

Appendix A

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

RETURN FOR 2009/10

MUNICIPALITY	WC053 Beaufort West	PROVINCE	WC WESTERN CAPE
WEB ADDRESS	www.beaufortwestmun.co.za	GRADE 1	2
E-MAIL ADDRESS	treasury@beaufortwestmun.co.za		

A. GENERAL INFORMATION

Postal address:		Deputy Mayor/Executive Mayor:	
P.O. Box	582	Name	A LYON
City / Town	BEAUFORT-WEST	Telephone number	023-4148100
Postal Code	6970	Cell number	071-4485601
Street address		Fax number	023-4148105
Building	SANLAM BUILDING	E-mail address	admin@beaufortwestmun.co.za
Street No. & Name	112 DONKIN STREET	Municipal Manager:	
City / Town	BEAUFORT-WEST	Name	J BOOYSEN
Postal Code	0670	Telephone number	023-4148020
General Contacts		Cell number	083-3905663
Telephone number	023-4148020	Fax number	023-4151373
Fax number	023-4151373	E-mail address	admin@beaufortwestmun.co.za
Speaker:		Financial Manager	
Name	J VAN WYK	Name	D LOUW
Telephone number	023-4148100	Telephone number	023-4148129
Cell number	073-2412985	Cell number	078-5725625
Fax number	023-4151373	Fax number	023-4148105
E-mail address	admin@beaufortwestmun.co.za	E-mail address	davy@beaufortwestmun.co.za
Mayor/Executive Mayor:			
Name	J J JONAS		
Telephone number	023-4148100		
Cell number	083-3876692		
Fax number	023-4151373		
E-mail address	admin@beaufortwestmun.co.za		

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 2010/11 R
EXPENDITURE ²							
1	INFRASTRUCTURE						
2	130,000	4,464,000	170,000	0	30.77%	1,191,200	0
3	5,400,000	5,400,000	7,275,000	0	34.72%	12,240,000	13,400,000
4	2,535,000	2,535,000	2,944,300	0	16.15%	3,286,300	3,651,300
5	0	0	0	0	0.00%	0	0
6	16,850,000	16,850,000	13,265,000	0	-21.28%	1,595,000	550,000
7	3,185,000	3,185,000	0	0	-100.00%	0	0
8	4,882,000	4,882,000	4,444,000	0	-8.97%	5,284,000	6,275,000
9	0	0	0	0	0.00%	0	0
10	240,000	240,000	0	0	-100.00%	0	0
11	0	0	0	0	0.00%	0	0
12	0	0	0	0	0.00%	0	0
13	33,222,000	37,556,000	28,098,300	0	-15.42%	23,596,500	23,876,300
14	COMMUNITY						
15	0	0	0	0	0.00%	0	0
16	20,000	20,000	0	0	-100.00%	0	0
17	0	0	0	0	0.00%	0	0
18	0	0	0	0	0.00%	0	0
19	0	0	0	0	0.00%	0	0
20	0	0	0	0	0.00%	0	0
21	0	0	0	0	0.00%	0	0
22	10,000	10,000	0	0	-100.00%	0	0
23	30,000	30,000	0	0	-100.00%	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		

	2008/09 R	2008/09 R	2009/10 R	2009/10 R	(DECREASE) %	2010/11 R	2010/11 R
42 SOURCES OF FINANCE: ¹⁰							
43 Grants and subsidies from National Government:							
44 a) Allocated 2009/10	14,045,000	14,045,000	18,554,400	0	32.11%	5,500,000	6,500,000
45 b) Carry over from previous years	0	0	0	0	0.00%	0	0
46 Sub-total (Lines 44-45)	14,045,000	14,045,000	18,554,400	0	32.11%	5,500,000	6,500,000
47 Grants and subsidies from Provincial Government:							
48 a) Allocated 2009/10	9,953,900	9,953,900	9,094,000	0	-8.64%	10,284,000	11,275,000
49 b) Carry over from previous years	0	0	0	0	0.00%	0	0
50 Sub-total (Lines 48-49)	9,953,900	9,953,900	9,094,000	0	-8.64%	10,284,000	11,275,000
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)	23,998,900	23,998,900	27,648,400	0	15.21%	15,784,000	17,775,000
56 External Loans	9,180,000	11,380,000	685,000	0	-92.54%	970,000	0
57 Internal Advances	0	0	0	0	0.00%	0	0
58 Contribution from revenue ¹²	2,424,830	4,558,830	1,465,902	0	-39.55%	8,137,300	6,505,700
59 Public contributions/donations	0	0	0	0	0.00%	0	0
60 Other Ad Hoc Financing Sources	0	0	0	0	0.00%	0	0
61 Other	400,000	400,000	0	0	-100.00%	0	0
62 TOTAL (Lines 55-61)	36,003,730	40,337,730	29,799,302	0	-17.23%	24,891,300	24,280,700

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 2010/11 R		
EXPENDITURE :									
Allocations to local municipalities ¹⁵	0	0	0	0	0.00%	0	0		
Salaries, wages and allowances	35,232,317	35,232,317	45,861,627	0	-1.12%	45,348,716	48,374,128	27.93%	
<i>General expenditure -</i>									
Electricity bulk purchases	11,637,200	14,034,463	20,151,600	0	11.53%	22,476,000	26,171,000	12.27%	
Water bulk purchases	450,000	450,000	475,000	0	5.26%	500,000	525,000	0.29%	
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	36,627,099	36,627,099	55,104,364	0	-35.40%	35,596,433	36,610,979	33.56%	
Repairs and maintenance	9,625,160	9,625,160	10,565,124	0	-0.53%	10,508,704	10,833,474	6.43%	
<i>Capital charges -</i>									
External interest	1,188,400	1,188,400	2,200,064	0	1.63%	2,235,991	2,034,344	1.34%	
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	0.00%	
Contributions to special funds	560,000	560,000	29,357,002	0	-39.37%	17,798,200	19,516,800	17.88%	
Provisions for working capital	5,083,600	5,563,053	3,951,800	0	27.49%	5,038,050	5,038,050	2.41%	
Total Gross budgeted expenditure	100,403,776	103,280,492	167,666,581	0	-16.80%	139,502,094	149,103,775		
Less amounts reallocated	-2,067,938	-2,067,938	-3,447,325	0	-99.60%	-13,780	-13,780	-2.10%	
TOTAL: Net budgeted expenditure	98,335,838	101,212,554	164,219,256	0	-15.06%	139,488,314	149,089,995		

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 2010/11 R		
INCOME :									
Regional Levies	0	0	0	0	0.00%	0	0		
Property rates	15,782,730	15,782,730	35,908,564	0	127.52%	20,116,000	21,524,120		
Electricity	23,841,820	26,718,536	35,646,100	0	49.51%	35,936,300	37,732,000		
Water	8,750,990	8,750,990	9,412,775	0	7.56%	10,035,300	10,699,300		
Sanitation	7,869,013	7,837,013	8,873,050	0	12.76%	8,957,220	9,264,950		
Refuse removal	3,303,808	3,344,308	3,816,340	0	15.51%	4,007,700	4,208,600		
Contributions by municipalities for functions & services	0	0	0	0	0.00%	0	0		
Grants ¹⁷	39,972,900	15,574,000	47,385,750	0	18.54%	40,058,000	44,495,000		
<i>Interest and investment income:</i>									
External	170,471	170,471	300,471	0	76.26%	286,932	286,932		
Internal	0	0	0	0	0.00%	0	0		
Other	-1,338,348	23,052,052	22,916,626	0	-1812.31%	20,143,495	20,981,435		
Surplus funds appropriated	0	0	0	0	0.00%	0	0		
TOTAL	98,353,384	101,230,100	164,259,676	0	67.01%	139,540,947	149,192,337		
Surplus/(Deficit)	17,546	17,546	40,420	0	130.37%	52,633	102,342		

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 2010/11 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	58	53	14,994,161	31,451,229	41,818,484	10,367,255
Electricity	30	30	4,223,690	31,890,539	35,449,689	3,559,150
Water	28	26	3,107,570	10,880,527	10,159,280	-721,247
Sewerage/Sanitation	21	21	2,660,942	3,690,816	9,289,525	5,598,709
Refuse removal	38	36	2,545,729	4,766,341	3,805,840	-960,501
Health services	0	0	0	0	0	0
Housing services	5	5	777,742	1,399,568	387,657	-1,011,911
Other	160	158	17,191,140	31,661,672	14,870,637	-16,791,035
TOTAL	340	329	45,500,974	115,740,692	115,781,112	40,420

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 ₂₅	C EXPECTED 2009/10 R ₂₅	C/A INCREASE / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
Rates and services charges:							
- Property rates	324.44	324.44	353.64	353.64	9.00%	378.40	404.89
- Electricity: Basic levy	108.72	108.72	135.90	135.90	25.00%	145.42	155.60
Consumption	370.82	370.82	463.53	463.53	25.00%	495.98	530.70
- Water: Basic levy	37.82	37.82	41.22	41.22	8.99%	44.10	47.20
Consumption	115.45	115.45	125.84	125.84	9.00%	134.65	144.10
Sanitation	52.69	52.69	57.43	57.43	9.00%	61.45	65.75
Refuse removal	30.33	30.33	33.06	33.06	9.00%	35.35	37.85
Other	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
VAT on Services	100.22	100.22	119.98	119.98	19.72%	128.37	137.37
TOTAL	1,140.49	1,140.49	1,330.60	1,330.60	16.67%	1,423.72	1,523.46

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 / (DECREASE) %	BUDGET 2010/11 R	BUDGET 2010/11 R
Rates and services charges							
- Property rates	19.63	19.63	21.40	21.40	5.56%	22.90	24.50
- Electricity: Basic levy	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Consumption	273.73	273.73	342.16	342.16	0.01%	366.10	391.75
- Water: Basic levy	37.82	37.82	41.22	41.22	0.00%	44.10	47.20
Consumption	94.48	94.48	102.98	102.98	5.59%	110.20	117.90
Sanitation	52.69	52.69	57.43	57.43	5.56%	61.45	65.75
Refuse removal	30.33	30.33	33.05	33.05	5.92%	35.35	37.85
Other		0.00			0.00%		
VAT on Services	68.47	68.47	80.76	80.76	17.95%	86.41	92.46
TOTAL	577.15	577.15	679.00	679.00	17.65%	726.51	777.41

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.

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 2010/11 R
Cash/Bank Balance:							
Surplus	700,000	1,500,000	1,500,000	1,500,000	0.00%	1,600,000	1,700,000
Deficit					0.00%		
Working capital:							
Provision for bad debts to be written off	0				0.00%	0	0
Provision for working capital	6,563,053	6,563,053	4,338,050	4,338,050	-33.90%	6,038,050	6,038,050
Accumulated provision for working capital	14,688,000	10,000,000	14,388,050	12,338,050	43.88%	14,000,000	16,000,000
Debtors outstanding:							
Longer than 90 days	16,900,000	19,316,000	20,000,000	18,000,000	3.54%	18,000,000	18,000,000
61 to 90 days	770,000	1,207,000	1,300,000	1,300,000	7.71%	1,300,000	1,300,000
31 to 60 Days	840,000	1,635,000	1,800,000	1,800,000	10.09%	1,800,000	1,800,000
30 days or less	4,900,000	5,270,000	5,500,000	5,500,000	4.36%	5,500,000	5,500,000
TOTAL DEBTORS OUTSTANDING	23,410,000	27,428,000	28,600,000	26,600,000	4.27%	26,600,000	26,600,000
Creditors outstanding:							
Longer than 90 days					0.00%		
61 to 90 days					0.00%		
31 to 60 Days					0.00%		
30 days or less	0	0	0	0	0.00%	0	0
TOTAL CREDITORS OUTSTANDING	0	0	0	0	0.00%	0	0

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 2010/11 R
Unlisted:							
Municipal stock					0.00%		
Assurance stock					0.00%		
Long Term Deposits					0.00%		
Short Term Deposits	4,850	4,850	4,850	4,850	0.00%	4,850	4,850
Call Deposits	12,000,000	14,000,000	14,000,000	15,000,000	0.00%	15,000,000	15,000,000
Other					0.00%		
Listed:							
Other Municipal Stock					0.00%		
Other					0.00%		
TOTAL EXTERNAL INVESTMENTS	12,004,850	14,004,850	14,004,850	15,004,850	0.00%	15,004,850	15,004,850

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 2010/11 R
	26						
Municipal Manager							
Salary	458,940	458,940	514,732	514,732	12.16%	550,764	589,318
Travel expenses/allowances	120,000	120,000	120,000	120,000	0.00%	128,400	137,388
Entertainment					0.00%		
Other	135,694	135,694	229,976	229,976	69.48%	246,075	263,300
TOTAL	714,634	714,634	864,708	864,708	21.00%	925,239	990,006
Senior Managers							
Number	5	5	5	5		5	5
Salary ²⁷	1,647,724	1,545,989	1,805,705	1,805,705	9.59%	1,932,100	2,067,340
Travel expenses/allowances ²⁷	420,000	365,000	384,000	384,000	-8.57%	410,880	439,640
Entertainment ²⁷	0				0.00%		
Other ²⁷	324,985	304,926	621,024	621,024	91.09%	664,490	711,010
TOTAL	2,392,709	2,215,915	2,810,729	2,810,729	17.47%	3,007,470	3,217,990

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	Other	
G.8	Source of Definition of Poor Household	Municipal Survey	
		2009/10	2010/11
			2010/11
G.1	Total number of people in municipal area:	38,450	38,600
G.2	Total number of poor people in municipal area:	18,660	19,036
G.3	Total number of households in municipal area:	8,109	8,415
G.4	Total number of poor households in municipal area:	4,147	4,230

Summary table of FBS Provided in municipal area						
	2009/10		2010/11		2010/11	
	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)					
	FBS provided for water	4,147	1,698,437	4,230	1,817,230	4,315
	FBS provided for sanitation	3,181	1,598,878	3,245	1,710,800	3,310
	FBS provided for Electricity / Energy	4,147	1,768,320	4,230	2,033,568	4,315
	FBS provided for Refuse	1,035	401,127	1,056	429,206	1,078
G.6	Other FBS provided (any other FBS not included above)					
	Total FBS provided in municipal area (total social package)	12,510	5,466,762	12,761	5,990,804	13,018
	Total cost per HH per annum for all FBS		437		469	505

FREE BASIC SERVICES FOR SANITATION - SEWERAGE 2009/10 Budget Return

	2009/10	2010/11	2010/11
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		
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)	7,999	8,305	8,540
S.9 No. of households with flush toilet (with septic tank)	99	99	99
S.10 No. of households with chemical toilet			
S.11 No. of households with pit latrine (ventilated or not)	11	11	11
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			
Total No. of households (agrees to total No. of households in municipal area - G.3)	8,109	8,415	8,650

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 2010/11 blank if information not available)

	2009/10		2010/11		2010/11	
	Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
S.15 FBS provided by municipality (incl. wholly owned entities)	3,181	1,598,878	3,245	1,710,800	3,310	1,830,550
FBS provided by another Municipality	0	0	0	0	0	0
FBS provided by public entities and private institution:	0	0	0	0	0	0
Total FBS benefits in Municipal area	3,181	1,598,878	3,245	1,710,800	3,310	1,830,550
Cost per HH per annum		503		527		553

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 2010/11 blank if information not available

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		2010/11	
			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							
TOTAL			0	0	0	0	0	0

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							
TOTAL			0	0	0	0	0	0

S.26 **Sanitation FBS Provided by Private Entity**
 (Includes Public Private Partnerships (PPP))

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
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	No
E.6	Geographic targeting (e.g. poor areas)	No
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

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 2010/11 blank if information not available							
		2009/10		2010/11		2010/11	
		Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
E.13	FBS provided by municipality (incl. wholly owned entities)	4,023	1,733,880	4,106	1,993,962	4,191	2,293,050
	FBS provided by another Municipality		0	0	0	0	0
	FBS provided by public entities and private institution:	124	34,440	124	39,606	124	45,548
	Total FBS benefits in Municipal area:	4,147	1,768,320	4,230	2,033,568	4,315	2,338,598
	Cost per HH per annum		426		481		542

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 2010/11 blank if information not available

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)									
		Demarcation Code	Agreement Signed (Y/N)	2009/10		2010/11		2010/11	
				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								
	TOTAL			0	0	0	0	0	0

Electricity / Energy FBS Provided By Public Entity
 (Complete each one applicable)

E.21	FBS provided by Eskom	Yes	124	34,440	124	39,606	124	45,548
E.22	FBS provided by Non-Grid Provider							
E.23	FBS provided by Other							
	TOTAL		124	34,440	124	39,606	124	45,548
E.24	Electricity / Energy FBS Provided by Private Entity (Includes Public Private Partnerships PPP)							

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

	2009/10	2010/11	2010/11
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	
	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)	No	
R.7	No. of households with refuse removed at least once a week	8,109	8,415
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		
	Total No. of households (must agree to total No. of households in municipal area - G.3)	8,109	8,415

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 2010/11 blank if information not available)

	2009/10		2010/11		2010/11	
	Number HH	Cost R	Number HH	Cost R	Number HH	Cost R
R.13 FBS provided by municipality (incl. wholly owned entities)	1,035	401,127	1,056	429,206	1,078	459,251
FBS provided by another Municipality	0	0	0	0	0	0
FBS provided by public entities and private institution:	0	0	0	0	0	0
Total FBS benefits in Municipal area:	1,035	401,127	1,056	429,206	1,078	459,251
Cost per HH per annum		388		406		426

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 2010/11 blank if information not available)

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		2010/11	
			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							
	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)	Yes
Is a municipal valuer appointed? (Y/N)	No
Number of assistant valuers used (Full Time Equivalents - FTE - expressed as a fraction)	0.0
Number of data collectors used (FTE)	0.0
Number of internal valuers used (FTE)	0.0
Number of external valuers used (FTE)	1.0
Number of additional valuers required to implement new system (FTE)	0.0
Is a valuation appeal board established? (Y/N)	Yes
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)	No

Summary for All Property Categories	
Total number of properties	10,633
Total Value used for rates 2009/10 (Rand)	3,126,750,363
Total Land Value 2009/10 (Rand)	604,967,166
Total Value of Improvements 2009/10 (Rand)	2,521,783,223
Total Market Value 2009/10 (Rand)	3,126,750,363
Total Rate Revenue Budget 2009/10 (Rand)	16,500,000
Total Rate Revenue Expected to Collect 2009/10 (Rand)	16,675,000
Expected Collection Rate 2009/10 (%)	95.00%
Total Rate Revenue Budget 2008/09 (Rand)	16,762,730
Total Rate Revenue Expected to Collect 2008/09 (Rand)	13,500,000
Expected Collection Rate 2008/09 (%)	86.54%

M. COMPLETED BY:	
Name:	D.N.Hanekom
Designation:	Accountant: Budget and Treasury Office
Telephone number:	023 414 8100
Cell number:	
Your reference number:	5/1/2/1
Who to contact in your absence:	D. Louw

TABLE 1 REVENUE BY SOURCE	Preceding Year 2008/09		Current Year 2009/2010				Medium Term Revenue and Expenditure Framework				
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012			
					Budget R'000 E	Budget R'000 E	Budget R'000 F	Budget R'000 G			
Revenue by Source											
Property rates	14,545,473	15,782,730	15,782,730	15,782,730	35,906,564	0	20,116,000	21,524,120			
Property rates - penalties imposed and collection charges	1,478,625	1,000,000	1,000,000	1,000,000	1,200,000	0	1,200,000	1,200,000			
Service charges - electricity revenue from tariff billings	19,533,556	23,841,820	26,718,536	26,718,536	35,936,300	0	35,936,300	37,732,000			
Service charges - water revenue from tariff billings	8,513,920	8,750,990	8,750,990	8,750,990	9,412,775	0	10,035,300	10,699,300			
Service charges - sanitation revenue from tariff billings	7,099,330	7,869,013	7,837,013	7,837,013	8,873,050	0	8,857,220	9,264,950			
Service charges - refuse removal from tariff billings	3,134,215	3,303,808	3,344,308	3,344,308	3,816,340	0	4,007,700	4,208,600			
Service charges - other	0	247,041	0	0	0	0	0	0			
Regional Service Levies - turnover	0	0	0	0	0	0	0	0			
Regional Service Levies - remuneration	0	0	0	0	0	0	0	0			
Rental of facilities and equipment	635,535	521,360	521,360	521,360	502,070	0	503,620	505,270			
Interest earned - external investments	1,295,203	170,471	170,471	170,471	300,471	0	286,932	286,932			
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0			
Dividends received	0	0	0	0	0	0	0	0			
Fines	14,879,386	13,225,000	13,225,000	13,225,000	9,561,700	0	10,274,000	11,077,300			
Licenses and permits	531,861	515,000	515,000	515,000	484,550	0	494,120	503,190			
Income for agency services	435,873	470,000	470,000	470,000	410,000	0	415,000	420,000			
Government grants & subsidies	47,584,401	39,972,900	15,574,000	15,574,000	47,385,750	0	40,058,000	44,485,000			
Public contributions & donated or contributed PPE	0	0	0	0	0	0	0	0			
Gain on disposal of property plant and equipment	1,007,686	2,500	1,500	1,500	1,500	0	1,500	1,500			
Other	924,027	371,850	7,319,192	7,319,192	10,756,806	0	7,255,255	7,274,175			
Property, Plant and Equipment Adjustments	0	0	0	0	0	0	0	0			
Changes in fair value	0	0	0	0	0	0	0	0			
Total Revenue By Source	121,608,515	116,044,483	101,230,100	101,230,100	164,259,676	0	139,540,947	149,192,337			

Column Definitions:
A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre-audit figures must be provided with a note stating these are pre-audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre-audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11
G. The indicative projection for 2011/12

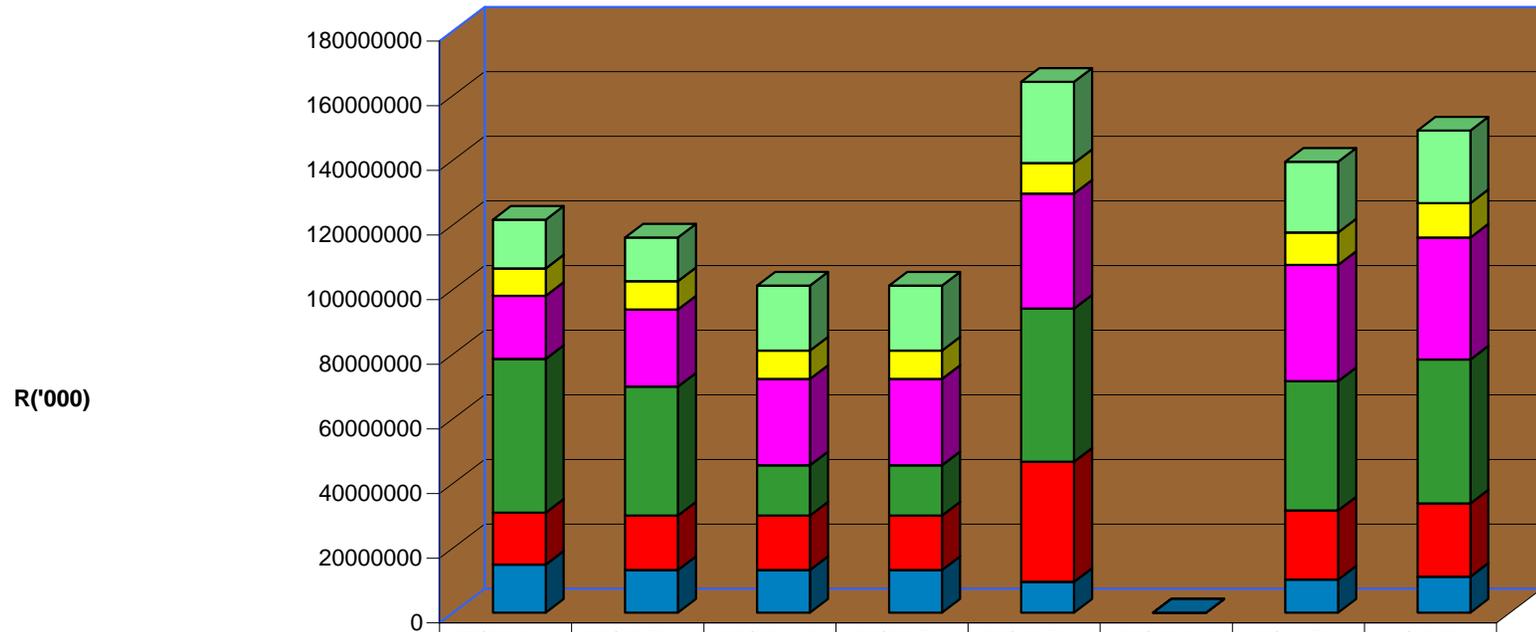
Notes:
1. This table and the associated charts are examples only.
2. The sources listed here have been adapted from the specimen statement of financial performance.
3. Note that there is no classification for "other" in this example. Sources not applicable have been deleted. Municipalities should ensure that all sources are displayed separately except where other is used as per note 5 below.
4. If other is used, each individual source must be less than or equal to 2.5% of total revenue by source to ensure greatest possible information content for users.
5. Note that in this example Regional Service Levies have ceased for 2007/08 onwards and grants and subsidies have been increased appropriately.
6. Refer Charts (Rev by Major Source and Rev by Minor Source) - pages 21 & 22. This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
7. Note that totals agree to totals on Annexure 4, Table 1 reconciling the IDP and Budget for Revenue (page 35)
8. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Chart Data (grouped for best chart result, sorted by 08/09 Bud)

Revenue by Major Source	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Fines	14,879,386	13,225,000	13,225,000	13,225,000	9,561,700	0	10,274,000	11,077,300
Property rates	16,024,088	16,782,730	16,782,730	16,782,730	37,108,964	0	21,316,000	22,224,120
Grants & subsidies	47,584,401	39,972,900	15,574,000	15,574,000	47,385,750	0	40,058,000	44,485,000
Service charges - electricity revenue from tariff billings	19,533,556	23,841,820	26,718,536	26,718,536	35,646,100	0	35,936,300	37,732,000
Service charges - water revenue from tariff billings	8,513,920	8,750,990	8,750,990	8,750,990	9,412,775	0	10,035,300	10,699,300
Other	15,083,144	13,471,043	20,178,844	20,178,844	25,144,787	0	21,921,347	22,464,517
TOTAL	121,608,515	116,044,483	101,230,100	101,230,100	164,259,676	0	139,540,947	149,192,337

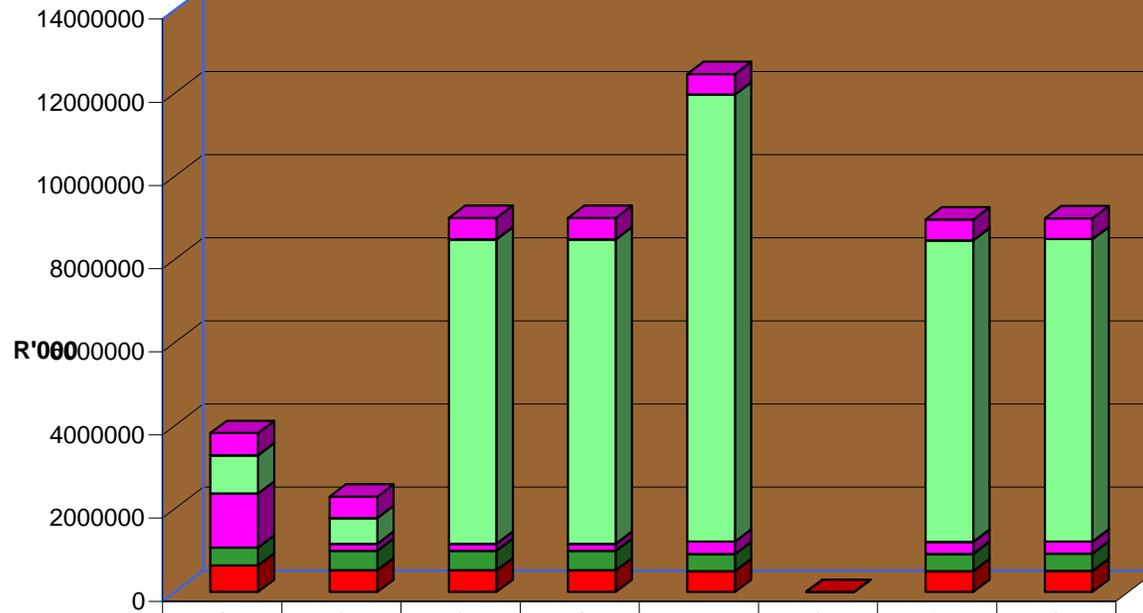
Other Revenue by Source	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Rental of facilities and equipment	635,535	521,360	521,360	521,360	502,070	-	503,620	505,270
Income for agency services	435,873	470,000	470,000	470,000	410,000	-	415,000	420,000
Interest earned - external investments	1,295,203	170,471	170,471	170,471	300,471	-	286,932	286,932
Other	924,027	618,891	7,319,192	7,319,192	10,756,806	-	7,255,255	7,274,175
Public contributions & donated or contributed PPE	-	-	-	-	-	-	-	-
Regional Service Levies - turnover	-	-	-	-	-	-	-	-
Regional Service Levies - remuneration	-	-	-	-	-	-	-	-
Licenses and permits	531,861	515,000	515,000	515,000	484,550	-	494,120	503,190
TOTAL	3,822,500	2,285,722	8,996,923	8,996,923	12,453,897	-	8,954,927	8,969,567

Revenue by Major Source (see next chart for break down of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Other	15063143.9	13471043	20178844	20178844	25144787	0	21921347	22464617
Service charges - water revenue from tariff billings	8513919.52	8750990	8750990	8750990	9412775	0	10035300	10699300
Service charges - electricity revenue from tariff billings	19533555.5	23841820	26718536	26718536	35646100	0	35936300	37732000
Grants & subsidies	47594401.3	39972900	15574000	15574000	47385750	0	40058000	44495000
Property rates	16024098.4	16782730	16782730	16782730	37108564	0	21316000	22724120
Fines	14879396.1	13225000	13225000	13225000	9561700	0	10274000	11077300

Revenue By Minor Source (break down of other from previous chart)



	1	2	3	4	5	6	7	8
■ Licenses and permits	531861.2	515000	515000	515000	484550	0	494120	503190
■ Regional Service Levies - remuneration	0	0	0	0	0	0	0	0
■ Regional Service Levies - turnover	0	0	0	0	0	0	0	0
■ Other	924027.3	618891	7319192	7319192	10756806	0	7255255	7274175
■ Interest earned - outstanding debtors	0	0	0	0	0	0	0	0
■ Interest earned - external investments	1295203	170471	170471	170471	300471	0	286932	286932
■ Income for agency services	435873	470000	470000	470000	410000	0	415000	420000
■ Rental of facilities and equipment	635535.4	521360	521360	521360	502070	0	503620	505270

← TABLE 2 OPERATING EXPENDITURE BY VOTE	Preceding Year 2007/08		Current Year 2008/09				Medium Term Revenue and Expenditure 2009/2010		Medium Term Revenue and Expenditure Framework 2009/2010		
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year	Budget Year	Budget Year +1	Budget Year +2			
					2009/2010	2009/2010	2010/2011	2011/2012	Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	15,748,630	14,986,650	14,986,650	14,986,650	21,033,966	0	18,881,360	19,592,749			
Finance & Admin	10,337,597	11,185,056	11,185,056	11,185,056	29,899,201	0	14,364,948	15,277,551			
Planning & Development	2,344,718	2,334,562	2,334,562	2,334,562	2,676,524	0	3,143,498	3,351,142			
Health	0	0	0	0	0	0	0	0			
Community & Social Services	2,522,511	2,968,544	2,968,544	2,968,544	3,413,916	0	3,405,481	3,623,556			
Housing	14,613,905	1,341,080	1,341,080	1,341,080	1,429,473	0	1,344,447	1,409,640			
Public Safety	9,848,480	10,597,851	10,597,851	10,597,851	7,731,843	0	7,877,124	8,150,974			
Sport and Recreation	4,315,147	4,559,536	4,559,536	4,559,536	5,341,793	0	5,581,054	5,863,854			
Environmental Health	0	0	0	0	0	0	0	0			
Waste Management	6,715,147	6,759,101	6,759,101	6,759,101	8,481,157	0	8,708,115	9,111,082			
Road Transport	9,767,195	10,750,576	10,750,576	10,750,576	11,518,737	0	10,734,708	11,057,448			
Water	8,857,278	8,534,907	8,534,907	8,534,907	9,931,572	0	10,475,778	10,934,197			
Electricity	28,540,778	22,600,000	22,600,000	22,600,000	32,079,398	0	35,729,804	39,653,341			
Other	1,082,589	1,148,975	1,148,975	1,148,975	1,338,276	0	1,446,799	1,547,752			
OPERATING EXPENDITURE BY VOTE	114,673,963	97,775,838	100,652,554	100,652,554	134,862,254	0	121,690,114	129,573,195			

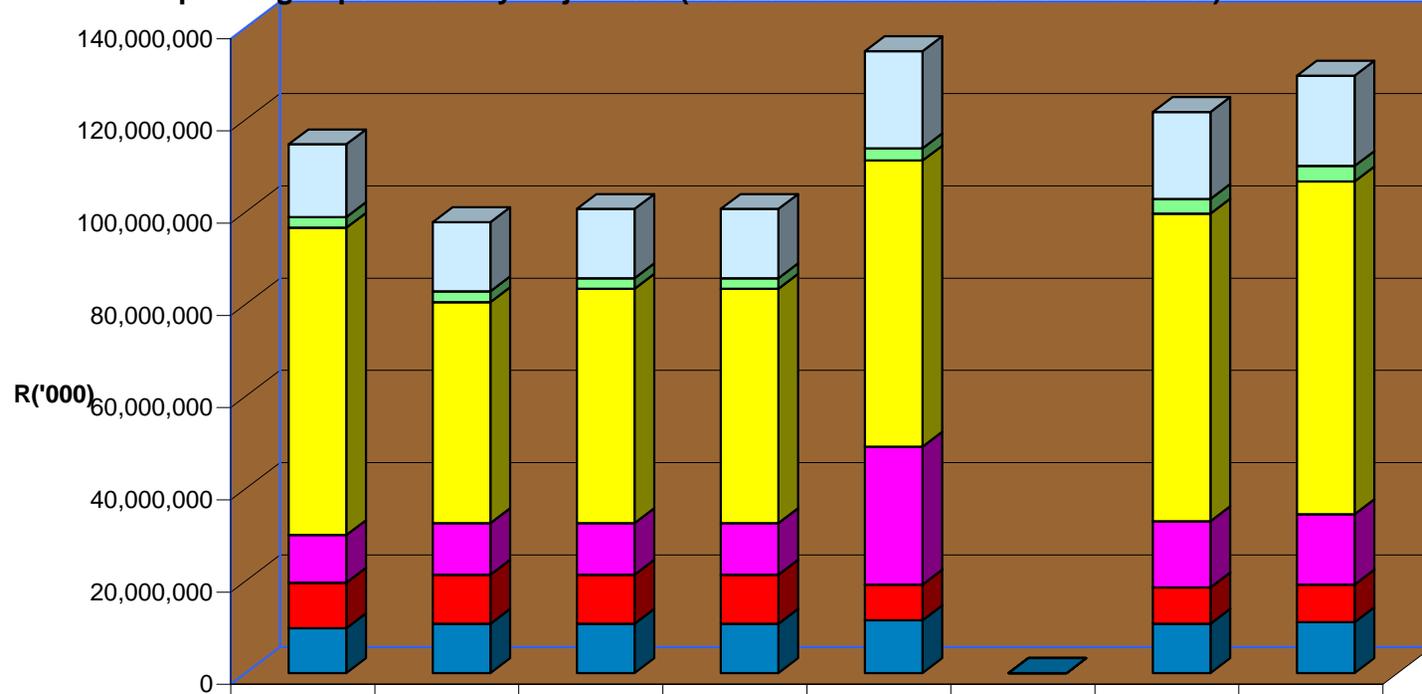
Column Definitions:
A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre-audit figures must be provided with a note stating these are pre-audit.
B. The original budget approved by council for the 2008/09 budget year.
C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
D. An estimate of final actual figures (pre-audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from B.
E. The amount to be appropriated for the 2009/10 budget year.
F. The indicative projection for 2010/11.
G. The indicative projection for 2011/12.

- Notes:**
1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 2).
3. All budgeted amounts must be classified under a particular vote. Do not use "Other". Where the function falls within the GFS function "Other", use the GFS sub-function classifier.
4. Refer Charts (Opex by Major vote and Opex by Minor Vote - pages 24 & 25). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart.
5. Note that totals agree to totals on Annexure 4, Table 2 reconciling the IDP and Budget for Operating Expenditure (page 3).
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Major Exp by Vote	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Road Transport	9,767,195	10,750,576	10,750,576	10,750,576	11,518,737	0	10,734,708	11,057,448
Public Safety	9,848,480	10,597,851	10,597,851	10,597,851	7,731,843	0	7,877,124	8,150,974
Environmental Health	0	0	0	0	0	0	0	0
Finance & Admin	10,337,597	11,185,056	11,185,056	11,185,056	29,899,201	0	14,364,948	15,277,551
Other	66,627,353	47,921,143	50,797,861	50,797,861	62,012,183	0	66,688,478	72,143,331
Planning & Development	2,344,718	2,334,562	2,334,562	2,334,562	2,676,524	0	3,143,498	3,351,142
Executive & Council	15,748,630	14,986,650	14,986,650	14,986,650	21,033,966	0	18,881,360	19,592,749
TOTAL	114,673,963	97,775,838	100,652,554	100,652,554	134,862,254	0	121,690,114	129,573,195

Other Exp by Vote	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Health	0	0	0	0	0	0	0	0
Sport and Recreation	4,315,147	4,559,536	4,559,536	4,559,536	5,341,793	0	5,581,054	5,863,854
Housing	14,613,905	1,341,080	1,341,080	1,341,080	1,429,473	0	1,344,447	1,409,640
Other	1,082,589	1,148,975	1,148,975	1,148,975	1,338,276	0	1,446,799	1,547,752
Electricity	28,540,778	22,600,000	22,600,000	22,600,000	32,079,398	0	35,729,804	39,653,341
Community & Social Services	2,522,511	2,968,544	2,968,544	2,968,544	3,413,916	0	3,405,481	3,623,556
Water	8,857,278	8,534,907	8,534,907	8,534,907	9,931,572	0	10,475,778	10,934,197
Waste Management	6,715,147	6,759,101	6,759,101	6,759,101	8,481,157	0	8,708,115	9,111,082
TOTAL	66,627,353	47,921,143	50,797,861	50,797,861	62,012,183	0	66,688,478	72,143,331

Operating Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Executive & Council	15,748,630	14,986,650	14,986,650	14,986,650	21,033,966	0	18,881,360	19,592,749
Planning & Development	2,344,718	2,334,560	2,334,560	2,334,560	2,676,524	0	3,143,498	3,351,142
Other	66,627,353	47,921,145	50,797,861	50,797,861	62,012,183	0	66,688,476	72,143,331
Finance & Admin	10,337,587	11,185,056	11,185,056	11,185,056	29,889,201	0	14,364,948	15,277,551
Environmental Health	0	0	0	0	0	0	0	0
Public Safety	9,848,480	10,597,851	10,597,851	10,597,851	7,731,643	0	7,877,124	8,150,974
Road Transport	9,767,195	10,750,576	10,750,576	10,750,576	11,518,737	0	10,734,708	11,057,448

CAPITAL EXPENDITURE BY VOTE	Current Year 2008/2009				Medium Term Revenue and Expenditure Framework			
	Preceding Year 2007/08				Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget R'000 E	Adjusted Budget R'000 E	Budget R'000 F	Budget R'000 G
Executive & Council	46,643	28,000	28,000	28,000	73,500	0	92,900	25,000
Finance & Admin	839,156	172,500	172,500	172,500	268,554	0	101,300	40,000
Planning & Development	43,049	160,000	160,000	160,000	22,000	0	23,000	30,000
Health	0	0	0	0	0	0	0	0
Community & Social Services	342,898	102,230	102,230	102,230	175,000	0	48,000	0
Housing	185,529	4,932,000	4,932,000	4,932,000	4,444,000	0	5,459,000	6,275,000
Public Safety	621,148	113,000	113,000	113,000	30,000	0	950,000	0
Sport and Recreation	477,630	243,000	243,000	243,000	336,300	0	230,000	83,400
Environmental Health	0	0	0	0	0	0	0	0
Waste Management	3,421,587	4,545,000	4,545,000	4,545,000	200,248	0	467,800	60,000
Road Transport	4,784,416	5,400,000	5,400,000	5,400,000	7,055,000	0	12,480,000	13,410,000
Water	2,618,465	2,918,000	2,918,000	2,918,000	3,692,700	0	3,293,100	3,795,300
Electricity	4,680,216	17,370,000	17,370,000	17,370,000	13,502,000	0	1,647,000	562,000
Other	69,114	20,000	20,000	20,000	0	0	99,200	0
CAPITAL EXPENDITURE BY VOTE	18,129,851	36,003,730	40,337,730	40,337,730	29,799,302	0	24,891,300	24,280,700

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11.
- G. The indicative projection for 2011/12.

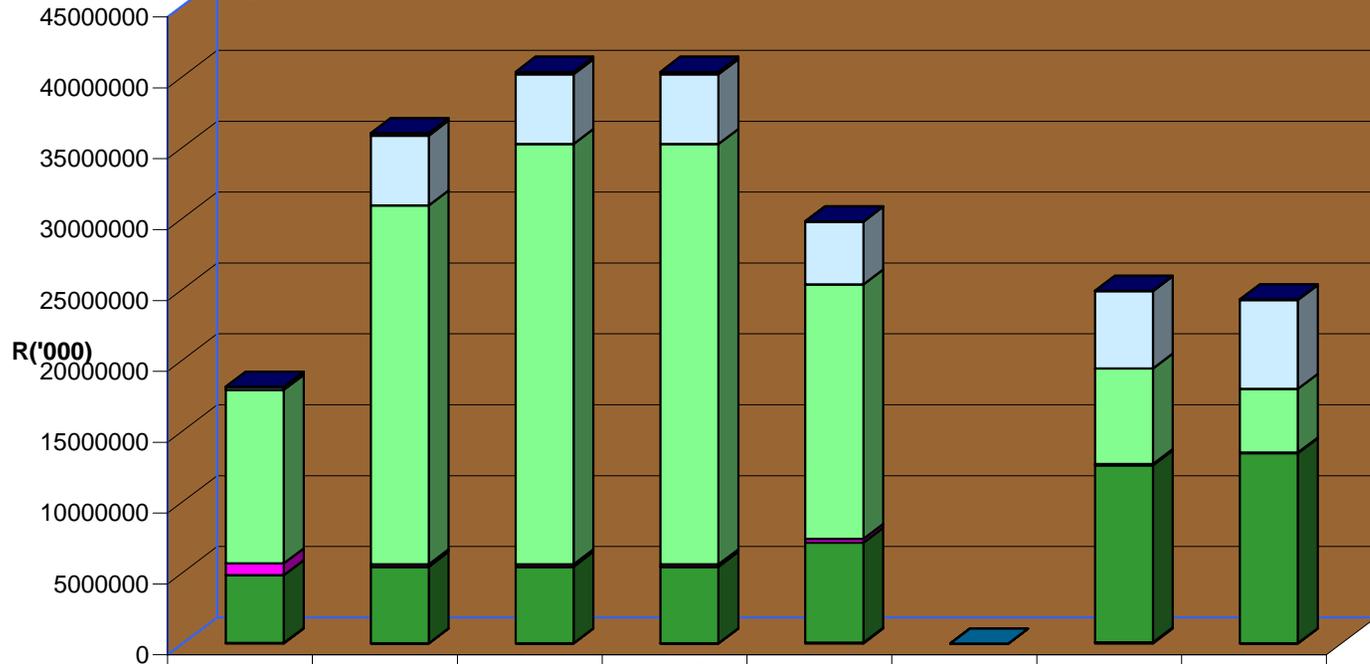
Notes:

1. This table and the associated charts are examples only.
2. The votes listed here are the GFS functions (i.e. in this example the municipality has elected to show the GFS functions as its votes and is therefore not required to complete and approve schedule 3(a))
3. All budgeted amounts must be classified under a particular vote. Do not use "Other" - Where the function falls within the GFS function "Other", Use the GFS sub-function classification.
4. Refer Charts (Capex by Major Vote and Capex by Minor Vote - pages 27 & 28). This example split shows smaller amounts on a separate chart to ensure that all classifications are explained without distorting the main chart
5. Note that totals agree to totals on Annexure 4, Table 3 reconciling the IDP and Budget for Capital Expenditure (page 37)
6. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest

Major Capex by Vote	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Executive & Council	46,643	28,000	28,000	28,000	73,500	0	92,900	25,000
Environmental Health	0	0	0	0	0	0	0	0
Road Transport	4,784,416	5,400,000	5,400,000	5,400,000	7,055,000	0	12,480,000	13,410,000
Finance & Admin	839,156	172,500	172,500	172,500	268,554	0	101,300	40,000
Other	12,231,058	25,311,230	29,645,230	29,645,230	17,936,248	0	6,735,100	4,500,700
Housing	185,529	4,932,000	4,932,000	4,932,000	4,444,000	0	5,459,000	6,275,000
Planning & Development	43,049	160,000	160,000	160,000	22,000	0	23,000	30,000
Health	0	0	0	0	0	0	0	0
TOTAL	18,129,851	36,003,730	40,337,730	40,337,730	29,799,302	0	24,891,300	24,280,700

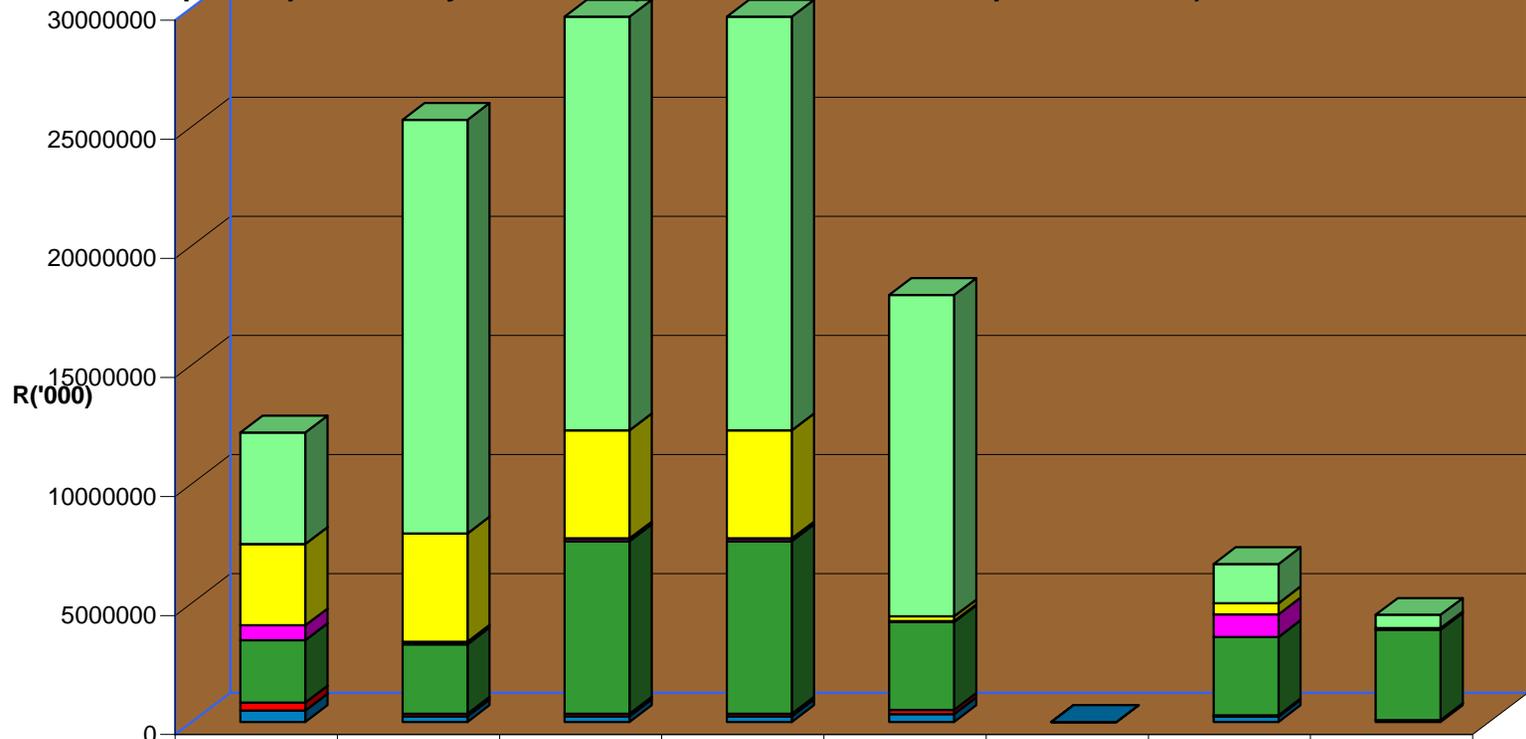
Other Capex by Vote	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Sport and Recreation	477,630	243,000	243,000	243,000	336,300	0	230,000	83,400
Community & Social Services	342,898	102,230	102,230	102,230	175,000	0	48,000	0
Water	2,618,465	2,918,000	2,918,000	2,918,000	3,692,700	0	3,293,100	3,795,300
Public Safety	621,147.55	113,000	113,000	113,000	30,000	0	950,000	0
Waste Management	3,421,587	4,545,000	4,545,000	4,545,000	200,248	0	467,800	60,000
Electricity	4,680,216	17,370,000	17,370,000	17,370,000	13,502,000	0	1,647,000	562,000
TOTAL	12,161,944	25,291,230	29,625,230	29,625,230	17,936,248	0	6,635,900	4,500,700

Capital Expenditure by Major Vote (see next chart for breakdown of other)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
■ Health	0	0	0	0	0	0	0	0
■ Planning & Development	43048.54	160000	160000	160000	22000	0	23000	30000
□ Housing	185529.36	4932000	4932000	4932000	4444000	0	5459000	6275000
□ Other	12231057.7	25311230	29645230	29645230	17936248	0	6735100	4500700
■ Finance & Admin	839155.82	172500	172500	172500	268554	0	101300	40000
■ Road Transport	4784416.17	5400000	5400000	5400000	7055000	0	12480000	13410000
■ Environmental Health	0	0	0	0	0	0	0	0
■ Executive & Council	46643.22	28000	28000	28000	73500	0	92900	25000

Capital Expenditure by Minor Vote (breakdown of other from previous chart)



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Electricity	4680215.7	17370000	17370000	17370000	13502000	0	1647000	562000
Waste Management	3421587.15	4545000	4545000	4545000	200248	0	467800	60000
Public Safety	621147.55	113000	113000	113000	30000	0	950000	0
Water	2618465.26	2918000	7252000	7252000	3692700	0	3293100	3795300
Community & Social Services	342897.61	102230	102230	102230	175000	0	48000	0
Sport and Recreation	477630.4	243000	243000	243000	336300	0	230000	83400

TABLE 4 CAPITAL FUNDING BY SOURCE	Preceding Year 2008/09 Audited Actual R'000 A	Current Year 2009/2010			Medium Term Revenue and Expenditure Framework			
		Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year	Budget Year	Budget Year +1	Budget Year +2
					2009/2010 Budget R'000 E	2009/2010 Adjusted Budget R'000 E	2010/2011 Budget R'000 F	2011/2012 Budget R'000 G
National Government								
Amounts allocated / gazetted for that year	12 722 643	14 045 000	14 045 000	14 045 000	18 554 400		5 500 000	6 500 000
Amounts carried over from previous years								
Total Grants & Subsidies - National Government	12 722 643	14 045 000	14 045 000	14 045 000	18 554 400		5 500 000	6 500 000
Provincial Government								
Amounts allocated / gazetted for that year		9 953 900	9 953 900	9 953 900	9 094 000		10 284 000	11 275 000
Amounts carried over from previous years								
Total Grants & Subsidies - Provincial Government		9 953 900	9 953 900	9 953 900	9 094 000		10 284 000	11 275 000
District Municipality								
Amounts allocated / gazetted for that year								
Amounts carried over from previous years								
Total Grants & Subsidies - District Municipalities								
Total Government Grants & Subsidies	12 722 643	23 998 900	23 998 900	23 998 900	27 648 400		15 784 000	17 775 000
Public Contributions & Donations	1 648 707	400 000	400 000	400 000				
Accumulated Surplus (Own Funds)	2 293 658	2 424 830	4 558 830	4 558 830	1 465 902		8 137 300	6 505 700
External Loans	1 464 843	9 180 000	11 380 000	11 380 000			685 000	970 000
TOTAL FUNDING OF CAPITAL EXPENDITURE	18 129 851	36 003 730	40 337 730	40 337 730	29 799 302		24 691 300	24 280 700

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre-audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 29 of the MFMA.
- D. An estimate of final actual figures (pre-audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from E.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11.
- G. The indicative projection for 2011/12.

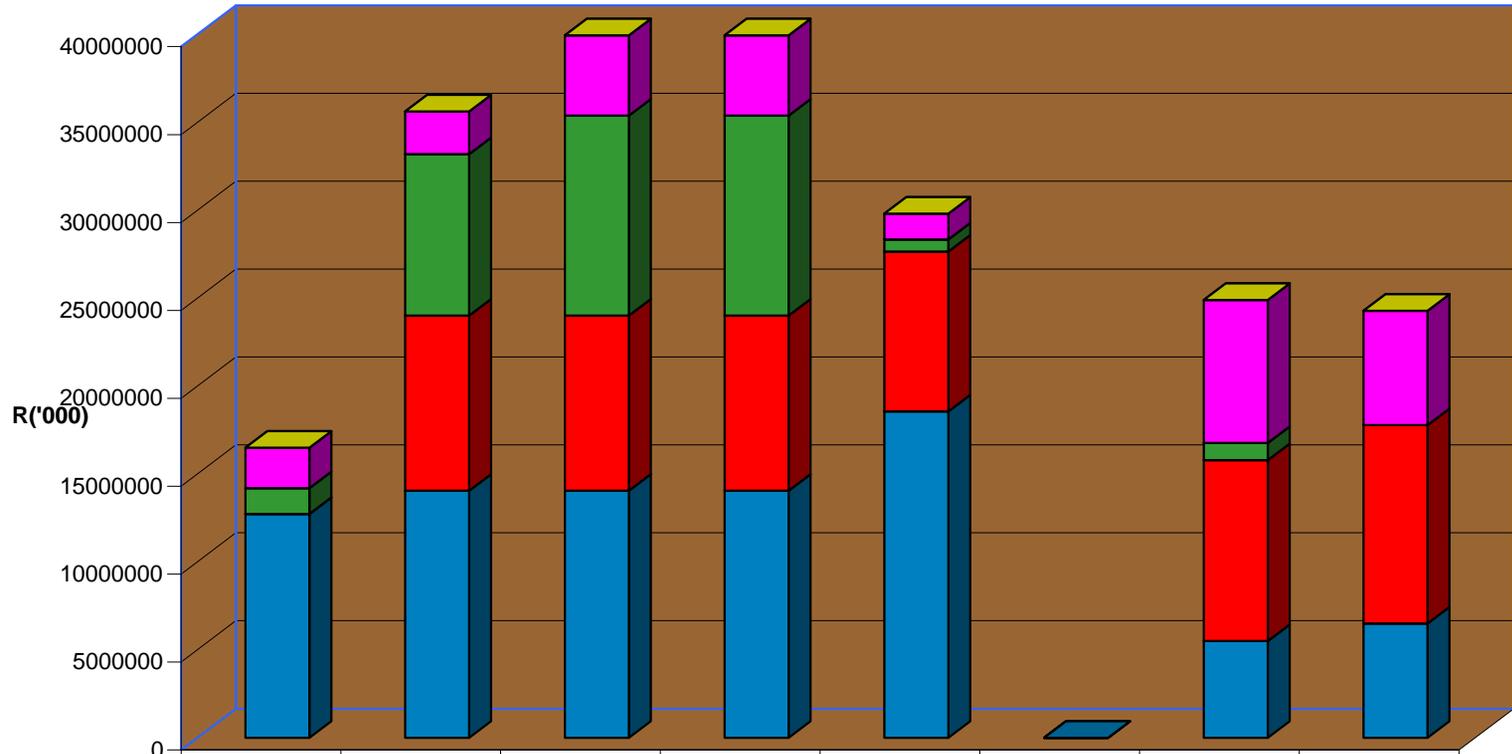
Notes:

1. All municipalities must follow the format above for standardisation.
2. The figures and resulting chart on page 30 are examples only.
3. Note the use of zeros where no amounts applicable.
4. Total Capital Expenditure agrees to Total Funding (see page 26).
5. The example charts displayed show the relevant data tables ranked in order from highest to lowest (bottom to top) in the same way the chart displays the stacked columns from highest to lowest.

Chart Data

Capital Funding by Source	07/08 Aud	08/09 Bud	08/09 Adj	09/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
Grants - National Government	12 722 643	14 045 000	14 045 000	14 045 000	18 554 400	0	5 500 000	6 500 000
Grants - Provincial Government	0	9 953 900	9 953 900	9 953 900	9 094 000	0	10 284 000	11 275 000
District Municipality	0	0	0	0	0	0	0	0
External Loans	1 464 843	9 180 000	11 380 000	11 380 000	685 000	0	970 000	0
Accumulated Surplus	2 293 658	2 424 830	4 558 830	4 558 830	1 465 902	0	8 137 300	6 505 700
	16 481 144	35 603 730	39 937 730	39 937 730	29 799 302	0	24 691 300	24 280 700

Capital Funding by Source



	07/08 Aud	08/09 Bud	08/09 Adj	08/09 Est	09/10 Bud	09/10 Adj	10/11 Proj	11/12 Proj
■ District Municipality	0	0	0	0	0	0	0	0
■ Accumulated Surplus	2293658.3	2424830	4558830	4558830	1465902	0	8137300	6505700
■ External Loans	1464842.63	9180000	11380000	11380000	685000	0	970000	0
■ Grants - Provincial Government	0	9953900	9953900	9953900	9094000	0	10284000	11275000
■ Grants - National Government	12722642.7	14045000	14045000	14045000	18554400	0	5500000	6500000

SUPPORTING TABLE 8a SUMMARY OF TOTAL SALARIES, WAGES, ALLOWANCES etc	Preceding Year 2007/2008	Current Year 2008/2009			Medium Term Revenue and Expenditure Framework			
	Audited Actual R'000 A	Approved Budget R'000 B	Adjusted Budget R'000 C	Full Year Forecast R'000 D	Budget Year 2009/2010	Budget Year 2009/2010	Budget Year +1 2010/2011	Budget Year +2 2011/2012
					Budget R'000 E	Adjusted Budget R'000 E	Budget R'000 F	Budget R'000 G
Councillors (Political Office Bearers plus Other)								
Basic Salaries	1 609	2 106		2 145	2 436		2 631	2 841
Pension Contributions	126	113		156	199		215	232
Medical Aid Contributions	24	37		13	16		17	19
Allowances	670	826		733	760		822	888
Sub Total - Councillors	2 429	3 063		3 037	3 411		3 685	3 980
Senior Managers of the Municipality (s 57 of Systems Act)								
Basic Salaries	1 669	2 123		2 073	2 320		2 483	2 657
Pension Contributions	240	395		382	428		458	490
Medical Aid Contributions	29	30		44	47		51	55
Allowances	431	620		500	504		540	578
Performance Bonus	223	313		243	376		401	428
Sub Total - Senior Managers of Municipality	2 592	3 481		3 242	3 675		3 933	4 208
Other Municipal Staff								
Basic Salaries	18 957	22 128		20 573	26 681		29 218	31 226
Pension Contributions	3 212	3 625		3 574	4 962		5 170	5 530
Medical Aid Contributions	1 202	1 499		1 453	1 516		1 651	1 792
Allowances	5 217	3 619		3 724	7 730		4 199	4 953
Overtime	1 200	875		1 176	951		1 186	1 271
Performance Bonus								
Sub Total - Other Municipal Staff	29 788	30 929		30 500	41 840		41 424	44 772
Board Members of Entities								
Basic Salaries								
Pension Contributions								
Medical Aid Contributions								
Allowances								
Board Fees								
Sub Total - Board Members of Entities								
Senior Managers of Entities								
Basic Salaries								
Pension Contributions								
Medical Aid Contributions								
Allowances								
Performance Bonus								
Sub Total - Senior Managers of Entities								
Other Staff of Entities								
Basic Salaries								
Pension Contributions								
Medical Aid Contributions								
Allowances								
Overtime								
Performance Bonus								
Sub Total - Other Staff of Entities								
TOTAL EMPLOYEE COSTS	34 909	37 473		36 779	48 926			

Column Definitions:

- A. The audited actual for 2007/08 as per the audited financial statements. If audit figures are not available for 2007/08, pre audit figures must be provided with a note stating these are pre audit.
- B. The original budget approved by council for the 2008/09 budget year.
- C. The budget for 2008/09 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual figures (pre audit) for the 2008/09 budget year at the point in time of preparing the budget for the 2009/10 budget year. This may differ from C.
- E. The amount to be appropriated for the 2009/10 budget year.
- F. The indicative projection for 2010/11
- G. The indicative projection for 2011/12

SUPPORTING TABLE 9 MONTHLY CASH FLOWS	Budget July 2009 R'000	Budget August 2009 R'000	Budget September 2009 R'000	Budget October 2009 R'000	Budget November 2009 R'000	Budget December 2009 R'000	Budget January 2010 R'000	Budget February 2010 R'000	Budget March 2010 R'000	Budget April 2010 R'000	Budget May 2010 R'000	Budget June 2010 R'000	Budget Full Year 2009/2010 R'000	Budget Full Year 2010/2011 R'000	Budget Full Year 2011/2012 R'000
Cash Operating Receipts by Source															
Property rates	1,203,330.00	2,656,680.00	2,656,680.00	2,656,680.00	1,203,330.00	1,203,330.00	1,203,330.00	1,203,330.00	1,203,330.00	1,203,330.00	1,203,330.00	1,203,330.00	18,800,000.00	20,116,000.00	21,524,120.00
Property rates - penalties imposed and collection charges	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	516,000.00	1,200,000.00	1,200,000.00
Service charges - electricity	3,429,840.00	3,429,840.00	3,297,640.00	2,850,990.00	2,890,990.00	2,890,990.00	2,890,990.00	2,890,990.00	2,890,990.00	2,890,990.00	3,429,840.00	3,429,840.00	35,936,300.00	35,936,300.00	37,732,000.00
Service charges - water	760,400.00	760,400.00	760,400.00	760,400.00	832,400.00	832,400.00	832,400.00	832,400.00	832,400.00	760,400.00	760,400.00	760,400.00	9,412,775.00	10,035,300.00	10,699,300.00
Service charges - sanitation	428,910.00	931,250.00	979,910.00	836,710.00	713,780.00	713,780.00	713,780.00	713,780.00	713,780.00	713,780.00	713,780.00	713,780.00	8,886,050.00	8,957,220.00	9,264,950.00
Service charges - refuse	294,110.00	406,400.00	406,400.00	406,400.00	296,290.00	296,290.00	296,290.00	296,290.00	296,290.00	296,290.00	296,290.00	296,290.00	3,803,340.00	4,007,700.00	4,208,600.00
Rental of facilities and equipment	41,840.00	41,840.00	41,840.00	41,840.00	41,840.00	41,840.00	41,840.00	41,840.00	41,840.00	41,840.00	41,840.00	41,840.00	502,070.00	503,620.00	505,270.00
Interest earned - external investments	12,000.00	12,000.00	12,000.00	49,610.00	49,610.00	49,610.00	49,610.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	300,471.00	300,471.00	286,932.00
Interest earned - outstanding debtors	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	684,000.00	684,000.00	684,000.00
Fines	796,800.00	796,800.00	796,800.00	796,800.00	796,800.00	796,800.00	796,800.00	796,800.00	796,800.00	796,800.00	796,800.00	796,800.00	9,561,700.00	10,274,000.00	11,077,300.00
Licences and permits	40,380.00	40,380.00	40,380.00	40,380.00	40,380.00	40,380.00	40,380.00	40,380.00	40,380.00	40,380.00	40,380.00	40,380.00	484,550.00	494,120.00	503,190.00
Income for agency services	34,167.00	34,167.00	34,167.00	34,167.00	34,167.00	34,167.00	34,167.00	34,167.00	34,167.00	34,167.00	34,167.00	34,167.00	410,000.00	420,000.00	420,000.00
Grants - operating (incl. grants from other municipalities)	8,899,462.00			329,250.00	5,860,450.00	3,252,305.00	1,916,313.00	1,916,313.00	4,484,588.00	1,013,813.00	1,013,813.00	1,013,813.00	17,505,000.00	40,058,000.00	44,495,000.00
Grants - capital (incl. grants from other municipalities)	4,613,510.00	1,787,313.00	2,882,313.00	2,517,313.00	2,515,623.00	3,252,305.00	1,916,313.00	1,916,313.00	2,127,313.00	1,013,813.00	1,013,813.00	2,124,806.00	27,680,750.00	28,718,084.00	28,718,084.00
Other income	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	896,525.00	10,756,306.00	7,255,255.00	7,274,175.00
Cash Operating Receipts by Source	21,548,264.00	11,890,995.00	12,874,055.00	12,357,065.00	16,262,175.00	11,138,208.00	9,802,445.00	9,854,055.00	14,388,393.00	6,790,305.00	8,832,305.00	10,443,247.00	148,181,112.00	139,539,447.00	149,190,837.00
Other Cash Receipts by Source															
New Loans Raised					685,000.00								685,000.00	-	-
Total Cash Receipts by Source					685,000.00								685,000.00		
Cash Operating Payments by Type															
Employee related costs	3,586,536.00	3,586,536.00	3,586,536.00	3,586,536.00	6,063,487.00	3,586,536.00	3,586,536.00	3,586,536.00	3,586,536.00	3,586,536.00	3,586,536.00	3,586,536.00	45,515,377.00	3,412,232.00	284,349.00
Remuneration of Councillors	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	284,353.00	2,600,000.00	2,600,000.00	2,600,000.00
Collection costs	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	21,667.00	269,000.00	269,000.00	269,000.00
Repairs and maintenance	972,084.00	884,908.00	712,084.00	712,084.00	712,084.00	1,412,084.00	1,412,084.00	712,084.00	712,084.00	712,084.00	712,084.00	712,084.00	10,477,824.00	10,477,824.00	10,477,824.00
Interest paid	50,000.00	50,000.00	482,700.00	50,000.00	411,330.00	50,000.00	50,000.00	482,700.00	50,000.00	50,000.00	50,000.00	50,000.00	2,200,064.00	2,200,064.00	2,200,064.00
Bulk purchases - Electricity	39,580.00	2,394,780.00	2,394,780.00	1,251,820.00	1,251,820.00	1,251,820.00	1,251,820.00	1,251,820.00	1,251,820.00	1,414,450.00	1,486,490.00	4,951,180.00	20,151,600.00	3,780,686.00	3,780,686.00
Bulk purchases - Water	39,580.00	39,580.00	39,580.00	39,580.00	39,580.00	39,580.00	39,580.00	39,580.00	39,580.00	39,580.00	39,580.00	39,580.00	475,000.00	475,000.00	475,000.00
Contracted services	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	315,058.00	3,780,686.00	3,780,686.00	3,780,686.00
Grants and subsidies paid - other	563,330.00	563,330.00	563,330.00	563,330.00	563,330.00	563,330.00	563,330.00	563,330.00	563,330.00	563,330.00	563,330.00	563,330.00	6,760,000.00	6,760,000.00	6,760,000.00
Advertising	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	19,165.00	230,000.00	230,000.00	230,000.00
Audit fees	29,500.00	29,500.00	29,500.00	29,500.00	209,835.00	209,835.00	209,835.00	209,835.00	209,835.00	209,835.00	209,835.00	209,835.00	839,340.00	839,340.00	839,340.00
Bank charges	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00	354,000.00	354,000.00	354,000.00
Communication	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	59,330.00	712,000.00	712,000.00	712,000.00
Insurance	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	81,500.00	976,016.00	976,016.00	976,016.00
Legal fees	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	9,160.00	110,000.00	110,000.00	110,000.00
Travel and Accommodation	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	35,160.00	422,000.00	422,000.00	422,000.00
Printing and Stationery	61,200.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	509,360.00	509,360.00	509,360.00
Rental fees	13,490.00	13,490.00	13,490.00	13,490.00	13,490.00	13,490.00	13,490.00	13,490.00	13,490.00	13,490.00	13,490.00	13,490.00	161,900.00	161,900.00	161,900.00
Vehicle cost	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00	86,900.00	1,042,900.00	1,042,900.00	1,042,900.00
Postage	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	19,900.00	238,820.00	238,820.00	238,820.00
Other	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	511,880.00	6,142,545.00	6,142,545.00	6,142,545.00
Cash Operating Payments by Type	6,759,793.00	9,144,896.00	9,304,773.00	7,938,948.00	16,415,899.00	9,000,278.00	8,661,448.00	7,729,113.00	8,161,813.00	7,890,743.00	7,963,783.00	11,802,077.00	104,773,564.00	104,773,564.00	104,773,564.00
Other Cash Payments by Type															
Capital Expenditure	4,613,510.00	1,787,313.00	2,882,313.00	2,517,313.00	2,515,623.00	3,252,305.00	1,916,313.00	1,916,313.00	2,127,313.00	1,013,813.00	1,013,813.00	2,124,806.00	27,680,750.00	28,718,084.00	28,718,084.00
Loans repaid	26,624.00	26,706.00	293,438.00	27,566.00	27,572.00	111,646.00	28,336.00	28,382.00	305,067.00	25,527.00	26,020.00	113,740.00	1,037,334.00	1,037,334.00	1,037,334.00
Total Cash Payments by Type	4,640,134.00	1,814,019.00	3,171,752.00	2,544,879.00	2,543,295.00	3,363,951.00	1,944,649.00	1,945,295.00	2,432,380.00	1,039,340.00	1,039,833.00	2,238,557.00	28,718,084.00	28,718,084.00	28,718,084.00
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	10,148,337.00	931,880.00	397,530.00	1,873,238.00	3,987,981.00	-1,226,021.00	-803,652.00	179,647.00	3,794,200.00	-139,778.00	-171,311.00	-3,597,387.00	15,374,464.00	139,539,447.00	149,190,837.00

1,370,000.00

Notes:

- The items listed are as per the cash items shown in the specimen statement of financial performance plus additional cash items.