1,104	1,104	1,159	1,263	1,364
<i>Police</i>		2,540	3,522	2,259	1,106	1,102	1,102	1,157	1,261	1,362
<i>Fire</i>		2	-	0	1	2	2	2	2	2
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		4,130	2,559	10,574	-	15,381	15,381	11,758	2,636	2,779
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,507	1,421	3,193	3,139	3,711	3,711	10,890	3,755	3,991
Planning and development		894	494	358	355	406	406	416	454	491
<i>Economic Development/Planning</i>		574	281	82	80	110	110	105	115	125
<i>Town Planning/Building enforcement</i>		320	213	276	275	296	296	311	339	366
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		2,613	927	2,835	2,784	3,305	3,305	10,474	3,301	3,500
<i>Roads</i>		1,496	934	1,952	54	575	575	7,607	116	125
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		1,117	(7)	883	2,730	2,730	2,730	2,867	3,185	3,375
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		51,546	61,736	77,381	79,040	88,423	88,423	111,342	111,748	118,768
Electricity		30,833	34,303	46,361	49,915	50,238	50,238	61,983	67,087	70,713
<i>Electricity Distribution</i>		30,833	34,303	46,361	49,915	50,238	50,238	61,983	67,087	70,713
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		10,757	10,422	12,025	12,907	12,051	12,051	13,050	14,462	15,736
<i>Water Distribution</i>		10,757	10,422	12,025	12,907	12,051	12,051	13,050	14,462	15,736
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		4,750	5,418	8,380	6,417	16,200	16,200	26,012	18,975	20,197
<i>Sewerage</i>		4,750	5,418	8,380	6,417	16,200	16,200	26,012	18,975	20,197
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		5,205	11,593	10,615	9,801	9,934	9,934	10,297	11,224	12,122
<i>Solid Waste</i>		5,205	11,593	10,615	9,801	9,934	9,934	10,297	11,224	12,122
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	102,289	123,202	149,534	147,814	172,404	172,404	210,498	193,738	208,201
<b>Expenditure - Standard</b>										
<i>Municipal governance and administration</i>		18,015	27,838	32,656	32,865	32,289	32,289	40,297	42,079	45,379
Executive and council		9,295	10,895	11,678	11,687	11,880	11,880	13,835	14,905	16,130
<i>Mayor and Council</i>		64	1,287	2,741	3,184	3,655	3,655	3,718	4,053	4,377
<i>Municipal Manager</i>		9,231	9,609	8,937	8,503	8,225	8,225	10,117	10,852	11,753
Budget and treasury office		2,100	7,205	9,364	7,276	7,629	7,629	10,729	10,060	10,762
Corporate services		6,621	9,738	11,613	13,903	12,780	12,780	15,733	17,114	18,487

WC013 Bergrivier - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<i>Human Resources</i>		451	2,406	3,475	3,663	3,245	3,245	3,994	4,354	4,706
<i>Information Technology</i>		33	372	400	983	314	314	-	-	-
<i>Property Services</i>		3,614	3,557	3,153	4,155	4,287	4,287	6,134	6,667	7,201
<i>Other Admin</i>		2,522	3,404	4,585	5,101	4,934	4,934	5,606	6,092	6,580
<b>Community and public safety</b>		<b>18,948</b>	<b>15,006</b>	<b>27,034</b>	<b>20,263</b>	<b>26,217</b>	<b>26,217</b>	<b>27,996</b>	<b>24,449</b>	<b>26,363</b>
Community and social services		3,992	4,336	4,745	5,320	5,059	5,059	6,256	6,917	7,468
<i>Libraries and Archives</i>		2,142	2,388	2,507	3,115	3,068	3,068	3,154	3,446	3,722
<i>Museums &amp; Art Galleries etc</i>		137	81	-	63	-	-	61	61	66
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		192	210	192	405	323	323	510	644	694
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		1,521	1,656	2,047	1,737	1,668	1,668	2,531	2,765	2,986
Sport and recreation		6,212	7,371	7,811	9,688	9,213	9,213	9,359	10,117	10,925
<b>Public safety</b>		<b>2,198</b>	<b>2,836</b>	<b>3,903</b>	<b>4,458</b>	<b>4,182</b>	<b>4,182</b>	<b>4,486</b>	<b>4,890</b>	<b>5,283</b>
<i>Police</i>		2,136	2,747	3,875	3,905	3,630	3,630	3,955	4,308	4,655
<i>Fire</i>		62	88	28	553	552	552	531	582	628
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		6,546	463	10,574	797	7,763	7,763	7,895	2,525	2,687
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>14,105</b>	<b>16,437</b>	<b>17,123</b>	<b>20,915</b>	<b>20,586</b>	<b>20,586</b>	<b>22,027</b>	<b>24,006</b>	<b>25,924</b>
Planning and development		1,413	1,690	1,862	3,086	2,790	2,790	3,041	3,558	3,840
<i>Economic Development/Planning</i>		981	957	987	1,701	1,435	1,435	1,743	1,891	2,042
<i>Town Planning/Building enforcement</i>		432	733	875	1,385	1,355	1,355	1,298	1,668	1,798
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		12,692	14,747	15,261	17,829	17,796	17,796	18,986	20,448	22,084
<i>Roads</i>		11,801	13,758	14,677	16,630	16,649	16,649	18,005	19,381	20,933
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		890	989	584	1,199	1,147	1,147	981	1,067	1,151
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>47,964</b>	<b>55,954</b>	<b>71,127</b>	<b>62,727</b>	<b>72,909</b>	<b>72,909</b>	<b>79,547</b>	<b>86,906</b>	<b>94,233</b>
Electricity		28,527	33,791	42,402	42,562	43,448	43,448	44,639	48,443	52,318
<i>Electricity Distribution</i>		28,527	33,791	42,264	42,191	43,140	43,140	44,362	48,143	51,997
<i>Electricity Generation</i>		-	-	139	371	308	308	277	300	321
Water		9,030	9,736	10,767	10,912	12,393	12,393	14,413	15,664	16,917
<i>Water Distribution</i>		9,030	9,736	10,767	10,912	12,393	12,393	14,413	15,664	16,917
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		4,158	4,764	5,132	(1,082)	6,951	6,951	8,123	8,902	9,611
<i>Sewerage</i>		3,242	3,688	4,044	(2,429)	5,647	5,647	6,928	7,607	8,214
<i>Storm Water Management</i>		916	1,076	1,088	1,346	1,304	1,304	1,195	1,295	1,397
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		6,249	7,663	12,827	10,335	10,117	10,117	12,371	13,897	15,387
<i>Solid Waste</i>		6,249	7,663	12,827	10,335	10,117	10,117	12,371	13,897	15,387
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>99,032</b>	<b>115,235</b>	<b>147,940</b>	<b>136,770</b>	<b>152,001</b>	<b>152,001</b>	<b>169,867</b>	<b>177,440</b>	<b>191,899</b>
<b>Surplus/(Deficit) for the year</b>		<b>3,257</b>	<b>7,968</b>	<b>1,594</b>	<b>11,044</b>	<b>20,403</b>	<b>20,403</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>

References

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

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WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote1 - Municipal Manager		9,544	14,442	14,977	19,535	19,635	19,635	20,819	22,949	24,492
Vote2 - Finance		24,093	34,603	34,185	37,413	36,037	36,037	39,003	44,304	49,907
Vote3 - Administration		633	286	2,006	86	116	116	311	339	366
Vote4 - Community Services		10,474	9,047	16,908	7,683	22,989	22,989	19,807	11,471	12,257
Vote5 - Technical Services		57,545	64,824	81,458	83,097	93,627	93,627	130,559	114,675	121,179
Vote4 - Community Services		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>102,289</b>	<b>123,202</b>	<b>149,534</b>	<b>147,814</b>	<b>172,404</b>	<b>172,404</b>	<b>210,498</b>	<b>193,738</b>	<b>208,201</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - Municipal Manager		9,295	10,895	11,678	11,687	11,880	11,880	13,835	14,905	16,130
Vote2 - Finance		2,133	7,577	9,764	8,259	7,943	7,943	10,729	10,060	10,762
Vote3 - Administration		3,954	6,767	9,047	10,466	9,614	9,614	11,342	12,337	13,328
Vote4 - Community Services		15,871	11,487	23,120	16,027	22,301	22,301	23,299	19,559	21,080
Vote5 - Technical Services		67,779	78,509	94,330	90,332	100,263	100,263	110,662	120,579	130,599
Vote4 - Community Services		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>99,032</b>	<b>115,235</b>	<b>147,940</b>	<b>136,770</b>	<b>152,001</b>	<b>152,001</b>	<b>169,867</b>	<b>177,440</b>	<b>191,899</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>3,257</b>	<b>7,968</b>	<b>1,594</b>	<b>11,044</b>	<b>20,403</b>	<b>20,403</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>

References

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

WC013 Bergrivier - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>										
<b>Vote1 - Municipal Manager</b>	1	9,544	14,442	14,977	19,535	19,635	19,635	20,819	22,949	24,492
Council		9,544	14,442	14,977	19,535	19,635	19,635	20,819	22,949	24,492
		-	-	-	-	-	-	-	-	-
<b>Vote2 - Finance</b>		24,093	34,603	34,185	37,413	36,037	36,037	39,003	44,304	49,907
Finance		24,093	34,603	34,185	37,413	36,037	36,037	39,003	44,304	49,907
IT Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote3 - Administration</b>		633	286	2,006	86	116	116	311	339	366
Planning and Development		7	6	749	6	6	6	6	6	6
Corporate Services		51	-	1,175	-	-	-	200	218	235
HR Administration		574	281	82	80	110	110	105	115	125
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote4 - Community Services</b>		10,474	9,047	16,908	7,683	22,989	22,989	19,807	11,471	12,257
Community Services		23	-	-	-	-	-	-	-	-
Building Control		320	213	276	275	296	296	311	339	366
Library & Records		272	433	579	636	596	596	687	749	809
Museum		19	-	-	-	-	-	-	-	-
Housing		4,130	2,559	10,574	-	15,381	15,381	11,758	2,636	2,779
Traffic Control		2,540	3,522	2,259	1,106	1,102	1,102	1,157	1,261	1,362
Fire Department		2	-	0	1	2	2	2	2	2
Holiday Resorts		2,052	2,328	2,337	2,936	2,882	2,882	3,025	3,299	3,564
Vehicle Registration		1,117	(7)	883	2,730	2,730	2,730	2,867	3,185	3,375
		-	-	-	-	-	-	-	-	-
<b>Vote5 - Technical Services</b>		57,545	64,824	81,458	83,097	93,627	93,627	130,559	114,675	121,179
Council Property		1,827	1,571	423	3,756	3,733	3,733	10,640	2,067	1,788
Refuse Removal		5,205	11,593	10,615	9,801	9,934	9,934	10,297	11,224	12,122
Cemeteries		148	191	175	176	205	205	216	235	254
Sewerage		4,750	5,418	8,380	6,417	16,200	16,200	26,012	18,975	20,197
Stormwater Management		-	-	-	-	-	-	-	-	-
Community Parks		-	-	-	-	-	-	-	-	-
Sport facilities and swimming pools		2,529	391	1,526	71	691	691	754	509	244
Water		10,757	10,422	12,025	12,907	12,051	12,051	13,050	14,462	15,736
Roads		1,496	934	1,952	54	575	575	7,607	116	125
Electricity		30,833	34,303	46,361	49,915	50,238	50,238	61,983	67,087	70,713
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	102,289	123,202	149,534	147,814	172,404	172,404	210,498	193,738	208,201
<b>Expenditure by Vote</b>										
<b>Vote1 - Municipal Manager</b>	1	9,295	10,895	11,678	11,687	11,880	11,880	13,835	14,905	16,130
Council		9,295	10,895	11,678	11,687	11,880	11,880	13,835	14,905	16,130
Subvote example 1		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote2 - Finance</b>		2,133	7,577	9,764	8,259	7,943	7,943	10,729	10,060	10,762
Finance		2,100	7,205	9,364	7,276	7,629	7,629	10,729	10,060	10,762
IT Administration		33	372	400	983	314	314	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote3 - Administration</b>		3,954	6,767	9,047	10,466	9,614	9,614	11,342	12,337	13,328
Planning and Development		2,522	3,404	4,585	5,101	4,934	4,934	5,606	6,092	6,580
Corporate Services		451	2,406	3,475	3,663	3,245	3,245	3,994	4,354	4,706
HR Administration		981	957	987	1,701	1,435	1,435	1,743	1,891	2,042
		-	-	-	-	-	-	-	-	-
<b>Vote4 - Community Services</b>		15,871	11,487	23,120	16,027	22,301	22,301	23,299	19,559	21,080
Community Services		1,521	1,656	2,047	1,737	1,668	1,668	2,531	2,765	2,986
Building Control		432	733	875	1,385	1,355	1,355	1,298	1,668	1,798
Library & Records		2,142	2,388	2,507	3,115	3,068	3,068	3,154	3,446	3,722
Museum		137	81	-	63	-	-	61	61	66
Housing		6,546	463	10,574	797	7,763	7,763	7,895	2,525	2,687
Traffic Control		2,136	2,747	3,875	3,905	3,630	3,630	3,955	4,308	4,655
Fire Department		62	88	28	553	552	552	531	582	628
Holiday Resorts		2,004	2,340	2,631	3,274	3,118	3,118	2,893	3,137	3,387
Vehicle Registration		890	989	584	1,199	1,147	1,147	981	1,067	1,151
		-	-	-	-	-	-	-	-	-
<b>Vote5 - Technical Services</b>		67,779	78,509	94,330	90,332	100,263	100,263	110,662	120,579	130,599
Council Property		3,614	3,557	3,153	4,155	4,287	4,287	6,134	6,667	7,201
Refuse Removal		6,249	7,663	12,827	10,335	10,117	10,117	12,371	13,897	15,387
Cemeteries		192	210	192	405	323	323	510	644	694
Sewerage		3,242	3,688	4,044	(2,429)	5,647	5,647	6,928	7,607	8,214
Stormwater Management		916	1,076	1,088	1,346	1,304	1,304	1,195	1,295	1,397
Community Parks		2,604	3,038	3,262	3,960	3,781	3,781	4,070	4,401	4,754
Sport facilities and swimming pools		1,604	1,993	1,919	2,455	2,314	2,314	2,397	2,579	2,784
Water		9,030	9,736	10,767	10,912	12,393	12,393	14,413	15,664	16,917
Roads		11,801	13,758	14,677	16,630	16,649	16,649	18,005	19,381	20,933
Electricity		28,527	33,791	42,402	42,562	43,448	43,448	44,639	48,443	52,318
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	99,032	115,235	147,940	136,770	152,001	152,001	169,867	177,440	191,899
<b>Surplus/(Deficit) for the year</b>	2	3,257	7,968	1,594	11,044	20,403	20,403	40,631	16,298	16,302

References

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

WC013 Bergrivier - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue By Source</b>											
Property rates	2	21,146	26,069	28,082	30,896	30,796	30,796	30,796	33,838	38,787	44,049
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	28,308	32,968	44,508	47,894	47,294	47,294	47,294	57,631	62,818	67,843
Service charges - water revenue	2	9,009	9,621	10,786	11,991	11,191	11,191	11,191	12,037	13,358	14,544
Service charges - sanitation revenue	2	3,710	4,587	4,833	5,197	5,249	5,249	5,249	5,284	5,760	6,221
Service charges - refuse revenue	2	4,715	6,288	8,276	8,820	8,980	8,980	8,980	9,013	9,825	10,611
Service charges - other		2,504	2,878	3,506	4,532	4,364	4,364	4,364	5,400	5,886	6,358
Rental of facilities and equipment		2,044	2,527	2,570	3,081	3,014	3,014	3,014	3,164	3,450	3,727
Interest earned - external investments		3,450	4,631	1,889	2,500	1,600	1,600	1,600	1,170	1,275	1,377
Interest earned - outstanding debtors		1,958	2,663	2,314	2,908	2,408	2,408	2,408	2,500	2,725	2,943
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1,542	1,532	965	1,109	1,105	1,105	1,105	1,160	1,264	1,365
Licences and permits		1,117	(7)	883	1,300	1,300	1,300	1,300	1,365	1,488	1,607
Agency services		1,029	2,027	1,330	1,458	1,478	1,478	1,478	1,552	1,692	1,827
Transfers recognised - operational		19,711	19,624	27,729	21,138	28,092	28,092	37,709	29,793	26,510	28,196
Other revenue	2	2,047	3,107	5,629	4,993	4,959	4,959	4,959	12,220	1,988	2,146
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>102,289</b>	<b>118,515</b>	<b>143,300</b>	<b>147,814</b>	<b>151,830</b>	<b>151,830</b>	<b>161,447</b>	<b>176,126</b>	<b>176,826</b>	<b>192,815</b>
<b>Expenditure By Type</b>											
Employee related costs	2	40,103	44,990	52,783	61,517	61,224	61,224	61,224	65,955	71,885	77,631
Remuneration of councillors		-	1,198	2,663	3,144	3,614	3,614	3,614	3,697	4,030	4,352
Debt impairment	3	1,363	3,542	910	830	830	830	830	872	951	1,027
Depreciation & asset impairment	2	7,514	8,445	9,618	12,943	10,810	10,810	10,810	12,287	13,064	14,109
Finance charges		1,974	3,300	3,473	4,296	5,352	5,352	5,352	7,106	7,745	8,365
Bulk purchases	2	18,468	24,603	32,434	31,187	31,366	31,366	31,366	31,655	34,504	37,264
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		9,059	5,686	14,796	(7,473)	10,480	10,480	10,480	11,136	5,853	6,212
Other expenditure	4, 5	20,550	23,470	31,262	30,325	28,325	28,325	28,325	37,159	39,408	42,939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>99,032</b>	<b>115,235</b>	<b>147,940</b>	<b>136,770</b>	<b>152,001</b>	<b>152,001</b>	<b>152,001</b>	<b>169,867</b>	<b>177,440</b>	<b>191,899</b>
<b>Surplus/(Deficit)</b>		<b>3,257</b>	<b>3,281</b>	<b>(4,640)</b>	<b>11,044</b>	<b>(171)</b>	<b>(171)</b>	<b>9,446</b>	<b>6,259</b>	<b>(614)</b>	<b>915</b>
Transfers recognised - capital		-	4,687	6,234	-	20,574	20,574	10,957	34,372	16,913	15,387
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>3,257</b>	<b>7,968</b>	<b>1,594</b>	<b>11,044</b>	<b>20,403</b>	<b>20,403</b>	<b>20,403</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>3,257</b>	<b>7,968</b>	<b>1,594</b>	<b>11,044</b>	<b>20,403</b>	<b>20,403</b>	<b>20,403</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3,257</b>	<b>7,968</b>	<b>1,594</b>	<b>11,044</b>	<b>20,403</b>	<b>20,403</b>	<b>20,403</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>3,257</b>	<b>7,968</b>	<b>1,594</b>	<b>11,044</b>	<b>20,403</b>	<b>20,403</b>	<b>20,403</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>

**References**

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

WC013 Bergvriev - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote3 - Administration		-	-	-	7,000	9,000	9,000	9,000	250	1,500	-
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	12,387	12,387	12,387	12,387	32,098	30,900	11,837
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	19,387	21,387	21,387	21,387	32,348	32,400	11,837
<b>Single-year expenditure to be appropriated</b>	2										
Vote1 - Municipal Manager		305	59	-	-	-	-	-	130	-	-
Vote2 - Finance		-	-	103	25	37	37	37	150	25	-
Vote3 - Administration		633	4,299	1,127	430	566	566	566	1,084	3,366	2,278
Vote4 - Community Services		531	1,081	8,017	2,741	8,748	8,748	8,748	5,083	2,300	3,552
Vote5 - Technical Services		17,982	27,715	24,196	11,360	11,969	11,969	11,969	17,298	10,935	8,684
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		19,451	33,153	33,443	14,556	21,319	21,319	21,319	23,745	16,626	14,513
<b>Total Capital Expenditure - Vote</b>		19,451	33,153	33,443	33,943	42,706	42,706	42,706	56,093	49,026	26,350
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		937	4,358	1,230	7,443	9,591	9,591	9,591	1,582	4,882	2,268
Executive and council		305	59	-	-	-	-	-	130	-	-
Budget and treasury office		-	-	103	25	37	37	37	150	25	-
Corporate services		633	4,299	1,127	7,418	9,554	9,554	9,554	1,302	4,857	2,268
<b>Community and public safety</b>		1,437	2,483	9,470	3,604	10,052	10,052	10,052	6,637	3,764	4,052
Community and social services		163	303	7,213	254	204	204	204	117	242	198
Sport and recreation		907	1,402	1,453	729	1,260	1,260	1,260	1,557	1,447	543
Public safety		340	576	361	240	117	117	117	260	1,020	2,200
Housing		27	201	443	2,381	8,471	8,471	8,471	4,703	1,055	1,112
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7,985	9,637	3,072	2,022	1,987	1,987	1,987	3,368	3,501	3,425
Planning and development		-	-	-	12	12	12	12	32	9	10
Road transport		7,985	9,637	3,072	2,010	1,975	1,975	1,975	3,336	3,492	3,415
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		9,091	16,675	19,671	20,874	21,077	21,077	21,077	44,506	36,879	16,605
Electricity		3,831	6,990	2,584	3,976	3,960	3,960	3,960	2,653	2,039	536
Water		4,158	1,890	5,531	6,225	5,490	5,490	5,490	16,930	5,093	7,266
Waste water management		-	-	8,885	10,587	9,571	9,571	9,571	22,477	24,346	6,692
Waste management		1,101	7,795	2,671	86	2,056	2,056	2,056	2,446	5,401	2,111
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	19,451	33,153	33,443	33,943	42,706	42,706	42,706	56,093	49,026	26,350
<b>Funded by:</b>											
National Government		1,292	4,687	3,716	9,143	10,843	10,843	10,843	9,842	11,948	12,595
Provincial Government		-	2,538	330	2,481	9,111	9,111	9,111	4,703	2,555	1,112
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	1,372	1,800	1,800	1,800	1,800	19,827	2,410	1,680
<b>Transfers recognised - capital</b>	4	1,292	7,225	5,418	13,424	21,754	21,754	21,754	34,372	16,913	15,387
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	3,830	6,070	17,350	11,200	13,240	13,240	13,240	4,000	5,373	2,000
<b>Internally generated funds</b>		14,328	19,858	10,674	9,319	7,713	7,713	7,713	17,720	26,740	8,963
<b>Total Capital Funding</b>	7	19,451	33,153	33,443	33,943	42,706	42,706	42,706	56,093	49,026	26,350

**References**

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

WC013 Bergrevier - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
<b>R thousand</b>	1											
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Multi-year expenditure appropriation</b>												
Vote1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	
Council		-	-	-	-	-	-	-	-	-	-	
Subvote example 1		-	-	-	-	-	-	-	-	-	-	
Subvote example 1		-	-	-	-	-	-	-	-	-	-	
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-	
Finance		-	-	-	-	-	-	-	-	-	-	
IT Administration		-	-	-	-	-	-	-	-	-	-	
Vote3 - Administration		-	-	-	7,000	9,000	9,000	9,000	250	1,500	-	
Planning and Development		-	-	-	7,000	9,000	9,000	9,000	250	1,500	-	
Corporate Services		-	-	-	-	-	-	-	-	-	-	
HR Administration		-	-	-	-	-	-	-	-	-	-	
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-	
Community Services		-	-	-	-	-	-	-	-	-	-	
Building Control		-	-	-	-	-	-	-	-	-	-	
Library & Records		-	-	-	-	-	-	-	-	-	-	
Museum		-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	
Traffic Control		-	-	-	-	-	-	-	-	-	-	
Fire Department		-	-	-	-	-	-	-	-	-	-	
Holiday Resorts		-	-	-	-	-	-	-	-	-	-	
Vehicle Registration		-	-	-	-	-	-	-	-	-	-	
Vote5 - Technical Services		-	-	-	12,387	12,387	12,387	12,387	32,098	30,900	11,837	
Council Property		-	-	-	-	-	-	-	-	-	-	
Refuse Removal		-	-	-	-	-	-	-	80	5,140	200	
Cemeteries		-	-	-	-	-	-	-	-	-	-	
Sewerage		-	-	-	8,087	8,087	8,087	8,087	19,454	21,827	4,777	
Stormwater Management		-	-	-	-	-	-	-	14	310	310	
Community Parks		-	-	-	-	-	-	-	-	-	-	
Sport facilities and swimming pools		-	-	-	-	-	-	-	50	50	50	
Water		-	-	-	4,300	4,300	4,300	4,300	12,500	3,573	6,500	
Roads		-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>			-	-	-	19,387	21,387	21,387	21,387	32,348	32,400	11,837
<b>Capital expenditure - Municipal Vote</b>		2										
<b>Single-year expenditure appropriation</b>												
Vote1 - Municipal Manager			305	59	-	-	-	-	-	130	-	-
Council			305	59	-	-	-	-	-	130	-	-
Subvote example 1			-	-	-	-	-	-	-	-	-	-
Subvote example 1			-	-	-	-	-	-	-	-	-	-
Vote2 - Finance			-	-	103	25	37	37	37	150	25	-
Finance			-	-	103	25	37	37	37	150	25	-
IT Administration	-		-	-	-	-	-	-	-	-	-	
Vote3 - Administration	633		4,299	1,127	430	566	566	566	1,084	3,366	2,278	
Planning and Development	633		4,299	1,127	418	554	554	554	1,006	3,354	2,260	
Corporate Services	-		-	-	-	-	-	-	46	3	8	
HR Administration	-		-	-	12	12	12	12	32	9	10	
Vote4 - Community Services	531		1,081	8,017	2,741	8,748	8,748	8,748	5,083	2,300	3,552	
Community Services	163		303	7,213	50	50	50	50	70	130	120	
Building Control	-		-	-	-	-	-	-	-	-	-	
Library & Records	-		-	-	-	-	-	-	-	-	-	
Museum	-		-	-	-	-	-	-	-	-	-	
Housing	27		201	443	2,381	8,471	8,471	8,471	4,703	1,055	1,112	
Traffic Control	340		576	361	160	97	97	97	145	405	330	
Fire Department	-		-	-	20	20	20	20	-	555	1,870	
Holiday Resorts	-		-	-	70	110	110	110	50	95	120	
Vehicle Registration	-		-	-	60	-	-	-	115	60	-	
Vote5 - Technical Services	17,982		27,715	24,196	11,360	11,969	11,969	11,969	17,298	10,935	8,684	
Council Property	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	1,101		7,795	-	86	2,056	2,056	2,056	2,366	261	1,911	
Cemeteries	-		-	2,671	204	154	154	154	47	112	78	
Sewerage	-		-	8,885	550	429	429	429	1,684	359	275	
Stormwater Management	-		-	-	1,950	1,055	1,055	1,055	1,325	1,850	1,330	
Community Parks	-		-	-	308	249	249	249	349	464	135	
Sport facilities and swimming pools	907		1,402	1,453	351	901	901	901	1,108	838	238	
Water	4,158		1,890	5,531	1,925	1,190	1,190	1,190	4,430	1,520	766	
Roads	7,985		9,637	3,072	2,010	1,975	1,975	1,975	3,336	3,492	3,415	
Electricity	3,831		6,990	2,584	3,976	3,960	3,960	3,960	2,653	2,039	536	
<b>Capital single-year expenditure sub-total</b>			19,451	33,153	33,443	14,556	21,319	21,319	21,319	23,745	16,626	14,513
<b>Total Capital Expenditure</b>			19,451	33,153	33,443	33,943	42,706	42,706	42,706	56,093	49,026	26,350

WC013 Bergvriev - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		35,766	32,499	22,425	24,007	26,204	26,204	26,204	41,825	45,390	6,223
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	24,765	22,274	33,332	28,837	27,382	27,382	27,382	29,925	32,733	35,346
Other debtors		185	4,212	8,319	4,314	4,314	4,314	4,314	4,012	4,380	4,736
Current portion of long-term receivables		162	155	291	41	41	41	41	-	-	-
Inventory	2	265	278	233	310	310	310	310	326	342	369
<b>Total current assets</b>		<b>61,144</b>	<b>59,418</b>	<b>64,600</b>	<b>57,509</b>	<b>58,251</b>	<b>58,251</b>	<b>58,251</b>	<b>76,088</b>	<b>82,845</b>	<b>46,674</b>
<b>Non current assets</b>											
Long-term receivables		901	638	40	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	120,610	128,209	152,132	179,156	189,563	189,563	189,563	234,004	268,345	280,468
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>121,510</b>	<b>128,848</b>	<b>152,172</b>	<b>179,156</b>	<b>189,563</b>	<b>189,563</b>	<b>189,563</b>	<b>234,004</b>	<b>268,345</b>	<b>280,468</b>
<b>TOTAL ASSETS</b>		<b>182,655</b>	<b>188,266</b>	<b>216,772</b>	<b>236,665</b>	<b>247,814</b>	<b>247,814</b>	<b>247,814</b>	<b>310,092</b>	<b>351,190</b>	<b>327,142</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	2,964	-	-	-	-	-	-	-	-	-
Borrowing	4	1,896	2,004	1,932	3,985	3,985	3,985	3,985	4,830	5,525	6,332
Consumer deposits		1,766	1,957	2,022	2,247	2,247	2,247	2,247	2,472	2,719	2,990
Trade and other payables	4	18,409	23,195	23,649	16,688	16,688	16,688	16,688	18,007	19,618	26,170
Provisions		1,305	832	6,083	1,007	1,007	1,007	1,007	4,939	5,384	5,814
<b>Total current liabilities</b>		<b>26,340</b>	<b>27,888</b>	<b>33,685</b>	<b>23,927</b>	<b>23,927</b>	<b>23,927</b>	<b>23,927</b>	<b>30,248</b>	<b>33,246</b>	<b>41,306</b>
<b>Non current liabilities</b>											
Borrowing		16,118	15,401	32,782	35,862	37,902	37,902	37,902	47,551	48,094	44,569
Provisions		2,462	28,316	35,063	33,905	33,905	33,905	33,905	39,096	42,045	45,622
<b>Total non current liabilities</b>		<b>18,579</b>	<b>43,717</b>	<b>67,845</b>	<b>69,767</b>	<b>71,807</b>	<b>71,807</b>	<b>71,807</b>	<b>86,647</b>	<b>90,139</b>	<b>90,191</b>
<b>TOTAL LIABILITIES</b>		<b>44,919</b>	<b>71,605</b>	<b>101,530</b>	<b>93,694</b>	<b>95,734</b>	<b>95,734</b>	<b>95,734</b>	<b>116,895</b>	<b>123,385</b>	<b>131,497</b>
<b>NET ASSETS</b>	5	<b>137,735</b>	<b>116,660</b>	<b>115,242</b>	<b>142,971</b>	<b>152,080</b>	<b>152,080</b>	<b>152,080</b>	<b>193,197</b>	<b>227,805</b>	<b>195,645</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		59,626	98,233	100,535	122,748	142,023	142,023	142,023	173,634	199,222	184,839
Reserves	4	78,109	18,428	14,707	20,223	10,057	10,057	10,057	19,563	28,583	10,806
Minorities' interests		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>137,735</b>	<b>116,660</b>	<b>115,242</b>	<b>142,971</b>	<b>152,080</b>	<b>152,080</b>	<b>152,080</b>	<b>193,197</b>	<b>227,805</b>	<b>195,645</b>

References

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

WC013 Bergrivier - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ralepayers and other		87,037	84,415	98,818	120,550	119,045	119,045	119,045	140,121	143,508	157,686
Government - operating	1	5,855	24,311	31,393	21,138	28,712	28,712	28,712	29,793	26,510	28,196
Government - capital	1	-	-	-	11,043	19,954	19,954	19,954	34,372	16,913	15,387
Interest		6,116	7,294	4,204	5,408	4,009	4,009	4,009	3,670	4,000	4,320
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(78,899)	(83,410)	(88,324)	(124,050)	(127,714)	(127,714)	(127,714)	(118,241)	(125,533)	(200,574)
Finance charges		(2,006)	(2,233)	(3,473)	(4,296)	(5,352)	(5,352)	(5,352)	(7,106)	(7,745)	(8,365)
Transfers and Grants	1	(4,984)	(5,686)	(35,066)	(3,570)	(3,570)	(3,570)	(3,570)	(11,136)	(5,853)	(6,212)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>13,118</b>	<b>24,691</b>	<b>7,552</b>	<b>26,223</b>	<b>35,084</b>	<b>35,084</b>	<b>35,084</b>	<b>71,473</b>	<b>51,800</b>	<b>(9,563)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		263	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		131	109	438	566	566	566	566	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(19,473)	(26,191)	(33,462)	(33,943)	(42,647)	(42,647)	(42,647)	(56,093)	(49,026)	(26,350)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(19,078)</b>	<b>(26,082)</b>	<b>(33,023)</b>	<b>(33,377)</b>	<b>(42,081)</b>	<b>(42,081)</b>	<b>(42,081)</b>	<b>(56,093)</b>	<b>(49,026)</b>	<b>(26,350)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	6,070	17,350	11,200	13,240	13,240	13,240	4,000	5,373	2,000
Increase (decrease) in consumer deposits		-	-	-	203	203	203	203	225	247	271
<b>Payments</b>											
Repayment of borrowing		(1,825)	(1,305)	(1,782)	(1,216)	(1,216)	(1,216)	(1,216)	(3,985)	(4,830)	(5,525)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1,825)</b>	<b>4,765</b>	<b>15,568</b>	<b>10,187</b>	<b>12,227</b>	<b>12,227</b>	<b>12,227</b>	<b>240</b>	<b>790</b>	<b>(3,254)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	(7,785)	3,375	(9,904)	3,033	5,230	5,230	5,230	15,620	3,564	(39,166)
Cash/cash equivalents at the year end:	2	<b>36,738</b>	<b>28,953</b>	<b>32,328</b>	<b>20,975</b>	<b>20,975</b>	<b>20,975</b>	<b>20,975</b>	<b>26,205</b>	<b>41,825</b>	<b>45,390</b>
		<b>28,953</b>	<b>32,328</b>	<b>22,425</b>	<b>24,008</b>	<b>26,205</b>	<b>26,205</b>	<b>26,205</b>	<b>41,825</b>	<b>45,390</b>	<b>6,223</b>

References

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

WC013 Bergvriev - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8			Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	28,953	32,328	22,425	24,008	26,205	26,205	26,205	41,825	45,390	6,223
Other current investments > 90 days		3,849	170	(0)	(1)	(1)	(1)	(1)	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>32,802</b>	<b>32,499</b>	<b>22,425</b>	<b>24,007</b>	<b>26,204</b>	<b>26,204</b>	<b>26,204</b>	<b>41,825</b>	<b>45,390</b>	<b>6,223</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		6,960	3,251	4,081	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	(7,184)	(1,265)	(10,797)	(14,202)	(12,508)	(12,508)	(12,508)	(15,244)	(16,185)	(12,703)
Other provisions		-	-	-	-	-	-	-	4,232	4,613	3,690
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	14,216	18,428	14,707	20,223	10,057	10,057	10,057	19,563	28,583	10,806
<b>Total Application of cash and investments:</b>		<b>13,992</b>	<b>20,414</b>	<b>7,990</b>	<b>6,021</b>	<b>(2,451)</b>	<b>(2,451)</b>	<b>(2,451)</b>	<b>8,551</b>	<b>17,011</b>	<b>1,793</b>
<b>Surplus(shortfall)</b>		<b>18,810</b>	<b>12,085</b>	<b>14,434</b>	<b>17,986</b>	<b>28,655</b>	<b>28,655</b>	<b>28,655</b>	<b>33,274</b>	<b>28,378</b>	<b>4,430</b>

References

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

WC013 Bergvriev - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	19,451	33,153	33,443	31,413	40,361	40,361	52,053	44,868	21,142
Infrastructure - Road transport		7,135	5,789	9,710	2,122	1,227	1,227	1,725	3,017	2,380
Infrastructure - Electricity		3,382	3,643	2,107	3,626	3,920	3,920	2,365	1,811	458
Infrastructure - Water		3,953	3,041	4,997	5,575	4,925	4,925	9,150	4,423	5,150
Infrastructure - Sanitation		863	-	6,400	8,507	8,387	8,387	19,504	21,877	4,827
Infrastructure - Other		-	-	-	80	2,050	2,050	280	5,240	2,080
Infrastructure		15,333	12,474	23,214	19,910	20,509	20,509	33,024	36,368	14,895
Community		171	1,623	1,372	2,790	9,320	9,320	5,495	1,707	1,240
Heritage assets		-	2,545	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3,947	16,512	8,857	8,713	10,533	10,533	13,533	6,793	5,007
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	2,530	2,360	2,360	3,920	4,158	3,208
Infrastructure - Road transport		-	-	-	1,685	1,700	1,700	2,245	2,470	2,630
Infrastructure - Electricity		-	-	-	80	20	20	50	40	40
Infrastructure - Water		-	-	-	285	285	285	180	265	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	25	10	10
Infrastructure		-	-	-	2,050	2,005	2,005	2,500	2,785	2,680
Community		-	-	-	-	-	-	150	300	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	480	355	355	1,270	1,073	528
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		7,135	5,789	9,710	3,807	2,927	2,927	3,970	5,487	5,010
Infrastructure - Electricity		3,382	3,643	2,107	3,706	3,940	3,940	2,415	1,851	498
Infrastructure - Water		3,953	3,041	4,997	5,860	5,210	5,210	9,330	4,688	5,150
Infrastructure - Sanitation		863	-	6,400	8,507	8,387	8,387	19,504	21,877	4,827
Infrastructure - Other		-	-	-	80	2,050	2,050	305	5,250	2,090
Infrastructure		15,333	12,474	23,214	21,960	22,514	22,514	35,524	39,153	17,575
Community		171	1,623	1,372	2,790	9,320	9,320	5,645	2,007	1,240
Heritage assets		-	2,545	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3,947	16,512	8,857	9,193	10,888	10,888	14,803	7,866	5,535
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	19,451	33,153	33,443	33,943	42,721	42,721	55,973	49,026	24,350
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		77,635	75,880	92,508	108,088	110,145	110,145	134,138	158,606	163,954
Infrastructure		77,635	75,880	92,508	108,088	110,145	110,145	134,138	158,606	163,954
Community		9,721	9,026	18,042	20,832	27,362	27,362	33,007	35,014	36,254
Heritage assets		-	2,493	60	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		32,727	40,811	41,523	50,236	52,056	52,056	66,859	74,725	80,260
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	120,083	128,209	152,132	179,156	189,563	189,563	234,004	268,345	280,468
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		7,514	8,445	9,618	12,943	10,810	10,810	12,287	13,064	14,109
<b>Repairs and Maintenance by Asset Class</b>	3	5,596	7,285	8,462	5,790	5,183	5,183	6,736	7,750	8,752
Infrastructure - Road transport		83	112	77	50	50	50	55	60	65
Infrastructure - Electricity		329	309	181	253	243	243	255	278	300
Infrastructure - Water		241	268	203	300	300	300	357	389	420
Infrastructure - Sanitation		96	162	165	168	161	161	204	222	240
Infrastructure - Other		1,600	1,909	4,448	400	320	320	1,000	1,500	2,000
Infrastructure		2,348	2,759	5,075	1,171	1,074	1,074	1,871	2,449	3,025
Community		4	5	6	17	9	9	9	10	11
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	3,244	4,521	3,382	4,603	4,100	4,100	4,856	5,291	5,716
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		13,110	15,730	18,080	18,734	15,993	15,993	19,023	20,814	22,861
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	8.1%	5.8%	5.8%	7.5%	9.3%	15.2%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	19.5%	21.8%	21.8%	31.9%	31.8%	22.7%
<b>R&amp;M as a % of PPE</b>		4.6%	5.7%	5.6%	3.2%	2.7%	2.7%	2.9%	2.9%	3.1%
<b>Renewal and R&amp;M as a % of PPE</b>		5.0%	6.0%	6.0%	5.0%	4.0%	4.0%	5.0%	4.0%	4.0%

References

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

WC013 Bergrivier - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling		8	8	8	8	8	8	8	8	8
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	8	8	8	8	8	8	8	8
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		6	6	6	6	6	6	6	6	6
Flush toilet (with septic tank)	2	2	2	2	2	2	2	2	2	2
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	8	8	8	8	8	8	8	8
<b>Energy:</b>										
Electricity (at least min.service level)		3	3	3	3	3	3	3	3	3
Electricity - prepaid (min.service level)	4	5	5	5	5	5	5	5	5	5
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	8	8	8	8	8	8	8	8
<b>Refuse:</b>										
Removed at least once a week		8	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	8	8	8	8	8	8	8	8	8
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		8	8	8	8	8	8	8	8	8
Sanitation (free minimum level service)		1	1	1	1	1	1	2	2	2
Electricity/other energy (50kwh per household per month)		8	8	8	8	8	8	8	8	8
Refuse (removed at least once a week)		1	1	1	1	1	1	2	2	2
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		-	1,090	1,360	2,292	1,892	1,892	2,997	3,267	3,528
Sanitation (free sanitation service)		-	617	880	1,488	1,288	1,288	1,793	1,954	2,110
Electricity/other energy (50kwh per household per month)		-	679	2,000	3,049	3,649	3,649	3,631	3,958	4,275
Refuse (removed once a week)		-	677	1,280	2,244	1,844	1,844	2,672	2,912	3,145
<b>Total cost of FBS provided (minimum social package)</b>		-	3,062	5,520	9,073	8,673	8,673	11,093	12,091	13,058
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		-	-	-	20,000	20,000	20,000	20,000	20,000	20,000
Water (kilolitres per household per month)		-	-	-	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		82	87	93	86	86	86	94	101	110
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	n/a	n/a	n/a	n/a	109	109	109	117	128	138
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		-	11,849	1,153	1,234	1,334	1,334	1,102	1,201	1,297
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	1,362	1,700	2,292	1,892	1,892	2,997	3,267	3,528
Sanitation		-	771	1,100	1,488	1,288	1,288	1,793	1,954	2,110
Electricity/other energy		-	848	2,500	3,049	3,649	3,649	3,631	3,958	4,275
Refuse		-	847	1,600	2,244	1,844	1,844	2,672	2,912	3,145
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of free services provided (total social package)</b>		-	15,677	8,053	10,307	10,007	10,007	12,195	13,292	14,355

**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

WC013 Bergvriew - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	31,072	37,918	29,181	32,130	32,130	32,130	32,130	34,940	39,988	45,346
less Revenue Forgone		9,526	11,849	1,096	1,234	1,334	1,334	1,334	1,102	1,201	1,297
<b>Net Property Rates</b>		<b>21,546</b>	<b>26,069</b>	<b>28,085</b>	<b>30,896</b>	<b>30,796</b>	<b>30,796</b>	<b>30,796</b>	<b>33,838</b>	<b>38,787</b>	<b>44,049</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	28,559	33,817	45,540	50,943	50,943	50,943	50,943	61,262	66,776	72,118
less Revenue Forgone		251	848	1,031	3,049	3,649	3,649	3,649	3,631	3,958	4,275
<b>Net Service charges - electricity revenue</b>		<b>28,308</b>	<b>32,968</b>	<b>44,508</b>	<b>47,894</b>	<b>47,294</b>	<b>47,294</b>	<b>47,294</b>	<b>57,631</b>	<b>62,818</b>	<b>67,843</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	9,174	10,982	12,390	14,283	13,083	13,083	13,083	15,034	16,625	18,072
less Revenue Forgone		156	1,362	1,604	2,292	1,892	1,892	1,892	2,997	3,267	3,528
<b>Net Service charges - water revenue</b>		<b>9,009</b>	<b>9,621</b>	<b>10,786</b>	<b>11,991</b>	<b>11,191</b>	<b>11,191</b>	<b>11,191</b>	<b>12,037</b>	<b>13,358</b>	<b>14,544</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	4,432	5,358	5,857	6,685	6,537	6,537	6,537	7,077	7,714	8,331
less Revenue Forgone		722	771	1,024	1,488	1,288	1,288	1,288	1,793	1,954	2,110
<b>Net Service charges - sanitation revenue</b>		<b>3,710</b>	<b>4,587</b>	<b>4,833</b>	<b>5,197</b>	<b>5,249</b>	<b>5,249</b>	<b>5,249</b>	<b>5,284</b>	<b>5,760</b>	<b>6,221</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	5,445	7,135	9,732	11,064	10,824	10,824	10,824	11,685	12,737	13,756
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Forgone		731	847	1,457	2,244	1,844	1,844	1,844	2,672	2,912	3,145
<b>Net Service charges - refuse revenue</b>		<b>4,715</b>	<b>6,288</b>	<b>8,275</b>	<b>8,820</b>	<b>8,980</b>	<b>8,980</b>	<b>8,980</b>	<b>9,013</b>	<b>9,825</b>	<b>10,611</b>
<b>Other Revenue by source</b>											
Fuel levy		-	-	-	-	-	-	-	-	-	-
Other revenue	3	2,047	3,107	5,629	4,993	4,959	4,959	4,959	12,220	1,988	2,146
<b>Total Other Revenue</b>	<b>1</b>	<b>2,047</b>	<b>3,107</b>	<b>5,629</b>	<b>4,993</b>	<b>4,959</b>	<b>4,959</b>	<b>4,959</b>	<b>12,220</b>	<b>1,988</b>	<b>2,146</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	27,706	29,668	35,811	43,689	43,495	43,495	43,495	48,376	52,722	56,951
Contributions to UIF, pensions, medical aid		4,815	7,337	9,321	10,546	10,540	10,540	10,540	11,512	12,564	13,572
Travel, motor car, accom. & other allowances		3,609	4,034	3,680	4,072	3,980	3,980	3,980	3,469	3,778	4,078
Housing benefits and allowances		396	454	383	523	522	522	522	200	217	232
Overtime		1,453	1,526	1,988	1,932	1,930	1,930	1,930	1,385	1,511	1,632
Performance bonus		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	162	161	161	161	76	83	89
Payments in lieu of leave		653	1,374	883	405	407	407	407	719	784	844
Post-retirement benefit obligations	4	-	596	716	189	189	189	189	198	216	233
<b>sub-total</b>	<b>5</b>	<b>40,631</b>	<b>44,990</b>	<b>52,783</b>	<b>61,517</b>	<b>61,224</b>	<b>61,224</b>	<b>61,224</b>	<b>65,955</b>	<b>71,885</b>	<b>77,631</b>
Less: Employee costs capitalised to PPE		528	541	924	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>40,103</b>	<b>44,449</b>	<b>52,783</b>	<b>61,517</b>	<b>61,224</b>	<b>61,224</b>	<b>61,224</b>	<b>65,955</b>	<b>71,885</b>	<b>77,631</b>
<b>Contributions recognised - capital</b>											
List contributions by contract		-	-	-	-	-	-	-	-	-	-
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		7,514	8,445	9,618	12,943	10,810	10,810	10,810	12,287	13,064	14,109
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>7,514</b>	<b>8,445</b>	<b>9,618</b>	<b>12,943</b>	<b>10,810</b>	<b>10,810</b>	<b>10,810</b>	<b>12,287</b>	<b>13,064</b>	<b>14,109</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		16,138	22,101	29,547	28,087	28,244	28,244	28,244	28,183	30,720	33,177
Water Bulk Purchases		2,340	2,502	2,887	3,100	3,100	3,100	3,100	3,472	3,784	4,087
<b>Total bulk purchases</b>	<b>1</b>	<b>18,468</b>	<b>24,603</b>	<b>32,434</b>	<b>31,187</b>	<b>31,366</b>	<b>31,366</b>	<b>31,366</b>	<b>31,655</b>	<b>34,504</b>	<b>37,264</b>
<b>Contracted services</b>											
List services provided by contract		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Allocations to organs of state:</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Expenditure By Type</b>											
Collection costs		113	157	602	687	682	682	682	751	817	881
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		2,617	1,839	5,943	6,197	6,107	6,107	6,107	7,735	8,432	9,108
Audit fees		877	917	1,616	1,800	1,700	1,700	1,700	1,900	2,071	2,237
General expenses	3	16,943	20,557	23,100	21,642	19,836	19,836	19,836	26,773	28,088	30,713
<b>List Other Expenditure by Type</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Other Expenditure</b>	<b>1</b>	<b>20,550</b>	<b>23,470</b>	<b>31,262</b>	<b>30,325</b>	<b>28,325</b>	<b>28,325</b>	<b>28,325</b>	<b>37,159</b>	<b>39,408</b>	<b>42,939</b>
<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		5,596	7,285	8,462	5,790	5,183	5,183	5,183	6,736	7,750	8,752
<b>Total Repairs and Maintenance Expenditure</b>	<b>9</b>	<b>5,596</b>	<b>7,285</b>	<b>8,462</b>	<b>5,790</b>	<b>5,183</b>	<b>5,183</b>	<b>5,183</b>	<b>6,736</b>	<b>7,750</b>	<b>8,752</b>

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue forgone'
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)

WC013 Bergrivier - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Municipal Manager	Vote2 - Finance	Vote3 - Administration	Vote4 - Community Services	Vote5 - Technical Services	Vote6 - Community Services	Example 7 - Vote7	Example 8 - Vote8	Vote5 - Technical Services	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	33,838	-	-	-	-	-	-	-	-	-	-	-	-	-	33,838
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	57,631	-	-	-	-	-	-	-	-	-	-	57,631
Service charges - water revenue		-	-	-	-	12,037	-	-	-	-	-	-	-	-	-	-	12,037
Service charges - sanitation revenue		-	-	-	-	5,294	-	-	-	-	-	-	-	-	-	-	5,294
Service charges - refuse revenue		-	-	-	-	9,013	-	-	-	-	-	-	-	-	-	-	9,013
Service charges - other		-	-	-	-	5,400	-	-	-	-	-	-	-	-	-	-	5,400
Rental of facilities and equipment		-	-	-	2,897	267	-	-	-	-	-	-	-	-	-	-	3,164
Interest earned - external investments		-	1,170	-	-	-	-	-	-	-	-	-	-	-	-	-	1,170
Interest earned - outstanding debtors		-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1,160	-	-	-	-	-	-	-	-	-	-	-	1,160
Licences and permits		-	-	-	1,365	-	-	-	-	-	-	-	-	-	-	-	1,365
Agency services		-	50	-	1,502	-	-	-	-	-	-	-	-	-	-	-	1,552
Other revenue		53	195	311	483	11,178	-	-	-	-	-	-	-	-	-	-	12,220
Transfers recognised - operational		20,766	1,250	-	12,400	80	-	-	-	-	-	-	-	-	-	-	34,496
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>20,819</b>	<b>39,003</b>	<b>311</b>	<b>19,807</b>	<b>100,890</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,829</b>
<b>Expenditure By Type</b>																	
Employee related costs		6,837	8,707	5,440	12,947	32,024	-	-	-	-	-	-	-	-	-	-	65,955
Remuneration of councillors		3,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,697
Debt impairment		-	231	-	-	641	-	-	-	-	-	-	-	-	-	-	872
Depreciation & asset impairment		191	276	304	1,017	10,500	-	-	-	-	-	-	-	-	-	-	12,287
Finance charges		-	12	1,233	-	5,861	-	-	-	-	-	-	-	-	-	-	7,106
Bulk purchases		-	-	-	-	31,655	-	-	-	-	-	-	-	-	-	-	31,655
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		2,831	1,250	-	7,055	-	-	-	-	-	-	-	-	-	-	-	11,136
Other expenditure		279	253	4,365	2,280	29,982	-	-	-	-	-	-	-	-	-	-	37,159
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>13,835</b>	<b>10,729</b>	<b>11,342</b>	<b>23,299</b>	<b>110,662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,867</b>
<b>Surplus/(Deficit)</b>		<b>6,984</b>	<b>28,274</b>	<b>(11,032)</b>	<b>(3,492)</b>	<b>(9,772)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,962</b>
Transfers recognised - capital		-	-	-	-	29,669	-	-	-	-	-	-	-	-	-	-	29,669
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>6,984</b>	<b>28,274</b>	<b>(11,032)</b>	<b>(3,492)</b>	<b>19,897</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,631</b>

References

1. Departmental columns to be based on municipal organisation structure



WC013 Bergvriev - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation		5,205	11,593	10,615	9,801	9,934	9,934	10,297	11,224	12,122
	Develop, manage and regulate the built and natural environment		894	494	358	355	406	406	416	454	491
Quality Living Environment	Meet service needs and address backlogs		47,837	51,077	68,718	69,293	79,064	79,064	108,652	100,640	106,771
Safe, Healthy and Secure Environment	Promoting the safety of citizens		3,659	3,515	3,142	3,837	3,834	3,834	4,026	4,448	4,739
Embracing our Cultural Diversity	Promote sport and recreation within the towns		4,581	2,719	3,863	3,007	3,573	3,573	3,779	3,808	3,808
Good Governance	Create an efficient, effective and accountable administration		11,401	16,019	16,148	23,297	23,374	23,374	31,465	25,022	26,286
	Ensure accessibility and promote governance.		4,568	3,182	11,328	812	16,182	16,182	12,661	3,620	3,842
	Healthy and productive employees		51	-	1,175	-	-	-	200	218	235
Financial Viability and Sustainability	Strategic and sustainable budgeting, Grow and diversify our revenues and Value for money expenditure		24,093	34,603	34,185	37,413	36,037	36,037	39,003	44,304	49,907
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	<b>102,289</b>	<b>123,202</b>	<b>149,534</b>	<b>147,814</b>	<b>172,404</b>	<b>172,404</b>	<b>210,498</b>	<b>193,738</b>	<b>208,201</b>

References

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

WC013 Bergrivier - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation		6,249	7,663	12,827	10,335	10,117	10,117	12,371	13,897	15,387
	Develop, manage and regulate the built and natural environment		1,413	1,690	1,862	3,086	2,790	2,790	3,041	3,558	3,840
Quality Living Environment	Meet service needs and address backlogs		52,601	60,972	71,751	67,305	77,829	77,829	83,708	90,795	98,061
Safe, Healthy and Secure Environment	Promoting the safety of citizens		3,088	3,825	4,626	6,028	5,637	5,637	5,743	6,257	6,755
Embracing our Cultural Diversity	Promote sport and recreation within the towns		6,212	7,371	7,811	9,788	9,213	9,213	9,359	10,117	10,925
Good Governance	Create an efficient, effective and accountable administration		16,951	19,512	21,463	22,681	22,769	22,769	28,105	30,430	32,897
	Ensure accessibility and promote governance.		9,933	4,219	14,360	5,626	12,458	12,458	12,816	7,972	8,566
	Healthy and productive employees		451	2,406	3,475	3,663	3,245	3,245	3,994	4,354	4,706
Financial Viability and Sustainability	Strategic and sustainable budgeting. Grow and diversify our revenues and Value for money expenditure		2,133	7,577	9,764	8,259	7,943	7,943	10,729	10,060	10,762
			99,032	115,235	147,940	136,770	152,001	152,001	169,867	177,440	191,899

References

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

WC013 Bergvriev - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Sustaining the Natural and Built Environment	Climate protection and pollution minimisation	A		1,101	7,795	2,671	86	2,056	2,056	246	5,261	1,911
	Develop, manage and regulate the built and natural environment	B		-	-	-	12	12	12	32	9	10
Quality Living Environment	Meet service needs and address backlogs	C		16,165	19,151	27,728	20,848	19,941	19,941	46,057	32,760	14,159
Safe, Healthy and Secure Environment	Promoting the safety of citizens	D		340	576	361	240	117	117	205	1,080	2,010
Embracing our Cultural Diversity	Promote sport and recreation within the towns	E		907	1,402	1,453	729	1,260	1,260	1,507	1,137	493
Good Governance	Create an efficient, effective and accountable administration	F		633	4,229	1,127	7,468	9,604	9,604	1,682	4,977	4,438
	Ensure accessibility and promote governance.	G		305	-	-	4,535	9,680	9,680	6,314	3,777	3,330
	Healthy and productive employees	H		-	-	-	-	-	-	-	-	-
Financial Viability and Sustainability	Strategic and sustainable budgeting. Grow and diversify our revenues and Value for money expenditure	I		-	-	103	25	37	37	50	25	-
			1	19,451	33,153	33,443	33,943	42,706	42,706	56,093	49,026	26,350

References

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

WC013 Bergrevier - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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

WC013 Bergrevier - Entities measureable performance objectives

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

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

WC013 Bergrivier - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	8.8%	8.2%	15.1%	15.2%	15.3%	15.3%	15.3%	15.3%	13.7%	13.6%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.8%	4.0%	3.6%	4.0%	4.3%	4.3%	4.3%	6.5%	7.1%	7.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-84.0%	-320.2%	187.8%	-3611.1%	-3611.1%	-3611.1%	-197.6%	34.7%	-56.3%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	32.6%	61.4%	88.1%	65.5%	62.9%	62.9%	62.9%	60.5%	54.2%	67.2%
Gearing	Long Term Borrowing/ Funds & Reserves	20.6%	83.6%	222.9%	177.3%	376.9%	376.9%	376.9%	243.1%	168.3%	412.5%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	2.3	2.1	1.9	2.4	2.4	2.4	2.4	2.5	2.5	1.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.3	2.1	1.9	2.4	2.4	2.4	2.4	2.5	2.5	1.1
Liquidity Ratio	Monetary Assets/Current Liabilities	1.4	1.2	0.7	1.0	1.1	1.1	1.1	1.4	1.4	0.2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		113.0%	92.3%	89.1%	89.1%	89.1%	89.1%	99.9%	98.2%	98.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	25.4%	23.0%	29.3%	22.5%	20.9%	20.9%	19.7%	19.3%	21.0%	20.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.2%	38.0%	36.8%	41.6%	40.3%	40.3%	37.9%	37.4%	40.7%	40.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.9%	38.7%	38.5%	43.3%	42.1%	42.1%		39.5%	42.9%	39.0%
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)	9.3%	9.9%	9.1%	11.7%	10.6%	10.6%	10.0%	11.0%	11.8%	11.7%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	9.6	16.5	17.4	24.2	24.2	24.2	16.2	16.6	15.3	16.7
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.2%	31.4%	40.9%	29.5%	28.6%	28.6%	28.6%	26.9%	26.5%	26.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.9	4.7	2.5	3.1	2.8	2.8	2.8	4.2	4.4	0.6

References

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

WC013 Bergrivier - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
<b>Demographics</b>											
Population	IDP 2011/12; Census 1996, Annual	37	46 325	55 999	55 999	54 712	53 454				
Females aged 5 - 14		0	8 167				0				
Males aged 5 - 14		0	7 612				0				
Females aged 15 - 34		0	15 873				0				
Males aged 15 - 34		0	15 623				0				
Unemployment		0									
<b>Household income (households) (1.)</b>											
None											
R1 - R4800											
R4800 - R9600											
<b>Poverty profiles (2.)</b>											
Insert description											
<b>Household/demographics (000)</b>											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
<b>Housing statistics (3.)</b>											
Formal											
Informal											
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates (7.)</b>											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

**References**

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





WC013 Bergvriev - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Valuation:</b>	1									
Date of valuation:		01/07/2003	01/07/2008	01/07/2008	01/07/2008					
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	No	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3	No	No	No	No					
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		No	Yes	Yes	Yes					
Implementation time of new valuation roll (mths)		1	1	1	1					
No. of properties	5	11,638	11,797	11,797	11,797	11,797	11,797			
No. of sectional title values	5		162	162	162	162	162			
No. of unreasonably difficult properties s7(2)			29	20	20	20	20			
No. of supplementary valuations			1	1	1	1	1			
No. of valuation roll amendments			143	20	19	19	19			
No. of objections by rate payers			143	20	19	19	19			
No. of appeals by rate payers			-	-	-	-	-			
No. of successful objections	8		143	20	19	19	19			
No. of successful objections > 10%	8		143	20	19	19	19			
Supplementary valuation			327	200	100	100	100			
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)			91	91	91	91	91			
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)			-	-	-	-	-			
Valuation reductions-nature reserves/park (Rm)			-	-	-	-	-			
Valuation reductions-mineral rights (Rm)			-	-	-	-	-			
Valuation reductions-R15,000 threshold (Rm)			174	174	175	175	175			
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)			10	12	12	12	12			
<b>Total valuation reductions:</b>			-	184	186	187	187			
Total value used for rating (Rm)	5		6,851	6,919	6,988	6,988	6,988			
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5		6,851	6,919	6,988	6,988	6,988			
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)			Yes	Yes	Yes					
Differential rates used? (Y/N)	5		No	No	No					
Limit on annual rate increase (s20)? (Y/N)			No	No	No					
Special rating area used? (Y/N)			No	No	No					
Phasing-in properties s21 (number)			No	No	No					
Rates policy accompanying budget? (Y/N)			Yes	Yes	Yes					
Fixed amount minimum value (R'000)			No	No	No					
Non-residential prescribed ratio s19? (%)			No	No	No					
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,eductns,discs (R'000)</b>			-	-	-	-	-			

References

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

WC013 Bergrivier - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Budget Year 2011/12</b>																	
<b>Valuation:</b>																	
No. of properties		8,815	111	410	1,570	229	491										
No. of sectional title property values		161															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3	0.007100	0.007100	0.007100	0.001070	0.007100											
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

WC013 Bergrivier - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2010/11</b>																	
<b>Valuation:</b>																	
No. of properties		8,709	109	407	1,532	229	491										
No. of sectional title property values		161															
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		178															
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	3,517	255	574	2,189	172	90										
<b>Rating:</b>																	
Average rate	3	0.006530	0.006530	0.006530	0.000980	0.006530											
Rate revenue budget (R '000)		21,454	1,556	3,501	3,338	1,049											
Rate revenue expected to collect (R'000)		20,381	1,478	3,326	3,171	997											
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		106															
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																	

References

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

WC013 Bergrivier - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>											
Rates and services charges:											
Property rates		152.29	177.94	199.52	213.49	213.49	213.49	8.73%	232.13	250.70	273.27
Electricity: Basic levy		50.88	63.68	80.18	92.20	92.20	92.20	20.72%	111.30	131.34	154.98
Electricity: Consumption		377.02	429.80	540.84	622.00	622.00	622.00	18.89%	739.49	1,005.95	1,187.03
Water: Basic levy		-	-	-	-	-	-	-	27.00	29.00	31.00
Water: Consumption		141.21	144.48	161.76	174.74	174.74	174.74	4.99%	183.46	196.31	212.02
Sanitation		62.28	71.62	75.92	81.99	81.99	81.99	8.01%	88.56	95.64	101.37
Refuse removal		56.14	70.18	95.44	103.07	103.07	103.07	8.00%	111.32	120.23	127.44
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>839.82</b>	<b>957.70</b>	<b>1,153.66</b>	<b>1,287.49</b>	<b>1,287.49</b>	<b>1,287.49</b>	<b>16.0%</b>	<b>1,493.26</b>	<b>1,829.17</b>	<b>2,087.11</b>
VAT on Services		96.25	109.14	133.58	150.36	150.36	150.36		192.38	220.99	253.94
<b>Total large household bill:</b>		<b>936.07</b>	<b>1,066.84</b>	<b>1,287.24</b>	<b>1,437.85</b>	<b>1,437.85</b>	<b>1,437.85</b>	<b>17.2%</b>	<b>1,685.64</b>	<b>2,050.16</b>	<b>2,341.05</b>
% increase/-decrease			14.0%	20.7%	11.7%	-	-	17.2%	17.2%	21.6%	14.2%
<b>Monthly Account for Household - 'Small' Household</b>											
Rates and services charges:											
Property rates		19.55	22.89	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		173.82	178.26	224.45	258.15	258.15	258.15	13.13%	292.04	311.05	367.04
Water: Basic levy		-	-	-	-	-	-	-	27.00	29.00	31.00
Water: Consumption		115.03	114.38	128.06	138.33	138.33	138.33	4.97%	145.21	155.38	167.81
Sanitation		62.28	71.62	75.92	81.99	81.99	81.99	8.01%	88.56	95.64	101.37
Refuse removal		56.14	70.18	95.44	103.07	103.07	103.07	8.00%	111.32	120.23	127.44
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>426.82</b>	<b>457.33</b>	<b>523.87</b>	<b>581.54</b>	<b>581.54</b>	<b>581.54</b>	<b>14.2%</b>	<b>664.13</b>	<b>711.30</b>	<b>794.66</b>
VAT on Services		57.02	60.82	73.34	81.42	81.42	81.42		89.00	99.59	111.26
<b>Total small household bill:</b>		<b>483.84</b>	<b>518.15</b>	<b>597.21</b>	<b>662.96</b>	<b>662.96</b>	<b>662.96</b>	<b>13.6%</b>	<b>753.13</b>	<b>810.89</b>	<b>905.92</b>
% increase/-decrease			7.1%	15.3%	11.0%	-	-	13.6%	13.6%	7.7%	11.7%
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>											
Rates and services charges:											
Property rates		19.55	22.89	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		3.88	3.98	-	5.76	5.76	5.76	9.65%	6.32	9.80	11.57
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>23.43</b>	<b>26.87</b>	<b>-</b>	<b>5.76</b>	<b>5.76</b>	<b>5.76</b>	<b>9.7%</b>	<b>6.32</b>	<b>9.80</b>	<b>11.57</b>
VAT on Services		3.28	3.76	-	0.81	0.81	0.81		0.88	-	-
<b>Total small household bill:</b>		<b>26.71</b>	<b>30.63</b>	<b>-</b>	<b>6.57</b>	<b>6.57</b>	<b>6.57</b>	<b>9.6%</b>	<b>7.20</b>	<b>9.80</b>	<b>11.57</b>
% increase/-decrease			14.7%	(100.0%)	-	-	-	9.6%	9.6%	36.1%	18.1%

References

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

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

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

WC013 Bergrivier - Supporting Table SA15 Investment particulars by type

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

References

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

WC013 Bergvriev - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
<b>Municipality sub-total</b>					-	-
<b>Entities</b>						
<b>Entities sub-total</b>					-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1				-	-

References

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

WC013 Bergrivier - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		16,118	15,401	32,782	35,862	37,902	37,902	47,551	48,094	44,569
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Municipality sub-total</b>	1	16,118	15,401	32,782	35,862	37,902	37,902	47,551	48,094	44,569
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	16,118	15,401	32,782	35,862	37,902	37,902	47,551	48,094	44,569

References

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

WC013 Bergrivier - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		9,490	11,930	16,221	20,485	20,599	20,599	21,938	24,060	25,595
Local Government Equitable Share		8,964	11,930	14,791	18,735	18,735	18,735	19,898	22,010	23,445
Finance Management		306	-	1,425	1,000	1,000	1,000	1,250	1,250	1,250
Municipal Systems Improvement		220	-	-	750	750	750	790	800	900
Integrated National Electrification Program(Eskom)		-	-	5	-	114	114	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		8,038	7,614	11,445	653	8,113	8,113	7,775	2,363	2,507
CDW - Operational Support Grant		-	-	-	50	100	100	78	81	84
Library Services		223	362	523	553	553	553	642	700	756
Maintenance of Proclaimed Roads		-	-	-	50	50	50	-	-	-
Mobility Strategies		-	-	-	-	500	500	-	-	-
Housing		7,815	7,252	10,922	-	6,910	6,910	7,055	1,582	1,667
<b>District Municipality:</b>		2,183	80	68	50	550	550	80	87	94
West Coast DM		2,183	80	68	50	550	550	80	87	94
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	19,711	19,624	27,735	21,188	29,262	29,262	29,793	26,510	28,196
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	9,143	10,843	10,843	9,842	11,948	12,595
Municipal Infrastructure (MIG)		-	-	-	8,087	9,787	9,787	9,727	11,827	12,477
DME Electricity		-	-	-	1,056	1,056	1,056	115	121	118
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	4,687	2,167	-	8,471	8,471	4,703	1,055	1,112
Housing		-	4,687	2,167	-	8,471	8,471	4,703	1,055	1,112
Sport & Recreation		-	-	-	100	100	100	-	1,500	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast DM		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	1,454	-	-	-	19,827	2,410	1,680
Developers		-	-	1,454	-	-	-	19,827	2,410	1,680
<b>Total Capital Transfers and Grants</b>	5	-	4,687	3,621	9,143	19,314	19,314	34,372	15,413	15,387
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		19,711	24,311	31,356	30,331	48,576	48,576	64,165	41,922	43,583

References

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

WC013 Bergrivier - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9,490	11,930	16,221	20,485	20,599	20,599	21,938	24,060	25,595
Local Government Equitable Share		8,964	11,930	14,791	18,735	18,735	18,735	19,898	22,010	23,445
Finance Management		306	-	1,425	1,000	1,000	1,000	1,250	1,250	1,250
Municipal Systems Improvement		220	-	-	750	750	750	790	800	900
Integrated National Electrification Program(Eskom)		-	-	5	-	114	114	-	-	-
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		8,038	7,614	11,445	653	8,113	8,113	7,775	2,363	2,507
CDW - Operational Support Grant		-	-	-	50	100	100	78	81	84
Library Services		223	362	523	553	553	553	642	700	756
Maintenance of Proclaimed Roads		-	-	-	50	50	50	-	-	-
Mobility Strategies		-	-	-	-	500	500	-	-	-
Housing		7,815	7,252	10,922	-	6,910	6,910	7,055	1,582	1,667
<b>District Municipality:</b>		2,183	80	68	-	-	-	80	87	94
West Coast DM		2,183	80	68	-	-	-	80	87	94
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		19,711	19,624	27,735	21,138	28,712	28,712	29,793	26,510	28,196
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	9,143	10,843	10,843	9,842	11,948	12,595
Municipal Infrastructure (MIG)		-	-	-	8,087	9,787	9,787	9,727	11,827	12,477
DME Electricity		-	-	-	1,056	1,056	1,056	115	121	118
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	4,687	2,167	-	8,471	8,471	4,703	1,055	1,112
Housing		-	4,687	2,167	-	8,471	8,471	4,703	1,055	1,112
Sport & Recreation		-	-	-	100	100	100	-	1,500	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
West Coast DM										
Other grant providers:		-	-	-	-	-	-	-	-	-
Developers										
<b>Total capital expenditure of Transfers and Grants</b>		-	4,687	2,167	9,143	19,314	19,314	14,545	13,003	13,707
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		19,711	24,311	29,902	30,281	48,026	48,026	44,338	39,512	41,903

References

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

WC013 Bergrivier - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Operating transfers and grants:</b>										
1,3										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	(5)	(7,624)	(1,170)	(1,170)	-	-	-
Current year receipts		9,490	11,930	16,221	20,599	20,599	20,599	21,938	24,060	25,595
Conditions met - transferred to revenue		9,490	11,930	16,216	12,975	19,429	19,429	21,938	24,060	25,595
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		8,038	7,614	11,445	8,113	8,113	8,113	7,775	2,363	2,507
Conditions met - transferred to revenue		8,038	7,614	11,445	8,113	8,113	8,113	7,775	2,363	2,507
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2,183	80	68	50	550	550	80	87	94
Conditions met - transferred to revenue		2,183	80	68	50	550	550	80	87	94
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>19,711</b>	<b>19,624</b>	<b>27,730</b>	<b>21,138</b>	<b>28,092</b>	<b>28,092</b>	<b>29,793</b>	<b>26,510</b>	<b>28,196</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
1,3										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	3,641	1,800	1,800	-	-	-
Current year receipts		-	-	-	9,143	10,843	10,843	9,842	11,948	12,595
Conditions met - transferred to revenue		-	-	-	12,784	12,643	12,643	9,842	11,948	12,595
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	2,538	1,797	540	540	540	-	-	-
Current year receipts		-	4,687	2,167	100	8,571	8,571	4,703	2,555	1,112
Conditions met - transferred to revenue		-	7,225	3,964	640	9,111	9,111	4,703	2,555	1,112
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	1,454	-	-	-	19,827	2,410	1,680
Conditions met - transferred to revenue		-	-	1,454	-	-	-	19,827	2,410	1,680
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>-</b>	<b>7,225</b>	<b>5,418</b>	<b>13,424</b>	<b>21,754</b>	<b>21,754</b>	<b>34,372</b>	<b>16,913</b>	<b>15,387</b>
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>19,711</b>	<b>26,849</b>	<b>33,148</b>	<b>34,562</b>	<b>49,846</b>	<b>49,846</b>	<b>64,165</b>	<b>43,422</b>	<b>43,583</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

WC013 Bergrivier - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>Insert description</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Salary		2,882	3,166	2,382	2,281	2,751	2,751	3,423	3,732	3,697
Pension Contributions		-	-	243	275	275	275	263	287	285
Medical Aid Contributions		-	-	39	38	38	38	-	-	-
Motor vehicle allowance		-	-	375	865	865	865	-	-	-
Cell phone allowance		-	-	112	17	17	17	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	10	11	11
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		2,882	3,166	3,151	3,476	3,946	3,946	3,697	4,030	3,993
% increase	4		9.9%	(0.5%)	10.3%	13.5%	-	(6.3%)	9.0%	(0.9%)
<b>Senior Managers of the Municipality</b>	2									
Salary		1,951	1,779	2,383	4,082	4,082	4,082	2,571	2,803	2,777
Pension Contributions		-	-	-	-	-	-	472	514	509
Medical Aid Contributions		353	-	507	-	-	-	191	208	206
Motor vehicle allowance		717	685	670	-	-	-	620	676	669
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	257	280	278
Performance Bonus		320	242	457	-	-	-	-	-	-
Other benefits or allowances		727	213	43	-	-	-	52	56	56
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		4,068	2,919	4,061	4,082	4,082	4,082	4,162	4,537	4,495
% increase	4		(28.2%)	39.1%	0.5%	-	-	2.0%	9.0%	(0.9%)
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		19,821	22,915	29,292	32,754	32,284	32,284	45,804	49,927	49,469
Pension Contributions		3,836	4,379	-	6,201	6,201	6,201	10,869	11,848	11,739
Medical Aid Contributions		1,988	2,235	8,799	3,034	3,034	3,034	-	-	-
Motor vehicle allowance		2,097	2,365	3,010	2,906	2,906	2,906	2,849	3,105	3,077
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		396	454	383	523	523	523	-	-	-
Overtime		1,453	1,526	1,988	2,025	2,025	2,025	1,385	1,510	1,496
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		3,244	5,889	4,465	8,943	8,943	8,943	885	965	956
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		32,835	39,763	47,937	56,386	55,916	55,916	61,793	67,355	66,737
% increase	4		21.1%	20.6%	17.6%	(0.8%)	-	10.5%	9.0%	(0.9%)
<b>Total Parent Municipality</b>		39,785	45,848	55,149	63,944	63,944	63,944	69,652	75,922	75,225
			15.2%	20.3%	15.9%	-	-	8.9%	9.0%	(0.9%)
<b>Board Members of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		39,785	45,848	55,149	63,944	63,944	63,944	69,652	75,922	75,225
% increase	4		15.2%	20.3%	15.9%	-	-	8.9%	9.0%	(0.9%)
<b>TOTAL MANAGERS AND STAFF</b>	5	36,903	42,682	51,998	60,468	59,998	59,998	65,955	71,892	71,232

References

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

Column Definitions:

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



WC013 Bergrivier - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)	3	13			13			13	13	
Board Members of municipal entities	4									
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	2	14	13	1	14	13	1	16	15	1
Other Managers	6									
Professionals		8	-	-	10	-	-	10	8	-
Finance		3			4			4	3	
Spatial/town planning		2			3			3	2	
Information Technology		1			1			1	1	
Roads		1			1			1	1	
Electricity		1			1			1	1	
Water										
Sanitation										
Refuse										
Other		6			6			6	5	
Technicians		2	-	-	2	-	-	2	2	-
Finance										
Spatial/town planning										
Information Technology										
Roads		2			2			2	2	
Electricity										
Water										
Sanitation										
Refuse										
Other		1			1			1	1	
Clerks (Clerical and administrative)		73			82			82	80	
Service and sales workers		10			13			13	10	
Skilled agricultural and fishery workers										
Craft and related trades		15			16			16	14	
Plant and Machine Operators		16			17			17	15	
Elementary Occupations		225			229			231	225	
<b>TOTAL PERSONNEL NUMBERS</b>		<b>383</b>	<b>13</b>	<b>1</b>	<b>403</b>	<b>13</b>	<b>1</b>	<b>407</b>	<b>388</b>	<b>1</b>
% increase					5.2%	-	-	1.0%	2,884.6%	-
<b>Total municipal employees headcount</b>	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

References

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

WC013 Bergrivier - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue By Source</b>																
Property rates		10,151	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	33,838	38,787	44,049
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3,458	3,458	3,458	4,034	4,610	6,916	7,492	6,916	6,339	4,610	3,458	2,882	57,631	62,818	67,843
Service charges - water revenue		722	722	722	843	963	1,444	1,565	1,444	1,324	963	722	602	12,037	13,358	14,544
Service charges - sanitation revenue		317	317	317	370	423	634	687	634	581	423	317	264	5,284	5,760	6,221
Service charges - refuse revenue		541	541	541	631	721	1,082	1,172	1,082	991	721	541	451	9,013	9,825	10,611
Service charges - other		324	324	324	378	432	648	702	648	594	432	324	270	5,400	5,886	6,358
Rental of facilities and equipment		264	264	264	264	264	264	264	264	264	264	264	264	3,164	3,450	3,727
Interest earned - external investments		98	98	98	98	98	98	98	98	98	98	98	98	1,170	1,275	1,377
Interest earned - outstanding debtors		208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,725	2,943
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		97	97	97	97	97	97	97	97	97	97	97	97	1,160	1,264	1,365
Licences and permits		114	114	114	114	114	114	114	114	114	114	114	114	1,365	1,488	1,607
Agency services		129	129	129	129	129	129	129	129	129	129	129	129	1,552	1,692	1,827
Transfers recognised - operational		8,804	3,581	3,661	54	6,686	54	54	54	6,686	54	54	54	29,793	26,510	28,196
Other revenue		1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	12,220	1,988	2,146
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>26,245</b>	<b>13,024</b>	<b>13,104</b>	<b>10,390</b>	<b>17,916</b>	<b>14,858</b>	<b>15,752</b>	<b>14,858</b>	<b>20,597</b>	<b>11,284</b>	<b>9,496</b>	<b>8,603</b>	<b>176,126</b>	<b>176,826</b>	<b>192,815</b>
<b>Expenditure By Type</b>																
Employee related costs		5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	5,496	65,955	71,885	77,631
Remuneration of councillors		308	308	308	308	308	308	308	308	308	308	308	308	3,697	4,030	4,352
Debt impairment		73	73	73	73	73	73	73	73	73	73	73	73	872	951	1,027
Depreciation & asset impairment		1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	1,024	12,287	13,064	14,109
Finance charges		592	592	592	592	592	592	592	592	592	592	592	592	7,106	7,745	8,365
Bulk purchases		1,899	1,899	1,899	2,216	2,532	3,799	4,115	3,799	3,482	2,532	1,899	1,583	31,655	34,504	37,264
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		928	928	928	928	928	928	928	928	928	928	928	928	11,136	5,853	6,212
Other expenditure		3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	3,097	37,159	39,408	42,939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>13,417</b>	<b>13,417</b>	<b>13,417</b>	<b>13,734</b>	<b>14,050</b>	<b>15,316</b>	<b>15,633</b>	<b>15,316</b>	<b>15,000</b>	<b>14,050</b>	<b>13,417</b>	<b>13,100</b>	<b>169,867</b>	<b>177,440</b>	<b>191,899</b>
<b>Surplus/(Deficit)</b>		<b>12,828</b>	<b>(393)</b>	<b>(313)</b>	<b>(3,344)</b>	<b>3,866</b>	<b>(458)</b>	<b>119</b>	<b>(458)</b>	<b>5,597</b>	<b>(2,767)</b>	<b>(3,921)</b>	<b>(4,498)</b>	<b>6,259</b>	<b>(614)</b>	<b>915</b>
Transfers recognised - capital		-	3,242	2,352	2,352	3,357	-	-	-	3,242	-	-	19,827	34,372	16,913	15,387
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>12,828</b>	<b>2,849</b>	<b>2,038</b>	<b>(992)</b>	<b>7,224</b>	<b>(458)</b>	<b>119</b>	<b>(458)</b>	<b>8,840</b>	<b>(2,767)</b>	<b>(3,921)</b>	<b>15,329</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>12,828</b>	<b>2,849</b>	<b>2,038</b>	<b>(992)</b>	<b>7,224</b>	<b>(458)</b>	<b>119</b>	<b>(458)</b>	<b>8,840</b>	<b>(2,767)</b>	<b>(3,921)</b>	<b>15,329</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>

References

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

WC013 Bergrivier - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>																
Vote1 - Municipal Manager		1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	20,819	22,949	24,492
Vote2 - Finance		3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,003	44,304	49,907
Vote3 - Administration		26	26	26	26	26	26	26	26	26	26	26	26	311	339	366
Vote4 - Community Services		1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	19,807	11,471	12,257
Vote5 - Technical Services		19,583	9,604	8,794	6,080	14,612	8,197	9,090	8,197	17,178	4,622	2,835	21,768	130,559	114,675	121,179
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>26,245</b>	<b>16,266</b>	<b>15,455</b>	<b>12,741</b>	<b>21,274</b>	<b>14,858</b>	<b>15,752</b>	<b>14,858</b>	<b>23,839</b>	<b>11,284</b>	<b>9,496</b>	<b>28,430</b>	<b>210,498</b>	<b>193,738</b>	<b>208,201</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote1 - Municipal Manager		1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	13,835	14,905	16,130
Vote2 - Finance		894	894	894	894	894	894	894	894	894	894	894	894	10,729	10,060	10,762
Vote3 - Administration		945	945	945	945	945	945	945	945	945	945	945	945	11,342	12,337	13,328
Vote4 - Community Services		1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	1,942	23,299	19,559	21,080
Vote5 - Technical Services		8,483	8,483	8,483	8,800	9,116	10,383	10,699	10,383	10,066	9,116	8,483	8,167	110,662	120,579	130,599
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>13,417</b>	<b>13,417</b>	<b>13,417</b>	<b>13,734</b>	<b>14,050</b>	<b>15,316</b>	<b>15,633</b>	<b>15,316</b>	<b>15,000</b>	<b>14,050</b>	<b>13,417</b>	<b>13,100</b>	<b>169,867</b>	<b>177,440</b>	<b>191,899</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>12,828</b>	<b>2,849</b>	<b>2,038</b>	<b>(992)</b>	<b>7,224</b>	<b>(458)</b>	<b>119</b>	<b>(458)</b>	<b>8,840</b>	<b>(2,767)</b>	<b>(3,921)</b>	<b>15,329</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>12,828</b>	<b>2,849</b>	<b>2,038</b>	<b>(992)</b>	<b>7,224</b>	<b>(458)</b>	<b>119</b>	<b>(458)</b>	<b>8,840</b>	<b>(2,767)</b>	<b>(3,921)</b>	<b>15,329</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>

References

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

WC013 Bergrivier - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	70,668	69,544	76,428
Executive and council		1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	1,735	20,819	22,949	24,492
Budget and treasury office		3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	39,003	44,304	49,907
Corporate services		904	904	904	904	904	904	904	904	904	904	904	904	10,846	2,291	2,029
<i>Community and public safety</i>		1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	1,467	17,599	8,691	9,014	
Community and social services		75	75	75	75	75	75	75	75	75	75	75	75	903	984	1,063
Sport and recreation		315	315	315	315	315	315	315	315	315	315	315	315	3,779	3,808	3,808
Public safety		97	97	97	97	97	97	97	97	97	97	97	97	1,159	1,263	1,364
Housing		980	980	980	980	980	980	980	980	980	980	980	980	11,758	2,636	2,779
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		908	908	908	908	908	908	908	908	908	908	908	908	10,890	3,755	3,991
Planning and development		35	35	35	35	35	35	35	35	35	35	35	35	416	454	491
Road transport		873	873	873	873	873	873	873	873	873	873	873	873	10,474	3,301	3,500
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		6,681	6,681	6,681	7,794	8,907	13,361	14,474	13,361	12,248	8,907	6,681	5,567	111,342	111,748	118,768
Electricity		3,719	3,719	3,719	4,339	4,959	7,438	8,058	7,438	6,818	4,959	3,719	3,099	61,983	67,087	70,713
Water		783	783	783	914	1,044	1,566	1,697	1,566	1,436	1,044	783	653	13,050	14,462	15,736
Waste water management		1,561	1,561	1,561	1,821	2,081	3,121	3,382	3,121	2,861	2,081	1,561	1,301	26,012	18,975	20,197
Waste management		618	618	618	721	824	1,236	1,339	1,236	1,133	824	618	515	10,297	11,224	12,122
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>		<b>14,944</b>	<b>14,944</b>	<b>14,944</b>	<b>16,057</b>	<b>17,170</b>	<b>21,624</b>	<b>22,737</b>	<b>21,624</b>	<b>20,511</b>	<b>17,170</b>	<b>14,944</b>	<b>13,830</b>	<b>210,498</b>	<b>193,738</b>	<b>208,201</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	3,358	40,297	42,079	45,379
Executive and council		1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	13,835	14,905	16,130
Budget and treasury office		894	894	894	894	894	894	894	894	894	894	894	894	10,729	10,060	10,762
Corporate services		1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	15,733	17,114	18,487
<i>Community and public safety</i>		2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	27,996	24,449	26,363
Community and social services		521	521	521	521	521	521	521	521	521	521	521	521	6,256	6,917	7,468
Sport and recreation		780	780	780	780	780	780	780	780	780	780	780	780	9,359	10,117	10,925
Public safety		374	374	374	374	374	374	374	374	374	374	374	374	4,486	4,890	5,283
Housing		658	658	658	658	658	658	658	658	658	658	658	658	7,895	2,525	2,687
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	1,836	22,027	24,006	25,924
Planning and development		253	253	253	253	253	253	253	253	253	253	253	253	3,041	3,558	3,840
Road transport		1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	1,582	18,986	20,448	22,084
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		4,773	4,773	4,773	5,568	6,364	9,546	10,341	9,546	8,750	6,364	4,773	3,977	79,547	86,906	94,233
Electricity		2,678	2,678	2,678	3,125	3,571	5,357	5,803	5,357	4,910	3,571	2,678	2,232	44,639	48,443	52,318
Water		865	865	865	1,009	1,153	1,730	1,874	1,730	1,585	1,153	865	721	14,413	15,664	16,917
Waste water management		487	487	487	569	650	975	1,056	975	894	650	487	406	8,123	8,902	9,611
Waste management		742	742	742	866	990	1,485	1,608	1,485	1,361	990	742	619	12,371	13,897	15,387
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>		<b>12,300</b>	<b>12,300</b>	<b>12,300</b>	<b>13,095</b>	<b>13,890</b>	<b>17,072</b>	<b>17,868</b>	<b>17,072</b>	<b>16,277</b>	<b>13,890</b>	<b>12,300</b>	<b>11,504</b>	<b>169,867</b>	<b>177,440</b>	<b>191,899</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>2,644</b>	<b>2,644</b>	<b>2,644</b>	<b>2,962</b>	<b>3,280</b>	<b>4,552</b>	<b>4,870</b>	<b>4,552</b>	<b>4,234</b>	<b>3,280</b>	<b>2,644</b>	<b>2,326</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>2,644</b>	<b>2,644</b>	<b>2,644</b>	<b>2,962</b>	<b>3,280</b>	<b>4,552</b>	<b>4,870</b>	<b>4,552</b>	<b>4,234</b>	<b>3,280</b>	<b>2,644</b>	<b>2,326</b>	<b>40,631</b>	<b>16,298</b>	<b>16,302</b>

References

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

WC013 Bergrivier - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Administration		-	-	250	-	-	-	-	-	-	-	-	-	250	1,500	-
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	7,561	7,561	-	-	-	-	-	-	-	-	16,977	32,098	30,900	11,837
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	7,561	7,811	-	-	-	-	-	-	-	-	16,977	32,348	32,400	11,837
<b>Single-year expenditure to be appropriated</b>																
Vote1 - Municipal Manager		130	-	-	-	-	-	-	-	-	-	-	-	130	-	-
Vote2 - Finance		150	-	-	-	-	-	-	-	-	-	-	-	150	25	-
Vote3 - Administration		-	361	361	361	-	-	-	-	-	-	-	-	1,084	3,366	2,278
Vote4 - Community Services		32	2,383	2,383	32	32	32	32	32	32	32	32	32	5,083	2,300	3,552
Vote5 - Technical Services		1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	17,298	10,935	8,684
Vote4 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	1,753	4,186	4,186	1,834	1,473	1,473	1,473	1,473	1,473	1,473	1,473	1,474	23,745	16,626	14,513
<b>Total Capital Expenditure</b>	2	1,753	11,746	11,996	1,834	1,473	1,473	1,473	1,473	1,473	1,473	1,473	18,451	56,093	49,026	26,350

References

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

WC013 Bergrivier - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>		280	361	611	330	-	-	-	-	-	-	-	-	1,582	4,882	2,268
Executive and council		130	-	-	-	-	-	-	-	-	-	-	-	130	-	-
Budget and treasury office		150	-	-	-	-	-	-	-	-	-	-	-	150	25	-
Corporate services		-	361	611	330	-	-	-	-	-	-	-	-	1,302	4,857	2,268
<i>Community and public safety</i>		161	2,513	688	161	161	161	161	161	161	161	161	1,985	6,637	3,764	4,052
Community and social services		10	10	10	10	10	10	10	10	10	10	10	10	117	242	198
Sport and recreation		130	130	130	130	130	130	130	130	130	130	130	130	1,557	1,447	543
Public safety		22	22	22	22	22	22	22	22	22	22	22	22	260	1,020	2,200
Housing			2,352	527									1,824	4,703	1,055	1,112
Health													-	-	-	-
<i>Economic and environmental services</i>		281	281	281	281	281	281	281	281	281	281	281	281	3,368	3,501	3,425
Planning and development		3	3	3	3	3	3	3	3	3	3	3	3	32	9	10
Road transport		278	278	278	278	278	278	278	278	278	278	278	278	3,336	3,492	3,415
Environmental protection													-	-	-	-
<i>Trading services</i>		1,031	8,592	10,416	1,063	1,031	1,031	1,031	1,031	1,031	1,031	1,031	16,185	44,506	36,879	16,605
Electricity		61	512	621	63	61	61	61	61	61	61	61	965	2,653	2,039	536
Water		392	3,268	3,962	404	392	392	392	392	392	392	392	6,157	16,930	5,093	7,266
Waste water management		521	4,339	5,261	537	521	521	521	521	521	521	521	8,174	22,477	24,346	6,692
Waste management		57	472	572	58	57	57	57	57	57	57	57	890	2,446	5,401	2,111
<i>Other</i>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	1,753	11,746	11,996	1,834	1,473	1,473	1,473	1,473	1,473	1,473	1,473	18,451	56,093	49,026	26,350

References

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

WC013 Bergrivier - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13
<b>Cash Receipts By Source</b>													1		
Property rates	10,151	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	2,153	33,838	38,787	44,049
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3,458	3,458	3,458	4,034	4,610	6,916	7,492	6,916	6,339	4,610	3,458	2,882	57,631	62,818	67,843
Service charges - water revenue	722	722	722	843	963	1,444	1,565	1,444	1,324	963	722	602	12,037	13,358	14,544
Service charges - sanitation revenue	317	317	317	370	423	634	687	634	581	423	317	264	5,284	5,760	6,221
Service charges - refuse revenue	541	541	541	631	721	1,082	1,172	1,082	991	721	541	451	9,013	9,825	10,611
Service charges - other	324	324	324	378	432	648	702	648	594	432	324	270	5,400	5,886	6,358
Rental of facilities and equipment	264	264	264	264	264	264	264	264	264	264	264	264	3,164	3,450	3,727
Interest earned - external investments	98	98	98	98	98	98	98	98	98	98	98	98	1,170	1,275	1,377
Interest earned - outstanding debtors	208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,725	2,943
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	97	97	97	97	97	97	97	97	97	97	97	97	1,160	1,264	1,365
Licences and permits	114	114	114	114	114	114	114	114	114	114	114	114	1,365	1,488	1,607
Agency services	129	129	129	129	129	129	129	129	129	129	129	129	1,552	1,692	1,827
Transfer receipts - operational	8,804	3,581	3,661	54	6,686	54	54	54	6,686	54	54	54	29,793	26,510	28,196
Other revenue	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	12,220	1,988	2,146
<b>Cash Receipts by Source</b>	<b>26,245</b>	<b>13,024</b>	<b>13,104</b>	<b>10,390</b>	<b>17,916</b>	<b>14,858</b>	<b>15,752</b>	<b>14,858</b>	<b>20,597</b>	<b>11,284</b>	<b>9,496</b>	<b>8,603</b>	<b>176,126</b>	<b>176,826</b>	<b>192,815</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	-	3,242	2,352	2,352	3,357	-	-	-	3,242	-	-	19,827	34,372	16,913	15,387
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000	5,373	2,000
Increase (decrease) in consumer deposits	19	19	19	19	19	19	19	19	19	19	19	19	225	247	271
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>26,264</b>	<b>16,285</b>	<b>15,474</b>	<b>16,760</b>	<b>21,292</b>	<b>14,877</b>	<b>15,771</b>	<b>14,877</b>	<b>23,858</b>	<b>11,302</b>	<b>9,515</b>	<b>28,448</b>	<b>214,723</b>	<b>199,358</b>	<b>210,472</b>
<b>Cash Payments by Type</b>															
Employee related costs	5,073	5,073	5,073	5,073	10,147	5,073	5,073	5,073	5,073	5,073	5,073	5,073	65,955	71,885	77,631
Remuneration of councillors	336	336	336	336	336	336	336	336	336	336	336	3	3,697	4,030	4,352
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	592	592	592	592	592	592	592	592	592	592	592	592	7,106	7,745	8,365
Bulk purchases - Electricity	1,691	1,691	1,691	1,973	2,255	3,382	3,664	3,382	3,100	2,255	1,691	1,409	28,183	30,720	33,177
Bulk purchases - Water & Sewer	208	208	208	243	278	417	451	417	382	278	208	174	3,472	3,784	4,087
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	2,551	30,612	23,774	90,152
<b>Cash Payments by Type</b>	<b>10,452</b>	<b>10,452</b>	<b>10,452</b>	<b>10,768</b>	<b>16,158</b>	<b>12,351</b>	<b>12,668</b>	<b>12,351</b>	<b>12,035</b>	<b>11,085</b>	<b>10,452</b>	<b>9,802</b>	<b>139,026</b>	<b>141,938</b>	<b>217,764</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	1,753	11,746	11,996	1,834	1,473	1,473	1,473	1,473	1,473	1,473	1,473	18,451	56,093	49,026	26,350
Repayment of borrowing	-	-	-	-	1,985	-	-	-	-	-	-	2,000	3,985	4,830	5,525
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>12,205</b>	<b>22,198</b>	<b>22,448</b>	<b>12,603</b>	<b>19,616</b>	<b>13,824</b>	<b>14,141</b>	<b>13,824</b>	<b>13,508</b>	<b>12,558</b>	<b>11,925</b>	<b>30,253</b>	<b>199,103</b>	<b>195,794</b>	<b>249,638</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>14,059</b>	<b>(5,914)</b>	<b>(6,974)</b>	<b>4,158</b>	<b>1,676</b>	<b>1,053</b>	<b>1,630</b>	<b>1,053</b>	<b>10,351</b>	<b>(1,256)</b>	<b>(2,410)</b>	<b>(1,805)</b>	<b>15,620</b>	<b>3,564</b>	<b>(39,166)</b>
Cash/cash equivalents at the month/year begin:	26,205	40,264	34,350	27,376	31,534	33,210	34,262	35,892	36,945	47,295	46,040	43,630	26,205	41,825	45,390
Cash/cash equivalents at the month/year end:	40,264	34,350	27,376	31,534	33,210	34,262	35,892	36,945	47,295	46,040	43,630	41,825	41,825	45,390	6,223



WC013 Bergrivier - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Conlog		36	Prepaid Electricity	5/2012	840
Mubesko		36	Finance	3/2012	550
Wasteman		36	Refuse Transport	6/2012	1,920
ABSA		60	Banking	6/2014	300
AA Liebenberg		36	Office Rental	6/2012	180
Fujitsu		Ongoing	Financial system	Not Determined	264
Lentra		36	Construction of Offices	3/2012	5,000
Asla		36	Bulk services	7/2012	13,000
BP Atlantic		36	Fuel	6/2012	1,900
Piston Power		36	Lubricants	6/2012	113

References

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

WC013 Bergrivier - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		1,3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
ABSA		300	300	320	340	350	390	-	-	-	-	-	-	2,000
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		300	300	320	340	350	390	-	-	-	-	-	-	2,000
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		300	300	320	340	350	390	-	-	-	-	-	-	2,000
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

WC013 Bergrivier - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		15,333	12,474	23,214	19,910	20,509	20,509	33,024	36,368	14,895
Infrastructure - Road transport		7,135	5,789	9,710	2,122	1,227	1,227	1,725	3,017	2,380
Roads, Pavements & Bridges		7,135	5,789	9,710	667	717	717	476	1,032	825
Storm water		-	-	-	1,455	510	510	1,249	1,985	1,555
Infrastructure - Electricity		3,382	3,643	2,107	3,626	3,920	3,920	2,365	1,811	458
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		3,382	3,643	2,107	3,626	3,920	3,920	2,365	1,811	458
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		3,953	3,041	4,997	5,575	4,925	4,925	9,150	4,423	5,150
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		91	12	2,258	3,700	3,700	3,700	5,000	2,873	4,500
Reticulation		3,862	3,029	2,739	1,875	1,225	1,225	4,150	1,550	650
Infrastructure - Sanitation		863	-	6,400	8,507	8,387	8,387	19,504	21,877	4,827
Reticulation		-	-	-	300	300	300	50	50	250
Sewerage purification		863	-	6,400	8,207	8,087	8,087	19,454	21,827	4,577
Infrastructure - Other		-	-	-	80	2,050	2,050	280	5,240	2,080
Waste Management		-	-	-	80	2,050	2,050	280	5,240	2,080
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		171	1,623	1,372	2,790	9,320	9,320	5,495	1,707	1,240
Parks & gardens		101	-	-	165	115	115	245	150	51
Sportsfields & stadia		58	1,623	1,372	100	640	640	500	450	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		12	-	-	144	94	94	47	52	78
Social rental housing		-	-	-	2,381	8,471	8,471	4,703	1,055	1,112
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	2,545	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	2,545	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,947	16,512	8,857	8,713	10,533	10,533	13,533	6,793	5,007
General vehicles		2,006	-	789	77	64	64	3,200	550	1,600
Specialised vehicles		-	-	1,561	-	-	-	-	-	-
Plant & equipment		39	3,660	365	984	697	697	8,390	891	418
Computers - hardware/equipment		52	-	383	-	-	-	539	107	118
Furniture and other office equipment		1,356	12,171	2,683	627	747	747	860	870	586
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		495	682	3,076	7,025	9,025	9,025	545	4,375	2,285
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	19,451	33,153	33,443	31,413	40,361	40,361	52,053	44,868	21,142
<b>Specialised vehicles</b>		-	-	1,561	-	-	-	-	-	-
Refuse		-	-	1,561	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

WC013 Berggriver - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	2,050	2,005	2,005	2,500	2,785	2,680
Infrastructure - Road transport		-	-	-	1,685	1,700	1,700	2,245	2,470	2,630
Roads, Pavements & Bridges		-	-	-	1,605	1,605	1,605	2,150	2,390	2,630
Storm water		-	-	-	80	95	95	95	80	-
Infrastructure - Electricity		-	-	-	80	20	20	50	40	40
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	80	20	20	50	40	40
Infrastructure - Water		-	-	-	285	285	285	180	265	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	285	285	285	180	265	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	25	10	10
Waste Management		-	-	-	-	-	-	25	10	10
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	150	300	-
Parks & gardens		-	-	-	-	-	-	150	50	-
Sportsfields & stadia		-	-	-	-	-	-	-	250	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	480	355	355	1,270	1,073	528
General vehicles		-	-	-	410	293	293	880	780	330
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	5	45	45
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	70	62	62	135	108	153
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	250	140	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	<b>1</b>	-	-	-	2,530	2,360	2,360	3,920	4,158	3,208
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

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

WC013 Bergriever - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2,348	2,759	5,075	1,171	1,074	1,074	1,871	2,449	3,025
Infrastructure - Road transport		83	112	77	50	50	50	55	60	65
Roads, Pavements & Bridges		83	112	77	50	50	50	55	60	65
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		329	309	181	253	243	243	255	278	300
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		153	246	171	253	243	243	255	278	300
Street Lighting		176	63	10	-	-	-	-	-	-
Infrastructure - Water		241	268	203	300	300	300	357	389	420
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		241	268	203	300	300	300	357	389	420
Infrastructure - Sanitation		96	162	165	168	161	161	204	222	240
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		96	162	165	168	161	161	204	222	240
Infrastructure - Other		1,600	1,909	4,448	400	320	320	1,000	1,500	2,000
Waste Management		1,600	1,909	4,448	400	320	320	1,000	1,500	2,000
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		4	5	6	17	9	9	9	10	11
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		4	5	6	17	9	9	9	10	11
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,244	4,521	3,382	4,603	4,100	4,100	4,856	5,291	5,716
General vehicles		1,352	1,661	1,409	1,544	1,474	1,474	1,680	1,831	1,976
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1,054	1,618	1,119	1,722	1,502	1,502	1,862	2,029	2,194
Computers - hardware/equipment		360	529	326	627	488	488	599	654	707
Furniture and other office equipment		92	94	38	148	110	110	120	130	140
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		385	618	491	562	526	526	594	647	699
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	5,596	7,285	8,462	5,790	5,183	5,183	6,736	7,750	8,752
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 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
- 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.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

WC013 Bergvriev - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote1 - Municipal Manager		130	-	-	-	-	-	-
Vote2 - Finance		150	25	-	-	-	-	-
Vote3 - Administration		1,334	4,866	2,278	-	-	-	-
Vote4 - Community Services		5,083	2,300	3,552	-	-	-	-
Vote5 - Technical Services		49,396	41,835	20,521	-	-	-	-
Vote4 - Community Services		-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>56,093</b>	<b>49,026</b>	<b>26,350</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote1 - Municipal Manager		-	-	-	-	-	-	-
Vote2 - Finance		-	-	-	-	-	-	-
Vote3 - Administration		-	-	-	-	-	-	-
Vote4 - Community Services		-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-
Vote4 - Community Services		-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-
Vote5 - Technical Services		-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>56,093</b>	<b>49,026</b>	<b>26,350</b>	-	-	-	-

References

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

## WC013 Bergvrierv - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>														
					<i>Examples</i>	<i>Examples</i>								
		<b>Fotostaatmasjiene</b>	<b>KATR0176</b>		<i>Furniture and other office equipment</i>	<i>Furniture and other office equipment</i>								
		Kantooroerusting	KATR0175		Furniture and other office equipment	Furniture and other office equipment		310	100	100	100			New
		DIVERSE Toerusting			Furniture and other office equipment	Furniture and other office equipment			3	3	3			New
		Printers (5)			Computers - hardware/equipment	Computers - hardware/equipment			8	8	9			New
		Mobiele Digitale Bandopnemer			Furniture and other office equipment	Furniture and other office equipment			15	-	-			New
		Rekenaar toerusting			Computers - hardware/equipment	Computers - hardware/equipment			20					New
		Rekenaars Raad			Computers - hardware/equipment	Computers - hardware/equipment			130					New
		Laptops (nuwe poste en vervangings) (9)			Computers - hardware/equipment	Computers - hardware/equipment			90	36	40			New
		Rekenaar sagteware (Officex23)			Computers - hardware/equipment	Computers - hardware/equipment			104	27	30			New
		Rekenaars (nuwe poste en vervangings) (14)			Computers - hardware/equipment	Computers - hardware/equipment			168	36	40			New
		DIVERSE Toerusting	KATR0179		Cemeteries	Cemeteries		2	2	2	3			New
		Inligtingsborde	MATR0120		Cemeteries	Cemeteries		12	-	-	-			New
		Uitbreiding van Noordhoek Begraafplaas	KATR0177		Cemeteries	Cemeteries		-	-	50	-			New
		Verbeter toegang en parking van begraaf	PAIE0100		Infrastructure - Road transport	Roads, pavements & bridges		60	-	60	-			Renewal
		Uitbreiding van Velddrif Begraafplaas	KATR0178		Cemeteries	Cemeteries		80	-	-	-			New
		Omhein muur van herinneringe			Cemeteries	Cemeteries			45					New
		Omhein begraafplaas Nuwe: Porterville			Cemeteries	Cemeteries					75			New
		Behuising	GEBO0050		Social rental housings	Social rental housing		8,471	4,703	1,055	1,112			New
		DIVERSE Toerusting	KATR0181		Furniture and other office equipment	Furniture and other office equipment		3	3	3	3			New
		LIASSEERKABINETTE (5)	KATR0180		Furniture and other office equipment	Furniture and other office equipment		9	5	6	7			New
		Kennisgewingborde (2)			Furniture and other office equipment	Furniture and other office equipment			4	-	-			New
		GIS Sagteware			Computers - hardware/equipment	Computers - hardware/equipment			20	-	-			New
		B&R: Handradio's	KATR0182		Furniture and other office equipment	Furniture and other office equipment		20	-	5	20			New
		DIVERSE Toerusting	KATR0183		Furniture and other office equipment	Furniture and other office equipment		5	8	8	8			New
		Mobiele hidrol Platform(Kragbron)	AVRT0051		General vehicles	General vehicles		15	-	-	-			New
		Meubels Elektrisiens	KATR0184		Furniture and other office equipment	Furniture and other office equipment			-	-	-			New
		HT STROOMBREKERS	ELEK0047		Infrastructure - Electricity	Transmission & Reticulation		30	20	30	30			New
		Metering van straatligte	MATR0122		Plant & equipment	Plant & equipment		-	30	30	30			New
		Metervervangning Bulk	ELEK0049		Infrastructure - Electricity	Transmission & Reticulation		-	60	-	60			New
		LT Tuinstraat(Lang-Voortr) (S vd Stel)	ELEK0048		Infrastructure - Electricity	Transmission & Reticulation		50	-	-	-			New
		Sentrale Besigheidsarea Versterk	ELEK0053		Infrastructure - Electricity	Transmission & Reticulation		-	60	60	50			New
		Straatligvervangning	STLG0015		Infrastructure - Electricity	Street Lightning		20	50	40	40			Renewal
		Fermvoer hoofsub - Loopstr Sk Stasie	ELEK0045		Infrastructure - Electricity	Transmission & Reticulation		100	-	-	-			New
		Kragopwekker Druktorings(DKB)	MATR0121		Plant & equipment	Plant & equipment		-	200	-	-			New
		Midbloklyne De Plaat	ELEK0050		Infrastructure - Electricity	Transmission & Reticulation		-	-	-	50			New
		Netversterking Porterville	ELEK0051		Infrastructure - Electricity	Transmission & Reticulation		44	130	-	150			New

WC013 Bergvrievier - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
		HOP Huise Interne Dienste	ELEK0046		Infrastructure - Electricity	Transmission & Reticulation		1,056	115	121	118		New	
		Ringtoevoer na Jameson Sub	ELEK0052		Infrastructure - Electricity	Transmission & Reticulation	1,800	1,900	1,600	-		New		
		HOP Huise Interne Dienste			Infrastructure - Electricity	Transmission & Reticulation	840					New		
		Transformator 22kV/400			Infrastructure - Electricity	Transmission & Reticulation		80				New		
		Vervang 1997 Toyota 2.2 CEX 1076			General vehicles	General vehicles		-	150			Renewal		
		Skootrekenaar DF			Furniture and other office equipment	Furniture and other office equipment	12					Renewal		
		Meterleser/Optelmasj	KATR0185		Furniture and other office equipment	Furniture and other office equipment	25	50	25	-		New		
		Finansiële Stelsel Hardware			Furniture and other office equipment	Furniture and other office equipment		100				New		
		Aankoop van aluminiumleer	KATR0189		Furniture and other office equipment	Furniture and other office equipment	3	-	-	-		New		
		DIVERSE Toerusting	KATR0191		Furniture and other office equipment	Furniture and other office equipment	3	4	4	4		New		
		Museum: Beligting	KATR0192		Furniture and other office equipment	Furniture and other office equipment	10	-	-	-		New		
		Gereedskap (Tools)	MATR0123		Plant & equipment	Plant & equipment	10	70	60	70		New		
		Canopy vir bakkie CFP 1964	AVRT0052		General vehicles	General vehicles	8	-	-	-		New		
		Dak by voëluitkykpunt	GEBO0052		Other Buildings	Other Buildings	25	-	-	-		New		
		Hoëdruk spuit (Petrol)	MATR0124		Plant & equipment	Plant & equipment	25	-	-	27		New		
		Air Conditioners te Kantore	KATR0190		Furniture and other office equipment	Furniture and other office equipment	25	25	25	25		New		
		Biblioteek: NH: Vervang lugreëllaars(4 x Mid	KATR0186		Furniture and other office equipment	Furniture and other office equipment	45	-	-	-		New		
		Biblioteek: meublement; toerusting	KATR0188		Furniture and other office equipment	Furniture and other office equipment	30	50	-	-		New		
		Biblioteke: Lugreëllaar by sale: BJ/ LBW/ VD	KATR0187		Furniture and other office equipment	Furniture and other office equipment	60	-	-	-		New		
		Admin Kantoorgebou	GEBO0051		Other Buildings	Other Buildings	9,000	250	-	-		New		
		Admin Kantoorgebou			Other Buildings	Other Buildings		80				New		
		Urn (Gemeenskapsaal)			Furniture and other office equipment	Furniture and other office equipment		3				Renewal		
		Yskas (Eetsaal)			Furniture and other office equipment	Furniture and other office equipment		-	8			Renewal		
		Yskas - Gemeenskapsaal			Furniture and other office equipment	Furniture and other office equipment		-		8		Renewal		
		Breekware en eetgerei (Gemeenskapsaal)			Furniture and other office equipment	Furniture and other office equipment		8				Renewal		
		Tafels en Stoele (Eetsaal)			Furniture and other office equipment	Furniture and other office equipment		-	12			New		
		Lugreëllaars in Kantore			Furniture and other office equipment	Furniture and other office equipment		15	-			Renewal		
		Lugreëllaars in Finansiële Kantore			Furniture and other office equipment	Furniture and other office equipment		20				Renewal		
		Stoof (Industrieel) - Gemeenskapsaal			Furniture and other office equipment	Furniture and other office equipment		-		20		Renewal		
		Tafels vir Gemeenskapsaal			Furniture and other office equipment	Furniture and other office equipment		25				Renewal		
		Klokmasjien en rekenaar by store			Furniture and other office equipment	Furniture and other office equipment		-	25			New		
		Deure vir stoorafdakke			Other Buildings	Other Buildings		30	30	30		New		
		Tafels Gemeenskapsaal			Furniture and other office equipment	Furniture and other office equipment		-	15	15		New		
		Suigwaaiers vir Gemeenskapsaal			Furniture and other office equipment	Furniture and other office equipment		30				New		
		Diefwering by kantore			Other Buildings	Other Buildings		40				New		
		Vervang omheining by Meentgrond			Other Buildings	Other Buildings		50	60	-		Renewal		
		Omhein Velddrif Kantore			Other Buildings	Other Buildings		-	-	65		New		
		Akoestiek van R/huys Gemeenskapsaal			Other Buildings	Other Buildings			45			New		

## WC013 Bergrivier - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
R thousand	5														
		Plaiveisel om Gemeenskapsaal			Other Buildings	Other Buildings						–	25		New
		Gordyne vir Noordhoeksaal			Furniture and other office equipment	Furniture and other office equipment						60			New
		Blinds/Gordyne Saal			Furniture and other office equipment	Furniture and other office equipment						–	65		New
		Gemeenskapsaal Gordyne			Furniture and other office equipment	Furniture and other office equipment						–	65		New
		Veiligheidsdeure Store			Other Buildings	Other Buildings						–	120		New
		Ablusie en skulling te Noordhoek bushalte			Other Buildings	Other Buildings						300			New
		Toerismekantoor			Other Buildings	Other Buildings						2,500			New
		Ablusieblok in middedorp			Other Buildings	Other Buildings							500		New
		Bou taxi staanplekke			Other Buildings	Other Buildings							1,000		New
		Veeldoelige Sentrum			Other Buildings	Other Buildings						–	1,500		New
		DIVERSE Toerusting	KATR0193		Furniture and other office equipment	Furniture and other office equipment		50	70	70	70		120		New
		Meublement by Klubhuise			Furniture and other office equipment	Furniture and other office equipment						–	60		New
		Addisionele Toonbank terminaal	KATR0194		Furniture and other office equipment	Furniture and other office equipment		–	–	–	60		–		New
		Voertuigskaal by Padwaardigheid			Furniture and other office equipment	Furniture and other office equipment						75			New
		Afdak voor toetsput			Other Buildings	Other Buildings						115			New
		Skerm vir dataprojektor			Furniture and other office equipment	Furniture and other office equipment						2	–	–	New
		DIVERSE Toerusting			Furniture and other office equipment	Furniture and other office equipment						3	3	3	New
		Kennisgewingborde (2)			Furniture and other office equipment	Furniture and other office equipment						4	–	–	New
		Dataprojektor			Furniture and other office equipment	Furniture and other office equipment						7	–	–	New
		Mobiele Digitale Bandopnemer			Furniture and other office equipment	Furniture and other office equipment						15	–	–	New
		Optiplan kabinette			Furniture and other office equipment	Furniture and other office equipment						15	–	5	New
		Sportsgronde:			Sportfields & stadia	Sportfields & stadia		40							New
		Besprekingstelsel			Plant & equipment	Plant & equipment		60							New
		DIVERSE Toerusting	KATR0195		Furniture and other office equipment	Furniture and other office equipment		6	8	8	8		8		New
		Kunsmisstrooier	MATR0126		Plant & equipment	Plant & equipment		10	–	–	–		–		New
		Grassnyer (Blower Mover )	MATR0125		Plant & equipment	Plant & equipment		30	–	–	–		–		New
		Sportsgronde:	OFAS0015		Sportfields & stadia	Sportfields & stadia		600	–	–	–		–		New
		Vervang trekker CFP 3783	AVRT0053		General vehicles	General vehicles		155	–	–	–		–		Renewal
		Kalkmasjien			Plant & equipment	Plant & equipment						30			New
		Herstel dak by Smitpark			Other Buildings	Other Buildings						–	80		Renewal
		Gereedskap (Tools)			Furniture and other office equipment	Furniture and other office equipment						50	50	50	New
		Herstel Swembad te Akasiastraat			Parks & gardens	Parks & gardens						150	50		Renewal
		Ablusiegeriewe opgradeer te EHB Goldschmidt			Other Buildings	Other Buildings						200			Renewal
		Vervang Trekker CBY 5809			General vehicles	General vehicles						220			Renewal
		Tennisbaan om omheining: E Goldschmidt			Sportfields & stadia	Sportfields & stadia						500			New
		Verskuifbare pawljoene			Plant & equipment	Plant & equipment						–	50		New
		Netbalbane Opgradeer (Boland Standaard)			Sportfields & stadia	Sportfields & stadia						250			Renewal
		Watsonia Sportgronde: Krieketfasiliteite			Sportfields & stadia	Sportfields & stadia						450			New

WC013 Bergrivier - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
		Klubhuis: Loopstraat S/gronde			Other Buildings	Other Buildings						180		New
		DIVERSE Toerusting	KATR0196		Furniture and other office equipment	Furniture and other office equipment		16	10	10		10		New
		Kellingsaag	MATR0129		Plant & equipment	Plant & equipment		8	-	-		-		New
		Straatnaamborde	PAIE0106		Infrastructure - Road transport	Roads, pavements & bridges		12	-	-		-		New
		Inligtingsborde	MATR0128		Plant & equipment	Plant & equipment		-	-	-		-		New
		Betonvibreerder (poker)	MATR0127		Plant & equipment	Plant & equipment		28	-	-		-		New
		Gruis op sypaadjes (Noordhoek)	PAIE0102		Infrastructure - Road transport	Roads, pavements & bridges		30	30	30		-		New
		Straatnaamrandstene	PAIE0107		Infrastructure - Road transport	Roads, pavements & bridges		30	36	42		45		New
		Sementvore in Aurora	PAIE0105		Infrastructure - Road transport	Storm water		30	40	40		40		New
		Radios	KATR0197		Furniture and other office equipment	Furniture and other office equipment		40	30	30		30		New
		Sleepwa	MATR0130		General vehicles	General vehicles		41	-	-		-		New
		Vervang sleepwa (CEX 1152)	MATR0131		General vehicles	General vehicles		41	-	-		-		Renewal
		Plavei kruising van Noordhoeklaan en Dwar	PAIE0104		Infrastructure - Road transport	Roads, pavements & bridges		50	-	-		-		New
		Parkering op erf 792	PAIE0103		Infrastructure - Road transport	Roads, pavements & bridges		150	-	-		-		New
		Herseel Strate	PAIE0101		Infrastructure - Road transport	Roads, pavements & bridges		1,500	2,000	2,200		2,500		Renewal
		Ingang na Stoor- en Sekuriteitshekke			Infrastructure - Road transport	Roads, pavements & bridges			30					New
		Misdaadvoorkoming: Spoedhobbels			Infrastructure - Road transport	Roads, pavements & bridges			60	60		60		New
		Vervang watertenk op CFP 1597			General vehicles	General vehicles			60					Renewal
		Verhard van Sypaadjes			Infrastructure - Road transport	Roads, pavements & bridges			120	150		180		New
		Herseel van sypaadjes te Voortrekkerweg en Kerklaan			Infrastructure - Road transport	Roads, pavements & bridges			120					Renewal
		Plaveisel op sypaadjes			Infrastructure - Road transport	Roads, pavements & bridges			200	250		300		New
		Hergruis strate			Infrastructure - Road transport	Roads, pavements & bridges			-	100		100		Renewal
		Vervang Sloopgrawer 1996 CBY 1280			General vehicles	General vehicles			600					Renewal
		Strate teer by HOP-huise			Infrastructure - Road transport	Roads, pavements & bridges						150	150	New
		Meganiese besem			Plant & equipment	Plant & equipment						180		New
		Ontwerp Carinusbrug kruising			Infrastructure - Road transport	Roads, pavements & bridges						250		New
		DIVERSE Toerusting	KATR0198		Furniture and other office equipment	Furniture and other office equipment		4	4	4		4		New
		Kantsnyers	MATR0134		Plant & equipment	Plant & equipment		14	-	-		-		New
		Weedeaters	MATR0136		Plant & equipment	Plant & equipment		17	-	-		-		New
		Betonbanke by Strande DKB	MATR0132		Parks & gardens	Parks & gardens		25	-	-		-		New
		Technoma Spuit (Onkruidbeheer)	MATR0135		Plant & equipment	Plant & equipment		19	-	-		-		New
		Omhein & opgradeer Parke	OMHE0001		Parks & gardens	Parks & gardens		-	30	30		-		New
		Omhein & opgradeer Parke	OMHE0002		Parks & gardens	Parks & gardens		10	30	30		-		New
		Dorpsingang verfraai	OFAS0016		Parks & gardens	Parks & gardens		80	-	-		-		New
		Botaniese Tuin Ontwikkeling			Parks & gardens	Parks & gardens			50					New
		Grassnyers	MATR0133		Plant & equipment	Plant & equipment		80	100	70		80		New
		Betonbanke by Oopruimtes			Parks & gardens	Parks & gardens			25	25		25		New
		Besproeiing by parke			Parks & gardens	Parks & gardens			-	30				New

WC013 Bergrivier - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
		Aalwynprojek Verfraaiing			Parks & gardens	Parks & gardens				45	35	26		New
		Verfraaiing van Dorpsingange			Parks & gardens	Parks & gardens				65				New
		Vervang Trekker (CEX 3518)			General vehicles	General vehicles					240			Renewal
		3 Fietse vir werkers wat pompstasies nagaan	MATR0137		Plant & equipment	Plant & equipment		4		-	-	-		New
		DIVERSE Toerusting	KATR0199		Furniture and other office equipment	Furniture and other office equipment		6	8	8	8			New
		Pomp vir besproeiing	MATR0138		Plant & equipment	Plant & equipment		7		-	-	-		New
		Pype vir riooltrokke	MATR0139		Plant & equipment	Plant & equipment		12		-	14	-		New
		Sluitmeganismes te pompstasies	MATR0140		Plant & equipment	Plant & equipment		20		-	30	-		New
		Septiese tenke by Lae koste huise	RIOL0032		Infrastructure - Sanitation	Reticulation		50	50	50	50			New
		Vergroot van Slikdamme	RIOL0033		Infrastructure - Sanitation	Sewerage		-	-	-	-	-		New
		Vergroot van Slikdamme	RIOL0034		Infrastructure - Sanitation	Sewerage		-	-	-	-	-		New
		Telemetrie op pompstasies	MATR0141		Plant & equipment	Plant & equipment		80	80	80	80			New
		Grootmaat Dienste vir 1400 Laekoste Huise	RIOL0031		Infrastructure - Sanitation	Reticulation		250	-	-	-	-		New
		Uitbreiding Suiveringswerke 3MI	RIOL0030		Infrastructure - Sanitation	Sewerage		8,087	9,727	11,827	-	-		New
		Gereedskap (Tools)			Furniture and other office equipment	Furniture and other office equipment				21	10	12		New
		Vloeimeter vir Riooluitvloei			Plant & equipment	Plant & equipment				30				New
		Vloeimeter vir Riooluitvloei			Plant & equipment	Plant & equipment				30				New
		Vloeimeter vir Riooluitvloei			Plant & equipment	Plant & equipment				30				New
		Vloeimeter vir Riooluitvloei			Plant & equipment	Plant & equipment				30				New
		Kantoor by Suiveringswerke (Verdampingsdamme)			Other Buildings	Other Buildings				-		50		New
		Rioolbystandpompe			Plant & equipment	Plant & equipment				75	75	75		New
		Skakeltuig en pompe			Plant & equipment	Plant & equipment				130				New
		Rioollyn 300mm Toevoerlyn vanaf Monte Bertha			Infrastructure - Sanitation	Reticulation				-	-	200		New
		Vervang CFP 3464 Riooltrok			General vehicles	General vehicles				1,200				New
		Opgadeer Velddrif WWTW			Infrastructure - Sanitation	Sewerage				9,727	10,000	4,577		New
		Bystandsretoerpompie Roolwerke			Plant & equipment	Plant & equipment					17			New
		Telemetrie Rioolsuiveringswerke			Plant & equipment	Plant & equipment					75			New
		DIVERSE Toerusting	KATR0200		Furniture and other office equipment	Furniture and other office equipment		5	5	5	5			New
		Stormwater Porterstraat	PAIE0119		Infrastructure - Road transport	Storm water		25	15	15				New
		Stormwater in Buitengracht	PAIE0117		Infrastructure - Road transport	Storm water		-	50	-	-			New
		Stormwater in Vleistraat	PAIE0118		Infrastructure - Road transport	Storm water		-	50	-	-			New
		Holvoor Voortrekkerstraat	PAIE0109		Infrastructure - Road transport	Roads, pavements & bridges		45	30	30	30			Renewal
		Stormwatersloot te Heidesingel	PAIE0120		Infrastructure - Road transport	Storm water		50	-	-	-			New
		Opgadeer vore in Bassonstraat	PAIE0114		Infrastructure - Road transport	Storm water		-	-	-	-	50		New
		Voor in Parkstraat	PAIE0122		Infrastructure - Road transport	Storm water		55	-	-	-			New
		Installasie van Stormwater in Waterkantstraat	PAIE0110		Infrastructure - Road transport	Storm water		65	-	65	65			New
		Cilliersstraat	PAIE0108		Infrastructure - Road transport	Roads, pavements & bridges		80	-	-	-			New
		Stormwatersloot te Noordhoek	PAIE0121		Infrastructure - Road transport	Storm water		80	80	80	-			Renewal

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
		Kosmos straat	PAIE0112		Infrastructure - Road transport	Roads, pavements & bridges		80	-	-	90		New	
		Kantvore in Langstraat	PAIE0111		Infrastructure - Road transport	Roads, pavements & bridges		85	-	100	-		New	
		Stabiliseer Wintervoer (Vloedvoorkomend)	PAIE0116		Infrastructure - Road transport	Storm water		85	-	55	55		New	
		Leeubekkie straat	PAIE0113		Infrastructure - Road transport	Roads, pavements & bridges		-	-	-	-		New	
		Opgradeer stormwater volgens meesterplan	PAIE0115		Infrastructure - Road transport	Storm water		200	1,000	1,500	1,000		New	
		Freesia straat			Infrastructure - Road transport	Roads, pavements & bridges		200					New	
		Stormwater Voortrekkerstraat Fase 1 (V & V Verslag)			Infrastructure - Road transport	Storm water			14	300	300		New	
		Laagwaterbrug in Parkstraat			Infrastructure - Road transport	Storm water			15	-			Renewal	
		Loopstraat (Sugslote)			Infrastructure - Road transport	Storm water			80				New	
		Stormwater in Boomstraat			Infrastructure - Road transport	Storm water				10			New	
		Museum Dreinerling			Infrastructure - Road transport	Storm water					10		New	
		Meubels: Wasmasjien	KATR0201		Furniture and other office equipment	Furniture and other office equipment		50	50	70	120		Renewal	
		Vervang vloer			Furniture and other office equipment	Furniture and other office equipment			-	25	-		Renewal	
		Besprekingstelsel			Furniture and other office equipment	Furniture and other office equipment		60		-			New	
		Voertuig Vervanging	AVRT0054		General vehicles	General vehicles		97	-	160	330		Renewal	
		Alkoholtoetsers			Furniture and other office equipment	Furniture and other office equipment			30				New	
		Koelvaste baadjies			Furniture and other office equipment	Furniture and other office equipment			40	20			New	
		BRANDWEER: LDV's: 4x4(x1)			General vehicles	General vehicles			-	550	1,600		New	
		BRANDWEER: Staanplek en store			Other Buildings	Other Buildings			-	-	250		New	
		Meublement, toerusting, rekanisering(x3)			Furniture and other office equipment	Furniture and other office equipment			-	45			New	
		Klankmeter(x1)			Furniture and other office equipment	Furniture and other office equipment				180			New	
		BOU VERSAMELPUNT AURORA			Infrastructure - Other	Waste Management		270					New	
		OORLAAISTASIE PV			Infrastructure - Other	Waste Management		1,700					New	
		DIVERSE Toerusting	KATR0202		Furniture and other office equipment	Furniture and other office equipment		6	6	6	6		New	
		Toeganbeheer by oorlaaistasie	OORL0001		Infrastructure - Other	Waste Management		80	-	-	-		New	
		Gereedskap (Tools)			Furniture and other office equipment	Furniture and other office equipment			15	5	5		Renewal	
		Dromme en slaanders			Plant & equipment	Plant & equipment			-	10	10		Renewal	
		Stoor vir Swartsakke			Other Buildings	Other Buildings			30				New	
		Vulliswaentjies			Infrastructure - Other	Waste Management			25	10	10		Renewal	
		Plavei opritte by versamelpunt			Infrastructure - Other	Waste Management			80	140	200		New	
		Container lifters vir CFP 1315			Plant & equipment	Plant & equipment			90				New	
		Skips			Infrastructure - Other	Waste Management			200	100	80		New	
		Rehabiliteer Stortingsterrein			Infrastructure - Other	Waste Management			-	2,500	-		New	
		Rehabiliteer Stortingsterrein			Infrastructure - Other	Waste Management			-	2,500	-		New	
		Aankoop van vulliskompakteerder			General vehicles	General vehicles			2,000				New	
		Versamelpunt			Infrastructure - Other	Waste Management				-	1,800		New	
		Chipper, baksteen crusher			Plant & equipment	Plant & equipment				130			New	
		DIVERSE Toerusting	KATR0203		Furniture and other office equipment	Furniture and other office equipment		6	10	10	10		New	

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
		Vervang Asbeslyn : Bassonstraat	WATR0081		Infrastructure - Water	Reticulation		20	15	15				Renewal
		Vervang afsluitkrane	WATR0080		Infrastructure - Water	Reticulation		20	-	-				Renewal
		Aankoop van waterpomp	MATR0142		Plant & equipment	Plant & equipment		77	-	-				New
		Telemetriestatie vir Fonteinlyn	MATR0148		Plant & equipment	Plant & equipment		35	-	-				New
		Waterpomp (100mm)	MATR0149		Plant & equipment	Plant & equipment		35	-	-				New
		Nerinastraat lyn aansluiting	WATR0072		Infrastructure - Water	Reticulation		35	-	-				New
		Vervang asbeslyn: Rossouwstraat	WATR0083		Infrastructure - Water	Reticulation		35	-	-				Renewal
		Vervang 50mm asbeslyn : Tuinstraat (950m	WATR0079		Infrastructure - Water	Reticulation		40	40	-				Renewal
		Nuwe watermeterkassie te Noordhoek (Trick	WATR0073		Infrastructure - Water	Reticulation		40	50	50	50			New
		Bystandpomp te Monte Bertha	MATR0144		Plant & equipment	Plant & equipment		22	-	-				New
		Base Radio vir Watersuiverings Werke	MATR0143		Plant & equipment	Plant & equipment		-	-	-				New
		Telemetrie	MATR0147		Plant & equipment	Plant & equipment		45	-	-				New
		Vervang 50mm asbeslyn : Riolwerke	WATR0078		Infrastructure - Water	Reticulation		45	-	-				Renewal
		Vervang asbeslyn met PVC : Hoogstraat (40	WATR0082		Infrastructure - Water	Reticulation		45	-	-				Renewal
		Opgradeer 75 mm asbeslyn: Van Niekerkstr	WATR0074		Infrastructure - Water	Reticulation		50	-	-				New
		Telemetrie	MATR0146		Plant & equipment	Plant & equipment		60	-	60				New
		Koolstof Dosseerder	MATR0145		Plant & equipment	Plant & equipment		-	-	70				New
		Vervang asbeslyne : Laaiplek	WATR0084		Infrastructure - Water	Reticulation		80	100	100				Renewal
		Grootmaat Dienste vir 1400 Laekoste Huise	WATR0070		Infrastructure - Water	Reticulation		200	3,500	200				New
		Verdeling van Bron	WATR0077		Infrastructure - Water	Water purification		500	2,000	1,700	4,500			New
		Opgradeer netwerk te Aurora (Fase 1)	WATR0075		Infrastructure - Water	Reticulation		600	-	700				New
		Katriverpyplyn	WATR0071		Infrastructure - Water	Reticulation		300	600	600	600			New
		Opgradeer suiveringswerke	WATR0076		Infrastructure - Water	Water purification		3,200	3,000	1,173	-			New
		300kg Platform Skaal (Digital Display)			Plant & equipment	Plant & equipment				4				New
		Gereedskap (Tools)			Plant & equipment	Plant & equipment				5	5	5		Renewal
		Waterpomp			Plant & equipment	Plant & equipment				6				New
		Installeer Chloor dosering			Plant & equipment	Plant & equipment				25				New
		Installeer Chloor dosering			Plant & equipment	Plant & equipment				25				New
		Installeer Chloor dosering			Plant & equipment	Plant & equipment				25				New
		Vervang asbeslyn: Parkstraat			Infrastructure - Water	Reticulation				25				Renewal
		Reservoir te Velddrif 6MI			Plant & equipment	Plant & equipment			7,500					New
		Verbeter inlate by dam			Plant & equipment	Plant & equipment					30	30		Renewal
		Vervang asbeslyn: Disastraat			Infrastructure - Water	Reticulation					45			Renewal
		Vervang asbeslyn: Franklaan			Infrastructure - Water	Reticulation					45			Renewal
		Vervang asbeslyn: Kraanstraat			Infrastructure - Water	Reticulation					60			Renewal
		Bou Kalkstoor by WTW			Other Buildings	Other Buildings					-	65		New
		Vervang 1980 Fiat trekker: CBY 1399			General vehicles	General vehicles					230			Renewal
		Boor (Water aansluitings)			Plant & equipment	Plant & equipment						6		New

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Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5	Pre Paid Watermeters			Infrastructure - Water	Reticulation					2,000			New
Total Capital	1								56,093	49,026	26,350			
Entities:		<i>List all capital projects grouped by Entity</i>												
Entity A		Water project A												
Entity B		Electricity project B												
Total Capital	2								-	-	-			

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

WC013 Bergrivier - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

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