

ANNUAL BUDGET 2010/11

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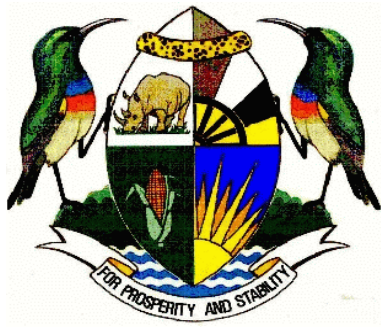
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WATERBERG DISTRICT MUNICIPALITY

DC36



**FINAL APPROVED
ANNUAL BUDGET
2010/2011**



ANNUAL BUDGET 2010/11

EXPLANATIONS

Table A1 - Budget Summary

The budgeted revenue is less than the budgeted expenditure by R 2,005,250 but this shortfall is funded from the accumulated surplus from the 08/09 & 09/10 budget year. The reason for the surplus is due to austerity measures implemented on operating expenditure.

Table A2 - Budgeted Financial Performance (by standard classification - GFS)

The budgeted revenue is less than the budgeted expenditure by R 2,005,250 but this shortfall is funded from the accumulated surplus from the 08/09 & 09/10 budget year. The reason for the surplus is due to austerity measures implemented on operating expenditure.

Table A2a - Budgeted Financial Performance (by standard classification)

The budgeted revenue is less than the budgeted expenditure by R 2,005,250 but this shortfall is funded from the accumulated surplus from the 08/09 & 09/10 budget year. The reason for the surplus is due to austerity measures implemented on operating expenditure.

Table A3 - Budgeted Financial Performance (by municipal vote)

The budgeted revenue is less than the budgeted expenditure by R 2,005,250 but this shortfall is funded from the accumulated surplus from the 08/09 & 09/10 budget year. The reason for the surplus is due to austerity measures implemented on operating expenditure.

Table A3a - Budgeted Financial Performance (by municipal vote)

The budgeted revenue is less than the budgeted expenditure by R 2,005,250 but this shortfall is funded from the accumulated surplus from the 08/09 & 09/10 budget year. The reason for the surplus is due to austerity measures implemented on operating expenditure.

Table A4 - Budget Financial Performance (by revenue source & expenditure type)

The budgeted revenue is less than the budgeted expenditure by R 2,005,250 but this shortfall is funded from the accumulated surplus from the 08/09 & 09/10 budget year. The reason for the surplus is due to austerity measures implemented on operating expenditure.

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

The operating expenditure portion of the IDP (Annexure 4) is included in Tables A2 to A4.

Table A10 - Basic Service Delivery Measurement

Table A10 is blank due to the fact that we are not a bulk service authority and thus do not have water, sanitation, electricity or refuse. Property rates are also a function of the local municipalities.

Table SA2 - Matrix Financial Performance Budget (revenue source/expenditure per type)

National Treasury Formula error – points to Column L, must be column J.

Table SA7 - Measurable performance objectives

Table SA7 completed according to our understanding. If not correct, please advise how it should be completed and no feedback was given on Tabled Budget assessment on how this table is incorrect.

Table SA9 - Social, economic and demographic statistics and assumptions

Table SA9 is partially blank due to the fact that we are not a bulk service authority and thus do not have water, sanitation, electricity or refuse. Property rates are also a function of the local municipalities. Information on households is thus kept with the local municipalities. The information available is disclosed in the IDP document.

Table SA10 - Funding measurement

Table SA10 completed according to our understanding. If not correct, please advise how it should be completed and no feedback was given on Tabled Budget assessment on how this table is incorrect.

Table SA11 - Property rates summary

Property rates are a function of the local municipalities. Information on households and other data related to this function is thus kept with the local municipalities.

Table SA12 - Property rates by category (summary)

Property rates are a function of the local municipalities. Information on households and other data related to this function is thus kept with the local municipalities.

Table SA13 - Property rates by category (budget year)

Property rates are a function of the local municipalities. Information on households and other data related to this function is thus kept with the local municipalities.

Table SA14 - Household bills

Table SA14 is blank due to the fact that we are not a bulk service authority and thus do not have water, sanitation, electricity or refuse. Property rates are also a function of the local municipalities.

Table SA17 - Borrowing

Table SA17 is not completed because Waterberg District Municipality does not have borrowings.

Table SA22 - Summary councillor and staff benefits

Table SA22 completed according to our understanding. If not correct, please advise how it should be completed and no feedback was given on Tabled Budget assessment on how this table is incorrect.

Table SA25 - Budgeted monthly revenue and expenditure (source & type)

Table SA25 completed according to our understanding. If not correct, please advise how it should be completed and no feedback was given on Tabled Budget assessment on how this table is incorrect.

Table SA30 - Budgeted monthly cash flow

Table SA30 completed according to our understanding. If not correct, please advise how it should be completed and no feedback was given on Tabled Budget assessment on how this table is incorrect.

Table SA31 - Municipal entities

Waterberg Economic Development Agency has been added to the final 10/11 budget. Will become active in 10/11 budget year, has in the past been dormant. Council ratified MFMA deviation for no tabling in March 2010.

Table SA32 - List of external mechanisms

Waterberg District Municipality does not make use of external mechanisms.

Table SA34a Capital expenditure on new assets by asset class

National Treasury Formula error – Points to Column I, J & K but should be Column J, K & L

Table SA34b Capital expenditure on the renewal of existing assets by asset class

National Treasury Formula error – Points to Column I, J & K but should be Column J, K & L

Points to A5 - Capex, line 40; Line 40 refers to ALL Capex - Table 34a should be deducted first.

Table SA34c Repairs and maintenance by asset class

National Treasury Formula error – Points to Column I, J & K but should be Column J, K & L

Points to A5 - Capex, line 40; Line 40 refers to ALL Capex - Opex-Repairs & Maintenance should be deducted first.

Table SA37 - Projects delayed from previous financial analysis

The roll over budget is not yet determined. Will be determined on 30 June 2010 and submitted to Council for approval before 31 August 2010 as per the requirements of the Budget Regulations.

Annexure 1 - Circular 51 Summary

An increase of 7.8% for salaries is budgeted for in 10/11 even though the Circular 51 indicated 7.7%. 7.7% increase will be implemented 1 July 2010, but the additional 0.01% is to provide for the interim implementation of the SALGA Wage Curve Agreement, if it is approved in the 10/11 budget year.

Annexure 6: Waterberg Economic Development Agency (municipal entity) Budget

The WEDA budget was not submitted with the tabled budget, but has been included in this final budget. Council has ratified the deviation from the MFMA on which the WEDA budget was not tabled in time and public participation was not followed.

Circular 51 – drinking water quality and waste water management

A section on drinking water quality and waste water management is not included as Waterberg District Municipality is not a water authority.

Virement Policy

The Virement Policy is not yet complete and will be submitted within 30 days.

DC36 Waterberg - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard										
<i>Governance and administration</i>		63 993	72 987	82 432	90 584	89 174	89 174	95 427	101 292	105 761
Executive and council		2 148	1 836	942	1 035	1 328	1 328	1 100	1 190	1 190
Budget and treasury office		61 660	68 847	80 734	89 549	87 734	87 734	94 307	100 102	104 571
Corporate services		184	2 304	756	-	112	112	20	-	-
<i>Community and public safety</i>		1 083	4 817	6 900	7 476	7 640	7 640	7 891	11	11
Community and social services		0	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 083	1 148	462	25	189	189	10	11	11
Housing		-	-	-	-	-	-	-	-	-
Health		-	3 669	6 438	7 451	7 451	7 451	7 881	-	-
<i>Economic and environmental services</i>		6 658	1 364	2 924	-	5 236	5 236	1 037	-	-
Planning and development		634	89	1 214	-	4 688	4 688	-	-	-
Road transport		6 024	1 276	1 710	-	548	548	1 037	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	1 900	1 765	1 062	1 316	1 100	1 100	1 247	1 651	1 651
Total Revenue - Standard	2	73 634	80 934	93 319	99 376	103 149	103 149	105 602	102 953	107 423
Expenditure - Standard										
<i>Governance and administration</i>		24 589	33 047	34 436	35 808	35 412	44 536	51 519	48 178	49 597
Executive and council		11 968	15 877	16 375	16 770	16 265	24 381	22 403	22 351	23 609
Budget and treasury office		6 171	5 994	6 431	8 357	8 559	8 961	10 317	10 447	11 202
Corporate services		6 450	11 177	11 630	10 680	10 587	11 193	18 800	15 380	14 787
<i>Community and public safety</i>		7 292	12 033	14 260	26 520	24 363	24 955	35 746	34 535	36 930
Community and social services		3 944	2 157	2 136	1 573	913	908	2 306	1 947	2 093
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 348	3 979	4 039	14 310	13 492	13 594	18 634	18 779	19 962
Housing		-	-	-	-	-	-	-	-	-
Health		-	5 897	8 084	10 637	9 958	10 454	14 806	13 809	14 875
<i>Economic and environmental services</i>		16 789	31 622	32 137	5 583	5 903	17 381	16 881	10 907	10 199
Planning and development		4 642	5 820	12 588	3 414	3 549	7 790	6 285	6 974	7 045
Road transport		12 147	25 802	19 548	2 169	2 355	9 591	10 596	3 934	3 154
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	2 086	2 174	2 953	2 908	3 030	3 030	3 461	3 727	4 003
Total Expenditure - Standard	3	50 756	78 877	83 786	70 819	68 709	89 902	107 607	97 348	100 730
Surplus/(Deficit) for the year		22 878	2 057	9 533	28 557	34 440	13 247	(2 005)	5 606	6 693

References

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

Total Revenue - Standard	2	73 634	80 934	93 319	99 376	103 149	103 149	105 602	102 953	107 423
Expenditure - Standard										
<i>Municipal governance and administration</i>		24 589	33 047	34 436	35 808	35 412	44 536	51 519	48 178	49 597
Executive and council		11 968	15 877	16 375	16 770	16 265	24 381	22 403	22 351	23 609
<i>Mayor and Council</i>		8 088	11 818	12 165	11 288	10 731	14 773	15 451	15 316	16 223
<i>Municipal Manager</i>		3 880	4 058	4 210	5 482	5 534	9 608	6 952	7 035	7 385
Budget and treasury office		6 171	5 994	6 431	8 357	8 559	8 961	10 317	10 447	11 202
Corporate services		6 450	11 177	11 630	10 680	10 587	11 193	18 800	15 380	14 787
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Other Admin</i>		6 450	11 177	11 630	10 680	10 587	11 193	18 800	15 380	14 787
<i>Community and public safety</i>		7 292	12 033	14 260	26 520	24 363	24 955	35 746	34 535	36 930
Community and social services		3 944	2 157	2 136	1 573	913	908	2 306	1 947	2 093
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		3 944	2 157	2 136	1 573	913	908	2 306	1 947	2 093
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 348	3 979	4 039	14 310	13 492	13 594	18 634	18 779	19 962
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		3 348	3 979	4 039	14 310	13 492	13 594	18 634	18 779	19 962
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	5 897	8 084	10 637	9 958	10 454	14 806	13 809	14 875
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	5 897	8 084	10 637	9 958	10 454	14 806	13 809	14 875
<i>Economic and environmental services</i>		16 789	31 622	32 137	5 583	5 903	17 381	16 881	10 907	10 199
Planning and development		4 642	5 820	12 588	3 414	3 549	7 790	6 285	6 974	7 045
<i>Economic Development/Planning</i>		4 642	5 820	12 588	3 414	3 549	7 790	6 285	6 974	7 045
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		12 147	25 802	19 548	2 169	2 355	9 591	10 596	3 934	3 154
<i>Roads</i>		12 147	25 802	19 548	2 169	2 355	9 591	10 596	3 934	3 154
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		2 086	2 174	2 953	2 908	3 030	3 030	3 461	3 727	4 003
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		2 086	2 174	2 953	2 908	3 030	3 030	3 461	3 727	4 003
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	50 756	78 877	83 786	70 819	68 709	89 902	107 607	97 348	100 730
Surplus/(Deficit) for the year		22 878	2 057	9 533	28 557	34 440	13 247	(2 005)	5 606	6 693

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison.

DC36 Waterberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote	1									
Vote1 - Budget & Treasury Office		61 660	68 847	80 734	89 549	87 734	87 734	94 307	100 102	104 571
Vote2 - Municipal Manager		1 328	1 230	747	1 035	1 303	1 303	1 100	1 190	1 190
Vote3 - Corporate Support & Shared Services		184	2 304	756	-	112	112	20	-	-
Vote4 - Planning & Economic Development		634	89	1 214	-	4 688	4 688	-	-	-
Vote5 - Infrastructure Development		6 024	1 276	1 710	-	548	548	1 037	-	-
Vote6 - Executive Mayor's Office		820	606	195	-	25	25	-	-	-
Vote7 - Social Development & Community Services		0	-	-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		1 083	1 148	462	25	189	189	10	11	11
Vote9 - Municipal Health Services		-	3 669	6 438	7 451	7 451	7 451	7 881	-	-
Vote10 - Abattoir		1 900	1 765	1 062	1 316	1 100	1 100	1 247	1 651	1 651
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	73 634	80 934	93 319	99 376	103 149	103 149	105 602	102 953	107 423
Expenditure by Vote to be appropriated	1									
Vote1 - Budget & Treasury Office		6 171	5 994	6 431	8 357	8 559	8 961	10 317	10 447	11 202
Vote2 - Municipal Manager		3 880	4 058	4 210	5 482	5 534	9 608	6 952	7 035	7 385
Vote3 - Corporate Support & Shared Services		6 450	11 177	11 630	10 680	10 587	11 193	18 800	15 380	14 787
Vote4 - Planning & Economic Development		4 642	5 820	12 588	3 414	3 549	7 790	6 285	6 974	7 045
Vote5 - Infrastructure Development		12 147	25 802	19 548	2 169	2 355	9 591	10 596	3 934	3 154
Vote6 - Executive Mayor's Office		8 088	11 818	12 165	11 288	10 731	14 773	15 451	15 316	16 223
Vote7 - Social Development & Community Services		3 944	2 157	2 136	1 573	913	908	2 306	1 947	2 093
Vote8 - Fire Fighting Services		3 348	3 979	4 039	14 310	13 492	13 594	18 634	18 779	19 962
Vote9 - Municipal Health Services		-	5 897	8 084	10 637	9 958	10 454	14 806	13 809	14 875
Vote10 - Abattoir		2 086	2 174	2 953	2 908	3 030	3 030	3 461	3 727	4 003
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	50 756	78 877	83 786	70 819	68 709	89 902	107 607	97 348	100 730
Surplus/(Deficit) for the year	2	22 878	2 057	9 533	28 557	34 440	13 247	(2 005)	5 606	6 693

References

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

DC36 Waterberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Example 15 - Vote15 Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	73 634	80 934	93 319	99 376	103 149	103 149	105 602	102 953	107 423

DC36 Waterberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Expenditure by Vote										
Vote1 - Budget & Treasury Office	1	6 171	5 994	6 431	8 357	8 559	8 961	10 317	10 447	11 202
Budget & Treasury Office		6 171	5 994	6 431	8 357	8 559	8 961	10 317	10 447	11 202
Subvote example 1										
Subvote example 1										
Vote2 - Municipal Manager		3 880	4 058	4 210	5 482	5 534	9 608	6 952	7 035	7 385
Municipal Manager		3 880	4 058	4 210	5 482	5 534	9 608	6 952	7 035	7 385
Vote3 - Corporate Support & Shared Services		6 450	11 177	11 630	10 680	10 587	11 193	18 800	15 380	14 787
Corporate Support & Shared Services		6 450	11 177	11 630	10 680	10 587	11 193	18 800	15 380	14 787
Vote4 - Planning & Economic Development		4 642	5 820	12 588	3 414	3 549	7 790	6 285	6 974	7 045
Planning & Economic Development		4 642	5 820	12 588	3 414	3 549	7 790	6 285	6 974	7 045
Vote5 - Infrastructure Development		12 147	25 802	19 548	2 169	2 355	9 591	10 596	3 934	3 154
Infrastructure Development		12 147	25 802	19 548	2 169	2 355	9 591	10 596	3 934	3 154
Vote6 - Executive Mayor's Office		8 088	11 818	12 165	11 288	10 731	14 773	15 451	15 316	16 223
Executive Mayor's Office		8 088	11 818	12 165	11 288	10 731	14 773	15 451	15 316	16 223
Vote7 - Social Development & Community Services		3 944	2 157	2 136	1 573	913	908	2 306	1 947	2 093
Social Development & Community Services		3 944	2 157	2 136	1 573	913	908	2 306	1 947	2 093

DC36 Waterberg - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Subvote example 14										
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Subvote example 15										
Total Expenditure by Vote	2	50 756	78 877	83 786	70 819	68 709	89 902	107 607	97 348	100 730
Surplus/(Deficit) for the year	2	22 878	2 057	9 533	28 557	34 440	13 247	(2 005)	5 606	6 693

References

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

DC36 Waterberg - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 853	1 703	962	1 121	1 025	1 025	1 126	1 407	1 407
Rental of facilities and equipment		151	163	29	180	45	45	96	226	226
Interest earned - external investments		8 099	11 016	12 205	10 200	7 915	7 915	8 400	9 240	9 240
Interest earned - outstanding debtors		165	59	40	15	30	30	25	19	19
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 094	65 936	78 848	87 784	93 908	93 908	95 883	92 031	96 500
Other revenue	2	5 317	456	687	76	71	71	72	31	32
Gains on disposal of PPE		53	-	93	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		72 732	79 333	92 865	99 376	102 993	102 993	105 602	102 953	107 423
Expenditure By Type										
Employee related costs	2	16 675	24 592	30 049	40 812	39 101	39 075	48 347	52 279	56 374
Remuneration of councillors		2 819	3 197	3 648	4 278	3 691	3 866	4 704	4 995	5 290
Debt impairment	3	636	(31)	86	50	49	49	45	48	51
Depreciation & asset impairment	2	1 443	1 778	2 272	2 342	3 008	3 008	3 014	3 201	3 390
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other materials	8	262	481	460	494	489	468	550	585	619
Contracted services		2 858	3 114	3 294	9 423	8 465	8 394	11 038	11 722	12 414
Transfers and grants		17 805	35 208	32 058	-	-	21 439	25 395	9 105	6 270
Other expenditure	4, 5	8 259	10 524	11 918	13 419	13 712	13 409	14 488	15 386	16 294
Loss on disposal of PPE		-	13	0	-	194	194	25	27	28
Total Expenditure		50 756	78 877	83 786	70 819	68 709	89 902	107 607	97 348	100 730
Surplus/(Deficit)		21 976	456	9 079	28 557	34 284	13 091	(2 005)	5 606	6 693
Transfers recognised - capital		-	1 094	17	-	156	156	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		902	507	438	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		22 878	2 057	9 533	28 557	34 440	13 247	(2 005)	5 606	6 693
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		22 878	2 057	9 533	28 557	34 440	13 247	(2 005)	5 606	6 693
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		22 878	2 057	9 533	28 557	34 440	13 247	(2 005)	5 606	6 693
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		22 878	2 057	9 533	28 557	34 440	13 247	(2 005)	5 606	6 693

References

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

DC36 Waterberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Capital expenditure - Vote										
Multi-year expenditure, to be appropriated	2									
Vote1 - Budget & Treasury Office		259	10	82	-	-	-	-	-	-
Vote2 - Municipal Manager		10	19	21	-	-	-	-	-	-
Vote3 - Corporate Support & Shared Services		239	894	1 415	4 950	3 493	2 193	7 587	1 000	-
Vote4 - Planning & Economic Development		1	33	16	750	750	250	-	-	-
Vote5 - Infrastructure Development		-	121	19	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		15	833	197	-	-	-	-	-	-
Vote7 - Social Development & Community Services		130	88	14	1 000	500	250	-	-	-
Vote8 - Fire Fighting Services		2 886	5 580	4 855	9 285	11 647	11 247	9 960	-	-
Vote9 - Municipal Health Services		-	392	758	-	-	-	-	-	-
Vote10 - Abattoir		1	-	878	2 000	2 014	2 014	2 934	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	3 541	7 970	8 256	17 985	18 405	15 955	20 481	1 000	-
Single-year expenditure, to be appropriated	2									
Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote3 - Corporate Support & Shared Services		-	-	-	-	-	-	-	-	-
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		-	-	-	-	-	-	-	-	-
Vote9 - Municipal Health Services		-	-	-	-	-	-	-	-	-
Vote10 - Abattoir		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		3 541	7 970	8 256	17 985	18 405	15 955	20 481	1 000	-
Capital Expenditure - Standard										
Governance and administration		523	1 755	1 714	4 950	3 493	2 193	7 587	1 000	-
Executive and council		25	851	218	-	-	-	-	-	-
Budget and treasury office		259	10	82	-	-	-	-	-	-
Corporate services		239	894	1 415	4 950	3 493	2 193	7 587	1 000	-
Community and public safety		3 016	6 060	5 627	10 285	12 147	11 497	9 960	-	-
Community and social services		130	88	14	1 000	500	250	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 886	5 580	4 855	9 285	11 647	11 247	9 960	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	392	758	-	-	-	-	-	-
Economic and environmental services		1	154	36	750	750	250	-	-	-
Planning and development		1	33	16	750	750	250	-	-	-
Road transport		-	121	19	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		1	-	878	2 000	2 014	2 014	2 934	-	-
Total Capital Expenditure - Standard	3	3 541	7 970	8 256	17 985	18 405	15 955	20 481	1 000	-
Funded by:										
National Government		-	-	17	-	-	-	-	-	-
Provincial Government		-	1 094	-	-	156	156	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	1 094	17	-	156	156	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3 541	6 875	8 239	17 985	18 249	15 799	20 481	1 000	-
Total Capital Funding	7	3 541	7 970	8 256	17 985	18 405	15 955	20 481	1 000	-

References

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

DC36 Waterberg - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital expenditure - Municipal Vote	1									
Multi-year expenditure appropriation	2									
Vote1 - Budget & Treasury Office		259	10	82	-	-	-	-	-	-
Budget & Treasury Office		259	10	82	-	-	-	-	-	-
Subvote example 1										
Subvote example 1										
Vote2 - Municipal Manager		10	19	21	-	-	-	-	-	-
Municipal Manager		10	19	21	-	-	-	-	-	-
Vote3 - Corporate Support & Shared Services		239	894	1 415	4 950	3 493	2 193	7 587	1 000	-
Corporate Support & Shared Services		239	894	1 415	4 950	3 493	2 193	7 587	1 000	-
Vote4 - Planning & Economic Development		1	33	16	750	750	250	-	-	-
Planning & Economic Development		1	33	16	750	750	250	-	-	-
Vote5 - Infrastructure Development		-	121	19	-	-	-	-	-	-
Infrastructure Development		-	121	19	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		15	833	197	-	-	-	-	-	-
Executive Mayor's Office		15	833	197	-	-	-	-	-	-
Vote7 - Social Development & Community Services		130	88	14	1 000	500	250	-	-	-
Social Development & Community Services		130	88	14	1 000	500	250	-	-	-
Vote8 - Fire Fighting Services		2 886	5 580	4 855	9 285	11 647	11 247	9 960	-	-
Fire Fighting Services		2 886	5 580	4 855	9 285	11 647	11 247	9 960	-	-

Vote9 - Municipal Health Services	-	392	758	-	-	-	-	-	-
Municipal Health Services	-	392	758	-	-	-	-	-	-
Vote10 - Abattoir	1	-	878	2 000	2 014	2 014	2 934	-	-
Abattoir	1	-	878	2 000	2 014	2 014	2 934	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Subvote example 11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Subvote example 12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Subvote example 13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Subvote example 14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
Subvote example 15	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3 541	7 970	8 256	17 985	18 405	15 955	20 481	1 000	-

DC36 Waterberg - Table A6 Budgeted Financial Position

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
ASSETS										
Current assets										
Cash		5 206	1 965	4 660	5 002	5 002	5 002	5 002	5 002	5 002
Call investment deposits	1	92 484	90 759	97 498	107 995	109 664	92 407	75 443	84 013	96 114
Consumer debtors	1	323	233	42	78	46	46	41	107	57
Other debtors		330	827	270	239	171	171	197	261	261
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-
Inventory	2	-	-	127	126	104	119	127	134	140
Total current assets		98 343	93 784	102 596	113 440	114 987	97 744	80 810	89 518	101 575
Non current assets										
Long-term receivables		30	36	40	40	40	40	40	40	40
Investments		-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	26 273	32 451	37 873	50 016	52 282	50 282	58 798	55 891	52 811
Agricultural		-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-
Intangible		-	-	1 124	4 624	1 588	1 138	10 063	10 743	10 405
Other non-current assets		-	-	-	-	-	-	-	-	-
Total non current assets		26 303	32 487	39 036	54 680	53 910	51 460	68 902	66 674	63 256
TOTAL ASSETS		124 646	126 271	141 632	168 120	168 896	149 204	149 712	156 191	164 831
LIABILITIES										
Current liabilities										
Bank overdraft	1	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-
Consumer deposits		9	11	11	11	11	11	11	11	11
Trade and other payables	4	7 557	7 122	11 303	8 955	3 857	5 358	6 238	5 328	5 386
Provisions		-	-	1 227	894	886	886	915	988	1 078
Total current liabilities		7 566	7 133	12 541	9 860	4 753	6 254	7 163	6 328	6 476
Non current liabilities										
Borrowing		-	-	-	-	-	-	-	-	-
Provisions		-	-	9 449	10 061	10 061	10 061	11 665	13 374	15 172
Total non current liabilities		-	-	9 449	10 061	10 061	10 061	11 665	13 374	15 172
TOTAL LIABILITIES		7 566	7 133	21 990	19 920	14 814	16 315	18 828	19 702	21 648
NET ASSETS	5	117 080	119 138	119 642	148 200	154 082	132 889	130 884	136 489	143 183
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		114 620	115 531	116 674	145 232	151 114	129 921	127 916	133 521	140 215
Reserves	4	2 461	3 606	2 968	2 968	2 968	2 968	2 968	2 968	2 968
Minorities' interests		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	117 080	119 138	119 642	148 200	154 082	132 889	130 884	136 489	143 183

References

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

DC36 Waterberg - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		8 819	1 824	2 333	1 321	1 186	1 186	1 228	1 484	1 664
Government - operating	1	57 094	65 936	78 865	87 784	93 908	93 908	95 883	92 031	96 500
Government - capital	1	902	1 601	438	-	156	156	-	-	-
Interest		8 264	11 075	12 246	10 215	7 945	7 945	8 425	9 259	9 259
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(39 406)	(42 342)	(44 757)	(70 495)	(72 611)	(70 879)	(76 623)	(84 100)	(89 051)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(17 805)	(35 208)	(32 058)	-	-	(21 439)	(25 395)	(9 105)	(6 270)
NET CASH FROM/(USED) OPERATING ACTIVITIES		17 869	2 886	17 066	28 825	30 584	10 877	3 518	9 570	12 102
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		80	-	273	-	330	330	-	-	-
Decrease (Increase) in non-current debtors		57	(5)	(4)	-	-	-	-	-	-
Decrease (increase) other non-current receivables		51	122	353	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(3 541)	(7 970)	(8 256)	(17 985)	(18 405)	(15 955)	(20 481)	(1 000)	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 354)	(7 853)	(7 633)	(17 985)	(18 075)	(15 625)	(20 481)	(1 000)	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(3)	2	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3)	2	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	83 178	97 690	92 724	102 157	102 157	102 157	97 409	80 446	89 015
Cash/cash equivalents at the year end:	2	97 690	92 724	102 157	112 997	114 666	97 409	80 446	89 015	101 117

References

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

DC36 Waterberg - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Cash and investments available										
Cash/cash equivalents at the year end	1	97 690	92 724	102 157	112 997	114 666	97 409	80 446	89 015	101 117
Other current investments > 90 days		-	-	-	-	-	-	-	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-
Cash and investments available:		97 690	92 724	102 157	112 997	114 666	97 409	80 446	89 015	101 117
Application of cash and investments										
Unspent conditional transfers		6 093	3 753	5 379	5 379	0	0	0	0	0
Unspent borrowing		-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	6 844	6 140	10 994	8 641	3 642	5 143	6 005	4 978	5 070
Other provisions		-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		12 936	9 894	16 373	14 020	3 642	5 143	6 005	4 978	5 070
Surplus(shortfall)		84 754	82 831	85 784	98 977	111 025	92 267	74 441	84 037	96 046

References

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

DC36 Waterberg - Table A9 Asset Management

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	3 541	7 970	7 380	15 985	16 391	13 941	17 547	1 000	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 541	7 970	6 493	12 485	15 691	13 691	8 320	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	888	3 500	700	250	9 227	1 000	-
Total Renewal of Existing Assets	2	-	-	876	2 000	2 014	2 014	2 934	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	876	2 000	2 014	2 014	2 934	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	3 541	7 970	7 368	14 485	17 705	15 705	11 254	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	888	3 500	700	250	9 227	1 000	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	3 541	7 970	8 256	17 985	18 405	15 955	20 481	1 000	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		26 273	32 451	37 873	50 016	52 282	50 282	58 798	55 891	52 811
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1 124	4 624	1 588	1 138	10 063	10 743	10 405
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	26 273	32 451	38 997	54 640	53 870	51 420	68 862	66 634	63 216
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		1 443	1 778	2 272	2 342	3 008	3 008	3 014	3 201	3 390
Repairs and Maintenance by Asset Class	3	262	481	460	494	489	468	550	585	619
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	262	481	460	494	489	468	550	585	619
TOTAL EXPENDITURE OTHER ITEMS		1 705	2 260	2 732	2 836	3 497	3 476	3 565	3 786	4 009
% of capital exp on renewal of assets		0.0%	0.0%	11.9%	12.5%	12.3%	14.5%	16.7%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	38.5%	85.4%	67.0%	67.0%	97.3%	0.0%	0.0%
R&M as a % of PPE		1.0%	1.5%	1.2%	1.0%	0.9%	0.9%	0.9%	1.0%	1.2%
Renewal and R&M as a % of PPE		1.0%	1.0%	3.0%	5.0%	5.0%	5.0%	5.0%	1.0%	1.0%

References

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

DC36 Waterberg - Table A10 Basic service delivery measurement

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Household service targets (000)	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R'000 value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity: e.g. Eskom.
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free.
8. Must reflect the cost to the municipality of providing the Free Basic Service.

DC36 Waterberg - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	6									
less Revenue Foregone										
Net Property Rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue										
Total Service charges - electricity revenue	6									
less Revenue Foregone										
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue										
Total Service charges - water revenue	6									
less Revenue Foregone										
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue										
Total Service charges - sanitation revenue										
less Revenue Foregone										
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue										
Total refuse removal revenue	6									
Total landfill revenue										
less Revenue Foregone										
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Other Revenue by source										
Fuel levy										
Other revenue	3	5 317	456	687	76	71	71	72	31	32
Total 'Other' Revenue	1	5 317	456	687	76	71	71	72	31	32
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	2	11 869	16 210	19 318	26 502	25 848	25 842	29 599	32 026	34 556
Contributions to UIF, pensions, medical aid		3 256	4 523	5 247	7 928	7 233	7 213	9 221	9 977	10 765
Travel, motor car, accom: & other allowances		1 298	2 097	2 666	4 373	3 845	3 839	5 389	5 831	6 291
Housing benefits and allowances		96	213	272	361	268	264	239	259	279
Overtime		28	93	195	121	68	77	102	110	119
Performance bonus		-	(269)	172	451	443	443	430	465	502
Long service awards		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		127	1 724	1 027	1 075	1 396	1 396	1 723	1 864	2 011
Post-retirement benefit obligations		-	-	1 153	-	-	-	1 646	1 748	1 851
sub-total	5	16 675	24 592	30 049	40 812	39 101	39 075	48 347	52 279	56 374
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-
Total Employee related costs	1	16 675	24 592	30 049	40 812	39 101	39 075	48 347	52 279	56 374
Contributions recognised - capital										
List contributions by contract		-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		1 443	1 778	2 272	2 342	3 008	3 008	3 014	3 201	3 390
Lease amortisation		-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	1 443	1 778	2 272	2 342	3 008	3 008	3 014	3 201	3 390
Bulk purchases										
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-
Contracted services										
List services provided by contract		2 858	3 114	3 294	9 423	8 465	8 394	11 038	11 722	12 414
sub-total	1	2 858	3 114	3 294	9 423	8 465	8 394	11 038	11 722	12 414
Allocations to organs of state:										
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total contracted services		2 858	3 114	3 294	9 423	8 465	8 394	11 038	11 722	12 414
Other Expenditure By Type										
Repairs and maintenance (to be deleted)										
Collection costs		-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-
Consultant fees		399	426	228	410	250	250	258	274	290
Audit fees		708	1 460	963	1 350	1 250	1 250	1 321	1 403	1 486
General expenses	3	7 152	8 637	10 727	11 659	12 212	11 909	12 909	13 709	14 518
Total 'Other' Expenditure	1	8 259	10 524	11 918	13 419	13 712	13 409	14 488	15 386	16 294

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

DC36 Waterberg - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Budget & Treasury Office	Vote2 - Municipal Manager	Vote3 - Corporate Support & Shared Services	Vote4 - Planning & Economic Development	Vote5 - Infrastructure Development	Vote6 - Executive Mayor's Office	Vote7 - Social Development & Community Services	Vote8 - Fire Fighting Services	Vote9 - Municipal Health Services	Vote10 - Abattoir	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	1 126	-	-	-	-	-	1 126
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	96	-	-	-	-	-	96
Interest earned - external investments		8 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 400
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	25
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		42	-	20	-	-	-	-	10	-	-	-	-	-	-	-	72
Transfers recognised - operational		85 865	1 100	-	-	1 037	-	-	-	7 881	-	-	-	-	-	-	95 883
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		94 307	1 100	20	-	1 037	-	-	10	7 881	1 247	-	-	-	-	-	105 602
Expenditure By Type																	
Employee related costs		7 244	4 381	6 894	3 446	2 232	5 123	1 471	3 732	11 090	2 735	-	-	-	-	-	48 347
Remuneration of councillors		-	-	-	-	-	4 704	-	-	-	-	-	-	-	-	-	4 704
Debt impairment		-	-	-	-	-	-	-	-	-	45	-	-	-	-	-	45
Depreciation & asset impairment		100	25	990	22	86	290	26	1 280	125	70	-	-	-	-	-	3 014
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		15	7	326	2	7	78	4	40	8	64	-	-	-	-	-	550
Contracted services		-	-	-	-	-	-	-	11 038	-	-	-	-	-	-	-	11 038
Transfers and grants		600	550	6 800	2 475	7 875	3 370	500	1 115	2 110	-	-	-	-	-	-	25 395
Other expenditure		2 358	1 989	3 764	339	396	1 887	305	1 428	1 473	547	-	-	-	-	-	14 488
Loss on disposal of PPE		-	-	25	-	-	-	-	-	-	-	-	-	-	-	-	25
Total Expenditure		10 317	6 952	18 800	6 285	10 596	15 451	2 306	18 634	14 806	3 461	-	-	-	-	-	107 607
Surplus/(Deficit)		83 990	(5 852)	(18 780)	(6 285)	(9 559)	(15 451)	(2 306)	(18 624)	(6 925)	(2 215)	-	-	-	-	-	(2 005)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		83 990	(5 852)	(18 780)	(6 285)	(9 559)	(15 451)	(2 306)	(18 624)	(6 925)	(2 215)	-	-	-	-	-	(2 005)

References

1. Departmental columns to be based on municipal organisation structure

DC36 Waterberg - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Municipal Health	To provide municipal health and environmental services to the communities		–	3 669	6 438	7 451	7 451	7 451	7 881	–	–
Disaster Management	To coordinate and support disaster management and fire fighting services.		1 083	1 148	462	25	189	189	10	11	11
Local Economic Development & Tourism	To unlock and stimulate the mining, tourism and agriculture potential		634	89	1 214	–	4 688	4 688	–	–	–
Municipal Roads & Stormwater	To strengthen district capacity to provide services		6 024	1 276	1 710	–	548	548	1 037	–	–
Municipal Support & Institutional Development	To develop and build skilled and productive workforce		61 845	71 151	81 490	89 549	87 846	87 846	94 327	100 102	104 571
Abattoir	To strengthen district capacity to provide services		1 900	1 765	1 062	1 316	1 100	1 100	1 247	1 651	1 651
Community Participation & Good Government	To promote effective communication and be responsive to the needs of the community		2 148	1 836	942	1 035	1 328	1 328	1 100	1 190	1 190
Land	Development and implementation of the Spatial Development Framework.		–	–	–	–	–	–	–	–	–
Transport	To implement objectives of the Integrated Transport Plan		–	–	–	–	–	–	–	–	–
Sports, Arts & Culture	To promote effective communication and be responsive to the needs of the community		–	–	–	–	–	–	–	–	–
Environmental Management	To provide municipal health and environmental services to the communities		0	–	–	–	–	–	–	–	–
Basic Service Delivery	To strengthen district capacity to provide services		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		1	73 634	80 934	93 319	99 376	103 149	103 149	105 602	102 953	107 423

References

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

DC36 Waterberg - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Municipal Health	To provide municipal health and environmental services to the communities		-	5 897	8 084	10 637	9 958	10 454	14 806	13 809	14 875
Disaster Management	To coordinate and support disaster management and fire fighting services.		3 348	3 979	4 039	14 310	13 492	13 594	18 634	18 779	19 962
Local Economic Development & Tourism	To unlock and stimulate the mining, tourism and agriculture potential		4 642	5 820	12 588	3 414	3 549	7 790	6 285	6 974	7 045
Municipal Roads & Stormwater	To strengthen district capacity to provide services		12 147	25 802	19 548	2 169	2 355	9 591	10 596	3 934	3 154
Municipal Support & Institutional Development	To develop and build skilled and productive workforce		12 621	17 171	18 061	19 037	19 147	20 155	29 117	25 827	25 989
Abattoir	To strengthen district capacity to provide services		2 086	2 174	2 953	2 908	3 030	3 030	3 461	3 727	4 003
Community Participation & Good Government	To promote effective communication and be responsive to the needs of the community		11 968	15 877	16 375	16 770	16 265	24 381	22 403	22 351	23 609
Land	Development and implementation of the Spatial Development Framework.		-	-	-	-	-	-	-	-	-
Transport	To implement objectives of the Integrated Transport Plan		-	-	-	-	-	-	-	-	-
Sports, Arts & Culture	To promote effective communication and be responsive to the needs of the community		-	-	-	-	-	-	-	-	-
Environmental Management	To provide municipal health and environmental services to the communities		3 944	2 157	2 136	1 573	913	908	2 306	1 947	2 093
Basic Service Delivery	To strengthen district capacity to provide services		-	-	-	-	-	-	-	-	-
		1	50 756	78 877	83 786	70 819	68 709	89 902	107 607	97 348	100 730

References

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

DC36 Waterberg - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand												
Municipal Health	To provide municipal health and environmental services to the communities	A		-	392	758	-	-	-	-	-	-
Disaster Management	To coordinate and support disaster management and fire fighting services.	B		2 886	5 580	4 855	9 285	11 647	11 247	9 960	-	-
Local Economic Development & Tourism	To unlock and stimulate the mining, tourism and agriculture potential	C		1	33	16	750	750	250	-	-	-
Municipal Roads & Stormwater	To strengthen district capacity to provide services	D		-	121	19	-	-	-	-	-	-
Municipal Support & Institutional Development	To develop and build skilled and productive workforce	E		498	904	1 497	4 950	3 493	2 193	7 587	1 000	-
Abattoir	To strengthen district capacity to provide services	F		1	-	878	2 000	2 014	2 014	2 934	-	-
Community Participation & Good Government	To promote effective communication and be responsive to the needs of the community	G		25	851	218	-	-	-	-	-	-
Land	Development and implementation of the Spatial Development Framework.	H		-	-	-	-	-	-	-	-	-
Transport	To implement objectives of the Integrated Transport Plan	I		-	-	-	-	-	-	-	-	-
Sports, Arts & Culture	To promote effective communication and be responsive to the needs of the community	J		-	-	-	-	-	-	-	-	-
Environmental Management	To provide municipal health and environmental services to the communities	K		130	88	14	1 000	500	250	-	-	-
Basic Service Delivery	To strengthen district capacity to provide services	L		-	-	-	-	-	-	-	-	-
		M										
		N										
		O										
		P										
		Q										
			1	3 541	7 970	8 256	17 985	18 405	15 955	20 481	1 000	-

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table A36

DC36 Waterberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Governance and Administration										
Governance and Administration										
Executive and Council										
Community Participation & Good Governance	Value of Total IDP	1.8%	4.6%	4.5%	11.1%	9.3%	10.6%	7.0%	18.2%	27.4%
	Value of Total IDP									
Budget and Treasury Office	Value of Total IDP									
Municipal Support & Institutional Development	Value of Total IDP	0.0%	0.0%	0.0%	0.7%	0.4%	0.5%	0.4%	0.0%	0.0%
	Value of Total IDP									
Corporate Services	Value of Total IDP									
Municipal Support & Institutional Development	Value of Total IDP	6.7%	17.2%	12.0%	16.9%	8.1%	7.1%	25.9%	9.9%	0.0%
Land	Value of Total IDP	0.0%	0.0%	2.7%	0.0%	1.4%	0.6%	5.4%	24.7%	15.9%
Function 2 - (name)	Value of Total IDP									
Sub-function 1 - (name)	Value of Total IDP									
Insert measure/s descriptor	Value of Total IDP									
	Value of Total IDP									
Sub-function 2 - (name)	Value of Total IDP									
Insert measure/s descriptor	Value of Total IDP									
	Value of Total IDP									
Sub-function 3 - (name)	Value of Total IDP									
Insert measure/s descriptor	Value of Total IDP									
	Value of Total IDP									
Community and Public Safety	Value of Total IDP									
Community and Public Safety	Value of Total IDP									
Community Services	Value of Total IDP									
Municipal Support & Institutional Development	Value of Total IDP	0.0%	0.0%	0.0%	3.4%	1.0%	0.7%	1.1%	0.0%	0.0%
	Value of Total IDP									
Fire and Disaster Services	Value of Total IDP									
Disaster Management	Value of Total IDP	13.0%	11.3%	9.1%	32.4%	23.0%	30.5%	24.1%	1.0%	1.6%
	Value of Total IDP									
Health Services	Value of Total IDP									
Municipal Health	Value of Total IDP	1.2%	0.0%	0.0%	3.4%	1.3%	1.8%	4.6%	1.1%	2.2%
	Value of Total IDP									
Governance and Administration	Value of Total IDP									
Executive and Council	Value of Total IDP									
Sports, Arts & Culture	Value of Total IDP	1.7%	1.6%	1.6%	2.7%	2.9%	4.0%	1.3%	5.9%	9.6%
Safety & Security	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%	1.0%	1.6%
Budget and Treasury Office	Value of Total IDP									
Safety & Security	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%	0.0%	0.0%
	Value of Total IDP									
Sub-function 3 - (name)	Value of Total IDP									
Insert measure/s descriptor	Value of Total IDP									
	Value of Total IDP									
Economic and Environmental Services & Other	Value of Total IDP									
Economic and Environmental Services	Value of Total IDP									
Economic Development & Planning Services	Value of Total IDP									
Local Economic Development and Tourism	Value of Total IDP	16.4%	12.0%	21.9%	11.2%	17.0%	16.8%	4.9%	27.6%	40.5%
Transport	Value of Total IDP	2.8%	0.0%	0.9%	0.0%	0.1%	0.1%	0.5%	0.7%	1.2%
Roads & Infrastructure Services	Value of Total IDP									
Municipal Roads & Stormwater	Value of Total IDP	18.6%	49.5%	15.8%	0.0%	6.6%	9.0%	10.6%	0.0%	0.0%
	Value of Total IDP									
Roads & Infrastructure Services	Value of Total IDP									
Basic Service Delivery	Value of Total IDP	36.5%	3.7%	30.3%	0.0%	0.7%	0.9%	6.5%	9.9%	0.0%
Environmental Management	Value of Total IDP	1.3%	0.0%	1.2%	6.8%	6.8%	9.4%	0.0%	0.0%	0.0%
Other Services	Value of Total IDP									
Abattoir	Value of Total IDP									
Abattoir Services	Value of Total IDP	0.0%	0.0%	0.0%	6.8%	3.9%	5.4%	6.4%	0.0%	0.0%
	Value of Total IDP									
Sub-function 2 - (name)	Value of Total IDP									
Insert measure/s descriptor	Value of Total IDP									
	Value of Total IDP									
Sub-function 3 - (name)	Value of Total IDP									
Insert measure/s descriptor	Value of Total IDP									
	Value of Total IDP									
And so on for the rest of the Votes	Value of Total IDP									

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

DC36 Waterberg - Entities measureable performance objectives

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Entity 1 - Waterberg Economic Development	Value of Total IDP	-	-	-	-	-	-	-	-	-
<i>Promotion of agriculture, tourism, mining & SMME</i>										
Entity 2 - (name of entity)										
<i>Municipal Support & Institutional Development</i>										
Entity 3 - (name of entity)										
<i>Municipal Support & Institutional Development</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year.

DC36 Waterberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<u>Borrowing Management</u>										
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating		N/A	N/A	N/A	N/A	N/A	N/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>										
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	6.5%	6.0%	18.4%	13.4%	9.6%	12.3%	14.4%	14.4%	15.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	13.0	13.1	8.2	11.5	24.2	15.6	11.3	14.1	15.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	13.0	13.1	8.2	11.5	24.1	15.6	11.3	14.1	15.7
Liquidity Ratio	Monetary Assets/Current Liabilities	12.9	13.0	8.1	11.5	24.1	15.6	11.2	14.1	15.6
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		121.9%	83.6%	159.9%	159.9%	159.9%	104.0%	94.9%	89.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.9%	1.4%	0.4%	0.4%	0.2%	0.2%	0.3%	0.4%	0.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	4.4%	39.6%	0.2%	0.2%	0.2%	0.0%	0.0%	0.0%
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>										
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	22.9%	31.0%	32.4%	41.1%	38.0%	37.9%	45.8%	50.8%	52.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.5%	24.0%	27.8%	43.4%	39.3%	39.5%	46.2%	49.9%	50.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.0%	2.2%	2.4%	2.4%	2.9%	2.9%	2.9%	3.1%	3.2%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.4	1.1	1.4	1.5	1.5	1.5	1.0	1.2	1.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	32.6%	56.8%	31.4%	24.4%	20.3%	20.3%	19.4%	22.6%	19.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	28.7	16.8	17.7	24.9	26.8	16.1	10.8	13.7	15.1

References

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

DC36 Waterberg - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
Demographics											
Population	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Females aged 5 - 14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Males aged 5 - 14	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Females aged 15 - 34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Males aged 15 - 34	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Unemployment	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Household income (households) (1.)											
None	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
R1 - R4800	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
R4800 - R9600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Poverty profiles (2.)											
Insert description	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Household/demographics (000)											
Number of people in municipal area	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of poor people in municipal area	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of households in municipal area	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of poor households in municipal area	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Definition of poor household (R per month)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Housing statistics (3.)											
Formal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Informal	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total number of households		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dwellings provided by province/s	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dwellings provided by private sector (5.)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					6.9%	6.5%	6.0%	10.0%	5.7%	6.0%	6.0%
Interest rate - borrowing					N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest rate - investment					8.3%	11.9%	12.0%	9.8%	8.0%	8.0%	8.0%
Remuneration increases					7.0%	6.4%	8.3%	13.0%	7.8%	8.0%	8.0%
Consumption growth (electricity)					N/A	N/A	N/A	N/A	N/A	N/A	N/A
Consumption growth (water)					N/A	N/A	N/A	N/A	N/A	N/A	N/A
Collection rates (7.)											
Property tax/service charges					N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rental of facilities & equipment					N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					33.0%	24.0%	10.0%	15.0%	15.0%	15.0%	15.0%
Revenue from agency services					N/A	N/A	N/A	N/A	N/A	N/A	N/A

References

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

DC36 Waterberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	97 690	92 724	102 157	112 997	114 666	97 409	80 446	89 015	101 117
Cash + investments at the yr end less applications - R'000	18(1)b	2	84 754	82 831	85 784	98 977	111 025	92 267	74 441	84 037	96 046
Cash year end/monthly employee/supplier payments	18(1)b	3	28.7	16.8	17.7	24.9	26.8	16.1	10.8	13.7	15.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	23 137	2 510	10 030	28 557	34 440	13 247	(2 005)	5 606	6 693
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(14.1%)	(49.5%)	10.6%	(14.6%)	(6.0%)	3.9%	19.0%	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	118.7%	66.5%	94.4%	95.6%	95.7%	95.7%	88.8%	82.7%	97.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	31.7%	(1.7%)	8.7%	3.8%	4.6%	4.6%	3.7%	2.9%	3.1%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	62.2%	(70.6%)	1.8%	(31.7%)	0.0%	9.5%	55.5%	(13.7%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	17.6%	11.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	#NAME?	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	10.6%	11.1%	10.9%	12.6%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

DC36 Waterberg - Supporting Table SA11 Property rates summary

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Valuation:	1	N/A	N/A	N/A	N/A					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

DC36 Waterberg - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2010/11																	
Valuation:																	
No. of properties		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalise																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valuec																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

DC36 Waterberg - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2009/10																	
Valuation:																	
No. of properties		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalisec																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valuec																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

DC36 Waterberg - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

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

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

DC36 Waterberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		92 484	90 759	97 498	107 995	109 664	92 407	75 443	84 013	96 114
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	92 484	90 759	97 498	107 995	109 664	92 407	75 443	84 013	96 114
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	-	-	-	1 500	1 500	1 500
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	1 500	1 500	1 500
Consolidated total:		92 484	90 759	97 498	107 995	109 664	92 407	76 943	85 513	97 614

References

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

DC36 Waterberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA Bank		Call	Call	Call	15 000	100
ABSA Bank		3 Months	Fixed Deposit	21/08/2011	9 142	122
Investec Bank		2 Months	Fixed Deposit	30/09/2011	12 071	241
Investec Bank		3 Months	Fixed Deposit	30/09/2011	12 071	241
First National Bank		2 Months	Fixed Deposit	31/08/2011	9 053	121
Nedbank		3 Months	Fixed Deposit	30/09/2011	9 053	181
Standard bank		3 Months	Fixed Deposit	30/09/2011	9 053	181
Municipality sub-total					75 443	1 188
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				75 443	1 188

References

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

DC36 Waterberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Parent municipality										
Long-Term Loans (annuity/reducing balance)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

DC36 Waterberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		49 045	58 641	69 517	80 333	80 333	80 333	88 002	92 031	96 500
Equitable share		47 545	56 784	67 436	78 598	78 598	78 598	85 215	89 991	94 460
Finance Management		500	500	500	1 000	1 000	1 000	1 000	1 250	1 250
Municipal Systems Improvement		1 000	1 000	735	735	735	735	750	790	790
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other National Governments		-	357	846	-	-	-	1 037	-	-
Provincial Government:		2 698	5 817	10 074	7 451	7 451	7 451	7 881	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Provincial Governments		2 698	5 817	10 074	7 451	7 451	7 451	7 881	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		464	233	900	-	900	900	-	-	-
Other Government		439	188	900	-	900	900	-	-	-
Public		25	45	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	52 206	64 691	80 491	87 784	88 684	88 684	95 883	92 031	96 500
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Government		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		52 206	64 691	80 491	87 784	88 684	88 684	95 883	92 031	96 500

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

DC36 Waterberg - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		49 164	58 664	68 941	80 333	81 828	81 828	88 002	92 031	96 500
Equitable share		47 545	56 784	67 436	78 598	78 598	78 598	85 215	89 991	94 460
Finance Management		268	502	568	1 000	1 527	1 527	1 000	1 250	1 250
Municipal Systems Improvement		1 352	1 230	632	735	953	953	750	790	790
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other National Governments		-	148	305	-	750	750	1 037	-	-
Provincial Government:		1 528	7 772	7 390	7 451	11 285	11 285	7 881	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other Provincial Governments		1 528	7 772	7 390	7 451	11 285	11 285	7 881	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		439	188	919	-	951	951	-	-	-
<i>Other Government</i>		439	188	900	-	900	900	-	-	-
-		-	-	19	-	51	51	-	-	-
Total operating expenditure of Transfers and Grants:		51 131	66 624	77 250	87 784	94 064	94 064	95 883	92 031	96 500
Capital expenditure of Transfers and Grants										
National Government:		5 962	406	1 615	-	-	-	-	-	-
Municipal Infrastructure (MIG)		5 962	406	1 615	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert desc]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Other Government</i>		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		5 962	406	1 615	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		57 094	67 030	78 865	87 784	94 064	94 064	95 883	92 031	96 500

References

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

DC36 Waterberg - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		9 045	2 963	2 534	1 495	1 495	1 495	0	0	0
Current year receipts		49 045	58 641	69 501	80 333	80 333	80 333	88 002	92 031	96 500
Conditions met - transferred to revenue		55 127	59 070	70 539	80 333	81 828	81 828	88 002	92 031	96 500
Conditions still to be met - transferred to liabilities		2 963	2 534	1 495	1 495	0	0	0	0	0
Provincial Government:										
Balance unspent at beginning of the year		1 935	3 105	1 150	3 834	3 834	3 834	0	0	0
Current year receipts		2 698	4 723	10 074	7 451	7 295	7 295	7 881	-	-
Conditions met - transferred to revenue		1 528	6 678	7 390	7 451	11 129	11 129	7 881	-	-
Conditions still to be met - transferred to liabilities		3 105	1 150	3 834	3 834	(0)	0	0	0	0
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	25	70	51	51	51	-	-	-
Current year receipts		464	233	900	-	900	900	-	-	-
Conditions met - transferred to revenue		439	188	919	-	951	951	-	-	-
Conditions still to be met - transferred to liabilities		25	70	51	51	-	-	-	-	-
Total operating transfers and grants revenue		57 094	65 936	78 848	87 784	93 908	93 908	95 883	92 031	96 500
Total operating transfers and grants - CTBM	2	6 093	3 753	5 379	5 379	0	0	0	0	0
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	17	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	17	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	1 094	-	-	156	156	-	-	-
Conditions met - transferred to revenue		-	1 094	-	-	156	156	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	1 094	17	-	156	156	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		57 094	67 030	78 865	87 784	94 064	94 064	95 883	92 031	96 500
TOTAL TRANSFERS AND GRANTS - CTBM		6 093	3 753	5 379	5 379	0	0	0	0	0

References

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

DC36 Waterberg - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Transfers to other municipalities										
<i>Public Safety</i>	1	-	-	-	7 545	7 003	7 003	7 810	-	-
Road transport		1 539	16 334	5 100	-	800	300	4 875	-	-
Basic Services		1 409	625	-	2 000	1 887	1 887	2 000	1 000	-
TOTAL TRANSFERS TO MUNICIPALITIES:		2 948	16 959	5 100	9 545	9 690	9 190	14 685	1 000	-
Transfers to Entities/Other External Mechanisms										
<i>Economic Development</i>	2	-	-	-	-	-	-	1 500	1 500	1 500
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Public Safety</i>	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to other Organisations										
<i>Public Safety</i>	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL GRANTS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	2 948	16 959	5 100	9 545	9 690	9 190	14 685	1 000	-

References

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

DC36 Waterberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	1 496	1 806	2 055	2 752	2 338	2 455	2 950	3 118	3 296
Pension Contributions		146	241	276	366	308	317	387	409	432
Medical Aid Contributions		27	25	27	48	37	49	54	57	60
Motor vehicle allowance		377	602	674	902	803	848	1 031	1 090	1 152
Cell phone allowance		112	118	132	169	156	151	181	192	202
Housing allowance		73	6	5	8	8	7	7	7	7
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 231	2 798	3 168	4 244	3 650	3 827	4 609	4 872	5 150
% increase	4		25.4%	13.2%	34.0%	(14.0%)	4.8%	20.5%	5.7%	5.7%
Senior Managers of the Municipality										
Salary	2	2 140	2 311	2 447	3 563	3 098	3 098	3 705	4 032	4 312
Pension Contributions		377	425	324	459	498	498	625	676	722
Medical Aid Contributions		63	74	70	94	72	72	79	118	120
Motor vehicle allowance		626	607	685	1 119	1 022	1 022	1 301	1 406	1 503
Cell phone allowance		-	-	-	90	51	51	90	90	90
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	451	443	443	430	454	480
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 207	3 417	3 525	5 777	5 185	5 185	6 229	6 775	7 228
% increase	4		6.6%	3.2%	63.9%	(10.3%)	-	20.1%	8.8%	6.7%
Other Municipal Staff										
Basic Salaries and Wages		9 545	9 558	13 764	22 939	22 744	22 744	25 459	27 036	28 526
Pension Contributions		1 438	1 870	2 760	4 646	3 712	3 705	5 158	5 437	5 739
Medical Aid Contributions		572	598	903	1 947	2 141	2 141	2 393	2 494	2 641
Motor vehicle allowance		688	673	1 360	2 834	2 497	2 497	3 553	3 725	3 920
Cell phone allowance		-	-	-	299	243	239	298	320	344
Housing allowance		90	87	213	361	268	264	239	253	267
Overtime		73	28	93	121	73	77	102	107	113
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		12 407	12 815	19 093	33 147	31 679	31 668	37 202	39 373	41 551
% increase	4		3.3%	49.0%	73.6%	(4.4%)	(0.0%)	17.5%	5.8%	5.5%
Total Parent Municipality		17 845	19 030	25 787	43 169	40 513	40 679	48 040	51 020	53 928
% increase			6.6%	35.5%	67.4%	(6.2%)	0.4%	18.1%	6.2%	5.7%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	71	71	71	71
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	71	71	71	71
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary		-	-	-	-	-	280	-	-	-
Pension Contributions		-	-	-	-	-	62	-	-	-
Medical Aid Contributions		-	-	-	-	-	26	-	-	-
Motor vehicle allowance		-	-	-	-	-	47	-	-	-
Cell phone allowances		-	-	-	-	-	6	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	421	-	-	-
% increase	4		-	-	-	-	-	(100.0%)	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	185	185	185	185
Pension Contributions		-	-	-	-	-	34	34	34	34
Medical Aid Contributions		-	-	-	-	-	18	18	18	18
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	3	3	3	3
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	241	241	241	241
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	733	312	312	312
TOTAL SALARY, ALLOWANCES & BENEFITS		17 845	19 030	25 787	43 169	40 513	40 679	48 773	51 332	54 240
% increase	4		6.6%	35.5%	67.4%	(6.2%)	0.4%	19.9%	5.2%	5.7%
TOTAL MANAGERS AND STAFF	5	15 614	16 231	22 618	38 924	36 864	36 852	44 093	46 389	49 019

References

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

Column Definitions:

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

DC36 Waterberg - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5	1	313 447	59 288	142 679			515 413
Chief Whip		1	303 860	45 579	134 913			484 352
Executive Mayor		1	392 556	73 362	173 740			639 658
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		6	913 580	145 562	366 002			1 425 143
Total for all other councillors		25	1 026 247	117 158	401 389			1 544 794
Total Councillors	9	34	2 949 689	440 949	1 218 722			4 609 360
Senior Managers of the Municipality	6							
Municipal Manager (MM)		1	598 948	151 950	268 145	-	-	1 019 043
Chief Finance Officer		1	710 252	-	189 600	115 500	-	1 015 352
Deputy City Manager - Governance		1	398 561	87 684	177 672	-	-	663 917
Deputy City Manager - Procurement & Infrastructure		1	479 010	97 276	204 750	100 069	-	881 105
Deputy City Manager - Health, Safety & Social Issues		1	437 716	88 890	238 497	-	-	765 103
Deputy City Manager - Corporate & Human Resources		1	585 395	161 607	149 614	115 080	-	1 011 696
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management			-	-	-	-	-	-
Head: Geographical Information & Policy		1	494 922	115 999	162 410	99 069	-	872 400
Head Office of Intergovernmental & Governance Relations			-	-	-	-	-	-
Total Senior Managers of the Municipality	9	7	3 704 804	703 406	1 390 688	429 718	-	6 228 616
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)		1	280 000	87 974	53 300	-	-	421 274
								-
Total for municipal entities	9	1	280 000	87 974	53 300	-	-	421 274
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		42	6 934 493	1 232 328	2 662 710	429 718	-	11 259 250

References

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

DC36 Waterberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		36	3	30	36	3	30	36	3	30
Board Members of municipal entities	3	7	-	7	7	-	7	7	-	7
Municipal employees	4									
Municipal Manager and Senior Managers	2	7	-	7	7	-	6	7	-	7
Other Managers	6	17	14	-	20	16	1	20	18	1
Professionals		22	16	2	24	17	2	24	19	2
<i>Finance</i>		12	11	1	13	11	1	13	12	1
<i>Spatial/town planning</i>		1	1	-	1	1	-	1	1	-
<i>Information Technology</i>		4	2	-	5	3	-	5	4	-
<i>Roads</i>		5	2	1	5	2	1	5	2	1
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>		47	33	-	47	30	-	47	43	-
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)		19	9	1	21	10	1	21	16	1
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations		22	13	9	24	13	9	24	15	7
TOTAL PERSONNEL NUMBERS		177	88	56	186	89	56	186	114	55
% increase			(50.3%)	(36.4%)	232.1%	58.9%	-	232.1%	(38.7%)	(51.8%)
Total municipal employees headcount	5									
Finance personnel headcount	7	13	12	1	14	12	1	14	13	1
Human Resources personnel headcount	7	5	4	-	5	3	-	5	4	-

References

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

DC36 Waterberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		94	94	94	94	94	94	94	94	94	94	94	94	1 126	1 407	1 407
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	96	226	226
Interest earned - external investments		700	700	700	700	700	700	700	700	700	700	700	700	8 400	9 240	9 240
Interest earned - outstanding debtors		2	2	2	2	2	2	2	2	2	2	2	2	25	19	19
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35 693	1 209	1 209	1 342	27 408	1 209	1 409	1 209	20 859	1 209	1 913	1 209	95 883	92 031	96 500
Other revenue		6	6	6	6	6	6	6	6	6	6	6	6	72	31	32
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		36 503	2 019	2 019	2 152	28 218	2 019	2 219	2 019	21 669	2 019	2 723	2 019	105 602	102 953	107 423
Expenditure By Type																
Employee related costs		3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	5 611	48 347	52 279	56 374
Remuneration of councillors		364	364	364	364	364	364	562	392	392	392	392	392	4 704	4 995	5 290
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	45	45	48	51
Depreciation & asset impairment		251	251	251	251	251	251	251	251	251	251	251	251	3 014	3 201	3 390
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		49	49	49	49	50	50	50	50	50	50	50	5	550	585	619
Contracted services		920	920	920	920	920	920	920	920	920	920	920	920	11 038	11 722	12 414
Transfers and grants		2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	25 395	9 105	6 270
Other expenditure		1 018	1 618	1 018	1 018	1 348	1 348	1 348	1 348	1 218	1 018	1 018	1 169	14 488	15 386	16 294
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	2	25	27	28
Total Expenditure		8 605	9 205	8 605	8 605	8 937	8 937	9 135	8 965	8 834	8 634	8 634	10 511	107 607	97 348	100 730
Surplus/(Deficit)		27 898	(7 186)	(6 586)	(6 453)	19 282	(6 917)	(6 915)	(6 945)	12 835	(6 615)	(5 911)	(8 492)	(2 005)	5 606	6 693
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		27 898	(7 186)	(6 586)	(6 453)	19 282	(6 917)	(6 915)	(6 945)	12 835	(6 615)	(5 911)	(8 492)	(2 005)	5 606	6 693
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 898	(7 186)	(6 586)	(6 453)	19 282	(6 917)	(6 915)	(6 945)	12 835	(6 615)	(5 911)	(8 492)	(2 005)	5 606	6 693

References

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

DC36 Waterberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue by Vote																
Vote1 - Budget & Treasury Office		34 654	1 255	1 255	1 255	27 454	1 255	1 255	1 255	20 905	1 255	1 255	1 255	94 307	100 102	104 571
Vote2 - Municipal Manager		1 100	-	-	-	-	-	-	-	-	-	-	1 100	1 190	1 190	
Vote3 - Corporate Support & Shared Services		2	2	2	2	2	2	2	2	2	2	2	20	-	-	
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote5 - Infrastructure Development		-	-	-	133	-	-	200	-	-	-	-	704	1 037	-	
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote8 - Fire Fighting Services		1	1	1	1	1	1	1	1	1	1	1	10	11	11	
Vote9 - Municipal Health Services		657	657	657	657	657	657	657	657	657	657	657	7 881	-	-	
Vote10 - Abattoir		104	104	104	104	104	104	104	104	104	104	104	1 247	1 651	1 651	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		36 517	2 018	2 018	2 151	28 217	2 018	2 218	2 018	21 668	2 018	2 018	2 722	105 602	102 953	107 423
Expenditure by Vote to be appropriated																
Vote1 - Budget & Treasury Office		678	678	678	678	1 008	1 008	1 008	1 008	678	678	678	1 537	10 317	10 447	11 202
Vote2 - Municipal Manager		575	575	575	575	575	575	575	575	575	575	575	626	6 952	7 035	7 385
Vote3 - Corporate Support & Shared Services		1 503	2 103	1 503	1 503	1 505	1 505	1 505	1 504	1 504	1 504	1 659	18 800	15 380	14 787	
Vote4 - Planning & Economic Development		519	519	519	519	519	519	519	519	519	519	572	6 285	6 974	7 045	
Vote5 - Infrastructure Development		874	874	874	874	874	874	874	874	874	874	985	10 596	3 934	3 154	
Vote6 - Executive Mayor's Office		1 237	1 237	1 237	1 237	1 237	1 237	1 435	1 265	1 465	1 265	1 265	1 335	15 451	15 316	16 223
Vote7 - Social Development & Community Services		190	190	190	190	190	190	190	190	190	190	190	216	2 306	1 947	2 093
Vote8 - Fire Fighting Services		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 631	18 634	18 779	19 962	
Vote9 - Municipal Health Services		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 526	14 806	13 809	14 875	
Vote10 - Abattoir		276	276	276	276	276	276	276	276	276	276	424	3 461	3 727	4 003	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		8 605	9 205	8 605	8 605	8 937	8 937	9 136	8 964	8 834	8 634	8 634	10 511	107 607	97 348	100 730
Surplus/(Deficit) before assoc.		27 912	(7 187)	(6 587)	(6 454)	19 280	(6 919)	(6 917)	(6 946)	12 834	(6 616)	(6 616)	(7 789)	(2 005)	5 606	6 693
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 912	(7 187)	(6 587)	(6 454)	19 280	(6 919)	(6 917)	(6 946)	12 834	(6 616)	(6 616)	(7 789)	(2 005)	5 606	6 693

References

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

DC36 Waterberg - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Revenue - Standard																
<i>Governance and administration</i>		7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	7 952	95 427	101 292	105 761
Executive and council		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 190	1 190
Budget and treasury office		7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	7 859	94 307	100 102	104 571
Corporate services		2	2	2	2	2	2	2	2	2	2	2	20	-	-	
<i>Community and public safety</i>		658	658	658	658	658	658	658	658	658	658	658	658	7 891	11	11
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1	1	1	1	1	1	1	1	1	1	1	10	11	11	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		657	657	657	657	657	657	657	657	657	657	657	657	7 881	-	-
<i>Economic and environmental services</i>		86	86	86	86	86	86	86	86	86	86	86	86	1 037	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		86	86	86	86	86	86	86	86	86	86	86	86	1 037	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		104	104	104	104	104	104	104	104	104	104	104	104	1 247	1 651	1 651
Total Revenue - Standard		8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	8 800	105 602	102 953	107 423
Expenditure - Standard																
<i>Governance and administration</i>		3 993	4 593	3 993	3 993	4 325	4 325	4 523	4 352	4 222	4 022	4 022	5 157	51 519	48 178	49 597
Executive and council		1 812	1 812	1 812	1 812	1 812	1 812	2 010	1 840	2 040	1 840	1 840	1 962	22 403	22 351	23 609
Budget and treasury office		678	678	678	678	1 008	1 008	1 008	1 008	678	678	678	1 537	10 317	10 447	11 202
Corporate services		1 503	2 103	1 503	1 503	1 505	1 505	1 505	1 504	1 504	1 504	1 504	1 659	18 800	15 380	14 787
<i>Community and public safety</i>		2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	2 943	3 373	35 746	34 535	36 930
Community and social services		190	190	190	190	190	190	190	190	190	190	190	216	2 306	1 947	2 093
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 631	18 634	18 779	19 962
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 526	14 806	13 809	14 875
<i>Economic and environmental services</i>		1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 557	16 881	10 907	10 199
Planning and development		519	519	519	519	519	519	519	519	519	519	519	572	6 285	6 974	7 045
Road transport		874	874	874	874	874	874	874	874	874	874	874	985	10 596	3 934	3 154
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		276	276	276	276	276	276	276	276	276	276	276	424	3 461	3 727	4 003
Total Expenditure - Standard		8 605	9 205	8 605	8 605	8 937	8 937	9 136	8 964	8 834	8 634	8 634	10 511	107 607	97 348	100 730
Surplus/(Deficit) before assoc.		195	(405)	195	195	(137)	(137)	(335)	(164)	(34)	166	166	(1 711)	(2 005)	5 606	6 693
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	195	(405)	195	195	(137)	(137)	(335)	(164)	(34)	166	166	(1 711)	(2 005)	5 606	6 693

References

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

DC36 Waterberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Multi-year expenditure to be appropriated	1															
Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Support & Shared Services		632	632	632	632	632	632	632	632	632	632	632	632	7 587	1 000	-
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		830	830	830	830	830	830	830	830	830	830	830	830	9 960	-	-
Vote9 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Abattoir		245	245	245	245	245	245	245	245	245	245	245	245	2 934	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	20 481	1 000	-
Single-year expenditure to be appropriated																
Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Support & Shared Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote10 - Abattoir		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	20 481	1 000	-

References

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

DC36 Waterberg - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		632	632	632	632	632	632	632	632	632	632	632	632	7 587	1 000	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		632	632	632	632	632	632	632	632	632	632	632	632	7 587	1 000	-
<i>Community and public safety</i>		830	830	830	830	830	830	830	830	830	830	830	830	9 960	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		830	830	830	830	830	830	830	830	830	830	830	830	9 960	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		245	245	245	245	245	245	245	245	245	245	245	245	2 934	-	-
Total Capital Expenditure - Standard	2	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	20 481	1 000	-

References

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

DC36 Waterberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	90	90	90	90	90	90	90	90	90	90	90	90	1 086	1 292	1 407
Rental of facilities and equipment	6	6	6	6	6	6	6	6	6	6	6	6	71	161	226
Interest earned - external investments	700	700	700	700	700	700	700	700	700	700	700	700	8 400	9 240	9 240
Interest earned - outstanding debtors	2	2	2	2	2	2	2	2	2	2	2	2	25	19	19
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	35 693	1 209	1 209	1 342	27 408	1 209	1 409	1 209	20 859	1 209	1 913	1 209	95 883	92 031	96 500
Other revenue	6	6	6	6	6	6	6	6	6	6	6	6	72	31	32
Cash Receipts by Source	36 498	2 014	2 014	2 147	28 213	2 014	2 214	2 014	21 664	2 014	2 718	2 014	105 536	102 774	107 423
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivable:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	36 498	2 014	2 014	2 147	28 213	2 014	2 214	2 014	21 664	2 014	2 718	2 014	105 536	102 774	107 423
Cash Payments by Type															
Employee related costs	3 893	3 893	3 893	3 893	3 893	3 893	3 893	3 893	3 893	3 893	3 893	3 893	46 715	50 496	54 486
Remuneration of councillors	364	364	364	364	364	364	562	392	392	392	392	392	4 704	4 995	5 290
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	46	46	46	46	46	46	46	46	46	46	46	46	550	585	619
Contracted services	920	920	920	920	920	920	920	920	920	920	920	920	11 038	11 722	12 414
Grants and subsidies paid - other municipalities	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	25 395	9 105	6 270
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	970	1 570	970	970	1 300	1 300	1 300	1 300	1 170	970	970	827	13 617	16 302	16 242
Cash Payments by Type	8 308	8 908	8 308	8 308	8 639	8 639	8 837	8 667	8 537	8 337	8 337	8 193	102 018	93 205	95 321
Other Cash Flows/Payments by Type															
Capital assets	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	1 707	20 481	1 000	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	10 015	10 615	10 015	10 015	10 345	10 345	10 544	10 374	10 243	10 043	10 043	9 900	122 500	94 205	95 321
NET INCREASE/(DECREASE) IN CASH HELD	26 483	(8 601)	(8 001)	(7 868)	17 867	(8 332)	(8 330)	(8 360)	11 420	(8 030)	(7 326)	(7 886)	(16 964)	8 570	12 102
Cash/cash equivalents at the month/year begin	97 409	123 892	115 291	107 289	99 421	117 289	108 957	100 627	92 267	103 687	95 658	88 332	97 409	80 446	89 015
Cash/cash equivalents at the month/year end	123 892	115 291	107 289	99 421	117 289	108 957	100 627	92 267	103 687	95 658	88 332	80 446	80 446	89 015	101 117

DC36 Waterberg - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Not Applicable					

References

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

DC36 Waterberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Fax, telephone, banking & security		1 236	1 257	974	759	88	63	-	-	-	-	-	-	4 377
Legal, travel & insurance		2 076	2 623	3 236	983	-	-	-	-	-	-	-	-	8 918
PMS & Anti-fraud hotline		11	4 835	3 730	150	-	-	-	-	-	-	-	-	8 727
Total Operating Expenditure Implication		3 323	8 716	7 940	1 892	88	63	-	-	-	-	-	-	22 021
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		3 323	8 716	7 940	1 892	88	63	-	-	-	-	-	-	22 021
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s3):

DC36 Waterberg - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		3 541	7 970	6 493	12 485	15 691	13 691	8 320	-	-
General vehicles		1 017	4 513	616	846	894	894	234	-	-
Specialised vehicles		-	-	-	6 033	5 777	5 777	4 900	-	-
Plant & equipment		86	242	2	3 157	2 809	1 909	2 686	-	-
Computers - hardware/equipment		318	974	600	500	500	150	-	-	-
Furniture and other office equipment		263	315	386	1 000	2 059	1 309	500	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 858	1 926	4 889	950	3 651	3 651	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	888	3 500	700	250	9 227	1 000	-
Computers - software & programming		-	-	888	3 500	700	250	9 227	1 000	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	3 541	7 970	7 380	15 985	16 391	13 941	17 547	1 000	-
Specialised vehicles		-	-	-	6 033	5 777	5 777	4 900	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	6 033	5 777	5 777	4 900	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

DC36 Waterberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12
R thousand	1								
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure		-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-
Buildings	9	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Other assets		-	-	876	2 000	2 014	2 014	2 934	-
General vehicles	10	-	-	876	2 000	2 014	2 014	2 934	-
Specialised vehicles		-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-
<i>Other (list sub-class)</i>		-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	876	2 000	2 014	2 014	2 934	-

DC36 Waterberg - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12
R thousand	1								
Specialised vehicles		-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-

References

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

check balance	-3 541 182	-7 969 517	-7 380 027	-15 985 000	-16 390 654	-13 940 654	2 934 048	-20 481 193
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& Expenditure
Budget Year +2 2012/13

-
-
-
-
-

-1 000 000

DC36 Waterberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings	9	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		262	481	460	494	489	468	550	585	619
General vehicles	10	39	55	98	87	110	110	159	169	179
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		60	63	75	50	50	50	50	53	56
Computers - hardware/equipment		21	1	8	30	28	18	23	25	26
Furniture and other office equipment		47	65	63	85	92	82	88	94	99
Abattoirs		17	2	0	2	4	4	4	4	4
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		79	294	216	241	206	206	226	240	255
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
<i>Other (list sub-class)</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	262	481	460	494	489	468	550	585	619

DC36 Waterberg - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-3 278 704	-7 488 131	-7 795 332	-17 490 742	-17 916 345	-15 486 845	550 479	-19 896 584	-380 899
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DC36 Waterberg - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
R thousand								
Capital expenditure	1							
Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	1 000	700	1 200	1 919
Vote3 - Corporate Support & Shared Services		7 587	1 000	-	-	-	-	1 936
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		9 960	-	-	-	-	-	3 054
Vote9 - Municipal Health Services		-	-	-	-	-	-	-
Vote10 - Abattoir		2 934	-	-	-	-	-	168
Example 11 - Vote11		-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total Capital Expenditure		20 481	1 000	-	1 000	700	1 200	7 077
Future operational costs by vote	2							
Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-
Vote2 - Municipal Manager		80	80	80	247	363	563	798
Vote3 - Corporate Support & Shared Services		472	539	539	539	539	539	758
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		972	972	972	972	972	972	6 751
Vote9 - Municipal Health Services		-	-	-	-	-	-	-
Vote10 - Abattoir		98	98	98	98	98	98	34
Example 11 - Vote11		-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future operational costs		1 622	1 689	1 689	1 855	1 972	2 172	8 341
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		22 103	2 689	1 689	2 855	2 672	3 372	15 418

References

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

DC36 Waterberg - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Ward location	New or renewal
R thousand	5													
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>														
					<i>Examples</i>	<i>Examples</i>								
Executive Mayor		Procurement of Movable Assets	DIN-17	G	Other Assets	Furniture & Fittings	-	197	-	-	-	-	-	New
Municipal Manager		Procurement of Movable Assets	DIN-17	G	Other Assets	Office Equipment	-	21	-	-	-	-	-	New
Budget and Treasury Office		Procurement of Movable Assets	DIN-17	E	Other Assets	Computer Equipment	-	82	-	-	-	-	-	New
Corporate Support & Shared Services		Integrated Financial Management System	DIN-27	E	Intangible Assets	Computer Software	11 080	1 415	1 134	7 587	1 000	-	-	New
Social Development		Procurement of Movable Assets	DIN-17	C	Other Assets	Furniture & Fittings	500	14	250	-	-	-	-	New
Fire Fighting Services		Construction of Disaster Centres	DM-01	B	Other Assets	Other Buildings	21 608	4 855	8 331	9 960	-	-	-	New
Municipal Health Services		Procurement of Movable Assets	DIN-17	A	Other Assets	Specialised Vehicles	-	758	-	-	-	-	-	New
Planning and Economic Development		Signage	DUE-44	C	Other Assets	Plant & Equipment	750	16	250	-	-	-	-	New
Infrastructure Development		Procurement of Movable Assets	DIN-17	D	Other Assets	Vehicles	-	19	-	-	-	-	-	New
Abattoir		Upgrading of Abattoir	DUE-29	F	Other Assets	Abattoir Buildings	4 948	878	200	2 934	-	-	-	New
Total Capital expenditure	1									20 481	1 000	-	-	
Entities:														
<i>List all capital projects grouped by Entity</i>														
Waterberg Economic Development Agency		No projects												
All votes														
Entity B														
Electricity project B														
Total Capital expenditure	2									-	-	-	-	

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