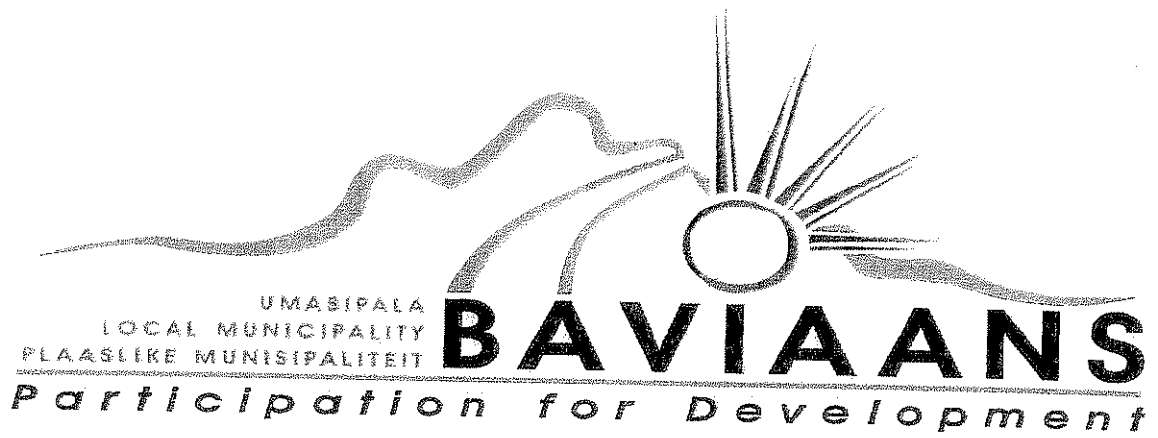


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2012-00-07

OPERATION AND CAPITAL BUDGET
FINANCIAL YEAR 2012/2013

31 May 2012

BAVIAANS
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BURGEMEESTER TOESPRAAK

2012/2013

BUDGET

31 May 2012

BURGEMEESTER TOESPRAAK

Raadslede, Munisipale Bestuurder, Departementshoofde, Gaste, Dames en Here.
Goeie môre almal.

Die Baviaans Munisipaliteit word in die komende begrotingsjaar steeds die taak gestel om volhoubare en ekonomies lewensvatbare plaaslike bestuursfunksies te verrig.

Ons is in 'n fase van ekonomiese herstel en die volhoubaarheid en bekostigbaarheid van dienslewering bly hoog op die agenda ten einde die gemeenskappe van bekostigbare en goeie gehalte dienste te voorsien. Ons bevind onself in 'n posisie waar ons voortdurend ons strategieë moet aanpas om in te pas by heersende ekonomiese toestande aangesien ons nie die munisipaliteit van die wêreld ekonomie kan isoleer nie.

Die Nasionale tesourie se vooruitskating van 'n groei in die BBP word op 2.8% gereken vir 2012. Die provinsiale ekonomie sal na verwagting ook teen 'n koers van 2.8% groei in die volgende jaar met 'n verwagte verbetering na 3.8% in 2013 en 4.1% in 2014.

Die gemiddelde verbruikersinflasie vir die afgelope jaar het 5% beloop en inflasie vooruitskattings vir die komende boekjaar behoort ook naby die boonste perk van die reserwebank se teiken van tussen 3% en 6% te realiseer.

Met die voorafgaande syfers in ag genome word daar in die 2012/2013 begroting siklus steeds klem gelê op waarde vir geld in al ons spandering, die aanmoediging van besparings en ontginning van alle inkomste bronne ten einde die ekonomiese vooruitgang van die munisipaliteit te verseker.

Die Baviaans Munisipaliteit moet teen die agtergrond van 'n baie moeilike finansiële jaar sy begroting laat klop. Die addisionele toekenning wat deur die Nasionale Fiskus vir die toegevoegde DMA gebied aan die Baviaans Munisipaliteit beskikbaar gestel is, skiet ver te kort en die Munisipaliteit was dus aangewese op besparings en kritiese besnoeiings om sy inkomste en uitgawes te maak klop! Die eerste konsep van die begroting het 'n tekort van R7 Miljoen gereflekteer wat deur 'n kombinasie van besparings, herallokasies en tariefverhogings aangespreek is.

Die begroting wat ek hier aanbied, is opgestel in terme van die bepalinge van die Munisipale Finansiële Bestuurswet (Wet 56 van 2003) en voldoen aan die algemeen aanvaarde rekeningkundige praktyk soos van toepassing op plaaslike bestuur.

Die begroting is opgestel binne die riglyne van Makro Ekonomiese groei en spreek ook van die Nasionale Beleidsraamwerk en Provinsiale prioriteite aan wat onder andere die volgende insluit:

- Die versterking van fiskale dissipline
- Toenemende kanalisering van fondse om infrastruktuur te ontwikkel, armoede te verlig en werkskepping te versnel.
- Deelname aan die uitgebreide openbare werke programme en arbeid intensiewe projekte.
- Bou van kapasiteit vir langtermyn groei deur middel van investering in infrastruktuur.
- Handhawing van volhoubare skuldvlakke deur middel van debiteure bestuur en maksimering van bronne van inkomste.

- Fokus op kern dienslewering aktiwiteite van plaaslike bestuur.
- Die versekering van die "gesondheid" van die munisipale bates deur maksimale allokering van fondse vir onderhoud alhoewel daar aansienlik besnoei is ten einde te poog om die begroting te laat klop.

Die volgende onderliggende faktore is ook in aanmerking geneem met die opstel van die 2012/2013 begroting:

- Die huidige sosio-ekonomiese en maatskaplike omstandighede van ons gemeenskappe en veral die hoë werkloosheidsyfer in die munisipale gebied.
- Eksterne faktore wat 'n direkte invloed op die begroting het soos die voorgestelde Eskom prysverhoging van 13.5%, verbruikersinflasie, die loonooreenoms wat met georganiseerde arbeid ooreengekom is asook ander faktore wat die koste van dienslewering kan beïnvloed.

FOKUS VAN DIE 2012/2013 BEGROTING

- In die 2012/2013 begroting word klem gelê op kern dienslewering verpligtinge wat grondwetlik aan die munisipaliteit opgedra is.
- Die instandhouding van bestaande infrastruktuur geniet weereens voorkeur en daar word fokus geplaas op voorkomende en geskeduleerde onderhoud wat deur behoorlike beplanning voorafgegaan is.
- Verskaffing van basiese dienste, die verbetering van die gehalte van behuising en infrastruktuur asook ekonomies volhoubare dienslewering.

KAPITAALBEGROTING

Die Kapitaalbegroting is 'n uitvloeisel van die GOP en bevat inligting verkry vanaf die onderskeie gemeenskappe deur middel van openbare vergaderinge en wykskomitee prosesse. Die kapitaalbegroting vir die 2012/2013 boekjaar beloop R 23.3 Miljoen met die hoof fokus op die volgende:

Waterskaffing	R 11 Miljoen
Behuising	R 4.9 Miljoen
Rioolwerke	R 2.7 Miljoen
Paaie en Stormwater	R 4.0 Miljoen
Toerusting en ander	R .5 Miljoen

Kapitaalprojekte word hoofsaaklik deur middel van toekennings en skenkings ten bedrae van R 23.2 Miljoen befonds.

BEDRYFSBEGROTING

Die bedryfsbegroting vir die 2012/2013 boekjaar beloop R 43.29 Miljoen wat 'n verlaging van 4.19 % op die 2011/2012 begroting meebring. Die onderhoudsbegroting vir die komende begrotingsjaar beloop R 1,085 Miljoen wat 2.51% van die totale bedryfsuitgawes verteenwoordig.

Daar word voorlopig vir 'n algemene salarisaanpassing van 6% begroot aangesien die salariss onderhandelinge met georganiseerde arbeid nog nie afgehandel is nie.

Die totale salaris begroting, inklusief van die vergoeding van openbare ampsdraers, vir die komende boekjaar beloop 21.27 Miljoen wat 49.13% van die totale bedryfsbegroting verteenwoordig.

Die hoof bronne van inkomste sien soos volg daarna uit:

Verkoop van Elektrisiteit	R 9.67 Miljoen
Eiendomsbelasting	R 3.4 Miljoen
Verkoop van Water	R 3.16 Miljoen
Rioolgelde	R 1.88 Miljoen
Vullisverwyderingsgelde	R 2.19 Miljoen
Subsidies en Toekennings	R 21.9 Miljoen

DEERNISHULP

Daar word in die bedryfsbegroting voorsien vir deernis hulp ten bedrae van R180.50 per kwalifiserende huishouding per maand wat 50 eenhede Elektrisiteit, 6 Kiloliter water asook subsidie vir riolering en vullisverwydering en eiendomsbelasting insluit. Die deernis beleid maak voorsiening dat alle huishoudings waarvan die inkomste minder is as 2 maal die regerings se ouderdomspensioen per maand vir subsidie kwalifiseer.

Daar word begroot vir deernis hulp ten bedrae van R 5.17 Miljoen vir die 2012/2013 boekjaar.

Daar word ook 'n bedrag van R 30,000 opsy gesit vir die herstel van water lekkasies in deernis huishoudings.

TARIEWE

Dit is noodsaaklik om die finansiële volhoubaarheid en lewensvatbaarheid van die Raad te verseker en daar is dus met die bepaling van die tariewe, ook van hierdie beginsels gebruik gemaak. Dit word as doelwit gestel om te verseker dat die handels- en ekonomiese dienste van die Raad, elk onafhanklik en volhoubaar bedryf kan word.

Ek vind dit noodsaaklik om aan u voor te hou dat die tariewe wat tans gehef word steeds nie voldoende is om die lewensvatbaarheid van die dienste en die munisipaliteit te verseker nie, en daar in die komende begrotingsjare daadwerlik aandag geskenk sal moet word aan die instelling van tariewe wat die werklike koste van dienslewering verteenwoordig.

Ten einde die begrotingstekort aan te spreek en te verseker dat die Handels en ekonomiese dienste vorentoe ekonomies lewensvatbaar bedryf word moes daar indringend na 'n normale tariefverhogings gekyk word.

Die gemiddelde persentasie tariefverhogings vir die hoof bronne van inkomste uit verbruikersdienste is soos volg:

Eiendomsbelasting	- 15%	Huishoudelik
Eiendomsbelasting	- 161%	Landelik
Riool	- 42.9%	
Vullisverwydering	- 38.9%	
Water	- 12%	

Elektrisiteit - 20%

SDBIP (DIENSLEWERING EN BEGROTING IMPLEMENTERINGSPLAN)

Die Topvlak SDBIP word hierby aangeheg en is 'n aanduiding van die diensleweringsteikens wat vir die 2012/2013 boekjaar gestel word, klem word gelê op die handhawing en verbetering van diensleweringvlakke en ook uitbreiding van dienslewering aan al ons gemeenskappe.

TEN SLOTTE

Die meegaande begroting is nog 'n stap nader in die bereiking van die strategiese doelwitte of te wel sleutel prestasie areas van die munisipaliteit wat onder andere insluit, die institusionele ontwikkeling en transformasie, dienslewering aan ons gemeenskappe, die finansiële lewensvatbaarheid en ekonomiese volhoubaarheid van die munisipaliteit, asook goeie administrasie en publieke deelname.

Laat my dan toe om die volgende bedankings te doen,

- Aan al die lede van die raad wat 'n bydrae tot die begrotingsproses gelewer het.
- Aan die Munisipale bestuurder en sy span vir die harde werk en lang ure wat ingesit is om die begroting op te stel.
- Aan al die lede van die publiek en rolspelers vir u deelname en insette in die begrotingsproses.

Dames en Here, dit is vir my 'n voorreg om die 2012/2013 begroting, ingesluit my toespraak aan die raad vir bespreking en oorweging voor te hou.

EK DANK U

**E. LOOCK
BURGEMEESTER**

MAYORAL SPEECH

2012/2013

BUDGET

31 May 2012

- Securing the health of the municipal asset base by maximizing spending on repairs and maintenance, this was unfortunately substantially reduced in order to ensure a near balanced budget

The following underlying factors were also taken into consideration with the compilation of the 2012/2013 budget:

- The current socio economic circumstances of our communities and especially the high rate of unemployment
- External factors having a direct impact on the budget such as the Eskom tariff increase of 13.5%, consumer inflation, the wage agreement concluded with organized labour as well as other cost factors influencing service delivery.

FOCUS OF THE 2012/2013 BUDGET

- With the 2012/2013 budget, emphasis is placed on the core service delivery obligations assigned to the municipality in the constitution.
- Maintenance of existing infrastructure enjoys preference once again and we are focusing on preventative and scheduled maintenance preceded by proper planning processes.
- Provision of basic services, improvement of the quality of housing, infrastructure as well as sustainable service delivery.

CAPITAL BUDGET

The capital budget flows from the IDP process and contains information obtained from relevant stakeholders and communities through a public participation process as well as ward committee processes where applicable. The capital budget for the 2012/2013 financial year amounts to R 23.3 Million with the main focus on the following:

Provision of water	R 11 Million
Housing	R 4.9 Million
Sewer works	R 2.7 Million
Roads and stormwater	R 4.0 Million
Equipment and other	R .5 Million

Capital projects for the 2012/2013 financial year are funded from grants receivable from the National and Provincial Government amounting to R 23.2 Million.

OPERATING BUDGET

The operating budget for the 2012/2013 financial year amounts to R43.29 Million which represents a decrease of 4.19% over the budget for the 2011/2012 financial year. The maintenance budget for the coming financial year amounts to R 1.085 Million which represents 2.51% of the total operating expenditure.

A provisional 6% across the board general salary increase is budgeted as the salary negotiations have not yet been concluded with organized labour.

The total salary expenditure amounts to R21.27 Million and represents 48.5% of the total budgeted expenditure. This amount also includes the remuneration applicable to public office bearers.

The major sources of revenue can be summarized as follows:

Sale of Electricity	R 9.67 Million
Assessment Rates	R 3.4 Million
Sale of Water	R 3.16 Million
Sewer fees	R 1.88 Million
Refuse fees	R 2.19 Million
Grants and Subsidies	R 21.92 Million

INDIGENT SUBSIDIES

Provision is made in the operating budget for the subsidizing of the indigent in the amount of R180.50 per qualifying household per month. The subsidy includes 6000 liters of water, 50 units of electricity as well as a 100% subsidy on the refuse, 100% on assessment rates as well as the sewer tariff applicable to a household. The indigent policy provides for assistance to be given to households with a monthly income of less than twice the government pension.

The total budget for Indigent subsidies amounts to R 5.17 Million for the 2012/2013 financial year.

Provision is also made for the repair of water leakages at indigent households in the amount of R30,000 for the 2012/2013 financial year.

TARIFFS

It is of essence that the financial viability and sustainability of the municipality is secured and therefore the principle of economic viability and sustainability was applied in the tariff determination for the 2012/2013 financial year. The aim of the tariff determinations are to ensure that all services can be run as a going concern on an independent and sustainable manner.

I find it necessary to point out that the current tariffs are still not sufficient to ensure the sustainability of services and we would need to emphasize the implementation of cost reflective tariffs, essential for the economic viability of the municipality in the concurrent financial years.

The proposed average increase in the main tariff categories for the 2012/2013 financial year are as follows:

Assessment rates	- 15% (Households)
Assessment rates	- 161% (Rural Property)
Sewerage	- 42.9%
Refuse removal	- 38.9%
Water	- 12%
Electricity	- 20%

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The top level service delivery and budget implementation plan is attached herewith and is an indication of service delivery targets that is set for the 2012/2013 financial year. Emphasis is placed on sustaining and improving service delivery levels and extending services to all our communities.

IN CONCLUSION

The budget submitted here today is another step closer in attaining the strategic goals of the municipality which includes amongst others, institutional development and transformation, service delivery to all our communities, the financial viability and sustainability of the municipality as well as good administration and public participation.

Please allow me to express my appreciation to the following persons:

- To all members of the council who contributed to the budget process.
- To the Municipal Manager and his team for the hard work and long hours put in for the compilation of the budget.
- To all the members of the public and stakeholders for their participation and valuable contributions in the budgeting process.

Ladies and Gentlemen, it is my privilege to present the 2012/2013 budget, inclusive of my speech to the Council for deliberation and consideration

I THANK U

**E LOOCK
MAYOR**

BUDGET RESOLUTIONS

2012/2013

BUDGET

31 May 2012

RESOLUTIONS

- a) That Capital Expenditure to the amount of R 23,305,950 as reflected in the attached budget tables be approved for the 2012/2013 and concurrent financial years.
- b) That the Operating Budget for the 2012/2013 financial year, with expenditure of R43,298,899 and income of R 43,056,953 and concurrent financial years as reflected in the attached summary be approved.
- c) That the tariffs as set out in the attached tariff annexure be approved and implemented with effect from 1 July 2012.
- d) That free basic services be provided to all registered indigent consumers **only** as follows:
 - The first 50 units of electricity free of charge
 - The first 6 kiloliters of water free of charge
 - Refuse removal - full subsidy of single residential monthly levy and town cleaning levy
 - Sewerage – full subsidy of single residential monthly usage and basic service charges
 - Property rates 100% subsidy
- e) That the amendments to the policies as per the attached documents be approved and implemented with effect from 1 July 2012.
- f) That interest be charged on all debtors accounts outstanding for a period of more than 60 days at the prevailing prime interest rate plus 2% charged by the Municipality's Banker.
- g) That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in Die Burger and The Herald newspapers.
- h) That in terms of the provisions of the Municipal Property Rates Act, (Act 6 of 2004) the remissions be granted to property owners in terms of the provisions of the municipal rates policy subject to the conditions contained in said policy
- i) That the amount due in respect of annual assessment rates for the 2012/2013 be due and payable on or before 29 September 2012.
- j) That if an account in respect of Assessment rates amounts to less than R200.00 per annum, the account be mailed only once during the course of the financial year.
- k) That the amount due in respect of monthly Assessment rates and other service, basic and consumption charges, fees and penalties be due and payable on or before the following dates: 17 July 2012, 17 August 2012, 14 September 2012, 15 October 2012, 16 November 2012, 14 December 2012, 15 January 2013, 15 February 2013, 15 March 2013, 15 April 2013, 15 May 2013, 15 June 2013.

- l) That in order to ensure the financial sustainability of the municipality and the electricity service in particular, NERSA be requested to allow the municipality to apply an across the board increase in the selling price of electricity of 20% for the 2012/2013 financial year.
- m) That the IDP attached herewith for the 2012/2017 cycle be approved.

UITVOERENDE OPSOMMING
/ EXECUTIVE SUMMARY

2012/2013

BEGROTING / BUDGET

31 May 2012

EXECUTIVE SUMMARY

PREFACE

Baviaans Municipality is a category Municipality and together with 9 other B municipalities form the Cacadu District Municipal area.

Baviaans Municipality covers an area of 7727.01 square kilometers with two urban nodes, namely Willowmore and Steytlerville. Willowmore is the nodal point of the municipality as determined in terms of the Section 12 notice published in terms of the provisions of the municipal structures Act and also serves as administrative hub for the municipality, the district offices of Provincial as well as National Government Departments.

The area is scarcely populated with between 1 an 100 people per km². The Local municipality is situated between 23 and 25 degree longitude and 33 and 34 degree of Southern Latitude and is approximately 1500 meters above sea level.

The well known Baviaanskloof Nature Reserve is situated in the southern portion of the jurisdictional area and also covers approximately 60% of the municipal area.

Agriculture, tourism and service industries form the basis of the area's economy.

The budget submitted here today is the MTREF (Medium Term Revenue and Expenditure Framework) for the 2012/2013, 2013/2014 and 2014/2015 financial years as legislatively prescribed.

CAPITAL BUDGET

The drafting of the IDP runs concurrent with the 2012/2013 budget process in order to update the Medium Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

The Medium Term Expenditure Framework should guide the municipality with regards to its funding requirements in the medium term (3 years). Confirmed grant funding for the 2012/2013 financial year amounts to R23.2 Million.

Capital investment for the 2013/2014 financial year amounts to R 26.05 Million and the 2014/2015 financial year amounts to R 37.87 Million. A total of R87.2 Million is thus needed to finance the Medium Term Expenditure Framework. The aforementioned capital requirements are only indicative of the confirmed funding for the MTEF and do not include issues of priority where funding applications are in process and have not yet been confirmed.

From the MTEF it is clear that the council is once again relying on grants and subsidies for the funding of its capital requirements, the main source being MIG, Housing and Bulk infrastructure grants.

Main contributing factors to the capital budget for the 2012/2013 financial year are:

Provision of water	R 11 Million
Housing	R 4.9 Million

Sewer works	R 2.7 Million
Roads and stormwater	R 4.0 Million
Equipment and other	R 0.5 Million

OPERATING BUDGET

The decline in the operating budget amounts to R 1,991 Million for the 2012/2013 financial year and represents a decrease increase of 4.19% over the 2011/2012 budget.

The decrease can mainly be ascribed to the following:

- No vacancies except those critical for service delivery were budgeted, overtime and stand-by was limited to critical service delivery areas.
- A decrease of 60% (R720,000) in maintenance expenditure is budgeted, this can mainly be ascribed to financial constrains and affordability issues, it should however be noted that maintenance through the EPWP will amount to R1,471,000 for the 2012/2013 financial year.
- Substantial savings in respect of a variety of general expenditure items, including Telephone charges, printing and stationary travelling and subsistence cost.
- Contributions to provisions and reserves also required in terms of the applicable GRAP standards have not been made due to financial constraints.

A summary of the operating budget is attached herewith and includes all operating expenditure necessary for operating the municipality for the 2012/2013 financial year.

The operating budget for the 2013/2014 and 2014/2015 financial years are based on a growth of 5.9% and 5.3% per annum respectively. Where other factors impacting on the budget are known, it has been calculated as such and is included in the budget figures.

EXPENDITURE

The operating expenditure budget for 2012/2013 is R 43.29 which represents a decrease of R1.991 Million (4.19%) over the budget for the 2011/2012 financial year.

Salary and related expenditure, excluding remuneration of public office bearers, amounts to R 21.27 Million or 49.13% of the total expenditure.

A decrease of 60% (R720,000) in maintenance expenditure is budgeted, this can mainly be ascribed to financial constrains and affordability issues, it should however be noted that maintenance through the EPWP will amount to R1,471,000 for the 2012/2013 financial year.

REVENUE

The budgeted revenue for the 2012/2013 financial year amounts to R 43,056,953 a deficit of R 241,946 is budgeted for the 2012/2013 financial year.

The revenue budget is compiled taking into account a 100% collection rate on debtors, if for any reason this rate is not attained, expenditure would need to be cut back in order to ensure that the municipality does not operate in a deficit.

PROVISION FOR IRRECOVERABLE DEBT

No provision is made for a contribution for irrecoverable debt for the 2012/2013 financial year due to financial constraints and the already above average tariff increases that needs to implemented to ensure the financial sustainability of the municipality.

REVENUE PER SOURCE

An analysis of the revenue per source for the 2012/2013 financial year is reflected in the attached budget schedules and the main sources are summarized in brief as follows:

Sale of Electricity	R 9.67 Million
Assessment Rates	R 3.40 Million
Sale of Water	R 3.16 Million
Sewer fees	R 1.88 Million
Refuse fees	R 2.19 Million
Grants and Subsidies	R 21.92 Million

TARRIFS

It is important to ensure the financial sustainability and economic viability of the municipality and these principles were therefore applied in the determination of the tariffs for the 2012/2013 financial year. The aim of the tariff determinations are also to ensure that all services can be run independently as a going concern.

In terms of a National treasury guideline, municipalities are eluded to the fact that tariffs should be cost reflective and it should be noted that this principle would need to be applied in this and future budgets. Current tariffs are not yet cost reflective and consideration would once again need to be given to above average tariff increases in the subsequent financial years.

ASSESSMENT RATES

In order to enable the municipality to fulfill its constitutional mandate with regards to the rendering of municipal services and the management of its municipal area, an increase in assessment rates applicable to households of 15% is proposed and a reduction of the rebate applicable to agricultural properties from 98.09% to 95% is proposed, thus resulting in an effective tariff increase of 161% in respect of Agricultural properties.

The rebates on assessment rates are contained in municipal rates policy and are applicable once again to the 2012/2013 financial year to qualifying ratepayers subject to the conditions as determined by Council.

SEWERAGE

To ensure the economic sustainability of the sewerage service, It is proposed that the sewerage tariffs be increased by 42.9% for households, non-domestic consumers will be charged R190.00 per month for sewerage services. This is necessary to ensure that current service levels are maintained and to prevent infrastructure falling into disrepair.

Provision is made on the capital budget for an amount of R1.2 Million for the upgrade of wastewater treatment works as well as R1.57 Million for the eradication of the bucket system in Steytlerville.

ELECTRICITY

The Municipality finds itself in the unfortunate position that it has no option but to filter down the proposed Eskom increase to its consumers, the Eskom increase to the municipality amounts to 13.5% of which 11% is prescribed by NERSA to be filtered down to consumers. Due to the below prescribed electricity tariffs applied during the 2010/2011 and 2011/2012 financial years, a special application will be lodged with NERSA to allow the municipality to implement a 20% across the board increase for the 2012/2013 financial year.

50 units of free basic electricity is provided to indigent consumers only in the 2012/2013 financial year.

Maintenance expenditure in respect of the electricity amounts to R 325,000 for the 2012/2013 financial year, representing 4.05% of sales which is less than the 5% prescribed by NERSA.

WATER

In terms of National treasury guidelines the water tariffs must be cost reflective and the provision of potable water should carry the highest priority.

In order to comply with this instruction, the water tariffs applicable to the 2012/2013 financial year is said to increase by 12%.

The tariff increase is necessary to ensure the economic viability and sustainability of the water service and to secure the quality of water provision to all communities.

REFUSE REMOVAL

To ensure the economic sustainability of the refuse service, It is proposed that the sewerage tariffs be increased by 38.9% for households, non-domestic consumers will be charged R80.00 per month for sewerage services.

The municipality must in terms of the requirements of GRAP contribute to a provision for the rehabilitation of refuse sites, this contribution has not been included in the budget for 2012/2013 figures due to financial constraints.

INDIGENT SUBSIDY

The municipality will once again in the 2012/2013 financial year strive towards sufficient subsidization of indigent households. Provision is made as follows in the operating budget for the subsidizing of the indigent:

Electricity	50 Units
Water	6 Kiloliter
Sewerage	Full subsidy of the single household tariff
Refuse removal	Full subsidy of the single household tariff
Assessment rates	100% Subsidy
Total	R 180.50 per household per month

Provision is made on the budget to subsidize 2500 households at a total cost of R5,168,232 for the 2012/2013 financial year.

Provision is also made for the repair of water leakages at indigent households in the amount of R30,000 for the 2012/2013 financial year.

FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality must ensure the financial sustainability of its operations and ensure that it operates as a going concern. The budget currently does not completely support this principle and a serious effort would be necessary to ensure the reaching of to these goals.

The Municipality is currently still struggling to meet all of its current and long term commitments. Current liabilities are exceeding current assets with R 8.36 Million as at 30 June 2011.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

A draft top level service delivery and budget implementation plan is included in the budget documentation. The SDBIP is indicative of service delivery targets for the 2012/2013 financial year. Emphasis is placed on the sustaining of current services and further enhancement of service delivery to all communities.

BUDGET PROCESS OVERVIEW

2012/2013

BUDGET

31 May 2012

BUDGET PROCESS OVERVIEW 2012/2013 FINANCIAL YEAR

The budget for the 2012/2013 financial year was drawn up in terms of the provisions of the MFMA especially regarding the public participation and the involvement of all stakeholders in the budget process.

Following a brief summary of the process followed in the preparation of the budget as well as the public participation process:

- The budget program was approved by the council during August 2011 Key deadlines set in the budget program were met.
- A revision of the 2011/2012 Budget was approved in February 2012.
- The 2011/2012 service delivery and budget implementation plan was consulted as a base document in determining whether current year targets were met and used as a yardstick for future maintenance and operational requirements. The SDBIP together with the IDP also gave guidance in respect of the capital needs and programs for the 2012/2013 financial cycle and MTREF.
- The focus of the 2012/2013 budget is once again on preventative maintenance and planned maintenance within a reduced allocation for maintenance.
- An extensive program of public participation was embarked upon with the aim to draft the IDP and identify community needs for inclusion in the 2012/2017 IDP cycle.
- Meetings with communities were held during February 2012.
- The draft budget was tabled by the Mayor on 29 March 2012
- Public participation processes took place as follows:

Ward	Date	Venue
	Community Based Planning: 08 November 2011 & 27 February 2012	14h00 – Coleske farm, Baviaanskloof 16h00 – Zandvlakte farm, Baviaanskloof 18h00 – Saaimanshoek, Baviaanskloof
	Community Based Planning: 09 November 2011 & 28 February 2012	18h00 – Business owners, Willowmore
	Community Based Planning: 10 November 2011 & 28 February 2012 29 February 2012	14h00 – Lemoenspoort, Willowmore 18h00 – Town Hall, Willowmore
	IDP / Budget Feedback Session: 03 May 2012 07 May 2012 08 May 2012	18h00 – Willowmore Golf club 18h00 – Willowmore Town hall 18h00 – Saaimanshoek, Baviaanskloof
	Community Based Planning:	16h00 – Vuyolwethu, Steytlerville

08 November 2011 & 27 February 2012	
Community Based Planning: 09 November 2011 & 28 February 2012	18h00 – Daleview, Steytlerville
Community Based Planning: 10 November 2011 & 28 February 2012 & 01 March 2012	14h00 – Town Hall, Steytlerville
IDP / Budget Feedback Session: 02 May 2012 07 May 2012 09 May 2012	17h00 – Vuyolwethu, Steytlerville 17h00 – Town Hall, Steytlerville 17h00 – Town Hall, Steytlerville
Community Based Planning: 15 November 2011 & 01 March 2012 16 November 2011 & 05 March 2012 17 November 2011 & 06 March 2012 21 November 2011 & 08 March 2012	18h00 – Kerrieblok, Willowmore 18h00 – 373, Willowmore 18h00 - Fullarton 18h00 – Sandkraal, Steytlerville
IDP / Budget Feedback Session 24 April 2012	18h00 – Hillview library, Willowmore
Community Based Planning: 22 November 2011 & 01 March 2012 23 November 2011 29 November 2011	14h00 – Vondeling 18h00 – Rietbron 18h00 - Miller 18h00 – Hillview, Willowmore
IDP / Budget Feedback Session: 10 May 2012	18h00 – Community Hall, Rietbron

- Input from communities were considered and included in the IDP and where possible budget figures.

ALIGNMENT OF BUDGET WITH IDP

2012/2013

BUDGET

31 May 2012

OVERVIEW OF ALIGNMENT OF THE ANNUAL BUDGET WITH THE INTEGRATED DEVELOPMENT PLAN 2012/2013

The IDP for the 2012/2017 cycle was drawn up in terms of the provisions of the following pieces of legislation:

- The Constitution of the Republic of South Africa, 1996 (Act 108 of 1996);
- The Municipal Systems Act, 2000 (Act 32 of 2000); and
- The Municipal Finance Management Act, 2003 (Act 56 of 2003).

The MSA requires each Municipality to adopt a “process set out in writing” to guide the planning, drafting, adoption and review of their IDP’s. The process plan for the 2012/13 financial year was approved by Council on 28 July 2011.

The revision process as required by legislation is not aimed at replacing (re-compiling) the five-year IDP, but serves to take into account experience gained thus far and performance trends as set out against their respective five-year targets. The Municipality also takes into account changing needs of communities and the shift priorities of the community in the IDP.

Following a brief summary of the process followed in drafting of the IDP and alignment to the budgeting process:

- Participation sessions and comments on the IDP as follows:
 - Communities were engaged during November 2011 as well as during the course of February and March 2012 to inform on the drafting of the new IDP and to obtain input for the 2012/2017 IDP cycle.
 - Engagements with communities took place as per the schedule included under the heading “Budget process overview” in the preceding pages.
- The IDP strategic goals are aligned with the respective operating and capital votes as reflected in the budget and tables to be submitted to the National Treasury.
- The draft of new IDP was discussed with communities simultaneous with the draft budget as part of the budget community participation process.

OVERVIEW OF BUDGET RELATED POLICIES

2012/2013

BUDGET

31 May 2012

OVERVIEW OF BUDGET RELATED POLICIES: 2012/2013 BUDGET YEAR

The following policies inform the budget and are available at all the Administrative offices of the Municipality for information purposes:

- Credit control and indigent policy. The policies were reviewed during March 2012 and are available for inspection at the Municipal offices.

The following amendment to the Indigent policy is proposed under clause 10.4 "Excess usage of allocation"

- Where the water supply is metered, a 100% subsidy of water with a concession of up to 6 kl; however, if consumption exceeds 6 kl per metering period (month) the consumer will be charged for actual consumption exceeding 6 kl at normal tariffs, any outstanding amount will be subjected to the municipal credit control and debt collection measures.

The consumer, by accepting the indigent subsidy also agrees to and acknowledges the right of the municipality to restrict the usage of water exceeding the free quantity (6kl) by means installing a water management, or any other device it may deem necessary to allow additional water in excess of 6 kilolitres to be dispensed in quantities equal to the amount tendered in advance for the service to be provided.

The following amendment to the credit control policy, Part 7 "restriction of services" is also proposed

- The Municipality has the right to restrict usage of water, where customers remain in default for a period exceeding 90 days by means of installing a water management, or any other device it may deem necessary to dispense water equal to the amount tendered in advance for the service to be provided.

The following amendment to the credit control policy, Part 12: "Allocation of part payment and appropriation of deposits

- The Municipality may recover any arrears due on any account of any consumer for any of the services being in arrears by means of applying the 60/40 auxiliary system of recovery on the sale of electricity, where 60 percent of the amount tendered will be allocated to the purchase of electricity and 40 percent of the amount tendered will be allocated to the arrears account in respect of any other service or assessment rates being in arrears.
- Tariff policy – No amendments to the current approved tariff policy is proposed.

- Supply Chain Management policy – Amendments include the regulations regarding BBEEE certification implemented with effect from 7 December 2011 as per Treasury Regulations.
- Rates Policy – The rates policy was adopted in 2007 there are no proposed amendments to the property rates policy of the municipality for the 2012/2013 financial year. The policy will be revised as part of the general valuation roll process in the ensuing financial year/s.

The aforementioned policies are available for information purposes at the Municipal offices.

OVERVIEW OF BUDGET ASSUMPTIONS

2012/2013

BUDGET

31 May 2012

OVERVIEW OF BUDGET ASSUMPTIONS 2012/2013 FINANCIAL YEAR BUDGET

The budget for the 2012/2013 financial year was drawn up with the following assumptions and principles taken into account:

- The budget is prepared in terms of the provisions of the Generally Recognised Accounting Practice framework to comply with the provisions of the MFMA GAMAP/GRAP implementation dates.
- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- A growth in indigent households is anticipated for the 2012/2013 financial year increasing the number from a current 2455 to total of budgeted total of 2500 for the new financial year.
- Increase in Electricity purchases are budgeted at 13.5% in line with the NERSA Eskom tariff determination.
- Maintenance in respect of Electricity could not be budgeted in terms of the guideline issued by NERSA of 5% of revenue raised due to financial constraints.
- A general salary increase of 6 % is used for the determination of the salaries of staff and the Public office bearers alike.
- The Municipality still relies heavily on grants and subsidies for funding of the capital requirements for the 2012/2013 financial year and does not possess the financial capacity to raise capital from own revenue sources.
- Only funded capital projects are included in the capital estimates for the 2012/2013 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.

BUDGET FUNDING OVERVIEW

2012/2013

BUDGET

31 May 2012

BUDGET FUNDING OVERVIEW 2012/2013 FINANCIAL YEAR

FUNDING OF OPERATING EXPENDITURE

Operating expenditure to the amount of R 44,960,484 is funded through the following sources;

• Property rates	- 16,049,200
• Revenue raised through tariffs and fees and penalties	- 17,068,482
• Government Grants and Subsidies	- 21,921,907
• Rental of facilities and equipment	- 70,000
• Income from agency services	- 2,996,380
• Interest earned	- 80,000
• Other revenue	- 2,690,800
Total revenue	- 60,876,769
Less revenue foregone	- 17,819,816
Revenue	- 43,056,953
Total Expenditure	- 43,298,899
Net Budgeted Deficit	- 241,946

Operating revenue raised is budgeted bearing in mind a 100% debtors payment percentage, should actual payment rates be lower, a downward adjustment of the expenditure needs to be done through a budget control process.

FUNDING OF CAPITAL EXPENDITURE

Capital expenditure for the 2012/2013 financial year amounts to R 23,305,950 and is funded as follows:

• Grants and subsidies received	- 23,205,950
• Contribution from CRR	- 100,000
Total funding	- 23,305,950

CONTRIBUTIONS TO RESERVES AND PROVISIONS

The following contributions to provisions are budgeted: None

Contribution to the capital replacement reserve for the purpose of capital funding in the amount of R 100,000 is budgeted for the 2012/2013 financial year.

FISCAL SUSTAINABILITY OF THE MUNICIPALITY

The budget is compiled with the assumption of a 100% debtors payment rate, the current debtors payment rate is approximately 97%.

Budget control is exercised in order to ensure that operating expenditure does not exceed actual operating revenue received. The current revenue levels are sufficient to ensure the sustainable rendering of services and the execution of the constitutional

mandate in the short and medium term. The municipality is currently struggling to service all of its current commitments and continue as a going concern.

The credit control policy will be strictly enforced in the 2012/2013 financial year to ensure that all monies due to the municipality is collected in further contribution to the sustainable rendering of services. Incentives are available to consumers/ratepayers in arrears should accounts be settled or arrangements for the settlement of long outstanding debt be concluded.

FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

In compliance with the requirements of Section 18 of the MFMA, the revenue budget was based on the following principles:

- Realistically anticipated revenue to be collected.
- No Borrowed funds are included in the budget for funding capital expenditure.
- Projected revenue for the current year is based on collection levels to date.
- Actual revenue of previous years was taken into account.
- Capital projects were only included if funding confirmation was received, either by means of the DORA allocations as promulgated or by means of commitment from funding institutions.

PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

The principle of value adding in all aspects of the administration and service rendering is applied and no expenditure is incurred unless value is added to the municipal administration or services. Care is taken in administrative and supply chain processes to ensure that real economic benefit flows to the municipality as a result of funds being spent.

The following expenditure items are closely monitored:

- Travelling and subsistence
- Telephone expenses.
- Printing and stationary
- Overtime and standby allowances
- Workshops and conferences.
- Fuel and maintenance expenditure in respect of service delivery vehicles

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are budgeted for the 2012/2013 financial year..

PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

None

PARTICULARS OF BANK OVERDRAFTS AND CREDIT FACILITIES

The municipality currently operates a bank overdraft to finance operational requirements in the short term, and it is envisaged that the municipality may once again be required to make use of an overdraft facility in the 2012/2013 financial year.

PARTICULARS OF NEW AND EXISTING BORROWINGS

No new borrowings are envisaged for the 2012/2013 financial year.

PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2011/2012 financial year are as follows:

OPERATING GRANTS AND SUBSIDIES

Grant: financial management grant	1 250 000.00
Grant: EPWP	1 471 000.00
Grant: MSIG	800 000.00
Subsidy: equitable share	17 189 000.00
PMU UNIT MIG	600 000.00
Cacadu Grant Libraries and Fire services	611 907.00
Total	21 921 907.00

CAPITAL GRANTS AND SUBSIDIES

Grant – MIG	13 265 950.00
Grant RBIG	5 000 000.00
Subsidy – Housing	4 940 000.00
Total	23 205 950.00

PARTICULARS OF PROPERTY VALUATIONS RATES TARIFFS AND CHARGES

Property rates are levied in terms of the provisions of the Municipal Property Rates Act, 6 of 2004. The current valuation roll was implemented with effect from 1 July 2009 and the second interim valuation roll has been completed. The current valuation roll is valid until 30 June 2013 and provision needs to be made in the 2013/2014 financial year for expenditure relating to the compilation of the next general valuation roll.

The total valuation upon which assessment rates are levied amounts to R 1,778 Billion. Total revenue raised from assessment rates amount to R16,049,200 however rates revenue foregone, inclusive of indigent discounts amount to R12,853,400 per annum resulting in a net amount of rates revenue raised of R3,195,800. Assessment rates tariffs are increased with 15% across the board with the exception of Agricultural properties where the rates tariff effectively increases with 161% considering reduction in the rebate from 98.08% to 95%.

Categories Ratio in relation to residential property

Residential property 1:1
Agricultural property 1:0.05

Proposed increase in tariffs as follows:

Water – 12% with an additional interval added for high water consumers
Electricity – 20%
Refuse – 38.9%
Assessment rates – 15%(Households
Assessment rates – 161% (Agricultural property)
Sewerage fees – 42.9%

OVERVIEW OF
SALARIES
ALLOWANCES AND
BENEFITS

2012/2013

BUDGET

31 May 2012

**OVERVIEW OF COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS
2012/2013 FINANCIAL YEAR**

The remuneration payable to councillors and employees are set out hereunder.

Employee related cost wages and salaries

Housing subsidy	30 600.00
Bonuses	969 502.00
Overtime	400 000.00
Salaries	15 478 386.00
Standby allowances	150 000.00
Travel allowances	300 000.00
Other	68 400.00
Total	17 396 888.00

Employee related cost Social contributions

Bargaining council levies	5 151.00
Medical aid contributions	767 656.00
Pension/retire/provident	1 323 545.00
SDL contributions	116 340.00
UIF contributions	138 394.00
Total	2 351 087.00

Remuneration of Councillors

Medical contribution	12 898.00
Telephone allowances	82 236.00
Allowances: Councillors	1 070 408.00
Travel allowances	357 861.00
Total	1 523 403.00

The expenditure in respect of salaries allowances and benefits payable to staff and councillors amounts to R 21.27 Million and represents 49.13% of the total budgeted expenditure for the 2012/2013 financial year.

SUMMARY OF LINE ITEM BUDGET

2012/2013

BUDGET

31 May 2012

BAVIAANS MUNICIPALITY - TOTAL BUDGET

Vote Number	Description	Current Year 2011/2012				2012/2013 Medium Term Revenue & Expenditure Framework			
		Original Budget	Revised Budget	YTD Actual	Full year prediction	Budget year 2012/2013	Budget year 2013/2014	Budget year 2014/2015	
	OPERATING REVENUE								
	PROPERTY RATES	-2,695,106.00	-3,010,763.00	-1,898,567.18	-2,847,850.77	-16,049,200.00	-16,996,200.00	-17,897,000.00	
0564	Property Rates	-2,695,106.00	-3,010,763.00	-1,898,567.18	-2,847,850.77	-16,049,200.00	-16,996,200.00	-17,897,000.00	
	PENALTIES IMPOSED AND COLLECTION CHARGES ON RATES								
	RATES	-60,000.00	-65,000.00	-59,028.85	-88,543.28	-50,000.00	-53,000.00	-55,900.00	
0648	Interest on Property Rates	-60,000.00	-65,000.00	-59,028.85	-88,543.28	-50,000.00	-53,000.00	-55,900.00	
	SERVICES CHARGES	-13,333,771.00	-13,936,545.00	-9,120,322.28	-13,680,483.42	-16,898,482.00	-17,895,800.00	-18,844,700.00	
0707	Water Sales	-2,657,145.00	-2,825,145.00	-2,023,921.93	-3,035,882.90	-3,164,162.00	-3,350,900.00	-3,528,500.00	
0708	Electricity - Conventional	-1,167,743.00	-1,240,000.00	-959,523.48	-1,439,285.22	-1,488,000.00	-1,575,800.00	-1,659,400.00	
0709	Sales Pre paid meters	-5,518,154.00	-5,518,000.00	-3,273,676.31	-4,910,514.47	-6,621,600.00	-7,012,300.00	-7,384,000.00	
0710	Electricity Bulk	-1,028,677.00	-1,300,000.00	-811,100.88	-1,216,651.32	-1,560,000.00	-1,652,100.00	-1,739,700.00	
0716	Refuse Removal	-1,500,883.00	-1,540,000.00	-1,106,561.50	-1,659,842.25	-2,317,500.00	-2,440,400.00	-2,440,400.00	
0719	Sanitation	-1,101,400.00	-1,221,400.00	-735,433.30	-1,103,149.95	-1,574,400.00	-1,667,300.00	-1,755,700.00	
0866	Budgets	-49,769.00	-12,000.00	-6,569.87	-9,854.31	-8,000.00	-8,500.00	-9,000.00	
0856	Sewerage Tanks	-270,000.00	-280,000.00	-203,535.01	-305,302.52	-294,000.00	-311,400.00	-328,000.00	
	RENT OF FACILITIES AND EQUIPMENT	-53,574.00	-86,000.00	0.00	0.00	-70,000.00	-74,200.00	-78,200.00	
0588	Rental of Assets	-53,574.00	-86,000.00	0.00	0.00	-70,000.00	-74,200.00	-78,200.00	
	INTEREST EARNED - EXTERNAL INVESTMENTS	-50,000.00	-150,000.00	-20,918.72	-31,378.08	-80,000.00	-84,800.00	-89,300.00	
0653	Interest on Current Account	-50,000.00	-150,000.00	-20,918.72	-31,378.08	-80,000.00	-84,800.00	-89,300.00	
	INTEREST EARNED - OUTSTANDING DEBTORS	-200,000.00	-250,000.00	-136,722.88	-205,084.32	-100,000.00	-105,900.00	-111,600.00	
0644	Interest and Surcharge	-200,000.00	-250,000.00	-136,722.88	-205,084.32	-100,000.00	-105,900.00	-111,600.00	
	FINES	-10,000.00	-20,000.00	-11,870.00	-17,805.00	-20,000.00	-21,200.00	-22,400.00	
0700	Traffic Fines	-10,000.00	-20,000.00	-11,870.00	-17,805.00	-20,000.00	-21,200.00	-22,400.00	
	INCOME FOR AGENCY SERVICES	-810,000.00	-1,020,000.00	-767,954.72	-1,151,932.08	-2,996,380.00	-3,173,200.00	-3,341,500.00	
0604	Vehicle Licences	-760,000.00	-1,000,000.00	-754,459.52	-1,131,689.28	-2,976,380.00	-3,152,000.00	-3,319,100.00	
0605	Vehicle Testing	-50,000.00	-20,000.00	-13,495.20	-20,242.80	-20,000.00	-21,200.00	-22,400.00	
	GRANTS & SUBSIDIES RECEIVED - Operating	-18,931,000.00	-20,447,000.00	-15,918,209.22	-20,031,813.83	-21,921,907.00	-23,521,300.00	-25,135,200.00	
0681	Subsidy Cacadu Fire Services	0.00	0.00	0.00	0.00	-611,907.00	-648,100.00	-682,500.00	
0676	Project Management Unit	-522,000.00	-522,000.00	-801,209.22	-806,813.83	-600,000.00	-635,400.00	-669,100.00	
0570	MSIG	-790,000.00	-790,000.00	-790,000.00	-790,000.00	-800,000.00	-847,200.00	-892,200.00	
0734	EPWP Wages	-966,000.00	-2,482,000.00	-1,782,000.00	-1,782,000.00	-1,471,000.00	-1,557,800.00	-1,640,400.00	
0567	Finance Management Grant	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	-1,250,000.00	-1,323,800.00	-1,394,000.00	

0594	Equitable Share	-15,153,000.00	-11,045,000.00	-15,133,000.00	-17,189,000.00	-18,509,000.00	-19,857,000.00
	OTHER OPERATING REVENUE	-3,020,583.00	-1,110,601.99	-1,665,902.99	-2,690,800.00	-2,849,800.00	-3,001,500.00
0508	Connection and Re Connections	-16,067.00	-3,466.06	-5,199.09	-8,000.00	-8,500.00	-9,000.00
0516	Cemetery Fees	-6,314.00	-4,659.97	-5,989.96	-2,000.00	-2,200.00	-2,400.00
0536	Building Fees	-11,997.00	-6,933.41	-10,400.12	-10,000.00	-10,600.00	-11,200.00
0560	Sundry Income	-17,535.00	-21,974.97	-32,962.46	0.00	0.00	0.00
0561	Commission	-12,549.00	-11,682.32	-17,523.48	-20,000.00	-21,200.00	-22,400.00
0579	Membership Fees Tourism	-180,000.00	-70,976.00	-106,464.00	-100,000.00	-105,900.00	-111,600.00
0579	Events and other tourism t	-50,000.00	0.00	0.00	0.00	0.00	0.00
0568	Photostats	-436.00	-373.69	-560.54	-800.00	-900.00	-1,000.00
0612	New Service Connections	-30,000.00	-9,854.10	-14,781.15	-20,000.00	-21,200.00	-22,400.00
0616	Reasoning Fees	-15,000.00	-8,087.72	-12,131.58	-10,000.00	-10,600.00	-11,200.00
0678	Vat Income	-2,670,685.00	-959,000.00	-1,438,500.00	-2,500,000.00	-2,647,500.00	-2,787,500.00
0720	Valuation Certificate	-10,000.00	-13,593.75	-20,390.65	-20,000.00	-21,200.00	-22,400.00
1850	IMPAIRMENT RECOVERED						
	TOTAL OPERATING REVENUE GENERATED	-39,164,034.00	-29,044,195.84	-39,720,793.76	-60,876,769.00	-64,775,400.00	-68,577,300.00
	LESS REVENUE FOREGONE	3,600,000.00	1,913,006.59	2,869,509.89	17,819,816.00	18,871,300.00	19,871,500.00
0221	Free Basic Services	3,600,000.00	1,913,006.59	2,869,509.89	5,168,232.00	5,473,200.00	5,763,300.00
0223	Rates Rebate				12,651,584.00	13,398,100.00	14,108,200.00
	TOTAL DIRECT OPERATING REVENUE	-35,564,034.00	-27,131,189.25	-36,851,283.88	-43,056,953.00	-45,904,100.00	-48,705,800.00
	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)	-4,985,654.00	0.00	0.00	0.00	0.00	0.00
0679	Grants Accumulated Surplus	-4,985,654.00	0.00	0.00	0.00	0.00	0.00
	TOTAL INDIRECT OPERATING REVENUE	-4,985,654.00	0.00	0.00	0.00	0.00	0.00
	TOTAL OPERATING REVENUE	-40,549,688.00	-27,131,189.25	-36,851,283.88	-43,056,953.00	-45,904,100.00	-48,705,800.00
	OPERATING EXPENDITURE						
	EMPLOYEE RELATED COSTS - WAGES & SALARIES	13,701,607.00	10,791,965.79	15,819,702.93	17,396,888.74	18,423,800.00	19,440,700.00
001	Salaries	12,054,811.00	9,361,922.31	14,042,883.47	15,478,386.35	16,391,700.00	17,260,500.00
002	Wages	0.00	0.00	0.00	0.00	0.00	0.00
004	Allowance: Housing	30,997.00	15,729.60	23,594.40	30,600.00	32,500.00	34,300.00
006	Vehicle Allowance	326,055.00	213,319.12	319,978.68	300,000.06	317,800.00	334,700.00
015	Cell Phone Allowance	139,738.00	52,248.00	78,372.00	68,400.00	72,500.00	76,400.00
017	Overtime	275,851.00	323,252.56	484,878.84	400,000.00	423,600.00	446,100.00
019	Allowance: Other	93,933.00	89,002.68	133,504.02	150,000.00	158,900.00	167,400.00
020	Bonuses	780,222.00	736,491.52	969,502.33	969,502.33	1,026,800.00	1,081,300.00
	EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	2,367,006.00	1,274,726.00	1,912,089.00	2,351,087.05	2,490,100.00	2,622,200.00

007	Group Insurance Contribution																				
008	Medical Contribution	0.00			2,963.41	4,445.12	0.00													855,100.00	
009	Skills development Levy	604,554.00	841,464.00	414,681.10	414,681.10	621,946.65	767,656.86	813,000.00													129,900.00
010	Pension/Provision Fund Contribution	0.00	0.00	65,474.95	81,212.43	98,212.43	116,340.28	123,300.00													1,476,000.00
011	UIF Contribution	1,683,177.00	2,090,794.00	711,572.86	1,067,359.29	1,323,544.82	1,401,700.00	1,401,700.00													154,400.00
012	Industrial Council Levy	76,141.00	97,952.00	73,983.79	110,930.69	138,394.47	146,600.00	146,600.00													5,800.00
		3,134.00	3,600.00	6,129.89	9,194.84	11,550.60	12,898.00	13,700.00													
	REMUNERATION OF COUNCILLORS	0.00	951,487.00	641,152.96	961,729.44	1,523,402.88	1,613,400.00	1,613,400.00													
	MEDICAL AID CONTRIBUTIONS COUNCILLORS																				
186	OFFICE BEARER ALLOWANCE	951,487.00	951,487.00	951,487.00	951,487.00	951,487.00	951,487.00	951,487.00													14,500.00
	TELEPHONE ALLOWANCES COUNCILLORS																				1,193,700.00
	TRAVEL ALLOWANCES COUNCILLORS																				91,800.00
	BAD DEBITS	2,000,000.00	2,000,000.00						0.00												399,100.00
398	BAD DEBT	2,000,000.00	2,000,000.00						0.00												0.00
	REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS	3,010,000.00	3,805,000.00	841,556.01	1,262,334.02	1,085,000.00	1,149,500.00	1,149,500.00													
310	Network Electricity	300,000.00	300,000.00	146,308.13	219,462.20	180,000.00	190,700.00	190,700.00													200,900.00
311	Network Water	350,000.00	250,000.00	114,246.49	171,269.74	130,000.00	137,700.00	137,700.00													145,000.00
306	Network Sanitation	230,000.00	95,000.00	20,657.42	30,986.13	95,000.00	100,700.00	100,700.00													106,100.00
307	Grounds and Fencing	50,000.00	50,000.00	11,224.13	16,836.20	50,000.00	55,000.00	55,000.00													55,900.00
309	Tools	100,000.00	200,000.00	27,100.90	40,651.35	35,000.00	37,100.00	37,100.00													39,100.00
312	Buildings	400,000.00	800,000.00	130,919.92	196,379.88	108,000.00	105,900.00	105,900.00													111,600.00
314	Sport Grounds	100,000.00	40,000.00	3,911.38	5,867.07	30,000.00	31,800.00	31,800.00													33,900.00
318	Furniture and Equipment	40,000.00	20,000.00	2,218.15	3,327.23	10,000.00	10,600.00	10,600.00													11,200.00
325	TV Maintenance	40,000.00	20,000.00	0.00	0.00	20,000.00	21,200.00	21,200.00													22,400.00
320	Parks	0.00	0.00	36,359.96	57,539.94	0.00	0.00	0.00													
324	Streets	800,000.00	2,300,000.00	128,371.13	192,556.70	100,000.00	105,900.00	105,900.00													111,600.00
327	Streetlights	100,000.00	50,000.00	19,600.10	29,400.15	50,000.00	53,000.00	53,000.00													55,900.00
333	Equipment	100,000.00	50,000.00	3,179.76	4,769.64	35,000.00	37,100.00	37,100.00													39,100.00
336	Traffic Signs	100,000.00	50,000.00	0.00	0.00	50,000.00	53,000.00	53,000.00													55,900.00
339	Vehicles Maintenance	300,000.00	300,000.00	195,458.54	293,187.81	200,000.00	211,800.00	211,800.00													223,100.00
	BULK PURCHASES	6,100,000.00	7,100,000.00	4,883,888.13	7,325,832.20	8,023,000.00	8,496,400.00	8,496,400.00													
4105	WATER PURCHASED																				
0099	Bulk Services Eskom	6,100,000.00	7,100,000.00	4,883,888.13	7,325,832.20	8,023,000.00	8,496,400.00	8,496,400.00													
	GENERAL EXPENSES - OTHER	12,434,452.00	12,477,659.00	10,057,663.05	14,810,607.86	12,819,520.00	13,577,600.00	13,577,600.00													
005	Uniforms	80,000.00	80,000.00	1,536.26	2,304.39	10,000.00	10,600.00	10,600.00													11,200.00
0023	Ward Committees	0.00	75,000.00	0.00	0.00	50,000.00	53,000.00	53,000.00													56,200.00
0028	Communication	180,000.00	220,000.00	120,524.98	180,787.49	55,000.00	58,300.00	58,300.00													61,800.00
0034	Sport	25,000.00	13,000.00	7,957.06	11,935.59	0.00	0.00	0.00													
0035	Small Farmers (Agri)	40,000.00	14,000.00	15,630.00	23,445.00	0.00	0.00	0.00													
0055	Animal Protection	150,000.00	155,547.00	155,546.60	155,546.60	50,000.00	53,000.00	53,000.00													56,200.00
0036	Christmas Lights and Functions	100,000.00	36,822.00	36,821.91	36,821.91	60,000.00	63,600.00	63,600.00													67,400.00
0056	Libraries	50,000.00	40,000.00	29,082.66	43,623.99	0.00	0.00	0.00													
0057	Assistant Fund	40,000.00	40,000.00	0.00	0.00	260,000.00	260,000.00	260,000.00													
0059	SMIME Development	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00													
0061	Led Brick Making	814,000.00	260,000.00	260,000.00	260,000.00	0.00	0.00	0.00													
0064	IDP	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00													

0062	LED Office	150,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	10,600.00	11,300.00
0038	Workshop	10,000.00	10,000.00	2,896.93	4,345.40	10,000.00	10,000.00	10,000.00	10,000.00	10,600.00	10,600.00	11,300.00
0026	Branding and Advertising	50,000.00	10,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,600.00	10,600.00	11,300.00
0039	Road Signs	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,900.00	15,900.00	16,900.00
0040	Website	15,000.00	15,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,900.00	15,900.00	16,900.00
0041	Marketing	250,000.00	250,000.00	36,518.31	54,717.47	250,000.00	250,000.00	250,000.00	250,000.00	53,000.00	53,000.00	56,200.00
0043	Development	300,000.00	300,000.00	30,279.82	45,419.73	300,000.00	300,000.00	300,000.00	300,000.00	53,000.00	53,000.00	56,200.00
0044	Product Development	320,000.00	320,000.00	6,422.64	9,633.96	320,000.00	320,000.00	320,000.00	320,000.00	53,000.00	53,000.00	56,200.00
0065	Community Services Human Development	0.00	0.00	79,199.97	118,798.96	0.00	0.00	0.00	0.00	63,600.00	63,600.00	67,400.00
0048	Advertising	84,800.00	60,000.00	32,151.19	48,286.79	60,000.00	60,000.00	60,000.00	60,000.00	37,100.00	37,100.00	39,300.00
0037	Sundry Expenses: Tourism	55,000.00	45,000.00	21,576.81	32,365.22	45,000.00	45,000.00	45,000.00	45,000.00	110,000.00	110,000.00	123,400.00
0029	Agent Commission	100,000.00	100,000.00	84,075.59	126,113.39	100,000.00	100,000.00	100,000.00	100,000.00	42,400.00	42,400.00	45,000.00
0049	Town Planning	100,000.00	100,000.00	100,114.66	150,171.99	100,000.00	100,000.00	100,000.00	100,000.00	70,000.00	70,000.00	74,200.00
0042	Admin Cost	140,467.00	141,000.00	0.00	0.00	141,000.00	141,000.00	141,000.00	141,000.00	80,200.00	80,200.00	85,000.00
0050	Work Skills Plan	70,000.00	70,000.00	46,573.55	69,860.33	70,000.00	70,000.00	70,000.00	70,000.00	148,300.00	148,300.00	157,100.00
0051	S&T Allowances	102,700.00	100,000.00	71,880.43	107,820.65	100,000.00	100,000.00	100,000.00	100,000.00	847,200.00	847,200.00	897,200.00
0054	Bank Cost	127,000.00	140,000.00	96,304.74	144,457.11	140,000.00	140,000.00	140,000.00	140,000.00	158,900.00	158,900.00	168,300.00
0060	Fuel & Oil	715,000.00	870,000.00	582,917.63	874,376.45	870,000.00	870,000.00	870,000.00	870,000.00	24,400.00	24,400.00	25,900.00
0069	Chemicals	200,000.00	150,000.00	81,698.83	122,548.25	150,000.00	150,000.00	150,000.00	150,000.00	466,000.00	466,000.00	493,500.00
0071	Department Cost	97,990.00	47,300.00	133,692.36	200,538.54	47,300.00	47,300.00	47,300.00	47,300.00	1,271,500.00	1,271,500.00	1,346,600.00
0078	Stationery	47,300.00	440,000.00	287,238.54	430,887.81	440,000.00	440,000.00	440,000.00	440,000.00	1,323,800.00	1,323,800.00	1,402,000.00
0080	Rental of Equipment	350,000.00	976,000.00	1,035,000.00	1,054,518.62	976,000.00	976,000.00	976,000.00	976,000.00	815,500.00	815,500.00	863,700.00
0081	Electricity Services	715,000.00	1,500,000.00	1,552,283.18	1,552,283.18	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	23,000.00	23,000.00	24,400.00
0082	Finance Management Grant	265,000.00	48,000.00	487,117.82	730,676.73	48,000.00	48,000.00	48,000.00	48,000.00	42,400.00	42,400.00	45,000.00
0114	Consumable Items	48,000.00	23,000.00	13,914.69	20,872.04	23,000.00	23,000.00	23,000.00	23,000.00	26,500.00	26,500.00	28,100.00
121	Fire Fighting	40,000.00	25,000.00	23,359.15	35,038.73	25,000.00	25,000.00	25,000.00	25,000.00	27,600.00	27,600.00	29,300.00
0123	Licences	20,000.00	1,400,000.00	15,911.36	23,867.04	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	635,400.00	635,400.00	672,900.00
0141	Registration Deeds Office	20,000.00	106,320.00	99,567.58	149,351.37	106,320.00	106,320.00	106,320.00	106,320.00	153,600.00	153,600.00	162,700.00
0144	Audit Cost	100,000.00	10,000.00	4,782.71	7,174.07	10,000.00	10,000.00	10,000.00	10,000.00	7,500.00	7,500.00	8,000.00
0150	Postage	188,000.00	200,375.00	203,464.89	305,197.34	200,375.00	200,375.00	200,375.00	200,375.00	105,900.00	105,900.00	112,200.00
0159	Radio Licences	100,000.00	450,000.00	317,573.44	476,360.16	450,000.00	450,000.00	450,000.00	450,000.00	370,700.00	370,700.00	392,600.00
0162	Legal Cost	200,375.00	250,000.00	245,688.16	245,688.16	250,000.00	250,000.00	250,000.00	250,000.00	264,800.00	264,800.00	280,500.00
0183	Telephone	200,375.00	80,000.00	153,774.15	230,661.23	80,000.00	80,000.00	80,000.00	80,000.00	206,600.00	206,600.00	218,800.00
0195	Insurance	80,000.00	125,000.00	81,866.36	122,799.54	125,000.00	125,000.00	125,000.00	125,000.00	132,400.00	132,400.00	140,300.00
0201	Interest Paid	25,000.00	35,000.00	24,194.26	36,291.39	35,000.00	35,000.00	35,000.00	35,000.00	2,188,700.00	2,188,700.00	2,317,900.00
0202	Refuse Bags	100,000.00	100,000.00	175,438.58	263,157.87	100,000.00	100,000.00	100,000.00	100,000.00	105,900.00	105,900.00	112,200.00
0204	Water Research	750,000.00	750,000.00	0.00	0.00	750,000.00	750,000.00	750,000.00	750,000.00	847,200.00	847,200.00	897,200.00
0216	Agency fees/licensing	350,000.00	150,000.00	34,183.23	51,274.85	150,000.00	150,000.00	150,000.00	150,000.00	31,800.00	31,800.00	33,700.00
0218	Membership Fees	0.00	0.00	347,875.00	521,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220	MSIG	100,000.00	100,000.00	80,540.00	120,810.00	100,000.00	100,000.00	100,000.00	100,000.00	1,557,800.00	1,557,800.00	1,640,400.00
0222	Free Basic Services: Repairs	750,000.00	750,000.00	718,213.78	1,077,320.67	750,000.00	750,000.00	750,000.00	750,000.00	740,000.00	740,000.00	825,300.00
304	EPWP MAINTENANCE PROJECT	350,000.00	150,000.00	0.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	0.00
003	EPWP Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301	EPWP Streets	625,000.00	125,000.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00
303	Vehicle Installments	900,000.00	790,000.00	0.00	0.00	790,000.00	790,000.00	790,000.00	790,000.00	0.00	0.00	0.00
	TOTAL DIRECT OPERATING EXPENDITURE	40,564,552.00	44,878,891.50	28,490,951.94	42,092,295.43	44,878,891.50	44,878,891.50	44,878,891.50	44,878,891.50	43,198,898.66	45,750,800.00	48,247,000.00
	CONTRIBUTIONS TO/FROM PROVISIONS (INTERNAL TRANSFERS)											
	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under income)											
0400	To Other Departments	311,671.00	311,671.00	0.00	0.00	311,671.00	311,671.00	311,671.00	311,671.00	0.00	-100.00	-200.00
	TOTAL INDIRECT OPERATING EXPENDITURE	311,671.00	311,671.00	0.00	0.00	311,671.00	311,671.00	311,671.00	311,671.00	0.00	-100.00	-200.00

	TOTAL OPERATING EXPENDITURE	40,876,223.00	45,190,562.50	28,490,951.94	42,092,295.43	43,198,898.66	45,750,700.00	48,246,800.00
	OPERATING (SURPLUS) / DEFICIT - Total Income less Total Expenditure	326,535.00	280,640.50	1,359,762.69	5,241,011.56	141,945.66	-153,400.00	-459,000.00
	TRANSFERS FROM/(TO) OTHER RESERVES	0.00	0.00	0.00	0.00	100,000.00	105,900.00	112,200.00
6283	CAPITAL REPLACEMENT FUND - CONTRIBUTION					100,000.00	105,900.00	112,200.00
6286	UNAPPROPRIATED SURPLUS / ACCUMULATED DEFICIT - WITHDRAWAL							
	CHANGE TO (UNAPPROPRIATED SURPLUS) / ACCUMULATED DEFICIT	326,535.00	280,640.50	1,359,762.69	5,241,011.56	241,945.66	-47,500.00	-346,800.00
	CAPITAL REVENUE							
	GRANTS & SUBSIDIES RECEIVED - Capital	-19,374,000.00	-19,374,000.00	-12,916,000.00	-19,374,000.00	-23,305,950.00	-25,870,850.00	-37,672,200.00
80001	Department of Housing Local Government			-6,066,000.00	-9,099,000.00	-4,940,000.00	-3,000,000.00	-3,960,000.00
80002	MIG Funds		-9,099,000.00	-10,275,000.00	-10,275,000.00	-13,265,950.00	-12,764,950.00	-13,600,000.00
80003	Capital Replacement Fund		-10,275,000.00	-6,850,000.00	-10,275,000.00	-13,265,950.00	-12,764,950.00	-13,600,000.00
80004	RBIG Funds		0.00	0.00	0.00	-100,000.00	-105,900.00	-112,200.00
	TOTAL CAPITAL REVENUE	-19,374,000.00	-19,374,000.00	-12,916,000.00	-19,374,000.00	-23,305,950.00	-25,870,850.00	-37,672,200.00
	CAPITAL EXPENDITURE							
	CAPITAL BUDGET	19,374,000.00	19,374,000.00	12,916,000.00	19,374,000.00	23,305,950.00	26,048,550.00	37,867,400.00
500052	Streets and stormwater Willowmore	4,214,717.00	4,214,717.00	2,809,811.33	4,214,717.00	1,500,000.00	1,500,000.00	1,500,000.00
500062	Streets and stormwater Steytleville	4,214,717.00	4,214,717.00	2,809,811.33	4,214,717.00	2,500,000.00	1,500,000.00	1,500,000.00
500072	Equipment Technical	0.00	0.00	0.00	0.00	60,000.00	63,600.00	67,400.00
460032	Steytleville Solid waste disposal site	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460042	Willowmore Solid waste disposal site	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460052	Riebron Landfill site	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460062	Waste water treatment works	7,495,000.00	7,495,000.00	4,996,666.67	7,495,000.00	1,200,000.00	0.00	2,500,000.00
460072	Sewerage Down	1,495,566.00	1,495,566.00	997,044.00	1,495,566.00	1,200,000.00	0.00	1,500,000.00
460082	Eradication Bucket system Steytleville	0.00	0.00	0.00	0.00	1,570,920.00	0.00	0.00
780022	Safety plan	100,000.00	100,000.00	66,666.67	100,000.00	0.00	0.00	0.00
780032	Stormwater master plan	200,000.00	200,000.00	135,333.33	200,000.00	0.00	0.00	0.00
780042	Willowmore water supply Wilgerkloof	0.00	0.00	0.00	0.00	6,045,030.00	7,264,950.00	6,600,000.00
780052	Policy framework	50,000.00	50,000.00	33,333.33	50,000.00	0.00	0.00	0.00
780062	Permit licence	100,000.00	100,000.00	66,666.67	100,000.00	0.00	0.00	0.00
780072	Measure for water losses	1,504,000.00	1,504,000.00	1,002,666.67	1,504,000.00	0.00	0.00	0.00
740012	Steytleville Highmast Lighting	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
7526	LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790012	Down Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790022	Steytleville Housing	0.00	0.00	0.00	0.00	4,840,000.00	0.00	0.00
800042	Computer equipment	0.00	0.00	0.00	0.00	100,000.00	3,000,000.00	3,960,000.00
780080	Steytleville water Erasmuskloof	0.00	0.00	0.00	0.00	40,000.00	220,000.00	240,000.00
	TOTAL CAPITAL EXPENDITURE	19,374,000.00	19,374,000.00	12,916,000.00	19,374,000.00	23,305,950.00	26,048,550.00	37,867,400.00
	(SURPLUS) / DEFICIT AFTER CAPITAL BUDGET	326,535.00	280,640.50	1,359,762.69	5,241,011.56	241,946	130,200.00	-151,600.00

SUMMARY OF CAPITAL BUDGET

2012/2013

BUDGET

31 May 2012

CAPITAL EXPENDITURE										
CAPITAL BUDGET										
500052	Streets and stormwater Willowmore									
500062	Streets and stormwater Steytlerville	4,214,717.00	4,214,717.00	2,809,811.33	4,214,717.00	4,214,717.00	4,214,717.00	1,500,000.00	1,500,000.00	1,500,000.00
500072	Equipment Technical	4,214,717.00	4,214,717.00	2,809,811.33	4,214,717.00	4,214,717.00	4,214,717.00	2,500,000.00	1,500,000.00	1,500,000.00
460032	Steytlerville Solid waste disposal site	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	63,600.00	67,400.00
460042	Willowmore Solid waste disposal site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00
460052	Rietbron Landfill site	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460062	Waste water treatment works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
460072	Sewerage Down	7,495,000.00	7,495,000.00	4,996,666.67	7,495,000.00	7,495,000.00	7,495,000.00	1,200,000.00	0.00	1,500,000.00
460082	Eradication Bucket system Steytlerville	1,495,566.00	1,495,566.00	997,044.00	1,495,566.00	1,495,566.00	1,495,566.00	0.00	0.00	0.00
780022	Safety plan	0.00	0.00	0.00	0.00	0.00	0.00	1,570,920.00	0.00	0.00
780032	Stormwater master plan	100,000.00	100,000.00	66,666.67	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
780042	Willowmore water supply Wilgerkloof	200,000.00	200,000.00	133,333.33	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00
780052	Policy framework	0.00	0.00	0.00	0.00	0.00	0.00	6,045,030.00	7,264,950.00	6,600,000.00
780062	Permit licence	50,000.00	50,000.00	33,333.33	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
780072	Measure for water losses	100,000.00	100,000.00	66,666.67	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00
740012	Steytlerville Highmast Lightning	1,504,000.00	1,504,000.00	1,002,666.67	1,504,000.00	1,504,000.00	1,504,000.00	0.00	0.00	0.00
7526	LAND	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
790012	Down Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790022	Steytlerville Housing	0.00	0.00	0.00	0.00	0.00	0.00	4,840,000.00	0.00	0.00
800042	Computer equipment	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	3,000,000.00	3,960,000.00
780080	Steytlerville water Erasmuskloof	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	220,000.00	240,000.00
TOTAL CAPITAL EXPENDITURE		19,374,000.00	19,374,000.00	12,916,000.00	19,374,000.00	19,374,000.00	19,374,000.00	23,305,950.00	26,048,550.00	37,867,400.00
(SURPLUS) / DEFICIT AFTER CAPITAL BUDGET		326,535.00	280,640.50	1,359,762.69	5,241,011.56	241,946	130,200.00	151,600.00		

TARIFF LIST

2012/2013

BUDGET

31 May 2012

BAVIAANS MUNICIPALITY					
PROPOSED TARIFFS WITH EFFECT FROM 1 JULY 2012					
Description	2011/2012		2012/2013		Increase y/y
New Property Rates					
All residential Properties above R 50 000	385	R / year	442.75	R / year	15%
All residential Properties from R 50 001 to R 100 000	420	R / year	483	R / year	15%
Households above R 100 000 - Steytlerville	0.00424	c/R	0.00488	c/R	15%
Households above R 100 000 - Willowmore	0.00424	c/R	0.00488	c/R	15%
Households Rietbron	0.0031	c/R	0.00372	c/R	20%
Business - Steytlerville	0.00545	c/R	0.00627	c/R	15%
Business - Willowmore	0.00545	c/R	0.00627	c/R	15%
Agricultural Property	0.000115	c/R	0.00030	c/R	161%
State property	0.0069	c/R	0.00794	c/R	15%
Business in rural area	0.00242	c/R	0.00632	c/R	161%
Vacant Land	0.0116	c/R	0.01334	c/R	15%
<i>Where a property is used in contravention of the title conditions, zoning or rights allocated, the Business tariff will be applied plus a 25% surcharge</i>					
Refuse Fees					
Refuse Domestic Removal	36.00		50.00		38.9%
Refuse NON-Domestic Removal	36.00		80.00		38.9%
Refuse Rietbron	6.90		9.58		38.9%
<i>Where a property is used in contravention of the title conditions, zoning or rights allocated, the Business tariff will be applied plus a 25% surcharge</i>					
Sewerage Fees					
Septic Tank Removal per removal	125.00		137.50		10%
Sewerage Levy Domestic	28.00		40.00		42.9%
Sewerage Levy NON-Domestic	28.00		190.00		
Sewerage Levy Rietbron	22.78		27.34		20%
Sewerage Clogging	68.00		74.80		10%
Sewerage Schools	165.00		190.00		10%
Sewerage Truck	18.00	Per km	19.80	Per km	10%
<i>Where a property is used in contravention of the title conditions, zoning or rights allocated, the Business tariff will be applied plus a 25% surcharge</i>					
Electricity					
Domestic Credit (BHMM)					
Basic House Hold SHH2, WHH1, WHH2	88.00		105.60		20.00%
Units	0.72		0.86		20.00%
Domestic Pre-Paid (BHPPP)					
Units	0.95		1.14		20.00%
Units Zaaimanshoek	1.03		1.24		20.00%
Small Business Credit Single					
Phase (BBESL) incl. SBES1, SBES2, WKER					
Non Domestic not exceeding > 60 amp					
Basic Small Business	114.00		136.80		20.00%
Units	0.77		0.92		20.00%
Small Business Credit up to 30 amp (BBESM)					
Non Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1)					
Basic Small Business	226.00		271.20		20.00%
Units	0.69		0.83		20.00%
Small Business Credit 60 amp (BBESH)					
Including G>200, G> 800, WBES2					
Basic Small Business	352.00		422.40		20.00%
Units	0.69		0.83		20.00%
Small Business Pre-Paid (BBPP)					
Including BPP2, BPP3					

BAVIAANS MUNICIPALITY				
PROPOSED TARIFFS WITH EFFECT FROM 1 JULY 2012				
Description	2011/2012	2012/2013	Increase v/v	
Units	0.97	1.16	20.00%	
Large Power Users (WKVA)				
Basic monthly maximum demand	90.00	108.00	20.00%	
Energy consumption	0.60	0.72	20.00%	
Street Lights (WSTR)				
Units	0.44	0.53	20.00%	
Call out Fee	116.00	139.20	20.00%	
Connection and Disconnection	142.00	170.40	20.00%	
Connection and Disconnection Non Payment	245.00	294.00	20.00%	
Deposit Households	710.00	852.00	20.00%	
Deposit Business	1 820.00	2 184.00	20.00%	
Deposit Non payment Households	710.00	852.00	20.00%	
Deposit Business Non payment	1 820.00	2 184.00	20.00%	
Testing of meters	128.00	153.60	20.00%	
New connections Actual cost plus 5%				
Tampering with meters	1 900.00	2 280.00	20.00%	
Where a property is used in contravention of the title conditions, zoning or rights allocated, the Business tariff will be applied plus a 25% surcharge				
Water				
Basic Charge - Business, Gov. Dept and Households except indigents	13.30	14.90	12.00%	
Consumption: 0-6kl per kl (only indigent households)	0	0		
Availability Charge Rietbron	13.40	15.01	12.00%	
Consumption Rietbron	2.27	2.54	12.00%	
Consumption: 0-20kl per kl (households)	3.99	4.47	12.00%	
Consumption: 21 - 50kl per kl (households)	4.38	4.91	12.00%	
Consumption: 51 - 80kl per kl (households)	5.05	6.06	20.00%	
Consumption 81 - 999999 per kl (households)	6.06	7.27	20.00%	
Consumption: 0 - 20kl per kl (business, guest houses, garages and hotels)	3.85	4.31	12.00%	
Consumption: 21kl - 50kl per kl (Business, guest houses, garages and hotels)	4.24	4.75	12.00%	
Consumption: 50kl - 99999kl per kl (Business, guest houses, garages and hotels)	4.65	5.21	12.00%	
Consumption: 0kl - 99999kl per kl (government dept and schools)	4.24	4.75	12.00%	
Consumption: Sport Grounds	4.38	4.91	12.00%	
Availability Charge - Empty Stands	17.50	19.60	12.00%	
Connect or disconnections (ordinary)	35.00	39.20	12.00%	
Connect or disconnections (non payment)	87.40	97.89	12.00%	
Deposit (ordinary)	125.50	200.00	59.36%	
Deposit (non payments)	146.40	163.97	12.00%	
Tampering with meters	1 750.00	1 960.00	12.00%	
Where a property is used in contravention of the title conditions, zoning or rights allocated, the Business tariff will be applied plus a 25% surcharge				
Administration (VAT Excluded)				
Standard Building Plan	120.00	132.00	10%	
Building Fees	6.00	6.60	10%	
Building Fees Deposit New Buildings	660.00	726.00	10%	
Building Fees Deposit Alterations	660.00	726.00	10%	
Building Fees Deposit RDP	220.00	242.00	10%	
Building Fees Alteration	180.00	198.00	10%	
Valuation Certificate	120.00	132.00	10%	
Clearance Certificate (Waiting period 3 Days)	120.00	132.00	10%	
Photo Copies	7.00	7.70	10%	
Fax	12.00	13.20	10%	
Cemetary (VAT Excluded)				
Willowmore Town	180.00	198.00	10%	
Steytlerville Town	180.00	198.00	10%	
Rietbron Town	104.54	125.45	20%	

BAVIAANS MUNICIPALITY					
PROPOSED TARIFFS WITH EFFECT FROM 1 JULY 2012					
Description	2011/2012		2012/2013		Increase v/v
Both Towns one grave two persons	240.00		264.00		10%
Point out of grave	120.00		132.00		10%
Rietbron Town	42.89		51.47		20%
Willowmore Township	35.00		38.50		10%
Steytlerville Township	35.00		38.50		10%
Both Townships one grave two persons	50.00		55.00		10%
Point out of grave	15.00		16.50		10%
Commonage - Grazing Fee					
Pound Fee Donkey/Cattle per day	60.00		66.00		10%
Pound Fee Small Stock per day	25.00		27.50		10%
Town Halls					
Functions arrange and related to Municipality	-		-		
Deposit: Functions arrange and related to Municipality	-		-		
Any other functions	1 200.00		1 320.00		10%
Deposit: Any other functions	1 200.00		1 320.00		10%
Political Meetings	1 800.00		1 980.00		10%
Deposit: Political Meetings	1 200.00		1 320.00		10%
Kitchen	600.00		660.00		10%
Deposit: Kitchen	600.00		660.00		10%
No National, Provincial and Schools will be allowed to rent the Town Halls					
Community Halls					
Community Halls: Willowmore	240.00		264.00		10%
Deposit Community Halls Willowmore	300.00		330.00		10%
Community Halls: Steytlerville	240.00		264.00		10%
Deposit Community Halls Steytlerville	300.00		330.00		10%
Municipality and National and Provincial Departments					
Community Halls: Rietbron	53.61		64.33		20%
Deposit Community Halls: Rietbron	133.48		160.18		20%
Town Hall Furniture					
Chairs (per 20 chairs)	50.00		55.00		10%
Tables (per table)	15.00		16.50		10%
Deposit (per 20 chairs)	95.00		104.50		10%
Hawkers					
Hawker licences (Inside)	72.00	Per year	79.20	Per year	10.00%
Hawker licences (Outside)	600.00	Per year	660.00	Per year	10.00%
Rezoning Fees: Deposit	2 420.00		2 662.00		10.00%
Consent use valid for 2 years	110.00		121.00		10.00%
All Tariffs stated above are Exclusive of VAT					
For any other service not included above tariff list, the Municipality will provide a quotation					

The following arrangements are available for defaulting account holders as listed below:

Category	Income Threshold	Description	Repayment period
Indigent	Gross Income 0- Threshold described in the Indigent Policy	(i) Free Basic Services and write off of arrears with first application and after that a maximum repayment of R50 (ii) A Further write off arrears can be allowed where the arrears linked to the a leakage of water and prove can be obtained that the leakage is repaired	
Deferment A	Less than R6000	Makes in an arrangement (in writing) where the consumers pays the current account and Council write off the deferred amount over the repayment period of 12 Months or a minimum of R 100	
Deferment B	6000-12000	Makes in an arrangement (in writing) where the consumer agrees to pay the current account and half of the deferment and the Council write off the other half of the deferred amount over the payment period of 18 Months or a minimum of R 100	
Deferment C	Above 12000	Makes in an arrangement (in writing) to pay current account + all arrears of 12 Months or a minimum of R 100	
Business Deferment	Business	pays current account +pays 50% of arrears immediately and make an arrangement in writing for the remainder over 6 Months	

The Municipal Manager can agree on a settlement offer from an account holder where it seems to be in the best interest of the Municipality. This settlement has to be reported to Council.

Churches, creche, sport clubs, welfare and any other welfare or NGO's will be treated as follows:

- This category of account holder will be allowed to enter into arrangement for the repayment of arrears after (1) the installation of a prepaid meter and payment cost of conversion and the reasses security deposit are paid upfront.
- (2) The property is registered in the name of the the institution, that is the account holder, (3) the property is zoned as above.
- A minimum down payment of 20% plus current account
- A maximum repayment period of 36 months with a minimum instalment of R60 per month plus the current account

	2011/2012	2012/2013
Charges for disconnection or restriction of services (Conventional / credit meters)	R 245.00	R 270.00
Charges for reconnection or reinstatement of services	R 245.00	R 270.00
Charges for Blocking/Unblocking of Pre-paid meter (Reconnection fee payable in cash prior to reconnection)		R 30.00
Charges for Notices of Default	Nil	R 30.00
Penalty Charges for Illegal Connections	R 1 750.00	R 1 750.00
Penalty charges for dishonoured Cheques	R 80.00	R 90.00
Interest on Accounts	Prime + 2%	Prime + 2%

The amount to be deposited shall be determined in the following manner:

Service	Consumer Type	Initial Down Payment	Minimum Amount	Deposit Review after disconnection/restriction of supply
All Municipal Service prepaid included	Town and Domestic Consumer	2,5 average monthly account	R 500.00	3,5 average monthly account
	Town Commercial Consumers	2,5 average monthly account	R 1 150.00	3,5 average monthly account
	Town Industrial Consumer	2,5 average monthly account	R 1 720.00	3,5 average monthly account
	Water All Consumers	2,5 average monthly account or 2,5 x the amount applied for	R 575.00	3,5 average monthly account
Only electricity prepaid plus water meter	Domestic Consumer	2,5 average monthly account	R 230.00	3,5 average monthly account
All services	Sub economy households of the property value R100000 and less and indigent account holders	2,5 average monthly account	NIL	R 230.00

Targeting of Indigent Households - The Municipality's target approach is as follows:

Targeting Approach	Application
Household Income	Threshold determined in terms of the 2 government pension.

BUDGET SCHEDULES

2012/2013

BUDGET



2012-06-07

31 May 2012

EC107 Baviaans - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget +2 2014
Financial Performance										
Property rates	1,338	2,383	(466)	2,090	2,378	2,353	2,353	3,246	3,425	
Service charges	8,670	9,617	11,145	10,339	11,009	10,650	10,650	11,932	12,631	1
Investment revenue	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	
Other own revenue	13,769	25,902	31,741	28,171	31,523	24,607	24,607	28,408	30,391	3
Total Revenue (excluding capital transfers and contributions)	23,777	37,902	42,421	40,600	44,910	37,611	37,611	43,586	46,447	41
Employee costs	9,332	12,560	15,528	17,100	19,581	18,696	18,696	21,271	22,548	2
Remuneration of councillors	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	2,725	4,017	5,701	6,100	7,100	7,326	7,326	8,023	8,504	9
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	11,605	17,439	18,477	16,311	18,029	18,992	18,992	14,434	15,177	15
Total Expenditure	23,662	34,016	39,705	39,512	44,710	45,013	45,013	43,728	46,229	48
Surplus/(Deficit)	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	48
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
Capital expenditure & funds sources										
Capital expenditure	25,737	18,059	11,650	19,374	19,374	19,374	19,374	18,666	16,260	18,1
Transfers recognised - capital	25,537	17,959	8,940	19,374	19,374	19,374	19,374	18,206	15,765	17,1
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	200	100	2,710	-	-	-	-	-	-	
Total sources of capital funds	25,737	18,059	11,650	19,374	19,374	19,374	19,374	18,666	16,260	18,1
Financial position										
Total current assets	20,131	4,555	6,127	6,127	6,127	6,127	6,127	6,127	6,489	6,8
Total non current assets	94,696	33,668	38,216	38,216	38,216	38,216	38,216	38,216	40,471	42,6
Total current liabilities	18,851	12,426	13,494	13,494	13,494	13,494	13,494	13,494	14,291	15,0
Total non current liabilities	95,024	2,345	2,282	2,282	2,282	2,282	2,282	2,282	2,416	2,5
Community wealth/Equity	952	23,452	28,567	28,567	28,567	28,567	28,567	28,567	30,252	31,8
Cash flows										
Net cash from (used) operating	-	(3,621)	4,468	39,701	39,701	39,701	39,701	39,701	42,043	44,2
Net cash from (used) investing	-	2,249	4,554	4,554	4,554	4,554	4,554	4,554	4,822	5,0
Net cash from (used) financing	-	343	(397)	(397)	(397)	(397)	(397)	(397)	(420)	(4,
Cash/cash equivalents at the year end	-	(1,029)	7,596	43,858	43,858	43,858	43,858	43,858	90,304	139,2
Cash backlog/surplus reconciliation										
Cash and investments available	17,938	193	(289)	(289)	(289)	(289)	(289)	(289)	(306)	(3,
Application of cash and investments	18,851	10,479	7,628	7,384	7,930	6,933	6,933	7,774	8,267	8,7
Balance - surplus (shortfall)	(913)	(10,286)	(7,917)	(7,673)	(8,219)	(7,222)	(7,222)	(8,063)	(8,573)	(9,0
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
Revenue - Standard	1									
<i>Governance and administration</i>		13,313	14,149	18,166	24,559	26,669	20,021	25,206	26,986	2
Executive and council		-	-	-	-	-	-	-	-	
Budget and treasury office		13,132	14,142	18,166	24,504	26,589	19,944	25,165	26,943	2
Corporate services		181	7	-	55	81	76	41	43	
<i>Community and public safety</i>		501	645	704	6	8	7	614	650	
Community and social services		4	113	447	6	8	7	2	2	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	612	648	
Housing		-	-	-	-	-	-	-	-	
Health		497	532	257	-	-	-	-	-	
<i>Economic and environmental services</i>		1,215	11,802	12,075	2,362	4,130	3,759	5,686	6,022	1
Planning and development		59	100	65	54	86	-	70	74	
Road transport		1,156	11,702	12,011	2,308	4,044	3,759	5,616	5,948	1
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		8,670	10,796	11,145	13,392	13,983	13,718	11,980	12,682	13
Electricity		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	13
Water		1,856	2,944	2,062	2,673	2,831	3,041	2,392	2,532	13
Waste water management		1,919	2,207	1,049	1,461	1,513	1,418	748	792	13
Waste management		-	-	1,286	1,501	1,540	1,660	778	823	13
<i>Other</i>	4	78	509	331	280	120	106	100	106	
Total Revenue - Standard	2	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	49
Expenditure - Standard										
<i>Governance and administration</i>		9,659	12,847	14,445	13,898	15,340	17,611	13,598	14,247	14
Executive and council		1,605	1,161	1,422	2,415	2,906	1,750	3,974	4,212	14
Budget and treasury office		6,147	8,106	8,670	8,236	8,623	8,771	6,219	6,426	4
Corporate services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	6
<i>Community and public safety</i>		2,306	2,344	2,857	4,324	4,506	2,468	2,917	3,137	3
Community and social services		1,702	1,880	2,275	4,324	4,506	2,468	2,526	2,721	3
Sport and recreation		-	-	-	-	-	-	-	-	2
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	392	415	
Health		604	464	381	-	-	-	-	-	
<i>Economic and environmental services</i>		3,908	8,892	10,156	8,056	9,658	10,814	10,915	11,570	12
Planning and development		498	813	601	868	1,154	655	3,685	3,906	12
Road transport		3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	4
Environmental protection		-	-	-	-	-	-	-	-	8
<i>Trading services</i>		7,276	9,261	11,341	12,218	14,636	13,510	15,641	16,579	17
Electricity		4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	17
Water		1,538	2,446	2,328	2,954	2,664	1,935	2,958	3,135	10
Waste water management		1,571	1,062	1,142	2,725	3,209	1,283	1,558	1,652	3
Waste management		-	-	-	-	-	-	1,500	1,580	1
<i>Other</i>	4	513	672	1,106	916	570	610	656	696	1
Total Expenditure - Standard	3	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	7
Surplus/(Deficit) for the year		115	3,885	2,716	1,088	200	(7,402)	(142)	218	48

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

2012-05-07

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
<i>Municipal governance and administration</i>		13,313	14,149	18,166	24,559	26,669	20,021	25,206	26,566	28,689
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		13,132	14,142	18,166	24,504	26,589	19,044	25,165	26,943	28,643
Corporate services		181	7	-	55	81	76	41	43	46
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		181	7	-	55	81	76	41	43	46
<i>Community and public safety</i>		501	645	704	6	8	7	614	690	685
Community and social services		4	113	447	6	8	7	2	2	2
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		4	5	-	6	8	7	2	2	2
Other Social		-	101	447	-	-	-	-	-	-
Sport and recreation		-	7	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	612	648	683
Police		-	-	-	-	-	-	612	648	683
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		497	532	257	-	-	-	-	-	-
Clinics		497	532	257	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,215	11,882	12,075	2,362	4,130	3,759	5,686	6,022	6,342
Planning and development		59	100	85	54	86	-	70	74	78
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		59	100	85	54	86	-	70	74	78
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		1,156	11,702	12,011	2,308	4,044	3,759	5,616	5,948	6,263
Roads		703	11,222	11,481	-	-	-	2,600	2,753	2,899
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		453	480	630	820	1,040	1,170	3,016	3,194	3,364
Other		-	-	-	1,488	3,004	2,689	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		8,670	10,796	11,145	13,392	13,983	13,718	11,960	12,682	13,318
Electricity		4,895	5,645	6,758	7,757	8,098	7,599	8,082	8,536	8,976
Electricity Distribution		4,895	5,645	6,758	7,757	8,098	7,599	8,082	8,536	8,976
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	2,661
Water Distribution		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	2,661
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,819	2,207	1,049	1,461	1,513	1,418	748	792	825
Sewerage		1,819	2,207	1,049	1,461	1,513	1,418	748	792	825
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	1,286	1,501	1,540	1,660	778	823	856
Solid Waste		-	-	1,286	1,501	1,540	1,660	778	823	856
Other		78	509	331	280	120	106	100	106	112
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		78	509	331	280	120	106	100	106	112
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	23,777	37,901	42,421	40,580	44,910	37,611	43,586	46,447	49,145
Expenditure - Standard										
<i>Municipal governance and administration</i>		9,659	12,847	14,445	13,998	15,340	17,611	13,598	14,247	14,887
Executive and council		1,605	1,161	1,422	2,415	2,906	1,756	3,974	4,212	4,465
Mayor and Council		867	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,053
Municipal Manager		618	90	112	783	1,274	10	2,147	2,276	2,412
Budget and treasury office		6,147	3,106	6,670	8,236	8,623	8,771	6,219	6,426	6,697
Corporate services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3,826
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-

Other Admin	1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3,826
Community and public safety	2,306	2,344	2,657	4,324	4,506	2,468	2,917	3,137	3,316
Community and social services	1,702	1,880	2,275	4,324	4,506	2,468	2,528	2,721	2,875
Libraries and Archives	166	251	349	12	11	600	505	535	567
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care	194	81	24	130	136	58	53	56	60
Aged Care									
Other Community	1,069	1,001	1,417	3,981	4,209	1,262	1,557	1,651	1,750
Other Social	273	547	486	200	150	648	410	479	499
Sport and recreation									
Public safety									
Police							382	415	440
Fire									
Civil Defence							392	415	440
Street Lighting									
Other									
Housing									
Health									
Clinics	604	464	381						
Ambulance	604	464	381						
Other									
Economic and environmental services									
Planning and development	3,908	8,892	10,156	8,056	9,658	10,814	10,915	11,570	12,264
Economic Development/Planning	488	813	601	868	1,164	655	3,685	3,908	4,140
Town Planning/Building enforcement	404	724	411	635	921	386	953	1,010	1,071
Licensing & Regulation	94	80	191	233	233	269	2,732	2,896	3,069
Road transport	3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	8,124
Roads	3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	8,124
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection									
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services									
Electricity	7,276	9,281	11,341	12,218	14,636	13,510	15,641	16,579	17,574
Electricity Distribution	4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10,815
Electricity Generation	4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10,815
Water									
Water Distribution	1,538	2,446	2,328	2,954	2,664	1,935	2,958	3,135	3,323
Water Storage	1,538	2,446	2,328	2,954	2,664	1,935	2,958	3,135	3,323
Waste water management									
Sewerage	1,571	1,062	1,142	2,725	3,209	1,283	1,558	1,652	1,751
Storm Water Management	1,571	1,062	1,142	2,725	3,209	1,283	1,558	1,652	1,751
Public Toilets									
Waste management									
Solid Waste							1,500	1,590	1,685
Other	513	672	1,106	916	570	610	656	696	738
Air Transport									
Abattoirs									
Tourism									
Forestry	513	672	1,106	916	570	610	656	696	738
Markets									
Total Expenditure - Standard	3	23,662	34,016	38,705	38,512	44,710	45,013	43,728	46,229
Surplus/(Deficit) for the year	115	3,885	2,716	1,088	200	(7,402)	(142)	218	266
References									

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

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EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expen Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Y 2014/
Revenue by Vote										
Vote 1 - Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		11,941	14,142	18,166	27,589	29,588	22,320	41	43	2
Vote 4 - Technical Services		10,804	22,118	22,691	11,927	14,125	13,932	25,165	26,943	1
Vote 5 - Community Services		1,032	1,635	1,564	1,056	1,168	1,283	14,650	15,510	
Vote 6 - Corporate Services		-	7	-	28	29	76	3,730	3,951	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	23,777	37,992	42,421	40,600	44,910	37,611	43,586	46,447	49
Expenditure by Vote to be appropriated										
Vote 1 - Council	1	987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2
Vote 2 - Office of the Accounting Officer		618	90	112	783	1,274	10	2,147	2,276	2
Vote 3 - Budget and Treasury Office		6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6
Vote 4 - Technical Services		11,090	18,064	21,301	20,041	24,061	24,055	23,824	25,254	26
Vote 5 - Community Services		2,913	3,105	3,986	5,472	5,309	3,347	6,306	6,728	7
Vote 6 - Corporate Services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	48,8
Surplus/(Deficit) for the year	2	115	3,886	2,716	1,088	200	(7,402)	(142)	218	2
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										

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expend Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Revenue by Vote										
Vote 1 - Council		-	-	-	-	-	-	-	-	-
1.1 - Administration										
Vote 2 - Office of the Accounting Officer		-	-	-	-	-	-	41	43	
2.1 - Administration								41	43	
Vote 3 - Budget and Treasury Office		11,941	14,142	18,166	27,589	29,588	22,320	25,165	26,943	28,6
3.1 - Budget Planning and Implementation										
3.2 - Finance Management		10,603	11,759	18,166	25,499	27,210	19,966	21,919	23,518	25,1
3.3 - Revenue and Debts Management		1,338	2,383		2,090	2,378	2,353	3,246	3,425	3,5
Vote 4 - Technical Services		10,804	22,118	22,691	11,927	14,125	13,932	14,650	15,510	16,2
4.1 - Electricity		6,249	5,645	6,758	6,028	6,391	6,290	8,062	8,536	8,9
4.2 - Water		1,874	2,944	2,052	2,060	2,232	2,509	2,392	2,532	2,6
4.3 - Sewerage/Sanitation		1,919	5,247	2,335	2,297	2,412	2,544	746	792	8
4.4 - Buildings and Estate		59	100	65	54	86		70	74	7
4.5 - Roads and Municipal Works		703	8,182	11,481	1,488	3,004	2,589	2,600	2,753	2,8
4.6 - Refuse Removal								778	823	85
Vote 5 - Community Services		1,032	1,635	1,564	1,056	1,168	1,283	3,730	3,951	4,1
5.1 - Cemetry and Parks		4	5		6	8	7	2	2	
5.2 - Library			108	447						
5.3 - Administration			321	331	230	120	106	100	106	11
5.4 - Tourism		78								
5.5 - Youth Development										
5.6 - Health Services		497	721	257						
5.7 - Traffic		453	480	530	820	1,040	1,170	3,016	3,194	3,3
5.8 - Fire Services								612	648	68
Vote 6 - Corporate Services		-	7	-	28	29	76	-	-	-
6.1 - Administration			7		28	29	76	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expend Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC107 Bavians - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	23,777	37,902	42,421	40,600	44,910	37,611	43,586	46,447	49,111
Expenditure by Vote										
Vote 1 - Council		987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,045
1.1 - Administration		987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,045
Vote 2 - Office of the Accounting Officer		618	90	112	783	1,274	10	2,147	2,276	2,411
2.1 - Administration		618	90	112	783	1,274	10	2,147	2,276	2,411
Vote 3 - Budget and Treasury Office		6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
3.1 - Budget Planning and Implementation										
3.2 - Finance Management		6,002	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
3.3 - Revenue and Debts Management		145								
Vote 4 - Technical Services		11,090	18,064	21,301	20,041	24,061	24,055	23,824	25,254	26,769
4.1 - Electricity		4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10,815
4.2 - Water		1,538	2,446	2,323	2,954	2,664	1,935	2,958	3,135	3,323
4.3 - Sewerage/Sanitation		1,571	1,062	1,143	2,725	3,208	1,283	1,558	1,652	1,751
4.4 - Buildings and Estate		404	724	411	635	921	386	953	1,010	1,071
4.5 - Roads and Municipal Works		3,410	8,079	9,553	7,188	8,504	10,160	7,230	7,664	8,124
4.6 - Refuse Removal								1,500	1,590	1,685

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 5 - Community Services		2,913	3,105	3,986	5,472	5,309	3,347	6,306	6,728	7,000
5.1 - Cemetery and Parks		194	81	24	130	136	58	53	56	56
5.2 - Library		166	251	349	12	11	500	505	535	535
5.3 - Administration		1,069	1,001	1,417	3,981	4,209	1,262	1,557	1,651	1,651
5.4 - Tourism		513	572	1,138	916	570	610	656	696	696
5.5 - Youth Development		273	547	486	200	150	648	410	479	479
5.6 - Health Services		604	464	381						
5.7 - Traffic		94	89	191	233	233	269	2,732	2,896	3,000
5.8 - Fire Services								392	415	415
Vote 6 - Corporate Services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3,609
6.1 - Administration		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3,609
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	48,879
Surplus/(Deficit) for the year	2	115	3,886	2,716	1,088	200	(7,402)	(142)	218	266

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

BUDGET SCHEDULES

2012/2013

BUDGET

✓
2012-05-07

31 May 2012

EC107 Baviaans - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget +2 2014/15
Financial Performance										
Property rates	1,338	2,383	(466)	2,090	2,378	2,353	2,353	3,246	3,425	
Service charges	8,670	9,617	11,145	10,339	11,009	10,650	10,650	11,932	12,631	1
Investment revenue	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	
Other own revenue	13,769	25,902	31,741	28,171	31,523	24,607	24,607	28,408	30,391	3
Total Revenue (excluding capital transfers and contributions)	23,777	37,902	42,421	40,600	44,910	37,611	37,611	43,586	46,447	4
Employee costs	9,332	12,560	15,528	17,100	19,581	18,696	18,696	21,271	22,548	2
Remuneration of councillors	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	
Materials and bulk purchases	2,725	4,017	5,701	6,100	7,100	7,326	7,326	8,023	8,504	9
Transfers and grants	-	-	-	-	-	-	-	-	-	
Other expenditure	11,605	17,439	18,477	16,311	18,029	18,992	18,992	14,434	15,177	15
Total Expenditure	23,662	34,016	39,705	39,512	44,710	45,013	45,013	43,728	46,229	48
Surplus/(Deficit)	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	48
Transfers recognised - capital	-	-	-	-	-	-	-	(142)	218	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
Capital expenditure & funds sources										
Capital expenditure	25,737	18,059	11,650	19,374	19,374	19,374	19,374	18,666	16,260	18,1
Transfers recognised - capital	25,537	17,959	8,940	19,374	19,374	19,374	19,374	18,206	15,785	17,1
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	200	100	2,710	-	-	-	-	460	495	1
Total sources of capital funds	25,737	18,059	11,650	19,374	19,374	19,374	19,374	18,666	16,260	18,1
Financial position										
Total current assets	20,131	4,556	6,127	6,127	6,127	6,127	6,127	6,127	6,489	6,8
Total non current assets	94,696	33,668	38,216	38,216	38,216	38,216	38,216	38,216	40,471	42,6
Total current liabilities	18,851	12,426	13,494	13,494	13,494	13,494	13,494	13,494	14,291	15,0
Total non current liabilities	95,024	2,345	2,282	2,282	2,282	2,282	2,282	2,282	2,416	2,5
Community wealth/Equity	952	23,452	28,567	28,567	28,567	28,567	28,567	28,567	30,252	31,8
Cash flows										
Net cash from (used) operating	-	(3,621)	4,468	39,701	39,701	39,701	39,701	39,701	42,043	44,2
Net cash from (used) investing	-	2,249	4,554	4,554	4,554	4,554	4,554	4,554	4,822	5,0
Net cash from (used) financing	-	343	(397)	(397)	(397)	(397)	(397)	(397)	(420)	(4
Cash/cash equivalents at the year end	-	(1,029)	7,596	43,858	43,858	43,858	43,858	43,858	90,304	139,2
Cash backing/surplus reconciliation										
Cash and investments available	17,938	193	(289)	(289)	(289)	(289)	(289)	(289)	(306)	(32
Application of cash and investments	18,851	10,479	7,628	7,384	7,930	6,933	6,933	7,774	8,287	8,73
Balance - surplus (shortfall)	(913)	(10,286)	(7,917)	(7,673)	(8,219)	(7,222)	(7,222)	(8,063)	(8,573)	(9,05
Asset management										
Asset register summary (W/DV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
Revenue - Standard										
<i>Governance and administration</i>		13,313	14,149	18,166	24,559	26,669	20,021	25,206	26,986	
Executive and council		-	-	-	-	-	-	-	-	2
Budget and treasury office		13,132	14,142	18,166	24,504	26,589	19,944	25,165	26,943	2
Corporate services		181	7	-	55	81	76	41	43	
<i>Community and public safety</i>		501	645	704	6	8	7	514	650	
Community and social services		4	113	447	6	8	7	2	2	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	612	648	
Housing		-	-	-	-	-	-	-	-	
Health		497	532	257	-	-	-	-	-	
<i>Economic and environmental services</i>		1,215	11,802	12,075	2,362	4,130	3,759	5,686	6,022	
Planning and development		59	100	66	54	86	-	70	74	
Road transport		1,156	11,702	12,011	2,308	4,044	3,759	5,616	5,948	
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		8,670	10,796	11,145	13,392	13,983	13,718	11,980	12,662	13
Electricity		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	13
Water		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	13
Waste water management		1,919	2,207	1,049	1,461	1,513	1,418	748	792	13
Waste management		-	-	1,266	1,501	1,540	1,660	778	823	
<i>Other</i>	4	78	599	331	280	120	106	100	106	
Total Revenue - Standard	2	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	46
Expenditure - Standard										
<i>Governance and administration</i>		9,659	12,847	14,445	13,998	15,340	17,611	13,598	14,247	14
Executive and council		1,605	1,161	1,422	2,415	2,906	1,750	3,974	4,212	4
Budget and treasury office		6,147	8,106	8,670	8,236	8,623	8,771	6,219	6,426	6
Corporate services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
<i>Community and public safety</i>		2,306	2,344	2,657	4,324	4,506	2,468	2,917	3,137	3
Community and social services		1,702	1,880	2,275	4,324	4,506	2,468	2,526	2,721	2
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	392	415	
Health		604	464	381	-	-	-	-	-	
<i>Economic and environmental services</i>		3,908	8,892	10,156	8,056	9,658	10,814	10,915	11,570	12
Planning and development		498	813	601	868	1,154	655	3,685	3,906	4
Road transport		3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	8
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		7,276	9,261	11,341	12,218	14,636	13,510	15,641	16,579	17
Electricity		4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10
Water		1,538	2,446	2,328	2,954	2,664	1,935	2,968	3,135	3
Waste water management		1,571	1,062	1,142	2,725	3,209	1,283	1,558	1,652	1
Waste management		-	-	-	-	-	-	1,600	1,590	1
<i>Other</i>	4	513	672	1,106	916	570	610	656	696	7
Total Expenditure - Standard	3	23,662	34,016	39,705	39,512	44,710	45,013	43,728	45,229	48
Surplus/(Deficit) for the year		115	3,885	2,716	1,088	200	(7,402)	(142)	218	2

References

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

2010-05-07

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Municipal governance and administration		13,313	14,149	18,166	24,558	26,669	26,021	25,209	26,986	28,689
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		13,132	14,142	18,166	24,504	26,589	19,944	25,166	26,943	28,643
Corporate services		181	7	-	55	81	76	41	43	46
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		181	7	-	55	81	76	41	43	46
Community and public safety		501	645	704	6	8	7	614	650	685
Community and social services		4	113	447	6	8	7	2	2	2
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		4	5	-	6	6	7	2	2	2
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	101	447	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	612	648	683
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	612	648	683
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		497	532	257	-	-	-	-	-	-
Clinics		497	532	257	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,215	11,802	12,075	2,362	4,130	3,759	5,666	6,022	6,342
Planning and development		59	100	65	54	86	-	70	74	78
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		59	100	65	54	86	-	70	74	78
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		1,156	11,702	12,011	2,308	4,044	3,759	5,616	5,948	6,283
Roads		703	11,222	11,481	-	-	-	2,600	2,753	2,899
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		453	480	530	820	1,040	1,170	3,016	3,194	3,361
Other		-	-	-	1,488	3,004	2,589	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		8,670	10,796	11,145	13,392	13,983	13,718	11,980	12,662	13,318
Electricity		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	8,976
Electricity Distribution		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	8,976
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	2,661
Water Distribution		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	2,661
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,919	2,207	1,049	1,461	1,513	1,418	748	792	825
Sewerage		1,919	2,207	1,049	1,461	1,513	1,418	748	792	825
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	1,286	1,501	1,540	1,660	778	823	856
Solid Waste		-	-	1,286	1,501	1,540	1,660	778	823	856
Other		78	509	331	280	120	106	100	106	112
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		78	509	331	280	120	106	100	106	112
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	49,145
Expenditure - Standard										
Municipal governance and administration		9,659	12,847	14,445	13,998	15,340	17,611	13,598	14,247	14,987
Executive and council		1,605	1,181	1,422	2,415	2,806	1,750	3,974	4,212	4,466
Mayor and Council		987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,053
Municipal Manager		618	90	112	783	1,274	10	2,147	2,276	2,412
Budget and treasury office		6,147	8,106	8,670	6,236	8,623	8,771	6,219	6,426	6,697
Corporate services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,608	3,826
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-

Other Admin	1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3,826
Community and public safety	2,306	2,344	2,857	4,324	4,506	2,468	2,917	3,137	3,316
Community and social services	1,702	1,880	2,275	4,324	4,506	2,468	2,526	2,721	2,875
Libraries and Archives	166	251	349	12	11	500	505	535	567
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care	194	81	24	130	136	58	53	56	60
Aged Care									
Other Community	1,069	1,001	1,417	3,981	4,209	1,262	1,557	1,651	1,750
Other Social	273	547	486	200	150	648	410	479	499
Sport and recreation									
Public safety									
Police							392	415	440
Fire									
Civil Defence							392	415	440
Street Lighting									
Other									
Housing									
Health									
Clinics	604	464	381						
Ambulance	604	464	381						
Other									
Economic and environmental services									
Planning and development	3,908	8,892	10,156	8,056	9,656	10,814	10,915	11,570	12,264
Economic Development/Planning	488	813	601	868	1,154	655	3,685	3,906	4,140
Town Planning/Building enforcement	404	724	411	635	921	386	953	1,010	1,071
Licensing & Regulation	94	80	191	233	233	269	2,732	2,800	3,069
Road transport	3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	8,124
Roads	3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	8,124
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection									
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services									
Electricity	7,276	9,281	11,341	12,218	14,636	13,510	15,641	16,578	17,574
Electricity Distribution	4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10,815
Electricity Generation	4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10,815
Water	1,538	2,446	2,328	2,954	2,664	1,935	2,958	3,135	3,323
Water Distribution	1,538	2,446	2,328	2,954	2,664	1,935	2,958	3,135	3,323
Water Storage									
Waste water management									
Sewerage	1,571	1,062	1,142	2,725	3,209	1,283	1,558	1,652	1,751
Storm Water Management				2,725	3,209	1,283	1,558	1,652	1,751
Public Toilets									
Waste management									
Solid Waste							1,500	1,590	1,685
Other	513	672	1,106	916	570	610	656	696	738
Air Transport									
Abattoirs									
Tourism									
Forestry	513	672	1,106	916	570	610	656	696	738
Markets									
Total Expenditure - Standard	3	23,662	34,016	39,705	39,512	44,710	45,013	43,726	46,229
Surplus/(Deficit) for the year		115	3,885	2,716	1,068	200	(7,402)	(142)	218
References									

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

check oprev balance -1,000
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EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expen Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Y 2014/
Revenue by Vote										
Vote 1 - Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		11,941	14,142	18,166	27,589	29,588	22,320	41	43	
Vote 4 - Technical Services		10,804	22,118	22,691	11,927	14,125	13,932	25,165	26,943	2
Vote 5 - Community Services		1,032	1,635	1,564	1,056	1,168	1,283	14,650	15,510	1
Vote 6 - Corporate Services		-	7	-	28	29	76	3,730	3,951	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	23,777	37,902	42,421	40,600	44,910	37,611	43,586	46,447	49
Expenditure by Vote to be appropriated										
Vote 1 - Council	1	987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2
Vote 2 - Office of the Accounting Officer		618	90	112	783	1,274	10	2,147	2,276	2
Vote 3 - Budget and Treasury Office		6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6
Vote 4 - Technical Services		11,090	18,064	21,301	20,041	24,061	24,055	23,824	25,254	26
Vote 5 - Community Services		2,913	3,105	3,986	5,472	5,309	3,347	6,306	6,728	7
Vote 6 - Corporate Services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	48,8
Surplus/(Deficit) for the year	2	115	3,886	2,716	1,088	200	(7,402)	(142)	218	2
<i>References</i>										

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

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expend Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Revenue by Vote										
Vote 1 - Council	1	-	-	-	-	-	-	-	-	-
1.1 - Administration										
Vote 2 - Office of the Accounting Officer		-	-	-	-	-	-	41	43	
2.1 - Administration								41	43	
Vote 3 - Budget and Treasury Office		11,941	14,142	18,166	27,589	29,588	22,320	25,165	26,943	26,6
3.1 - Budget Planning and implementation										
3.2 - Finance Management		10,603	11,759	18,166	25,499	27,210	19,966	21,919	23,518	25,1
3.3 - Revenue and Debts Management		1,338	2,383		2,090	2,378	2,353	3,246	3,425	3,5
Vote 4 - Technical Services		10,804	22,118	22,691	11,927	14,125	13,932	14,650	15,510	16,2
4.1 - Electricity		6,249	5,645	6,758	6,028	6,391	6,290	8,062	8,536	8,9
4.2 - Water		1,874	2,944	2,052	2,060	2,232	2,509	2,392	2,532	2,6
4.3 - Sewerage/Sanitation		1,919	5,247	2,335	2,297	2,412	2,544	748	792	8
4.4 - Buildings and Estate		69	100	65	54	86		70	74	7
4.5 - Roads and Municipal Works		703	8,182	11,481	1,488	3,004	2,589	2,600	2,753	2,8
4.6 - Refuse Removal								778	823	8
Vote 5 - Community Services		1,032	1,635	1,564	1,056	1,168	1,283	3,730	3,951	4,1
5.1 - Cemetery and Parks		4	5		6	8	7	2	2	
5.2 - Library										
5.3 - Administration			108	447						
5.4 - Tourism		78	321	331	230	120	106	100	106	11
5.5 - Youth Development										
5.6 - Health Services		497	721	257						
5.7 - Traffic		453	480	530	820	1,040	1,170	3,016	3,194	3,3
5.8 - Fire Services								612	648	6
Vote 6 - Corporate Services		-	7	-	28	29	76	-	-	-
6.1 - Administration			7		28	29	76	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expend Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC107 Bavians - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	23,777	37,902	42,421	40,600	44,910	37,611	43,566	46,447	49,111
Expenditure by Vote	1									
Vote 1 - Council		987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,045
1.1 - Administration		987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,045
Vote 2 - Office of the Accounting Officer		618	90	112	783	1,274	10	2,147	2,276	2,411
2.1 - Administration		618	90	112	783	1,274	10	2,147	2,276	2,411
Vote 3 - Budget and Treasury Office		6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
3.1 - Budget Planning and Implementation										
3.2 - Finance Management		6,002	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
3.3 - Revenue and Debts Management		145								
Vote 4 - Technical Services		11,090	18,064	21,301	20,041	24,061	24,055	23,824	25,254	26,769
4.1 - Electricity		4,167	5,753	7,870	6,539	8,764	10,293	9,626	10,203	10,815
4.2 - Water		1,538	2,446	2,323	2,954	2,664	1,935	2,958	3,135	3,323
4.3 - Sewerage/Sanitation		1,571	1,062	1,143	2,725	3,209	1,283	1,558	1,652	1,751
4.4 - Buildings and Estate		404	724	411	635	921	386	953	1,010	1,071
4.5 - Roads and Municipal Works		3,410	8,079	9,553	7,188	8,504	10,160	7,230	7,664	8,124
4.6 - Refuse Removal								1,500	1,590	1,685

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
Vote 5 - Community Services		2,913	3,105	3,986	5,472	5,309	3,347	6,306	6,728	7
5.1 - Cemetery and Parks		194	81	24	130	136	58	53	56	
5.2 - Library		166	251	349	12	11	500	505	535	
5.3 - Administration		1,069	1,001	1,417	3,981	4,209	1,262	1,557	1,651	1
5.4 - Tourism		513	672	1,138	916	570	610	656	696	
5.5 - Youth Development		273	547	486	200	150	648	410	479	
5.6 - Health Services		604	464	381						
5.7 - Traffic		94	89	191	233	233	269	2,732	2,896	3
5.8 - Fire Services								392	415	
Vote 6 - Corporate Services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
6.1 - Administration		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	48,879
Surplus/(Deficit) for the year	2	115	3,886	2,716	1,088	200	(7,402)	(142)	218	266
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

BUDGET SCHEDULES

2012/2013

BUDGET

✓
2012-05-07

31 May 2012

EC107 Baviaans - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget +2 2014/15
Financial Performance										
Property rates	1,338	2,383	(466)	2,090	2,378	2,353	2,353	3,246	3,425	
Service charges	8,670	9,617	11,145	10,339	11,009	10,650	10,650	11,932	12,631	1
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	13,769	25,902	31,741	28,171	31,523	24,607	24,607	28,408	30,391	3
Total Revenue (excluding capital transfers and contributions)	23,777	37,902	42,421	40,600	44,910	37,611	37,611	43,586	46,447	4
Employee costs	9,332	12,560	15,528	17,100	19,581	18,696	18,696	21,271	22,548	2
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2,725	4,017	5,701	6,100	7,100	7,326	7,326	8,023	8,504	9
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	11,605	17,439	18,477	16,311	18,029	18,992	18,992	14,434	15,177	15
Total Expenditure	23,662	34,016	39,705	39,512	44,710	45,013	45,013	43,728	46,229	48
Surplus/(Deficit)	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	48
Transfers recognised - capital	-	-	-	-	-	-	-	(142)	218	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
Capital expenditure & funds sources										
Capital expenditure	25,737	18,059	11,650	19,374	19,374	19,374	19,374	18,666	16,260	18,1
Transfers recognised - capital	25,537	17,959	8,940	19,374	19,374	19,374	19,374	18,206	15,785	17,1
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	200	100	2,710	-	-	-	-	460	495	4
Total sources of capital funds	25,737	18,059	11,650	19,374	19,374	19,374	19,374	18,666	16,260	18,1
Financial position										
Total current assets	20,131	4,556	6,127	6,127	6,127	6,127	6,127	6,127	6,489	6,8
Total non current assets	94,696	33,668	38,216	38,216	38,216	38,216	38,216	38,216	40,471	42,6
Total current liabilities	18,851	12,426	13,494	13,494	13,494	13,494	13,494	13,494	14,291	15,0
Total non current liabilities	95,024	2,345	2,282	2,282	2,282	2,282	2,282	2,282	2,416	2,5
Community wealth/Equity	952	23,452	28,567	28,567	28,567	28,567	28,567	28,567	30,252	31,8
Cash flows										
Net cash from (used) operating	-	(3,621)	4,468	39,701	39,701	39,701	39,701	39,701	42,043	44,2
Net cash from (used) investing	-	2,249	4,554	4,554	4,554	4,554	4,554	4,554	4,822	5,0
Net cash from (used) financing	-	343	(397)	(397)	(397)	(397)	(397)	(397)	(420)	(4
Cash/cash equivalents at the year end	-	(1,029)	7,596	43,858	43,858	43,858	43,858	43,858	90,304	139,2
Cash backing/surplus reconciliation										
Cash and investments available	17,938	193	(289)	(289)	(289)	(289)	(289)	(289)	(306)	(32
Application of cash and investments	18,851	10,479	7,628	7,384	7,930	6,933	6,933	7,774	8,287	8,73
Balance - surplus (shortfall)	(913)	(10,286)	(7,917)	(7,673)	(8,219)	(7,222)	(7,222)	(8,063)	(8,573)	(9,05
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
Revenue - Standard										
<i>Governance and administration</i>		13,313	14,149	18,166	24,559	26,669	20,021	25,206	26,986	2
Executive and council		-	-	-	-	-	-	-	-	
Budget and treasury office		13,132	14,142	18,166	24,504	26,589	19,944	25,165	26,943	2
Corporate services		181	7	-	55	81	76	41	43	
<i>Community and public safety</i>		501	645	704	6	8	7	514	650	
Community and social services		4	113	447	6	8	7	2	2	
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	612	648	
Housing		-	-	-	-	-	-	-	-	
Health		497	532	257	-	-	-	-	-	
<i>Economic and environmental services</i>		1,215	11,802	12,075	2,362	4,130	3,759	5,686	6,022	
Planning and development		59	100	66	54	86	-	70	74	
Road transport		1,156	11,702	12,011	2,308	4,044	3,759	5,616	5,948	
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		8,670	10,796	11,145	13,392	13,983	13,718	11,980	12,662	13
Electricity		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	13
Water		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	13
Waste water management		1,919	2,207	1,049	1,461	1,513	1,418	748	792	13
Waste management		-	-	1,266	1,501	1,540	1,660	778	823	
Other	4	78	599	331	280	120	106	100	106	
Total Revenue - Standard	2	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	48
Expenditure - Standard										
<i>Governance and administration</i>		9,659	12,847	14,445	13,998	15,340	17,611	13,598	14,247	14
Executive and council		1,605	1,161	1,422	2,415	2,906	1,750	3,974	4,212	4
Budget and treasury office		6,147	8,106	8,670	8,236	8,623	8,771	6,219	6,426	6
Corporate services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
<i>Community and public safety</i>		2,306	2,344	2,657	4,324	4,506	2,468	2,917	3,137	3
Community and social services		1,702	1,880	2,275	4,324	4,506	2,468	2,526	2,721	2
Sport and recreation		-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	392	415	
Health		604	464	381	-	-	-	-	-	
<i>Economic and environmental services</i>		3,908	8,892	10,156	8,056	9,658	10,814	10,915	11,570	12
Planning and development		498	813	601	868	1,154	655	3,685	3,906	4
Road transport		3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	8
Environmental protection		-	-	-	-	-	-	-	-	
<i>Trading services</i>		7,276	9,261	11,341	12,218	14,636	13,510	15,641	16,579	17
Electricity		4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10
Water		1,538	2,446	2,328	2,954	2,664	1,935	2,968	3,135	3
Waste water management		1,571	1,062	1,142	2,725	3,209	1,283	1,558	1,652	1
Waste management		-	-	-	-	-	-	1,600	1,590	1
Other	4	513	672	1,106	916	570	610	656	696	7
Total Expenditure - Standard	3	23,662	34,016	39,705	39,512	44,710	45,013	43,728	45,229	48
Surplus/(Deficit) for the year		115	3,885	2,716	1,088	200	(7,402)	(142)	218	2

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

2010-05-07

EC107 Baviaans - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Municipal governance and administration		13,313	14,149	18,166	24,558	26,669	26,021	25,209	26,986	28,689
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-
Budget and treasury office		13,132	14,142	18,166	24,504	26,589	19,944	25,166	26,943	28,643
Corporate services		181	7	-	55	81	76	41	43	46
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		181	7	-	55	81	76	41	43	46
Community and public safety		501	645	704	6	8	7	614	650	685
Community and social services		4	113	447	6	8	7	2	2	2
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		4	5	-	6	8	7	2	2	2
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	101	447	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	612	648	683
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	612	648	683
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		497	532	257	-	-	-	-	-	-
Clinics		497	532	257	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,215	11,802	12,075	2,362	4,130	3,759	5,666	6,022	6,342
Planning and development		59	100	65	54	86	-	70	74	78
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		59	100	65	54	86	-	70	74	78
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		1,156	11,702	12,011	2,308	4,044	3,759	5,616	5,948	6,283
Roads		703	11,222	11,481	-	-	-	2,600	2,753	2,899
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		453	480	530	820	1,040	1,170	3,016	3,194	3,361
Other		-	-	-	1,488	3,004	2,589	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		8,670	10,796	11,145	13,392	13,983	13,718	11,980	12,662	13,318
Electricity		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	8,976
Electricity Distribution		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	8,976
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	2,661
Water Distribution		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	2,661
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		1,919	2,207	1,049	1,461	1,513	1,418	748	792	825
Sewerage		1,919	2,207	1,049	1,461	1,513	1,418	748	792	825
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	1,286	1,501	1,540	1,660	778	823	856
Solid Waste		-	-	1,286	1,501	1,540	1,660	778	823	856
Other		78	509	331	280	120	106	100	106	112
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		78	509	331	280	120	106	100	106	112
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	49,145
Expenditure - Standard										
Municipal governance and administration		9,659	12,847	14,445	13,998	15,340	17,611	13,598	14,247	14,987
Executive and council		1,605	1,181	1,422	2,415	2,806	1,750	3,974	4,212	4,466
Mayor and Council		987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,053
Municipal Manager		618	90	112	783	1,274	10	2,147	2,276	2,412
Budget and treasury office		6,147	8,106	8,670	6,236	8,623	8,771	6,219	6,426	6,697
Corporate services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,608	3,826
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-

Other Admin	1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3,826
Community and public safety	2,306	2,344	2,857	4,324	4,506	2,468	2,917	3,137	3,316
Community and social services	1,702	1,880	2,275	4,324	4,506	2,468	2,526	2,721	2,875
Libraries and Archives	166	251	349	12	11	500	505	535	567
Museums & Art Galleries etc									
Community halls and Facilities									
Cemeteries & Crematoriums									
Child Care	194	81	24	130	136	58	53	56	60
Aged Care									
Other Community	1,069	1,001	1,417	3,981	4,209	1,262	1,557	1,651	1,750
Other Social	273	547	486	200	150	648	410	479	499
Sport and recreation									
Public safety									
Police							392	415	440
Fire									
Civil Defence							392	415	440
Street Lighting									
Other									
Housing									
Health									
Clinics	604	464	381						
Ambulance	604	464	381						
Other									
Economic and environmental services									
Planning and development	3,908	8,892	10,156	8,056	9,656	10,814	10,915	11,570	12,264
Economic Development/Planning	488	813	601	888	1,154	655	3,685	3,906	4,140
Town Planning/Building enforcement	404	724	411	635	921	386	953	1,010	1,071
Licensing & Regulation	94	80	191	233	233	269	2,732	2,800	3,069
Road transport	3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	8,124
Roads	3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	8,124
Public Buses									
Parking Garages									
Vehicle Licensing and Testing									
Other									
Environmental protection									
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services									
Electricity	7,276	9,281	11,341	12,218	14,636	13,510	15,641	16,578	17,574
Electricity Distribution	4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10,815
Electricity Generation	4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	10,815
Water	1,538	2,446	2,328	2,954	2,664	1,935	2,958	3,135	3,323
Water Distribution	1,538	2,446	2,328	2,954	2,664	1,935	2,958	3,135	3,323
Water Storage									
Waste water management									
Sewerage	1,571	1,062	1,142	2,725	3,209	1,283	1,558	1,652	1,751
Storm Water Management				2,725	3,209	1,283	1,558	1,652	1,751
Public Toilets									
Waste management									
Solid Waste							1,500	1,590	1,685
Other	513	672	1,106	916	570	610	656	696	738
Air Transport									
Abattoirs									
Tourism									
Forestry	513	672	1,106	916	570	610	656	696	738
Markets									
Total Expenditure - Standard	3	23,662	34,016	39,705	39,512	44,710	45,013	43,726	46,229
Surplus/(Deficit) for the year		115	3,885	2,716	1,068	200	(7,402)	(142)	218
References									

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

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EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expen Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Y 2014/
Revenue by Vote										
Vote 1 - Council	1	-	-	-	-	-	-	-	-	-
Vote 2 - Office of the Accounting Officer		-	-	-	-	-	-	-	-	-
Vote 3 - Budget and Treasury Office		11,941	14,142	18,166	27,589	29,588	22,320	41	43	
Vote 4 - Technical Services		10,804	22,118	22,691	11,927	14,125	13,932	25,165	26,943	2
Vote 5 - Community Services		1,032	1,635	1,564	1,056	1,168	1,283	14,650	15,510	1
Vote 6 - Corporate Services		-	7	-	-	-	-	3,730	3,951	
Vote 7 - [NAME OF VOTE 7]		-	-	-	28	29	76	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	23,777	37,902	42,421	40,600	44,910	37,611	43,586	46,447	49
Expenditure by Vote to be appropriated										
Vote 1 - Council	1	987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2
Vote 2 - Office of the Accounting Officer		618	90	112	783	1,274	10	2,147	2,276	2
Vote 3 - Budget and Treasury Office		6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6
Vote 4 - Technical Services		11,090	18,064	21,301	20,041	24,061	24,055	23,824	25,254	26
Vote 5 - Community Services		2,913	3,105	3,986	5,472	5,309	3,347	6,306	6,728	7
Vote 6 - Corporate Services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	48,8
Surplus/(Deficit) for the year	2	115	3,886	2,716	1,088	200	(7,402)	(142)	218	2
<i>References</i>										
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										

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expend Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
Revenue by Vote										
Vote 1 - Council	1	-	-	-	-	-	-	-	-	-
1.1 - Administration										
Vote 2 - Office of the Accounting Officer		-	-	-	-	-	-	41	43	
2.1 - Administration								41	43	
Vote 3 - Budget and Treasury Office		11,941	14,142	18,166	27,589	29,588	22,320	25,165	26,943	26,6
3.1 - Budget Planning and implementation										
3.2 - Finance Management		10,603	11,759	18,166	25,499	27,210	19,966	21,919	23,518	25,1
3.3 - Revenue and Debts Management		1,338	2,383		2,090	2,378	2,353	3,246	3,425	3,5
Vote 4 - Technical Services		10,804	22,118	22,691	11,927	14,125	13,932	14,650	15,510	16,2
4.1 - Electricity		6,249	5,645	6,758	6,028	6,391	6,290	8,062	8,536	8,9
4.2 - Water		1,874	2,944	2,052	2,060	2,232	2,509	2,392	2,532	2,6
4.3 - Sewerage/Sanitation		1,919	5,247	2,335	2,297	2,412	2,544	748	792	8
4.4 - Buildings and Estate		69	100	65	54	86		70	74	7
4.5 - Roads and Municipal Works		703	8,182	11,481	1,488	3,004	2,589	2,600	2,753	2,8
4.6 - Refuse Removal								778	823	8
Vote 5 - Community Services		1,032	1,635	1,564	1,056	1,168	1,283	3,730	3,951	4,1
5.1 - Cemetery and Parks		4	5		6	8	7	2	2	
5.2 - Library										
5.3 - Administration			108	447						
5.4 - Tourism		78	321	331	230	120	106	100	106	11
5.5 - Youth Development										
5.6 - Health Services		497	721	257						
5.7 - Traffic		453	480	530	820	1,040	1,170	3,016	3,194	3,3
5.8 - Fire Services								612	648	6
Vote 6 - Corporate Services		-	7	-	28	29	76	-	-	-
6.1 - Administration			7		28	29	76	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]										

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expend Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC107 Bavians - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	23,777	37,902	42,421	40,600	44,910	37,611	43,566	46,447	49,111
Expenditure by Vote	1									
Vote 1 - Council		987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,045
1.1 - Administration		987	1,071	1,310	1,632	1,632	1,741	1,827	1,936	2,045
Vote 2 - Office of the Accounting Officer		618	90	112	783	1,274	10	2,147	2,276	2,411
2.1 - Administration		618	90	112	783	1,274	10	2,147	2,276	2,411
Vote 3 - Budget and Treasury Office		6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
3.1 - Budget Planning and Implementation										
3.2 - Finance Management		6,002	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
3.3 - Revenue and Debts Management		145								
Vote 4 - Technical Services		11,090	18,064	21,301	20,041	24,061	24,055	23,824	25,254	26,769
4.1 - Electricity		4,167	5,753	7,870	6,539	8,764	10,293	9,626	10,203	10,815
4.2 - Water		1,538	2,446	2,323	2,954	2,664	1,935	2,958	3,135	3,323
4.3 - Sewerage/Sanitation		1,571	1,062	1,143	2,725	3,209	1,283	1,558	1,652	1,751
4.4 - Buildings and Estate		404	724	411	635	921	386	953	1,010	1,071
4.5 - Roads and Municipal Works		3,410	8,079	9,553	7,188	8,504	10,160	7,230	7,664	8,124
4.6 - Refuse Removal								1,500	1,590	1,685

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
Vote 5 - Community Services		2,913	3,105	3,986	5,472	5,309	3,347	6,306	6,728	7
5.1 - Cemetery and Parks		194	81	24	130	136	58	53	56	
5.2 - Library		166	251	349	12	11	500	505	535	
5.3 - Administration		1,069	1,001	1,417	3,981	4,209	1,262	1,557	1,651	1
5.4 - Tourism		513	672	1,138	916	570	610	666	696	
5.5 - Youth Development		273	547	486	200	150	648	410	479	
5.6 - Health Services		604	464	381						
5.7 - Traffic		94	89	191	233	233	269	2,732	2,896	3
5.8 - Fire Services								392	415	
Vote 6 - Corporate Services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
6.1 - Administration		1,907	3,580	4,353	3,347	3,811	7,090	3,405	3,609	3
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

EC107 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
R thousand										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	48,879
Surplus/(Deficit) for the year	2	115	3,886	2,716	1,088	200	(7,402)	(142)	218	266
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

EC107 Baviaans - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	1,338	2,383	(466)	2,090	2,378	2,353	2,353	3,246	3,425	
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	4,895	5,602	6,758	5,982	6,365	6,253	6,253	8,014	8,485	
Service charges - water revenue	2	1,856	1,808	2,052	2,060	2,232	2,509	2,509	2,392	2,532	
Service charges - sanitation revenue	2	1,919	939	1,049	1,133	1,196	1,070	1,070	748	792	
Service charges - refuse revenue	2	-	1,268	1,286	1,164	1,216	818	818	778	823	
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational											
Other revenue	2	13,769	25,902	31,741	28,171	31,523	24,607	24,607	28,408	30,391	32
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		23,777	37,902	42,421	40,690	44,910	37,611	37,611	43,586	46,447	49
Expenditure By Type											
Employee related costs	2	9,332	12,560	15,528	17,100	19,581	18,696	18,696	21,271	22,548	23
Remuneration of councillors											
Debt impairment	3	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	
Finance charges											
Bulk purchases	2	2,725	4,017	5,701	6,100	7,100	7,326	7,326	8,023	8,504	9
Other materials	8	-	-	-	-	-	-	-	-	-	
Contracted services											
Transfers and grants											
Other expenditure	4, 5	11,605	17,439	18,477	16,311	18,029	18,992	18,992	14,434	15,177	15
Loss on disposal of PPE											
Total Expenditure		23,662	34,916	39,705	39,512	44,710	45,013	45,013	43,728	46,229	48
Surplus/(Deficit)											
Transfers recognised - capital	6	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
Contributions recognised - capital											
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	2
Taxation											
Surplus/(Deficit) after taxation		115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	2
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	2
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	2

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

EC107 Baviaans - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expense Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Y 2014/15
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	1,338	2,383	2,955	2,695	3,011	2,848	2,848	16,099	17,049	
less Revenue Foregone				3,421	605	633	494	494	12,853	13,625	
Net Property Rates		1,338	2,383	(466)	2,090	2,378	2,353	2,353	3,246	3,425	
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	4,895	5,602	6,758	7,715	8,058	7,568	7,568	9,670	10,240	1
less Revenue Foregone					1,733	1,693	1,314	1,314	1,666	1,755	
Net Service charges - electricity revenue		4,895	5,602	6,758	5,982	6,365	6,253	6,253	8,004	8,485	
Service charges - water revenue											
Total Service charges - water revenue	6	1,856	1,808	2,052	2,657	2,825	3,036	3,036	3,164	3,351	
less Revenue Foregone					597	593	527	527	772	819	
Net Service charges - water revenue		1,856	1,808	2,052	2,060	2,232	2,509	2,509	2,392	2,532	2
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		1,919	939	1,049	1,461	1,513	1,317	1,317	1,876	1,987	
less Revenue Foregone					328	318	246	246	1,728	1,196	
Net Service charges - sanitation revenue		1,919	939	1,049	1,133	1,196	1,070	1,070	748	792	
Service charges - refuse revenue											
Total refuse removal revenue			1,268	1,286	1,501	1,540	1,107	1,107	2,188	2,318	2
Total landfill revenue											
less Revenue Foregone					337	324	288	288	1,410	1,495	1
Net Service charges - refuse revenue		-	1,268	1,286	1,164	1,216	818	818	778	823	
Other Revenue by source											
Other Revenue		13,769	25,902	16,715	8,116	9,550	1,754	1,754	3,303	3,498	3
Rental of Assets				65	54	86			70	74	
Interest on Current Account					50	150	31	31	80	85	
Interest and Surcharge				351	200	250	205	205	100	106	
Traffic Fines				12	10	20	18	18	20	21	
Vehicle Licensing				518	760	1,000	1,132	1,132	2,976	3,152	3
Vehicle Testing					50	20	20	20	20	21	
Project Management Unit					522	522	807	807	600	635	
MSG				737	790	790	790	790	800	847	
EPWP Wages					966	2,482	1,782	1,782	2,000	2,118	2
Finance Management Grant				1,250	1,500	1,500	1,500	1,500	1,250	1,324	1
Equitable Share	3			12,094	15,153	15,153	15,568	15,568	17,189	18,509	19
Total 'Other' Revenue	1	13,769	25,902	31,741	28,171	31,523	24,607	24,607	28,408	30,391	32
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	9,332	10,102	12,088	13,006	14,621	15,005	15,005	16,549	17,542	18
Pension and UIF Contributions			1,064	1,159	1,759	2,189	1,178	1,178	1,578	1,673	1,7
Medical Aid Contributions				583	605	841	622	622	781	827	8
Overtime			286	334	276	276	485	485	400	424	4
Performance Bonus			394	605	780	978	736	736	970	1,028	1,0
Motor Vehicle Allowance			180	251	326	326	320	320	658	697	7
Cellphone Allowance				62	140	140	78	78	151	160	1
Housing Allowances			238	26	31	34	24	24	31	32	3
Other benefits and allowances					202	177	248	248	165	164	17
Payments in lieu of leave			74	171							
Long service awards				222	46						
Post-retirement benefit obligations	4			46							
sub-total	5	9,332	12,560	15,528	17,100	19,581	18,696	18,696	21,271	22,548	23
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	9,332	12,560	15,528	17,100	19,581	18,696	18,696	21,271	22,548	23
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment											
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1										
Bulk purchases											
Electricity Bulk Purchases		2,725	4,017	5,701	6,100	7,100	7,326	7,326	8,023	8,504	9,015
Water Bulk Purchases											

EC107 Baviaans - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Council											
Vote 2 - Office of the Accounting Officer											
Vote 3 - Budget and Treasury Office											
Vote 4 - Technical Services											
Vote 5 - Community Services											
Vote 6 - Corporate Services											
Vote 7 - [NAME OF VOTE 7]											
Vote 8 - [NAME OF VOTE 8]											
Vote 9 - [NAME OF VOTE 9]											
Vote 10 - [NAME OF VOTE 10]											
Vote 11 - [NAME OF VOTE 11]											
Vote 12 - [NAME OF VOTE 12]											
Vote 13 - [NAME OF VOTE 13]											
Vote 14 - [NAME OF VOTE 14]											
Vote 15 - [NAME OF VOTE 15]											
Capital multi-year expenditure sub-total	7										
Single-year expenditure to be appropriated	2										
Vote 1 - Council											
Vote 2 - Office of the Accounting Officer											
Vote 3 - Budget and Treasury Office		3,384	1,816								
Vote 4 - Technical Services		17,849	13,779	11,350	19,374	19,374	19,374	19,374	18,326	13,040	240
Vote 5 - Community Services		4,504	2,464	300					4,940	3,000	3,960
Vote 6 - Corporate Services											
Vote 7 - [NAME OF VOTE 7]											
Vote 8 - [NAME OF VOTE 8]											
Vote 9 - [NAME OF VOTE 9]											
Vote 10 - [NAME OF VOTE 10]											
Vote 11 - [NAME OF VOTE 11]											
Vote 12 - [NAME OF VOTE 12]											
Vote 13 - [NAME OF VOTE 13]											
Vote 14 - [NAME OF VOTE 14]											
Vote 15 - [NAME OF VOTE 15]											
Capital single-year expenditure sub-total		25,737	18,059	11,650	19,374	19,374	19,374	19,374	23,306	16,260	18,092
Total Capital Expenditure - Vote		25,737	18,059	11,650	19,374	19,374	19,374	19,374	23,306	16,260	18,092
Capital Expenditure - Standard											
Governance and administration		3,384	1,816						40	220	240
Executive and council											
Budget and treasury office		3,384	1,816								
Corporate services									40	220	240
Community and public safety		4,504	2,464	300					4,940	3,000	3,960
Community and social services		4,504		300							
Sport and recreation		200	2,464								
Public safety											
Housing											
Health									4,940	3,000	3,960
Economic and environmental services		5,985		8,659	8,429	8,429	8,429	8,429	4,060	3,275	3,292
Planning and development											
Road transport		5,985		8,659	8,429	8,429	8,429	8,429	60	275	292
Environmental protection									4,000	3,000	3,000
Trading services		11,864	13,779	2,691	10,945	10,945	10,945	10,945	14,266	9,765	10,600
Electricity		2,250	8,748	1,966							
Water		6,614	4,431	575	1,954	1,954	1,954	1,954	450		
Waste water management					8,991	8,991	8,991	8,991	11,045	7,265	6,600
Waste management		3,000	2,600	150					2,771	2,500	1,500
Other											
Total Capital Expenditure - Standard	3	25,737	18,059	11,650	19,374	19,374	19,374	19,374	23,306	16,260	18,092
Funded by:											
National Government		22,153	16,143	8,940	19,374	19,374	19,374	19,374	23,206	15,765	17,560
Provincial Government		3,384	1,816								
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	25,537	17,959	8,940	19,374	19,374	19,374	19,374	23,206	15,765	17,560
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		200	100	2,710					100	495	532
Total Capital Funding	7	25,737	18,059	11,650	19,374	19,374	19,374	19,374	23,306	16,260	18,092

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.

Capital expenditure - Municipal Vote
 Single-year expenditure appropriation

2

Vote 1 - Council											
1.1 - Administration											
Vote 2 - Office of the Accounting Officer											
2.1 - Administration											
Vote 3 - Budget and Treasury Office											
3.1 - Budget Planning and Implementation	3,384	1,816	-	-	-	-	-	40	220	24	
3.2 - Finance Management	3,384	1,816						40	220	24	
3.3 - Revenue and Debts Management											
Vote 4 - Technical Services	17,849	13,779	11,350	19,374	19,374	19,374	19,374	18,326	13,040	13,891	
4.1 - Electricity	2,250	6,748	1,966					450			
4.2 - Water	6,614	4,431	575	1,954	1,954	1,954	1,954	11,045	7,265	6,600	
4.3 - Sewerage/Sanitation	3,000	2,600	150	8,991	8,991	8,991	8,991	2,771	2,500	4,000	
4.4 - Buildings and Estate								60	275	292	
4.5 - Roads and Municipal Works	5,985		8,659	8,429	8,429	8,429	8,429	4,000	3,000	3,000	
Vote 5 - Community Services	4,594	2,464	300								
5.1 - Cemetery and Parks	200	2,464						4,940	3,000	3,960	
5.2 - Library											
5.3 - Administration	4,304		300								
5.4 - Tourism											
5.5 - Youth Development											
5.6 - Health Services											
5.7 - Traffic											
Vote 6 - Corporate Services											
6.1 - Administration											
Vote 7 - [NAME OF VOTE 7]											
7.1 - [Name of sub-vote]											
Vote 8 - [NAME OF VOTE 8]											
8.1 - [Name of sub-vote]											

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]

15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	25,737	18,059	11,650	19,374	19,374	19,374	19,374	23,306	16,260	18,059
Total Capital Expenditure	25,737	18,059	11,650	19,374	19,374	19,374	19,374	23,306	16,260	18,059

EC107 Bavians - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expense Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year 2014/15
ASSETS											
Current assets											
Cash											
Call investment deposits	1	17,938	193	-	-	-	-	-	-	-	-
Consumer debtors	1	130	2,546	2,970	2,970	2,970	2,970	2,970	2,970	3,145	
Other debtors		2,063		2,943	2,943	2,943	2,943	2,943	2,943	3,116	
Current portion of long-term receivables			1,803	195	195	195	195	195	195	206	
Inventory	2		13	20	20	20	20	20	20	21	
Total current assets		20,131	4,555	6,127	6,127	6,127	6,127	6,127	6,127	6,489	
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	94,696	33,668	38,216	38,216	38,216	38,216	38,216	38,216	40,471	
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		94,696	33,668	38,216	38,216	38,216	38,216	38,216	38,216	40,471	
TOTAL ASSETS		114,827	38,223	44,343	44,343	44,343	44,343	44,343	44,343	46,959	
LIABILITIES											
Current liabilities											
Bank overdraft	1			289	289	289	289	289	289	306	
Borrowing	4										
Consumer deposits				137	137	137	137	137	137	145	
Trade and other payables	4	18,851	12,426	13,068	13,068	13,068	13,068	13,068	13,068	13,839	
Provisions											
Total current liabilities		18,851	12,426	13,494	13,494	13,494	13,494	13,494	13,494	14,291	
Non current liabilities											
Borrowing		94,664	1,943	1,859	1,859	1,859	1,859	1,859	1,859	1,968	
Provisions		360	402	423	423	423	423	423	423	448	
Total non current liabilities		95,024	2,345	2,282	2,282	2,282	2,282	2,282	2,282	2,416	
TOTAL LIABILITIES		113,875	14,771	15,776	15,776	15,776	15,776	15,776	15,776	16,707	
NET ASSETS	5	952	23,452	28,567	28,567	28,567	28,567	28,567	28,567	30,252	
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(5,172)	23,452	28,567	28,567	28,567	28,567	28,567	28,567	30,252	
Reserves	4	6,124									
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	952	23,452	28,567	28,567	28,567	28,567	28,567	28,567	30,252	

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

EC107 Bavarians - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget 2014
Cash and investments available											
Cash/cash equivalents at the year end	1	-	(1,029)	7,596	43,858	43,858	43,858	43,858	43,858	90,304	1
Other current investments > 90 days		17,938	1,222	(7,885)	(44,147)	(44,147)	(44,147)	(44,147)	(44,147)	(90,610)	(1)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		17,938	193	(289)	(289)	(289)	(289)	(289)	(289)	(306)	
Application of cash and investments											
Unspent conditional transfers		-	6,832	3,220	3,220	3,220	3,220	3,220	3,220	3,410	
Unspent borrowing		-	-	-	-	-	-	-	-	-	
Statutory requirements	2	-	-	-	-	-	-	-	-	-	
Other working capital requirements	3	18,851	3,847	4,408	4,164	4,710	3,713	3,713	4,564	4,857	
Other provisions		-	-	-	-	-	-	-	-	-	
Long term investments committed	4	-	-	-	-	-	-	-	-	-	
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	
Total Application of cash and investments:		18,851	10,479	7,628	7,384	7,930	6,933	6,933	7,774	8,267	
Surplus(shortfall)		(913)	(10,286)	(7,917)	(7,673)	(8,219)	(7,222)	(7,222)	(8,063)	(8,573)	

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

EC107 Bavians - Table A9 Asset Management

Description	Rof	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
		R thousand								
CAPITAL EXPENDITURE										
Total New Assets	1	18,602	18,059	-	19,374	19,374	19,374	23,306	16,260	18,092
Infrastructure - Road transport		4,358	-	-	8,429	8,429	8,429	4,000	3,000	3,000
Infrastructure - Electricity		-	6,748	-	-	-	-	450	-	-
Infrastructure - Water		4,668	4,431	-	1,954	1,954	1,954	11,045	7,265	6,600
Infrastructure - Sanitation		-	-	-	1,496	1,496	1,496	1,571	-	-
Infrastructure - Other		6,485	2,600	-	7,495	7,495	7,495	1,200	2,500	4,000
Infrastructure		15,511	13,779	-	19,374	19,374	19,374	18,266	12,765	13,600
Community		1,486	2,464	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	1,605	1,816	-	-	-	-	4,940	3,000	3,960
Biological assets		-	-	-	-	-	-	100	495	532
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		4,358	-	-	8,429	8,429	8,429	4,000	3,000	3,000
Infrastructure - Electricity		-	6,748	-	-	-	-	450	-	-
Infrastructure - Water		4,668	4,431	-	1,954	1,954	1,954	11,045	7,265	6,600
Infrastructure - Sanitation		-	-	-	1,496	1,496	1,496	1,571	-	-
Infrastructure - Other		6,485	2,600	-	7,495	7,495	7,495	1,200	2,500	4,000
Infrastructure		15,511	13,779	-	19,374	19,374	19,374	18,266	12,765	13,600
Community		1,486	2,464	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	1,605	1,816	-	-	-	-	4,940	3,000	3,960
Biological assets		-	-	-	-	-	-	100	495	532
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	18,602	18,059	-	19,374	19,374	19,374	23,306	16,260	18,092
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		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment										
Repairs and Maintenance by Asset Class	3									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	6, 7	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

EC107 Baviaans - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	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 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										
Other										
Total revenue cost of free services provided (total social package)	6									

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