

Appendix A

Forms to be completed by all metropolitan, local and district municipalities

RETURN FOR 2009/10

MUNICIPALITY	WC013 Bergrivier	PROVINCE	WC WESTERN CAPE
WEB ADDRESS		GRADE ¹	2
E-MAIL ADDRESS	bergmun@telkomsa.net		

A. GENERAL INFORMATION

Postal address:		Deputy Mayor/Executive Mayor:	
P.O. Box	P.O.Box 60	Name	J A Liebenberg
City / Town	PIKETBERG	Telephone number	(022) 9131126
Postal Code	7320	Cell number	834479324
Street address		Fax number	(022) 9131380
Building	Municipal Building	E-mail address	bergmun@telkomsa.net
Street No. & Name	Church Street	Municipal Manager:	
City / Town	PIKETBERG	Name	E C le ROUX
Postal Code	7320	Telephone number	(022) 9131126
General Contacts		Cell number	084 629 3330
Telephone number	(022) 9131126	Fax number	(022) 9131380
Fax number	(022) 9131380	E-mail address	christaleroux@bergmun.org.za
Speaker:		Financial Manager	
Name	I Spangenberg	Name	J A van Niekerk
Telephone number	(022) 9131126	Telephone number	(022) 9131126
Cell number	834479321	Cell number	083 272 3828
Fax number	(022) 9131380	Fax number	(022) 9131380
E-mail address	bergmun@telkomsa.net	E-mail address	vanniekerkk@bergmun.org.za
Mayor/Executive Mayor:			
Name	S Claasen		
Telephone number	(022) 9131126		
Cell number	832723906		
Fax number	(022) 9131380		
E-mail address	bergmun@telkomsa.net		

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

B. CAPITAL BUDGET		2009/10 Budget Return						
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R	
EXPENDITURE ²								
1	INFRASTRUCTURE							
2	Land and buildings	23,778,400	21,778,400	11,316,880	11,316,880	-52.41%	23,298,000	23,000,000
3	Roads, pavements, bridges & stormwater	2,728,000	2,728,000	4,939,000	4,939,000	81.05%	3,760,000	9,060,000
4	Water reservoirs & reticulation	1,650,000	1,650,000	4,860,000	4,860,000	194.55%	3,155,000	2,215,000
5	Car parks, bus terminals & taxi ranks	0	0	0	0	0.00%	0	0
6	Electricity reticulation	4,160,000	3,160,000	6,130,000	6,130,000	47.36%	4,650,000	5,555,000
7	Sewerage purification & reticulation	1,681,000	1,681,000	10,732,000	10,732,000	538.43%	11,700,000	9,095,000
8	Safety	0	0	0	0	0.00%	0	0
9	Street lighting	0	0	80,000	80,000	0.00%	80,000	80,000
10	Refuse sites	0	0	700,000	700,000	0.00%	0	0
11	Electricity Peak load Equip	0	0	0	0	0.00%	0	0
12	Other	0	0	0	0	0.00%	0	0
13	Sub-total (lines 2-12)	33,997,400	30,997,400	38,757,880	38,757,880	14.00%	46,643,000	49,005,000
14	COMMUNITY							
15	Establishment of parks & gardens	94,000	94,000	0	0	-100.00%	0	0
16	Sport fields	0	0	3,000,000	3,000,000	0.00%	0	0
17	Community halls	0	0	0	0	0.00%	0	0
18	Community buildings	0	0	0	0	0.00%	0	0
19	Recreation facilities	0	0	0	0	0.00%	0	0
20	Clinics	0	0	0	0	0.00%	0	0
21	Museums & art galleries	0	0	0	0	0.00%	0	0
22	Other	0	0	0	0	0.00%	0	0
23	Sub-total (lines 15-22)	94,000	94,000	3,000,000	3,000,000	3091.49%	0	0

² Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET		2009/10 Budget Return						
	A	B	C	C	C/A	BUDGET	BUDGET	
	BUDGET	EXPECTED	BUDGET	EXPECTED	INCREASE /	2010/11	2011/12	
	2008/09	2008/09	2009/10	2009/10	(DECREASE)	R	R	
	R	R	R	R	%			
EXPENDITURE ⁶								
24	OTHER ASSETS							
25	Other motor vehicles	4,053,000	3,453,000	2,290,000	2,290,000	-43.50%	0	0
26	Plant & equipment	1,940,000	1,940,000	2,084,000	2,084,000	7.42%	634,000	677,000
27	Office equipment	4,193,000	2,593,000	1,636,000	1,636,000	-60.98%	716,000	566,000
28	Abattoirs				0	0.00%		
29	Markets				0	0.00%		
30	Airports				0	0.00%		
31	Security Measures	0			0	0.00%		
32	Other		0	0	0	0.00%	0	0
33	Sub-total (Lines 25-32)	10,186,000	7,986,000	6,010,000	6,010,000	-41.00%	1,350,000	1,243,000
34	SPECIALISED VEHICLES							
35	Refuse	0	0	0	0	0.00%	0	0
36	Fire	0	0	0	0	0.00%	0	0
37	Special Vehicles - Other	0	0	0	0	0.00%	0	0
38	Ambulances		0		0	0.00%		
39	Buses		0		0	0.00%		
40	Sub-total (Lines 35-39)	0	0	0	0	0.00%	0	0
41	TOTAL (13+23+33+40)	44,277,400	39,077,400	47,767,880	47,767,880	7.88%	47,993,000	50,248,000

⁶ Show only expenditure of which funds are secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

B. CAPITAL BUDGET		2009/10 Budget Return						
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R	
42	SOURCES OF FINANCE: ¹⁰							
43	Grants and subsidies from National Government:							
44	a) Allocated 2009/10	19,907,400	19,907,400	10,913,880	10,913,880	-45.18%	26,795,000	29,690,000
45	b) Carry over from previous years	0	0	0	0	0.00%	0	0
46	Sub-total (Lines 44-45)	19,907,400	19,907,400	10,913,880	10,913,880	-45.18%	26,795,000	29,690,000
47	Grants and subsidies from Provincial Government:							
48	a) Allocated 2009/10	0	0	0	0	0.00%	0	0
49	b) Carry over from previous years	0	0	0	0	0.00%	0	0
50	Sub-total (Lines 48-49)	0	0	0	0	0.00%	0	0
51	Grant and subsidies from District Municipalities: ¹¹							
52	a) Allocated 2009/10	0	0	0	0	0.00%	0	0
53	b) Carry over from previous years	0	0	0	0	0.00%	0	0
54	Sub-total (Lines 52-53)	0	0	0	0	0.00%	0	0
55	TOTAL (46+50+54)	19,907,400	19,907,400	10,913,880	10,913,880	-45.18%	26,795,000	29,690,000
56	External Loans	11,480,000	2,260,000	17,350,000	17,350,000	51.13%	15,430,000	11,903,000
57	Internal Advances	12,890,000	16,910,000	0	0	-100.00%	0	0
58	Contribution from revenue ¹²	0	0	0	0	0.00%	0	0
59	Public contributions/donations	0	0	5,200,000	5,200,000	0.00%	0	0
60	Other Ad Hoc Financing Sources	0	0	14,304,000	14,304,000	0.00%	5,768,000	8,655,000
61	Other	0	0	0	0	0.00%	0	0
62	TOTAL (Lines 55-61)	44,277,400	39,077,400	47,767,880	47,767,880	7.88%	47,993,000	50,248,000

¹⁰ Show only funding that has been secured; otherwise, it must be gazetted or written confirmation of allocation must have been obtained.

¹¹ Must correspond with allocations to local municipalities in district municipalities' budget.

¹² Must correspond with contributions to fixed assets under Form C (Operating Budget) on page 6.

C. OPERATING BUDGET

2009/10 Budget Return

	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
EXPENDITURE :							
Allocations to local municipalities ¹⁵	0	0	0	0	0.00%	0	0
Salaries, wages and allowances	44,697,970	42,649,727	50,354,720	50,354,720	12.66%	59,640,300	63,767,900
<i>General expenditure -</i>							
Electricity bulk purchases	21,387,000	21,387,000	27,408,000	27,408,000	28.15%	31,793,000	37,198,000
Water bulk purchases	3,223,200	3,223,200	3,568,000	3,568,000	10.70%	3,924,800	4,278,000
Sewer payments	0	0	0	0	0.00%	0	0
Contributions to municipalities for functions & services	0	0	0	0	0.00%	0	0
Other	44,321,976	46,973,141	52,841,225	52,841,225	19.22%	59,658,620	64,787,700
Repairs and maintenance	3,752,340	4,112,340	4,218,180	4,218,180	12.41%	4,640,400	5,058,500
<i>Capital charges -</i>							
External interest	2,955,400	2,955,400	2,478,200	2,478,200	-16.15%	3,122,100	3,411,000
Redemption of external debt	0	0	0	0	0.00%	0	0
Internal interest and redemption	0	0	0	0	0.00%	0	0
Contributions to fixed assets	0	0	0	0	0.00%	0	0
Contributions to special funds	4,737,900	23,195,300	15,041,329	15,041,329	217.47%	25,273,720	27,831,200
Provisions for working capital	494,136	494,136	754,598	754,598	52.71%	830,100	904,800
<i>Total Gross budgeted expenditure</i>	125,569,922	144,990,244	156,664,252	156,664,252	24.76%	188,883,040	207,237,100
Less amounts reallocated	-8,672,100	-8,672,100	-9,554,000	-9,554,000	10.17%	-10,509,400	-11,455,200
TOTAL: Net budgeted expenditure	116,897,822	136,318,144	147,110,252	147,110,252	25.85%	178,373,640	195,781,900

¹⁵ Only to be completed by district municipalities and must correspond with the total allocations under Form D (Allocations To Local Municipalities).

C. OPERATING BUDGET

2009/10 Budget Return

	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
INCOME :		16					
Regional Levies	0	0	0	0	0.00%	0	0
Property rates	26,609,011	26,609,011	30,424,556	30,424,556	14.34%	33,498,600	36,722,300
Electricity	34,722,000	34,722,000	41,752,000	41,752,000	20.25%	51,857,000	57,988,000
Water	9,228,000	9,228,000	10,405,000	10,405,000	12.75%	11,428,000	12,042,000
Sanitation	4,080,000	4,080,000	3,980,000	3,980,000	-2.45%	4,673,600	5,582,800
Refuse removal	4,886,000	4,886,000	6,287,000	6,287,000	28.67%	7,371,500	8,010,900
Contributions by municipalities for functions & services	0	0	0	0	0.00%	0	0
Grants ¹⁷	13,180,000	33,087,400	32,604,880	32,604,880	147.38%	47,202,000	52,169,000
<i>Interest and investment income:</i>							
External	3,300,000	3,300,000	3,300,000	3,300,000	0.00%	2,500,000	2,000,000
Internal	2,550,000	2,550,000	3,000,000	3,000,000	17.65%	2,907,500	1,730,000
Other	18,356,313	19,856,313	15,357,220	15,357,220	-16.34%	16,999,862	19,552,835
Surplus funds appropriated	0	0	0	0	0.00%	0	0
TOTAL	116,911,324	138,318,724	147,110,656	147,110,656	25.83%	178,438,062	195,797,835
Surplus/(Deficit)	13,501	2,000,580	404	404	-97.01%	64,422	15,935

16 Actual income and not levied income should be shown.

17 Should match with what is gazetted or written confirmation if not gazetted.

D. ALLOCATIONS TO LOCAL MUNICIPALITIES					2009/10 Budget Return		
	A BUDGET 2008/09 R 20	B EXPECTED 2008/09 R	C BUDGET 2009/10 R 19&21	C EXPECTED 2009/10 R 19&21	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
New allocations					0.00%		
Projects brought forward:							
Allocated 2010/11 budget							
Allocated 2009/10 budget							
Allocated 2008/09 budget							
Allocated 2007/08 budget					0.00%		
Allocated previous financial years					0.00%		
Total	0	0	0	0	0.00%	0	0

E. BREAKDOWN OF RECOVERABLE COSTS RELATING TO SERVICES					2009/10 Budget Return		
	Approved Establishment staff no.	Budgeted staff no.	Staff cost R		A Total cost R	B Income R	B-A Nett R
Property rates	254	254	40,467,810		77,700,789	72,753,276	-4,947,513
Electricity	17	17	3,094,600		44,427,836	47,051,000	2,623,164
Water	20	20	1,849,810		10,491,703	12,421,500	1,929,797
Sewerage/Sanitation	26	26	936,600		10,957,636	12,005,000	1,047,364
Refuse removal	44	44	3,443,200		8,782,346	8,842,000	59,654
Health services	0	0	0		0	0	0
Housing services	30	30	562,700		4,303,942	3,591,880	-712,062
Other	0	0	0		0	0	0
TOTAL	391	391	50,354,720		156,664,252	156,664,656	404

19 Must correspond with allocations to local municipalities under Form C.

20 The information furnished in the return for 2008/09 should be given.

21 A list of new allocation and a progress report on projects carried forward must be provided balancing with this column.

F. MONTHLY ACCOUNT FOR HOUSEHOLD - Large Household ²²					2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R ₂₃	C EXPECTED 2009/10 R ₂₃	C/A INCREASE / %	BUDGET 2010/11 R	BUDGET 2011/12 R
Rates and services charges:							
- Property rates	177.94	177.94	199.52	199.52	12.13%	219.47	239.23
- Electricity: Basic levy	63.68	63.68	80.18	80.18	25.90%	94.61	102.18
Consumption	429.59	429.59	540.84	540.84	25.90%	638.19	689.24
- Water: Basic levy	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Consumption	144.48	144.48	161.76	161.76	11.96%	173.08	186.93
Sanitation	71.62	71.62	75.92	75.92	6.00%	81.61	88.14
Refuse removal	70.18	70.18	95.44	95.44	36.00%	101.17	107.24
Other		0.00		0.00	0.00%		
VAT on Services	109.14	109.14	133.58	133.58	22.39%	152.41	164.32
TOTAL	1,066.63	1,066.63	1,287.23	1,287.23	20.68%	1,460.54	1,577.28

G. MONTHLY ACCOUNT FOR HOUSEHOLD - Small Household ²⁴					2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R ₂₅	C EXPECTED 2009/10 R ₂₅	C/A INCREASE / %	BUDGET 2010/11 R	BUDGET 2011/12 R
Rates and services charges							
- Property rates	22.89	22.89	0.00	0.00	-100.00%	0.00	0.00
- Electricity: Basic levy		0.00		0.00	0.00%		
Consumption	178.26	178.26	224.45	224.45	25.91%	264.85	286.04
- Water: Basic levy		0.00		0.00	0.00%		
Consumption	114.38	114.38	128.06	128.06	11.96%	137.02	147.99
Sanitation	71.62	71.62	75.92	75.92	6.00%	81.61	88.14
Refuse removal	70.18	70.18	95.44	95.44	36.00%	101.17	107.24
Other		0.00		0.00	0.00%		
VAT on Services	60.82	60.82	73.34	73.34	20.58%	81.85	88.12
TOTAL	518.15	518.15	597.21	597.21	15.26%	666.50	717.52

22 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

23 Increases necessary later due to financing the budget expenditure must be included.

24 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

25 Increases necessary later due to financing the budget expenditure must be included.

62
59.37
0.957581

H. LIQUIDITY DATA					2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
Cash/Bank Balance:							
Surplus	59,639,500	61,640,100	61,641,000	61,641,000	0.00%	61,705,000	61,721,000
Deficit					0.00%		
Working capital:							
Provision for bad debts to be written off	500,000	500,000	800,000	800,000	60.00%	400,000	500,000
Provision for working capital	494,136	494,136	754,600	754,600	52.71%	830,100	904,800
Accumulated provision for working capital	5,070,286	5,070,286	5,024,886	5,024,886	-0.90%	5,454,986	5,859,786
Debtors outstanding:							
Longer than 90 days	10,000,000	10,000,000	10,000,000	10,000,000	0.00%	9,000,000	6,500,000
61 to 90 days	3,000,000	3,000,000	600,000	600,000	-80.00%	500,000	600,000
31 to 60 Days	2,000,000	2,000,000	1,100,000	1,100,000	-45.00%	1,000,000	1,300,000
30 days or less	6,000,000	6,000,000	7,000,000	7,000,000	16.67%	7,500,000	8,000,000
TOTAL DEBTORS OUTSTANDING	21,000,000	21,000,000	18,700,000	18,700,000	-10.95%	18,000,000	16,400,000
Creditors outstanding:							
Longer than 90 days		0		0	0.00%		
61 to 90 days		0		0	0.00%		
31 to 60 Days		0		0	0.00%		
30 days or less	400,000	400,000	450,000	450,000	12.50%	500,000	600,000
TOTAL CREDITORS OUTSTANDING	400,000	400,000	450,000	450,000	12.50%	500,000	600,000

I. EXTERNAL INVESTMENTS BY CATEGORY						2009/10 Budget Return	
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
Unlisted:							
Municipal stock					0.00%		
Assurance stock					0.00%		
Long Term Deposits					0.00%		
Short Term Deposits	30,000,000	30,000,000	25,000,000	25,000,000	-16.67%	10,000,000	10,000,000
Call Deposits					0.00%		
Other					0.00%		
Listed:							
Other Municipal Stock					0.00%		
Other					0.00%		
TOTAL EXTERNAL INVESTMENTS	30,000,000	30,000,000	25,000,000	25,000,000	-16.67%	10,000,000	10,000,000

J. REMUNERATION PACKAGES					2009/10 Budget Return		
	A BUDGET 2008/09 R	B EXPECTED 2008/09 R	C BUDGET 2009/10 R	C EXPECTED 2009/10 R	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2011/12 R
Municipal Manager	²⁶						
Salary					0.00%		
Travel expenses/allowances					0.00%		
Entertainment					0.00%		
Other	720,000	720,000	983,900	983,900	36.65%	1,082,300	1,179,707
TOTAL	720,000	720,000	983,900	983,900	36.65%	1,082,300	1,179,707
Senior Managers							
Number	4	4	5	5		5	5
Salary ²⁷	1,367,970	1,367,970	1,737,000	1,638,500	26.98%	1,802,400	1,964,600
Travel expenses/allowances ²⁷	490,149	490,149	781,650	737,325	59.47%	811,080	884,070
Entertainment ²⁷	0	0	0	0	0.00%		
Other ²⁷	939,298	939,298	1,173,300	1,173,300	24.91%	1,290,600	1,406,800
TOTAL	2,797,417	2,797,417	3,691,950	3,549,125	31.98%	3,904,080	4,255,470

26 The information furnished in the return for R should be given.

27 Total of: All managers one level below municipal manager.

L. FREE BASIC SERVICES (FBS)

2009/10 Budget Return

This information is required to assess the implementation of Free Basic Services

Please complete each section applicable.

Each question requiring an answer is marked with a number. E.g. "G.1" refers to "General, question 1"

Items without a question number will calculate automatically from other questions.

The summary table under the "General" heading must reflect all FBS provided to households (HH) in the municipal area.

FBS for Water, Sanitation, Electricity / Energy and Refuse have detailed sections. The totals will automatically populate the summary table.

GENERAL			
G.7	Definition of Poor Household	HH earning < R1600/Month	
G.8	Source of Definition of Poor Household	Stats SA	
		2009/10	2010/11
		2011/12	
G.1	Total number of people in municipal area	48,600	51,030
G.2	Total number of poor people in municipal area	10,740	11,277
G.3	Total number of households in municipal area	7,600	8,000
G.4	Total number of poor households in municipal area	1,800	2,000

Summary table of FBS Provided in municipal area							
		2009/10		2010/11		2011/12	
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
G.5	FBS provided for property rates (e.g. rebates for indigents etc)						
.0190	FBS provided for water	7,900	1,900,000	8,300	2,196,000	9,000	2,619,000
.0200	FBS provided for sanitation	1,520	1,385,000	1,500	1,469,000	1,700	1,798,000
.0210	FBS provided for Electricity / Energy	8,200	2,631,000	8,700	3,098,000	9,200	3,832,000
.0220	FBS provided for Refuse	1,620	1,855,000	1,600	1,942,000	1,800	2,316,000
G.6	Other FBS provided (any other FBS not included above)						
.0240	Total FBS provided in municipal area (total social package)	19,240	7,771,000	20,100	8,705,000	21,700	10,565,000
.0250	Total cost per HH per annum for all FBS		404		433		487

.1000 FREE BASIC SERVICES FOR WATER (see separate section for sanitation)				2009/10 Budget Return					
		2009/10	2010/11	2011/12					
W.1	Are you authorised to provide the service	Yes							
W.2	Monthly unit used for definition of free basic service	KL							
W.3	Free monthly units (enter a number corresponding to the unit above)	6							
.1040	Method of identifying poor households (choose Y or N for each of the options below)								
W.4	Technical targeting (in terms of systems in place, e.g. prepaid meter)	No							
W.5	Application by customer (usually related to poverty measurement)	Yes							
W.6	Free basic to all households, increase rates for higher usage)	Yes							
W.7	Geographic targeting (e.g. poor areas)	No							
W.8	No. of households with piped water inside dwelling	7,600	8,000	8,800					
W.9	No. of households with piped water inside yard (but not in dwelling)								
W.10	No. of households using public tap (community stand:distance > 200m from dwelling)								
W.11	No. of households using public tap (community stand:distance < 200m from dwelling)								
W.12	No. of households with other water supply (borehole, spring, rain-water tank etc)								
W.13	No. of households with no water supply								
.1150	Total No. of households (must agree to total No. of households in municipal area -G.)	7,600	8,000	8,800					
Summary of Water FBS Provided									
(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete W.13 only, Other values will populate from detail)									
2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available									
		2009/10		2010/11		2011/12			
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R		
W.14	FBS provided by municipality (incl. wholly owned entities)	7,900	1,900,000	8,300	2,196,000	9,000	2,619,000		
.1180	FBS provided by another Municipality	0	0	0	0	0	0		
.1190	FBS provided by public entities and private institutions	0	0	0	0	0	0		
.1200	Total FBS benefits in Municipal area	7,900	1,900,000	8,300	2,196,000	9,000	2,619,000		
.1210	Cost per HH per annum		241		265		291		
Detail of Water FBS from Other Providers									
(HH = No. of HH receiving FBS, Cost = cost of providing FBS)									
(Select whether Service Agreement has been signed or not)									
2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available									
Water FBS Provided by another municipality									
(select the demarcation code from list for each municipality that provides Water FBS in your municipal area)									
		Demarcation Code	Agreement Signed (Y/N)	2009/10		2010/11		2011/12	
				Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
W.15	FBS provided by								
W.16	FBS provided by								
W.17	FBS provided by								
W.18	FBS provided by								
W.19	FBS provided by								
W.20	FBS provided by								
W.21	FBS provided by								
.1310	TOTAL			0	0	0	0	0	0
Water FBS Provided By Public Entity									
(Complete each one applicable)									
W.22	FBS provided by Water Board								
W.23	FBS provided by DWAF								
W.24	FBS provided by Other								
.1360	TOTAL			0	0	0	0	0	0
W.25	Water FBS Provided by Private Entity								
(Includes Public Private Partnerships (PPP))									

2000 FREE BASIC SERVICES FOR SANITATION - SEWERAGE		2009/10 Budget Return							
		2009/10	2010/11	2011/12					
S.1	Are you authorised to provide the service	Yes							
S.2	How is sanitation generally billed to the consumer (separate tariff of part of another)	Sanitation Tariff							
S.3	How is Free Basic Service for Sanitation Provided	Sanitation Tariff							
2040	Method of identifying poor households (choose Y or N for each of the options below)								
S.4	Technical targeting (in terms of systems in place, e.g. prepaid meter)	No							
S.5	Application by customer (usually related to poverty measurement)	Yes							
S.6	Free basic to all households, increase rates for higher usage)	No							
S.7	Geographic targeting (e.g. poor areas)	No							
S.8	No. of households with flush toilet (connected to sewerage)	6,400	6,900	7,800					
S.9	No. of households with flush toilet (with septic tank)	1,200	1,100	1,000					
S.10	No. of households with chemical toilet								
S.11	No. of households with pit latrine (ventilated or not)								
S.12	No. of households with bucket latrine								
S.13	No. of households with other toilet provisions								
S.14	No. of households with no toilet provisions								
2160	Total No. of households (agrees to total No. of households in municipal area - G.3)	7,600	8,000	8,800					
2170	Summary of Sanitation FBS Provided								
	(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete S.13 only, Other values will populate from detail)								
	2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available								
		2009/10		2010/11		2011/12			
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R		
S.15	FBS provided by municipality (incl. wholly owned entities)	1,520	1,385,000	1,500	1,469,000	1,700	1,798,000		
2190	FBS provided by another Municipality	0	0	0	0	0	0		
2200	FBS provided by public entities and private institutions	0	0	0	0	0	0		
2210	Total FBS benefits in Municipal area	1,520	1,385,000	1,500	1,469,000	1,700	1,798,000		
2220	Cost per HH per annum		911		979		1,058		
2230	Detail of Sanitation FBS from Other Providers								
	(HH = No. of HH receiving FBS, Cost = cost of providing FBS)								
	(Select whether Service Agreement has been signed or not)								
	2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available								
2240	Sanitation FBS Provided by another municipality								
	(select the demarcation code from list for each municipality that provides Sanitation FBS in your municipal area)								
		Demarcation Code	Agreement Signed (Y/N)	2009/10		2010/11		2011/12	
				Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
S.16	FBS provided by								
S.17	FBS provided by								
S.18	FBS provided by								
S.19	FBS provided by								
S.20	FBS provided by								
S.21	FBS provided by								
S.22	FBS provided by								
2320	TOTAL			0	0	0	0	0	0
2330	Sanitation FBS Provided By Public Entity								
	(Complete each one applicable)								
S.23	FBS provided by Water Board								
S.24	FBS provided by DWAF								
S.25	FBS provided by Other								
2370	TOTAL			0	0	0	0	0	0
S.26	Sanitation FBS Provided by Private Entity								
	(Includes Public Private Partnerships (PPP))								

.3000 **FREE BASIC SERVICES FOR ELECTRICITY / ENERGY (completed by category A and B municipalities only)** 2009/10 Budget Return

		2009/10
E.1	Monthly unit used for definition of free basic service for Electricity	KWH
E.2	Free monthly units for electricity (enter a number corresponding to the unit above)	50
.3030	Method of identifying poor households (choose Y or N for each of the options below)	
E.3	Technical targeting (in terms of systems in place, e.g. prepaid meter)	No
E.4	Application by customer (usually related to poverty measurement)	Yes
E.5	Free basic to all households, increase rates for higher usage)	Yes
E.6	Geographic targeting (e.g. poor areas)	No
.3080	Do you provide free basic energy for (select Yes or No for each. multiple allowed.)	
E.7	Coal	no
E.8	Gas	no
E.9	Paraffin	no
E.10	Candle	no
E.11	Solar	no
E.12	Other	no

.3150	Summary of Electricity / Energy FBS Provided						
	(HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete E.13 only, Other values will populate from detail)						
	2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available						
		2009/10		2010/11		2011/12	
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
E.13	FBS provided by municipality (incl. wholly owned entities)	8,200	2,631,000	8,700	3,098,000	9,200	3,832,000
.3170	FBS provided by another Municipality	0	0	0	0	0	0
.3180	FBS provided by public entities and private institutions	0	0	0	0	0	0
.3190	Total FBS benefits in Municipal area	8,200	2,631,000	8,700	3,098,000	9,200	3,832,000
.3200	Cost per HH per annum		321		356		417

.3210 **Detail of Electricity / Energy FBS from Other Providers**
 (HH = No. of HH receiving FBS, Cost = cost of providing FBS)
 (Select whether Service Agreement has been signed or not)
 2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available

.3220	Electricity / Energy FBS Provided by another municipality							
	(select the demarcation code from list for each municipality that provides Electricity / Energy FBS in your municipal area)							
		Agreement Signed (Y/N)	2009/10		2010/11		2011/12	
	Demarcation Code		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
E.14	FBS provided by							
E.15	FBS provided by							
E.16	FBS provided by							
E.17	FBS provided by							
E.18	FBS provided by							
E.19	FBS provided by							
E.20	FBS provided by							
.3300	TOTAL		0	0	0	0	0	0

.3310	Electricity / Energy FBS Provided By Public Entity							
	(Complete each one applicable)							
E.21	FBS provided by Eskom							
E.22	FBS provided by Non-Grid Provider							
E.23	FBS provided by Other							
.3350	TOTAL		0	0	0	0	0	0
E.24	Electricity / Energy FBS Provided by Private Entity							
	(Includes Public Private Partnerships PPP)							

4000 **FREE BASIC SERVICES FOR REFUSE - SOLID WASTE (completed by category A and B municipalities only)** 2009/10 Budget Return

	2009/10	2010/11	2011/12
R.1	How is refuse generally billed to the consumer (separate tariff of part of another)		
	Refuse Tariff		
R.2	How is Free Basic Service for refuse Provided		
	Refuse Tariff		
4030	Method of identifying poor households (choose Y or N for each of the options below)		
R.3	Technical targeting (in terms of systems in place, e.g. prepaid meter)		
	No		
R.4	Application by customer (usually related to poverty measurement)		
	Yes		
R.5	Free basic to all households, increase rates for higher usage)		
	No		
R.6	Geographic targeting (e.g. poor areas)		
R.7	7,600	8,000	8,800
R.8	No. of households with refuse removed less than once a week		
R.9	No. of households using communal refuse dump		
R.10	No. of households using own refuse dump		
R.11	No. of households with other rubbish disposal		
R.12	No. of households with no rubbish disposal		
4140	7,600	8,000	8,800
	Total No. of households (must agree to total No. of households in municipal area - G)		

4150 **Summary of Refuse FBS Provided**
 (HH = No. of HH receiving FBS, Cost = cost of providing FBS, Complete R.13 only, Other values will populate from detail)
 2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available

	2009/10		2010/11		2011/12	
	Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
R.13	1,620	1,855,000	1,600	1,942,000	1,800	2,316,000
4170	0	0	0	0	0	0
4180	0	0	0	0	0	0
4190	1,620	1,855,000	1,600	1,942,000	1,800	2,316,000
4200		1,145		1,214		1,287

4210 **Detail of Refuse FBS from Other Providers**
 (HH = No. of HH receiving FBS, Cost = cost of providing FBS)
 (Select whether Service Agreement has been signed or not)
 2009/10 figures mandatory, leave 2010/11 and 2011/12 blank if information not available

4220 **Refuse FBS Provided by another municipality**
 (select the demarcation code from list for each municipality that provides Refuse FBS in your municipal area)

	Demarcation Code	Agreement Signed (Y/N)	2009/10		2010/11		2011/12	
			Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
R.14	FBS provided by							
R.15	FBS provided by							
R.16	FBS provided by							
R.17	FBS provided by							
R.18	FBS provided by							
R.19	FBS provided by							
R.20	FBS provided by							
4300	TOTAL		0	0	0	0	0	0
R.21	Refuse FBS Provided by Private Entity (Include Public Private Partnerships PPP)							

M. PROPERTY RATES**2009/10 Budget Return**

This information is being collected to assess readiness for implementation of the proposed new legislation on property rates

Please complete each section applicable.

Where a drop down list is provided, please select one of the alternatives.

All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

Rates in the Rand should be expressed to 6 decimal places maximum

GENERAL

Are municipal by laws in place to give effect to rates policy ? (Y/N)	No
Is a municipal valuer appointed? (Y/N)	No
Number of assistant valuers used (Full Time Equivalents - FTE - expressed as a fraction)	
Number of data collectors used (FTE)	
Number of internal valuers used (FTE)	
Number of external valuers used (FTE)	
Number of additional valuers required to implement new system (FTE)	
Is a valuation appeal board established? (Y/N)	
How long will it take to implement a new valuation role? (select one)	12 months
Is the residential rate used to determine rate for other categories? (Y/N)	Yes

Summary for All Property Categories

Total number of properties	11,635
Total Value used for rating 2008/09 (Rand)	6,937,119,667
Total Land Value 2008/09 (Rand)	0
Total Value of Improvements 2008/09 (Rand)	0
Total Market Value 2008/09 (Rand)	6,937,119,667
Total Rate Revenue Budget 2008/09 (Rand)	28,263,140
Total Rate Revenue Expected to Collect 2008/09 (Rand)	27,000,000
Expecteded Collection Rate 2008/09 (%)	95.53%
Total Rate Revenue Budget 2007/08 (Rand)	21,510,000
Total Rate Revenue Expected to Collect 2007/08 (Rand)	20,800,000
Expected Collection Rate 2007/08 (%)	96.70%

PROPERTY RATES BY CATEGORY	2009/10 Budget Return				2009/10 Budget Return
	Residential	Vacant Land	Business & Commercial	Industrial	Public benefit organizations (i.e. Private schools, churches)
Do you currently levy property rates on this category? (Y/N)	Yes	Yes	Yes	Yes	Yes
Total number of properties for category	8,867		407	109	229
Are all properties currently valued? (Y/N)					
Estimated number of properties not valued. (answer if N to above)					
Number of Appeals in 2008/09					
Number of supplemental assessments					
Number of Appeals finalised in 2008/09					
Years since last valuation (select one)					
Frequency of valuation (select one)					
Method of valuation used for category (select one)					
Base of valuation (select one)	Land & Improvements	Land & Improvements	Land & Improvements	Land & Improvements	Land & Improvements
Do you use a combination of rating types - uniform, variable, flat, other? (Y/N)	No				
Do you use a flat rate as part of your indigent policy to target lower valued properties? (Y/N)	No				
Other than the flat rate (above) is the balance rated by uniform rate or variable rate? (select one)	Uniform				
Most common rate (average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026)	0.006100	0.006100	0.006100	0.006100	0.003050
Total Value used for rating (Rand)	3,625,008,886		584,553,350	255,763,800	172,088,690
Total Land Value (Rand)					
Total Value of Improvements (Rand)					
Total Market Value (Rand)	3,625,008,886	0	584,553,350	255,763,800	172,088,690
Exemptions/reductions/rebates (based on)	% reduction on value to be rated	% reduction on rate levied			
Budgeted Income forgone through exemptions/reductions/rebates (Rand)	1,060,424		0	0	524,870
Total Rate Revenue Budget (Rand)	21,052,100	0	3,565,800	1,560,200	524,870
Total Rate Revenue Expected to Collect (Rand)	20,000,000	0	3,500,000	1,500,000	500,000
Expected Collection Rate (%)	95.00%	0.00%	98.15%	96.14%	95.26%
Total Rate Revenue Budget 2008/09 (Rand)					
Total Rate Revenue Expected to Collect 2008/09 (Rand)					
Expected Collection Rate 2008/09 (%)	0.00%	0.00%	0.00%	0.00%	0.00%

M. COMPLETED BY:	
Name:	J A van Niekerk
Designation:	Director of Finance (CFO)
Telephone number:	(022) 9131126
Cell number:	083 272 3828
Your reference number:	5/13/1/1
Who to contact in your absence:	MCJ Swart