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DYGGING GRIGGES SUBSTITUTE FRANKLY GREEN SUBSTITUTE SUB

31 May 2012

BAVIAANS

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BURGEMEESTER TOESPRAAK

2012/2013

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 onsself 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 vooruitskatting 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 laaat 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 Munisipalitiet 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 bepalings 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 langtermyngroei 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 aansenlik 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 loonooreenkoms 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:

Waterverskaffing	R	11 Miljoen
Behuising		4.9 Miljoen
Rioolwerke		2.7 Miljoen
Paaie en Stormwater		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 salaries 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 bo 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 Vullisverwydering

42.9%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 diensleweringsvlakke 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 munisipalitiet 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

 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

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 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

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.

- 1) 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
Roads and stormwater
Equipment and other

R 2.7 Million R 4.0 Million 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:

R	9.67 Million
	3.40 Million
R	3.16 Million
	1.88 Million
	2.19 Million
	21.92 Million
	R R R

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 Refuse removal Full subsidy of the single household tariff 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 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:

Wit fel	Community Based Planning: 08 November 2011 & 27 February 2012 Community Based Planning: 09 November 2011 & 28 February 2012 Community Based Planning: 10 November 2011 & 28 February 2012 29 February 2012	14h00 – Coleske farm, Baviaanskloof 16h00 – Zandvlakte farm, Baviaanskloof 18h00 – Saaimanshoek, Baviaanskloof 18h00 – Business owners, Willowmore 14h00 – Lemoenspoort, Willowmore 18h00 – Town Hall, Willowmore
7) (1) (2) (3) (4) (4)	IDP / Budget Feedback Session: 03 May 2012 07 May 2012 08 May 2012 Community Based Planning:	18h00 – Willowmore Golf club 18h00 – Willowmore Town hall 18h00 – Saaimanshoek, Baviaanskloof 16h00 – Vuyolwethu, Steytlerville

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

ALIGNMENT OF BUDGET WITH IDP

2012/2013

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

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 BBBEEE 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

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 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;

0	Property rates		16,049,200
•	Revenue raised through tariffs and fees and penalties	_	17,068,482
69	Government Grants and Subsidies	-	21,921,907
8	Rental of facilities and equipment		70,000
•	Income from agency services	_	2,996,380
0	Interest earned	_	80,000
9	Other revenue	_	2,690,800
Total r	evenue	***	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 Grant RBIG	13 265 950.00
•	5 000 000.00
Subsidy – Housing Total	4 940 000.00
IVIAI	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

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 60	2 00
Bonuses 969 50;	
Overtime 400 000	
Salaries 15 478 386	
Standby allowances 150 000	
Travel allowances 300 000	
Other 68 400	
Total 17 396 88	
Employee related cost Social contributions	
Bargaining council loving	. 00
Medical aid contributions 5 157	
Pension/retire/provident 1 323 545	
SDL contributions 116 340	
UIF contributions 138 394	
Total 2 351 087	
Remuneration of Councillors	
Medical contribution 12 898	00
Telephone allowances 82 236	
Allowancos Councilore	
Travel allowances 357 861	
Total 1 523 403	

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

	BAVIAANS MUNICIPALITY	'-TOTAL BLIDGET	1	AND REPORTED TO SERVICE AND REAL PROPERTY AND RE				The state of the s
			Current Year 2011/2012	2011/2012		2012/2013 Madium	Torn Donney D F.	
Vote						inication of the control	corry coro integratifi Term Revenue & Expenditure Framework	nditure Framework
Nuber	Descrition OPERATING REVENUE	Original Budget	Revised Budget	YTD Actual	Full year prediction	Budget year 2012/2013	Budget year	Budget year
							Lacour Course	CT07/4707
	PROPERTY RATES	-2.695.106.00	-2.010.752.00	1.000 FCT.40				
0564	Prinarty Deter	2000	00,507,020,0	81./45/868,1-	-2,847,850.77	16,049,200.00	-16,996,200.00	-17,897,000.00
	(1) View Control	-2,695,106.00	-3,010,763.00	-1,898,567.18	-2,847,850.77	-16,049,200.00	-16.996.200.00	00 000 VB3 71-
	PENALTIES IMPOSED AND COLLECTION CHARGES ON RATES							DOTOD' COLL
		-60,000.00	-65,000.00	-59,028.85	-88,543.28	-50,000.00)	-53.000.00	25,000,00
0648	Interest on Property Rates	00.000,09-	-65,000.00	-59.028.85	28 549 30			On one of the other of the othe
	SERVICES CHARGES				07.640,00	00'000'05-	-53,000.00	-55,900.00
		.13,333,771.UU	-13,936,545.00	-9,120,322.28	-13,680,483.42	-16,898,482.00	-17,895,800.00	-18,844,700.00
0/07	Water Sales	-2,657,145.00	-2.825.145.00	-7 073 971 93	00 000 000 0			
0700	Electricity - Conventional	-1,167,743.00	-1,240,000,00	-959 523 48	1 439 305 37	-3,164,162.00	-3,350,900.00	-3,528,500,00
0710	Soles FTe paid meters Flootnoin Bulk	-5,518,154.00	-5,518,000.00	-3,273,676.31	4.910 514 47	-4,488,000.00	7,575,800.00	-1,659,400.00
0716	Refuse Removal	-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
0719	Sanitation	-1,500,883,00	-1,540,000.00	-1,106,561.50	-1,659,842.25	-2,188,320,00	-7.317 500.00	-1,739,700.00
0566	Buckets	-1,141,400.00	-1,221,400.00	-735,433.30	-1,103,149.95	1,574,400.00	-1,667,300.00	-1 755 700 00
0656	Sewerage Tanks	270 000 00	-12,000.00	-6,569.87	-9,854.81	-8,000.00	-8,500.00	-9,000.00
			700,000,00	10.656,502-	-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	00'0	00.000.07-	00 000 72-	00 000 00
0588	Rental of Assets	-53 574 00	00 000 30				On the state of	ביסטיקטין.
			-00,000,00	00.0	00.00	-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	00 008 585
0653	Interest on Current Account	-50 000 00	150 000 00	27 242 25				on on one
			חחיים מייים מייים	-70,918./2	-31,378.08	00.000,08-	-84800	0088-
	IM EKES I EAKINED - 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	CE 080 50C-	00 000 001-	100000	
	FINES	-10 000 00	מס מסט מר	24 000	7000000	DO: COOK TOOK	na:nns'sat-	-111,600.00
-		20,000,00	70,000,02-	00.0/8;LL+	-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	00 085 340 00	3.172.300.00	3:341:000.00
0604	Vehicle Licences						00.007/0.11/0	2,500,000
0605	Vehicle Testing	-760,000.001	-1,000,000.00	-754,459.52	-1,131,689.28	-2,976,380.00	-3,152,000,00	-3,319,100.00
			00.000,02-	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
	Subsidy Cacadu Fire Services	0.00	00'0	0.00	0000	00 200 153	00 000 000	
0570	rroject Wanagement Unit	-522,000.00	-522,000.00	-801,209.22	-806,813,83	-600,000,00	-635 400 00	-682,500.00
	EPWP Wages	-790,000.00	-790,000,00	-790,000.00	-790,000,00	-800,000.00	-847,200.00	-892,200.00
П	Finance Management Grant	-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
		וחהיאסמימאבייד.	-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	15 152 000 00						
and the second second second	OTUED OREDATING OF IT THE	0.000/c21/c	15,153,000,00	-11,045,000.00	-15,153,000.00	-17,189,000,00	-18,509,000.00	-19,857,000.00
	O I DER UTERA I ING. REVENUE	-3,020,583.00	-3,652,119.00	-1,110,601.99	-1.665.902.99	-27 690 800 no	1	
0508	Connection and Re Connections						-5,849,800,00	-3,001,500.00
0516		-16,067.00		-3,466.06	PO 591 6-	00 000 6		
0536	Building Fees	-6,314,00			98 686.9-	00.000,6-	00.002,8-	00.000,6-
0950	Sundry Income	11,997.00		-6,933.41	-10.400 12	30,000,01	00.002,2-	-2,400.00
0561	Commission	-17,535.00	-40,000.00	,	37 696 65.	MOT.	-10,600.00	-11,200.00
0562	Membership Fees Tourism	-12,549,00			47 523 49			
0579		-180,000.60	-120,000.00		'		-21,200.00	-22,400.00
0568	T	-50,000,00				-1.00,000,000	-105,900,00	-111,600,00
0612	T	-436.00	-800.00	-37	560 54	0,00	*	_
0616	Γ	-30,000.00	-20,000.00	-9,854.10	-14 781 15	00,000-00	-900,00	-1,000.00
0678	Г	-15,000.00	-8,000.00	-8.087 77	12 121 50	06,050,05-	-21,200.00	-22,400.00
0720	Valuation Certificate	-2,670,685.00	-3,397,319.00	-959 000 00	1 429 500 00	-10,000,01	-10,600,00	-11,200.00
		-10,000.00		-13,593.75	-20.390.63	0,000,000,000,00	-2,647,500.00	-2,787,900.00
1850	IMPAIRMENT RECOVERED	A STATE OF THE PERSON NAMED IN COLUMN NAMED IN					00,002,125	-22,400.00
	TOTAL OPERATING REVENUE GENERATED	30157.037.00	j.					
		00:10:00		-23,044,195,84	-39,720,793.76	-60,876,769.00	-64,775,400.00	-68,577,300.00
	LESS REVENUE FOREGOME	3,600,000.00	3.560.000.00	1913,005,50	7 000 000 000	10 - 5 - 10 - 10 - 1 - 10 - 10 - 10 - 10		
1660	Ston Bair Condans			77.000	4,009,303,09	17,819,816.00	18,871,300.00	19,871,500.00
0223	Rates Rebate	3,600,000.00	3,560,000.00	1,913,006.59	2,869,509.89	5,168,232,00	5,473,200,00	5.763.300.00
						12,651,584.00	13,398,100.00	14,108,200.00
-	10TAL DIRECT OPERATING REVENUE	-35,564,034.00	-39,077,427.00	-27,131,189.25	-36,851,283.88	-43,056,953,00	45:904:100.00	-48 705 800 00
								On on on the
	INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)	-4,985,654,00	-5.832.495.00	8	<u>के इस्त</u> ्रे स्टब्स् स्टब्स्			
6/90	Grants Accumulated Surplus				no:	20.0	0.00	00:0
		-4,985,654.00	-5,832,495.00	00.00	00'0	00:0	0.00	0.00
	TOTAL INDIRECT OPERATING REVENUE	4,985,654,00	-5,832,495.00	00:0	00.0	00.0	UV V	000
	TOTALOBERATING BEATANIE					22.5	20.0	20.0
	CINESTERATION	-40,549,688.00	-44,909,922.00	-27,131,189.25	-36,851,283.88	-43,056,953.00	-45,904,100.00	-48,705,800.00
	OPERATING EXPENDITURE						A Second Control of the Control of t	
	EMPLOYEE RELATED COSTS A MAGES & CALADITS		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		28 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
	WAGES & SALAKES	13,/01,607.00	15,515,935.50	10,791,965,79	15,819,702.93	17,396,888.74	18,423,800.00	19,400,700.00
000	Salaries	12,054,811.00	13,669,157.50	9,361,922,31	14 042 883 47	15,470,305,35	00 000 100 01	
7007	wages	0.00	00.0	00:0	0.00	0.000	00'00/'TES'at	17,260,500.00
900	Victorial Allowance	30,997.00	33,637.00	15,729.60	23,594.40	30,600,00	32,500.00	34.300.00
015	Cell Phone Allowance	326,055.00	326,055.00	213,319.12	319,978.68	300,000,006	317,800.00	334,700,00
017	Overtime	139,/38,00	139,738.001	52,248.00	78,372.00	68,400.00	72,500.00	76,400.00
019	Allowance: Other	02 623 00	2/5,851.00	323,252.56	484,878.84	400,000.00	423,600.00	446,100.00
020	BORKSSES	780,222.00	977,564.00	736.491.52	73,504.02	150,000.00	158,900.00	157,400.00
	EARLY OVER A TURE CANTER			1	70.154,0c1	953,502,33	1,026,800.00	1,081,300.00
	CONTRIBUTIONS	2.367.006.00	2 032 010 00	20 0 21 21 6 7	Sign lead of the sign lead of the sign l			
	The state of the s	indianal lands	ΙΛΛ'ΩΤΟ'ςΕΛ'ς	1,274,725,00	1,912,089.00	2,351,087.05	2,490,100,00	2,622,200.00

1,000,000,000 1,000,000		10.00.00.00.00.00.00.00.00.00.00.00.00.0				-	•	
158.1170 15.000.000 15.00		0.00	0.00	2,963.41	4,445,12	000		
\$1,000,000 \$1,		504,554.00	841,464.00	414,631.10	621.946.65	12		_
1,12,12,10 1,000,100			0.00	65,474.95	98 212 43	or 045 251	813,000.00	856,100.00
1,000,000		ωj	2,090,794.00	711 572 86	1 057 250 10	170,240,78	123,300,00	129,900.00
\$1,944.00 \$1,000.00 \$1,0		75,141.00	97.952.00	72.953.70	67'6EC', IOU'T	1,323,544.82	1,401,700.00	1,476,000.00
SS1487.00 SS14		3,134,00	3.600.00	100 001 9	110,930,69	138,394.47	146,600.00	154,400.00
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1,55,24.39	+	00 000 08	000000		***************************************			
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250,000,00 50,000,00 50,000,00 50,000,00 6,00		150,000.00	150,000,00	00.200,42	42,023,391	60,000.001	63,600.00	67,400.00
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0026	Workshon	da.goo,oer	350,000,000	000				
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00/17	7	15,000.00	15,000,000	15 54				16.900.00
1 00	1	250 000 00						
0043		000 000	***************************************		54,777.47	50,000,00	00 000 23	
8044		00.000,000		30,279.82				56,200.00
0065	Community Services Human Development	יחחחימאכ	120,00	6,422.64				
0048		0.00	0.00	L		The state of the s		
0037		84,800.00	00.000,09		04, 300 04			
000	T	55,000,00						67,400.00
2000		100.000.00				35,000.00	37,100.00	
0043	1	100 000 00				110,000.00		-
0042	Admin Cost	1,000,000,000,000,000,000,000,000,000,0		100,114.66				
0020	Work Skills Plan	140,467.00	141,000.00	0.00				45,000.00
0051	S& T Allowapras	70,000.00	70,000.00	46 57	26 03			
0054	Description	102,700.00	1				0 74,200.00	78,600,00
1000	DACIR LOST	127.000.0				80,200.00		
2000	Fuel & Oil	715 000 00			-	140,000.00	-	
6009	Chemicals	0.000,000				300,000.00		
0071	Department Cost	200,000,00		8	122,548.25	150.000.00		697,200.00
8200	Stationery	00.088,78		-540.00		000		
0080	(Rental of Fourithment	47,300.00	0 47,300.00	133	207	00 000 071		
0081	Flactricity Carriers	350,000.00	0,000,000.00			0.000,071		
caud	ביפרווידונא שנו אורפט	976,000.00	0 1.035.000.00			19.000,044 19.00,000		
7000	rinance ivanagement Grant	1,500,000.00		-	70.076,070,7	0.009,002,7		1
1000	MUNICIPAL SELVICES	265,000.00			7	00.000,052,1	1,	F.
71.14	Consumable Items	48,000.00			,	00.000,077		ω.
77	FIRE Lighting	40,000,00			79,07	23,000.00		25,900.00
17.53	Licences	21,500.00	25.07	35.50		40,000.00		45,000.00
0141	Registration Deeds Office	20 000 00				25,000.00	26,500.00	28,100.00
0144	Audit Cost	1 400 000 00	7 7			26,000.00		29,300.00
0150	Postage	30,000,000	7	-17	3,	900,000,000	635,400.00	672.900.00
0159	Radio Licences	10.022.01	57		14	:145,000.00		162,700,00
0162	Legal Cost	400 000 00			7,174.07	7,000.00		8.000.00
0183	Telephone	100,000,001			305,197.34	100,000,000	10	112.200.00
0195	Thsurance	128,000.00		317,573.44	476,360.16	350,000.00		292 600
0201	Diefest Paid	200,375.00		245,688.16	246,688.16	250,000,00		200 003 082
0202	Reflice Baok	00'0		1	230,661.23	195,000.00		219 900 00
0204	Water Recentor	80,000.00	77		122,799.54	125,000.00		140 300 00
0216	Again, feet licenting	25,000.00	35,000.00		36,291,39	35.000 00		00.005,05
07.18	Membership East					2.066.720.00	2.1	39,300,00
0220	MCG	100,000.00		175,438.58	263,157,87	100 000 001		117,300,00
0222	DICIVITY OF THE PROPERTY OF TH	750,000.00	750,000.00		875,252 99	800,000,00		112,200,00
204	The bash are week Repairs	350,000.00	150,000.00	34 183 23	51 274 85	30,000,00		00.002,728
200	EDAID WELLENANCE PROJECT	0.00	0.00	E	521 812 50	0.000	NO CONTRACT	33,700.00
303	CF WY VV SEC.	0.00			120,810,00	00.0		
303	Whirle Installments	625,000.00	125,000.00	6	1,077,320.67	1.471.000.00		1 640 400 00
	THING ISSUITEDING	900,000,000			00.00	740,000.00	783.700.00	875 200 00
	TOTAL DIRECT ODEDATING EVDENDED OF							00.000,000
	COURT DIVERS OF ENABLING EAFENDINGE	40,564,552.00	44,878,891.50	28,490,951.94	42,092,295.43	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)	311,671.00	311.671.00	99.0	900	8		
0400	To Other Departments	211 671 00				OK'-A	nn'nnr.	-200.00
		311,6,1,00	311,671,00	00'0	00.00	00'0	-100	-200
,	TOTAL INDIRECT OPERATING EXPENDITURE	311,671.00	311 671 00	000	90 0			
				2000	00.0	n.u.	-100.00	-200,00

POTAL CHERATING EXPENDITIVE 40,876,223.00 45,190,562.69 5,204,011.56 42,092,596,49 42,792,596,49 42,792,596,49 42,792,796,000 42,794,700,000 42,740,700,000		45,750,700.00 48,246.800.00	.153,400:00		105,900.00	105,900.00 112,200.00		-47,500.00	850.00			-12,704,530.00 -105,900.00 -105,900.00	-2	850.00 -37.672.200.00			550.00 37,867,400.00	1 500 000 00					1,500,00	0.00	0.00			9,600,00		***************************************	0.00	-		3,960,000,000 3,960,000,000	220,000.00 240,000.00	10,000,000,000 20,000,000,000	
	_	900												Ÿ.	13		3,305,950.00 26,048,550.00					0.00	0.00	0.00	1,570,920.00	0.00	0.00		0.00	0.00	0.00	0.00	4,840,000.00			15. 15. 15. 15. 15. 15. 15. 15. 15. 15.	
FINDITURE 40,876;223.00 45,190;562.50 28,490;95; 28,490;95; 28,490;95; 28,490;95; 28,490;95; 28,490;95; 28,490;95; 28,490;95; 28,490;95; 28,490;95; 28,490;95; 28,490;95; 29,490; 29,4		42,092,295.43							-19,374,000.00									4.214.717.00	4,214,717,00	1 1	0.00	0.00	7 485 000 00	1.495.566.00	0.00	100,000.00	200,000.00	0.00	50,000.00	100,000.00	00.004,000,10	0.00	0.00	00.0	0.00	y.	1
PENDITURE		1.20	134.4± 144.4±														12,916,000.00	2,809,811.33	2,809,811.33	00.0			4 996 666 67	997,044.00	00.0	29'999'99	133,333.33	00'0	33,333.33	1 400 666 67	7,002,000.0	0.00	0.00	0.00	0,00	12,916,000.00	
FENDITURE			2. (ASIA) 2. (ASIA) 2. (ASIA) 2. (ASIA) 3. (ASIA)											100			19,374,000.00						7.495.000.00	1,495,566.00	0.00	100,000.00	200,000,000	00'0	-	-	20120	00.00	00.0	0.00	0.00	19,374,000,00	
TOTAL OPERATING EXPENDITURE OPERATING (SURPLUS) / DEFICIT TOTAL INTIDICATION OTHER RESERVES CAPITAL REPLACEMENT FUND - CONTRBUTION UNAPPROPRIATED SURPLUS) / ACCUMULATED DEFICIT WITHD CHANGE TO (UNAPPROPRIATED SURPLUS) / ACCUMULATED DEFICIT CAPITAL REVENUE CAPITAL REVENUE GRANTS & SUBSIDIES RECEIVED - Capital Department of Housing Local Govern MIG Funds CAPITAL EXPENDITURE Streets and stormwater Steycleville Streets and stormwater supply Wilgenkloof Streets and stormwater supply Wilgenkloof Streets Down Enalication Bucket system Steycleville Willowmore water supply Wilgenkloof Policy framework Measure for water losses Steycleville Highmant Lightning JAND Steycleville Highmant Lightning Steycleville Highmant Lightning Computer equipment	- 1	40		0.00		I. NAWAL				00 000 660 6-	-10,275,000.00	00'0						4,214,717.00	4,214,717.00	0.00	0.00	00.0	7,495,000.00	1,495,566.00	0.00	100,000,000	200,000.00	0.00	100,000,000	1 504 000 00	00.0	0.00	0.00	0.00	0.00		
	TOTAL OBERATING EXPENSATION	TOTAL OF ENAITING EXPENDITURE	OPERATING (SURPLUS) / DEFICIT - Total Incomi	TRANSFERS FROM/(TO) OTHER RESERVES	CAPITAL REPLACEMENT FUND - CONTRIBITION	UNAPPROPRIATED SURPLUS) / ACCUMULATED DEFICIT - WITHDR	CHANGE TO (UNAPPROPRIATED SURPLUS) ACCUMULATED DEFICIT	CAPITAL REVENUE	GRANTS & SUBSIDIES RECEIVED - Capital	Department of Housing Local Goverm	MIGFunds	RBIG Finds		TOTAL CAPITAL REVENUE	CAPITAL EXPENDITURE	CABITAL BLIDGET		Streets and stormwater Willowmore	Streets and stormwater Steytlerville	Stevtierville Solid waste disnosal cita	Willowmore Salid waste disposal site	Rierbron Landfill site	Waste water treatment works	Sewerage Down	tradication Bucket system Steytlerville	Stormwater master Man	Willowmore water county Wilneshtons	Policy framework	Permit licence	Measure for water losses	Steytierville Highmast Lightning	LAND	Vown Housing	Computer equipment	Steytlerville Water Erasmuskloof	TOTAL CAPITAL EXPENDITURE	

SUMMARY OF CAPITAL BUDGET

2012/2013

BUDGET

	<u>CAPITAL EXPENDITURE</u>				The second secon		de l'entre qualité de la companya de	100
	CABITAL BUDGET							
		19,374,000.00	19,374,000.00	12,916,000.00	19,374,000.00	73 305 950 00	00 010 000 30	
500052	Streets and stormanara Willsum and					00.000000000	20,040,350,00	37,867,400.00
500062	1	4,214,717.00	4,214,717.00	7.809.811 33	00 714 016 0		***************************************	
500072	1	4,214,717.00	4.214.717.00	7 809 611 93	4,414,717,000	1,500,000.00	1,500,000.00	1,500,000.00
20007	1	000		2,007,011.33	4,214,717.00	2,500,000.00	1,500,000.00	1 500 000 00
400037	- 1	00.0		0.00	0.00	60,000.00	63 600 00	57 400 001
460042	- 1	00.0		0.00	00.00	0.00	2 500 000 001	00.00
460052	- i	0.00		0.00	0.00	UUU	00.00	00.0
460062	Waste water treatment works	00.0		0.00	0.00	000	0000	2,500,000.00
460072		7,495,000.00	7,495,000.00	4,996,666,67	7.495 000 000	1 200 000 000 0	0.00	1,500,000.00
460087	j	1,495,566,00	1,495,566.00	997.044.00	1 405 5.55 00	1,200,000,000	0.00	0.00
750037	1	0.00	000	0000	Un'005,555,500.00	0.00	0.00	00.0
100022	1		20 001	0.00	0.00	1,570,920.00	0.00	000
780037	Stormwater master plan	200 000 000		79.999.97	100,000.00	00:0	00.0	000
780042	J	00.000,000	200,00	133,333.33	200,000,000	0.00	0.00	00.0
780052	Policy framework	00.000	0.00	0.00	0.00	6,045,030.00	7.264.950.001	6 600 000 000
780062		100 000 001	50,000.001	33,333.33	20,000.00	0.00	00.0	00.000/2007
780072	7	1 504 000 00	100,000.00	65,656.67	100,000.00	00'0	0,00	000
740012	Steytlerville Highmast Lightning	00.000,400,40	1,504,000.00	1,002,666,67	1,504,000.00	00.0	00.00	000
7526	LAND	0.00	00.0	00.00	00'0	450,000.00	00'0	00.0
790012	Down Housing	0.00	000	0.00	0.00	0.00	0.00	0.00
790022		0.00	0.00	00.00	0.00	4,840,000.00	0.00	0.00
800042	1 1	00.00	00:00	0.00	0.00	100,000.00	3,000,000.00	3.960.000.00
780080	1 1	0.00	0.00	0.00	0.00	40,000.00	220,000.00	240,000,00
-	TOTAL CAPITAL EXPENDITURE	000000000000000000000000000000000000000		1		5,000,000,000	10,000,000,00	20,000,000,00
		00.000,4%cet	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 BUILDEET	このこととしてていると						
	- 1	00,000,000	280,640.50	1,359,762.69	5,241,011.56	241,946	130,200.00	-153,600.00

TARFFLIST

2012/2013

BUDGET

PROPOSED TARIFFS WITH EFFEC	!		TI		
	TFROM	JULY 20	12		
Description	204	1/2012			
	201	1/2012	201	2/2013	Increas
New Property Rates			<u> </u>	 	<u> y/y</u>
New Froberty Nates					<u> </u>
All residential Properties above R 50 000	385	R/year	440.75	<u> </u>	
All residential Properties from R 50 001 to R 100 000	420		442.75	7.00.	15%
Households above R 100 000 - Steytlerville Households above R 100 000 - Willowmore	0.00424		0.00488		15%
Households Rietbron	0.00424		0.00488	c/R	15%
Business - Steytlerville	0.0031		0.00372		20%
Business - Willowmore	0.00545 0.00545		0.00627		15%
Agricultural Property	0.000115		0.00627	1	15%
State property	0.0069	-1 - 1	0.00330		161% 15%
Business in rural area Vacant Land	0.00242		0.00632	1	161%
V ACAIR LAIR	0.0116	c/R	0.01334		15%
Where a property is used in contravention of the title conditions, zoning o a 25% surcharge	r riosla (a				
a 25% surcharge	i ngnts and	cated, the l	Business ta	riff will be ap	oplied plu
Refuse Fees					
Refuse Domestic Removal					
Refuse Domestic Removal Refuse NON-Domestic Removal	36.00		50.00		38.9%
Refuse Rietbron	36.00		80.00		00.076
	6.90		9.58		38.9%
Where a property is used in contravention of the title conditions, zoning of a 25% surcharge	r rights allo	cated the f	Puninna 4-	SCC	
a 25% surcharge	, ignia uno	cated, tite E	ousiliess tai	IIT WIII be ap	oplied plu
Sewerage Fees					
Septic Tank Removal per removal	125.00		137.50		10%
Sewerage Levy Domestic Sewerage Levy NON-Domestic	28.00		40.00		42.9%
Sewerage Levy Non-Donestic	28.00		190.00		12.070
Sewerage Clogging	22.78 68.00		27.34		20%
ewerage Schools	165.00		74.80 190.00		10%
ewerage Truck	18.00	Per km		Per km	10% 10%
Where a property is used in contravention of the title conditions, zoning or	rights allo	catod the E			
a 25% surcharge	ngino uno	ated, are E	usmess tar	IIT WIII be ap	plied plu
lectricity					
omestic Credit (BHHM)					1
asic House Hold SHH2, WHH1, WHH2	88.00				
nits	0.72		105.60		20.00%
	0.72		0.86		20.00%
omestic Pre-Paid (BHHPP)					
	0.95		1.14		20.00%
nits Zaaimanshoek	<u>-</u>		1,24		20.00%
nits Zaaimanshoek nall Business Credit Single	1.03		1,4		
nall Business Credit Single lase (BBESL) incl. SBES1, SBES2, WKER	<u>-</u>		1,24		
nall Business Credit Single hase (BBESL) incl. SBES1, SBES2, WKER on Domestic not exceeding > 60 amp	<u>-</u>		1,24		
mall Business Credit Single hase (BBESL) incl. SBES1, SBES2, WKER on Domestic not exceeding > 60 amp usic Small Business	1.03				20.000
nall Business Credit Single hase (BBESL) incl. SBES1, SBES2, WKER on Domestic not exceeding > 60 amp	<u>-</u>		136.80		
mall Business Credit Single nase (BBESL) incl. SBES1, SBES2, WKER on Domestic not exceeding > 60 amp usic Small Business hits	1.03		136.80		
mall Business Credit Single nase (BBESL) incl. SBES1, SBES2, WKER on Domestic not exceeding > 60 amp usic Small Business nits nall Business Credit up to 30 amp (BBESM)	1.03		136.80		20.00% 20.00%
mall Business Credit Single hase (BBESL) incl. SBES1. SBES2, WKER on Domestic not exceeding > 60 amp hisic Small Business hits mall Business Credit up to 30 amp (BBESM) on Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) sic Small Business	1.03 114.00 0.77		136.80		20.00%
mall Business Credit Single hase (BBESL) incl. SBES1. SBES2, WKER on Domestic not exceeding > 60 amp hisic Small Business hits mall Business Credit up to 30 amp (BBESM) on Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) sic Small Business	1.03 114.00 0.77 226.00		136.80 0.92 271.20		20.00%
mall Business Credit Single hase (BBESL) incl. SBES1. SBES2, WKER on Domestic not exceeding > 60 amp hisic Small Business hits mall Business Credit up to 30 amp (BBESM) on Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) sic Small Business its	1.03 114.00 0.77		136.80		20.00%
mall Business Credit Single mase (BBESL) incl. SBES1. SBES2, WKER on Domestic not exceeding > 60 amp usic Small Business mall Business Credit up to 30 amp (BBESM) on Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) sic Small Business its mall Business Credit 60 amp (BBESH)	1.03 114.00 0.77 226.00		136.80 0.92 271.20		20.00%
mall Business Credit Single nase (BBESL) incl. SBES1. SBES2, WKER on Domestic not exceeding > 60 amp usic Small Business nits nall Business Credit up to 30 amp (BBESM) on Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) sic Small Business its nall Business Credit 60 amp (BBESH) luding G>200, G> 800, WBES2	1.03 114.00 0.77 226.00 0.69		136.80 0.92 271.20 0.83		20.00%
mall Business Credit Single mase (BBESL) incl. SBES1. SBES2, WKER on Domestic not exceeding > 60 amp usic Small Business mall Business Credit up to 30 amp (BBESM) on Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) sic Small Business its mall Business Credit 60 amp (BBESH)	1.03 114.00 0.77 226.00 0.69		136.80 0.92 271.20 0.83		20.00%
mall Business Credit Single mase (BBESL) incl. SBES1. SBES2, WKER on Domestic not exceeding > 60 amp usic Small Business mall Business Credit up to 30 amp (BBESM) on Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) sic Small Business its mall Business Credit 60 amp (BBESH) luding G>200, G> 800, WBES2 sic Small Business	1.03 114.00 0.77 226.00 0.69		136.80 0.92 271.20 0.83		20.00%
mall Business Credit Single mase (BBESL) incl. SBES1. SBES2, WKER on Domestic not exceeding > 60 amp usic Small Business mall Business Credit up to 30 amp (BBESM) on Domestic not exceeding 30 amp incl. (BPP1, SHH1, SPP1) sic Small Business its mall Business Credit 60 amp (BBESH) luding G>200, G> 800, WBES2 sic Small Business	1.03 114.00 0.77 226.00 0.69		136.80 0.92 271.20 0.83		20.00

1					
PROPOSED TARIFFS WITH EFFEC	TFROM	1 JULY 2) 012		
Description	201	1/2012	201	2/2013	increa
Units					v/v
	0.97	<u></u>	1.16	i	20.0
Large Power Users (WKVA)	1				-
Basic monthly maximum demand	90.00		108.00)	20.0
Energy consumption	0.60	1	0.72		20.0
Street Lights (WSTR)	 	ļ			
Units	0.44		0.53		
	1		0.33		20.0
Call out Fee	116.00		139.20		20.0
Connection and Disconnection Connection and Disconnection Non Payment	142.00		170.40		20.0
Deposit Households	245.00		294.00		20.0
Deposit Business	710.00		852.00		20.0
Deposit Non payment Households	1 820.00		2 184.00		20.0
Deposit Business Non payment	710.00		852.00		20.0
Testing of meters	128.00		2 184.00 153.60		20.0
New connections Actual cost plus 5%	140.00	1	103.60		20.0
ampering with meters	1 900.00		2 280.00		20.00
		<u> </u>			
Where a property is used in contravention of the title conditions, zoning o a 25% surcharge	r rights alle	ocated, the	Business ta	riff will be a	pplied p
a 2378 Stricturinge					
Water		ļ	1		
19 augs		1			
asic Charge - Business, Gov. Dept and Households except Indigents	13.30	 	14.00	<u> </u>	-
consumption: 0-6kl per kl (only indigent households)	13.30	 	14.90		12.00
vailability Charge Rietbron	13.40		15.01		12.00
onsumption Rietbron	2.27	<u> </u>	2.54		12.00
onsumption: 0-20kl per kl (households)	3.99		4.47		12.00
onsumption: 21 - 50kl per kl (households) onsumption: 51 - 80kl per kl (households)	4.38		4.91		12.00
onsumption 81 - 999999 per kl (households)	5.05		6.06		20.00
onsumption: 0 - 20kl per kl (business, quest houses, garages and hotolo)	6.06 3.85	<u> </u>	7.27		20.00
onsumption: 21kl - 50kl per kl (Business, quest houses, garages and hotola)	404	<u> </u>	4.31	ļ	12.00
onsumption: 50kl - 99999kl per kl (Business, quest houses, garages and hotali	4.65		4.75 5.21	-	12.00
onsumption: 0kl - 99999kl per kl (government dept and schools)	4.24		4.75		12.00
onsumption: Sport Grounds	4.38	ļ	4.91	 	12.00
vailability Charge - Empty Stands	17.50		19,60	<u></u>	12.00
onnect or disconnections (ordinary)	35.00		39.20		12.00
onnect or disconnections (non payment) eposit (ordinary)	87.40		97.89		12.00
eposit (ordinary)	125.50		200.00		59.36
ampering with meters	146.40		163.97		12.00
	1 750.00		1 960.00		12.00
here a property is used in contravention of the title conditions, zoning or 25% surcharge	righte allo	antad the	<u> </u>		Ц
25% surcharge	rigins and	cated, the i	susiness tai	TIT WILL be ap	Plied pl
					H
Iministration (VAT Excluded)					
D. U.J. D.					
andard Building Plan ilding Fees	120.00		132.00		10
ilding Fees ilding Fees Deposit New Buildings	6.00	m²	6.60	m²	10
ilding Fees Deposit New Baildings	660.00		726.00		10
ilding Fees Deposit Arterations	660.00		726.00		10
liding Fees Afteration	220.00		242.00		10'
uation Certificate	180.00	Enn	198.00		10'
arance Certificate (Waiting period 3 Days)	120.00 120.00	⊏ach	132.00	∟ach	10
oto Copies		Per page	132.00	Den	100
	12.00	Per page	12.20	Per page	109
	72,00	· or hade	13.20	Per page	109
metary (VAT Excluded)					
			<u> </u>		ļ
lowmore Town	180.00		198.00		109
ytlerville Town tbron Town	180.00		198.00		109
TOTO LOWD	104.54		125.45		209

BAVIAANS MUNIC	IPALITY		, p		***************************************
PROPOSED TARIFFS WITH EFFE	CT FROM	1 1 JULY 20)12		
		j	71		
Description	201	1/2012	201	2/2013	Increase
Poth Towns and around he		ļ		1	y/y
Both Towns one grave two persons Point out of grave	240.00		264.00		109
Rietbron Town	120.00		132.00		109
Willowmore Township	42.89		51.47		20%
Steytlerville Township	35.00		38.50		109
Both Townships one grave two persons	35.00		38.50		109
Point out of grave	50.00 15.00		55.00		109
	15.00	<u> </u>	16.50		109
Commonage - Grazing Fee					
Pound Fee Donkey/Cattle per day	60.00		00.00		
Pound Fee Small Stock per day	25.00		66.00		10%
	20.00	1	27.50		10%
Town Halls					
Functions arrange and related to Municipality			11		
Deposit: Functions arrange and related to Municipality			-		
Any other functions	4 200 00	-}			
Deposit: Any other functions	1 200.00		1 320.00		10%
Political Meetings	1 800.00		1 320.00		10%
Deposit: Political Meetings			1 980.00		10%
Kitchen	1 200.00		1 320.00		10%
Deposit: Kitchen	600.00		660.00		10%
No National, Provincial and Schools will be allowed to rent the Town Halls	600.00		660.00		10%
Community Halls					
Community Halls: Willowmore	240.00	 	004.00		
Deposit Community Halls Willowmore	300.00		264.00		10%
Community Halls: Steytlerville	240.00		330.00		10%
Deposit Community Halls Steytlerville	300.00		264.00		10%
Aunicipality and National and Provincial Departments	300.00	 	330.00		10%
Community Halls: Rietbron	53.61	 	64.33	 	-
Deposit Community Halls: Rietbron	133.48		160.18		20% 20%
own Hall Furniture					2070
Chairs (per 20 chairs)					
ables (per table)	50.00		55.00		10%
peposit (per 20 chairs)	15.00 95.00		16,50		10%
awkers	1 00.00		104.50		10%
			1		
awker licences (Inside)	72.00	Per year	79.20	Per year	10.000
awker licences (Outside)		Per year	660.00	Per year	10.00% 10.00%
ezoning Fees: Deposit	2 420.00		0.000.00		
onsent use valid for 2 years	- August		2 662.00		10.00%
	110.00		121.00		10.00%
Il Tariffs stated above are Exclusive of VAT					
or any other service not included above tariff list, the Municipality will p	Ш	j]		1

				1
				
The following arrangements are evialable	La Esta de La Caracteria de La Caracteri			
The following arrangementS are avialable	ie for defaulting account h	olders as listed below:		
Category	Income Treshold	Donoistica		
	Gross Income	Desciption		Repayment period
Indigent	0- Threshold desroibe	ed (i) Free Basic Services ans write o	off of aronny with	
	in the Indignet Policy	first application and after that a ma	N Of aleats Willi	ll P60
		((ii) A Further write off arrears can l	be allowed where	100
		the arrears linked to the a leakage	of water and	
		prove can be obtained that the lea	kage is	
Deferment A	Less than R6000	repaired Makes in an arrange 16		
		Makes in an arrangement (in writin the consumers pays the current ac	ig) where	ļ ļ
		Council write off the deferred amou	count and	
		over the repayment period of 12 M	onths or a mimimum o	f P100
Deferment B	6000-12000	Makes in an arrangement (in writin	a) where	7 K 100
The state of the s		the consumer agrees to pay the cur	rrent account	
		and half of the deferment and the	Council write	
		off the other half of the deferred an	nount over the	
Deferment C	Above 12000	payment period of 18 Months or a r Makes in an arrangement (in writin	mimmum of R 100	
		+ all arrears of 12 Months or a min	g) to pay curreant acco	ount
Business Deferment	Business	pays current account +pays 50% or	f arrears	
		immediately and make an arragem	ent in	
The Municipal Manager		harriting for the semaindent of the		
The Municipal Manager can agree on a settle he Municipality. This settlement has to be re	ement oner from an account	holder where it seems to be in the bes	st interest of	
tie waniewant, tips selienen has in he le	MODEO TO COMON			
Churches, creche, sport clubs, welfare and a	inv other welfare or NGO's v	vill be treated as follows:		
This category of account holder will be allow	ved to enter into arrangemen	it for the repayment of arrears after (1)	the	
installation of a prepare meter and navment	Cast at convarsion and the			
(2) The property is registered in the name of	the the least of the least of the	reassed security deposit are paid upfro	nt.	
(2) the property is registered in the name of	the the institution that is the	reassed security deposit are paid upfro e account holder, (3) the property is zon	nt. ned as above.	
A minimum down payment of 20% plus curr	the the institution, that is the	e account holder, (3) the property is zon	ned as above.	
(2) the property is registered in the name of	the the institution, that is the	e account holder, (3) the property is zon	ned as above.	
A minimum down payment of 20% plus curr	the the institution, that is the	e account holder, (3) the property is zon	ned as above.	
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection	the the institution, that is the rent account is with a minimum instalment in the rent account in the rent	e account holder, (3) the property is zon t of R60 per month plus the current acc	ned as above,	
A minimum down payment of 20% plus curr A maximum down payment period of 36 months Disconnection Charges for disconnection or restriction of se	the the institution, that is the rent account swith a minimum instalment with a minimum instalment of the control of the contr	e account holder, (3) the property is zon t of R60 per month plus the current acc	2011/2012	2012/2013
A minimum down payment of 20% plus curn A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of se	The the institution, that is the rent account is with a minimum instalment in the rent account in the rent account in the rent account in the rent account in the rent in the	e account holder, (3) the property is zon t of R60 per month plus the current acc	2011/2012 R 245.00	R 270.
A minimum down payment of 20% plus curn A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of se Charges for reconnection or reinstatement of Charges for Blocking/Unblocking of Pre-paid	The the institution, that is the rent account is with a minimum instalment in the rent account in the rent account in the rent account in the rent account in the rent in the	e account holder, (3) the property is zon t of R60 per month plus the current acc	2011/2012	R 270.
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of seconarges for reconnection or reinstatement of tharges for Blocking/Unblocking of Pre-paid charges for Notices of Default	The the institution, that is the rent account is with a minimum instalment in the rent account in the rent account in the rent account in the rent account in the rent in the	e account holder, (3) the property is zon t of R60 per month plus the current acc	2011/2012 R 245.00	R 270. R 270. R 30.
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of secharges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default lenalty Charges for Illegal Connections	The the institution, that is the rent account is with a minimum instalment in the rent account in the rent account in the rent account in the rent account in the rent in the	e account holder, (3) the property is zon t of R60 per month plus the current acc	2011/2012 R 245.00	R 270. R 270. R 30. R 30.
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of secharges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default lenalty Charges for Illegal Connections enalty charges for dishonoured Cheques	The the institution, that is the rent account is with a minimum instalment in the rent account in the rent account in the rent account in the rent account in the rent in the	e account holder, (3) the property is zon t of R60 per month plus the current acc	2011/2012 R 245.00 R 245.00 Nil R 1 750.00 R 80.00	R 270, R 270, R 30, R 30, R 1 750,
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of secharges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default lenalty Charges for Illegal Connections	The the institution, that is the rent account is with a minimum instalment in the rent account in the rent account in the rent account in the rent account in the rent in the	e account holder, (3) the property is zon t of R60 per month plus the current acc	2011/2012 R 245.00 R 245.00 Nil R 1 750.00	R 270, R 270, R 30, R 30, R 1 750, R 90,
A minimum down payment of 20% plus curn A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of se charges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default enalty Charges for Illegal Connections enalty charges for dishonoured Cheques sterest on Accounts	rent account s with a minimum instalment s with a minimum instalment rvices (Conventional / credit services meter (Reconnection fee pa	e account holder, (3) the property is zon t of R60 per month plus the current account in the current account	2011/2012 R 245.00 R 245.00 Nil R 1 750.00 R 80.00	R 270, R 270, R 30, R 30, R 1 750, R 90,
A minimum down payment of 20% plus curn A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of secharges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default renalty Charges for dishonoured Cheques enalty charges for dishonoured Cheques sterest on Accounts the amount to be deposited shall be determined.	rent account s with a minimum instalment rvices (Conventional / credit services meter (Reconnection fee pa	e account holder, (3) the property is zon to f R60 per month plus the current account meters) expands in cash prior to reconnection)	2011/2012 R 245.00 R 245.00 Nil R 1 750.00 Prime + 2%	R 270.0 R 270.0 R 30.0 R 30.0 R 1 750.0 R 90.0 Prime + 2
A minimum down payment of 20% plus curn A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of se charges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default enalty Charges for Illegal Connections enalty charges for dishonoured Cheques sterest on Accounts	rent account s with a minimum instalment s with a minimum instalment rvices (Conventional / credit services meter (Reconnection fee pa	e account holder, (3) the property is zon t of R60 per month plus the current account in the current account	2011/2012 R 245.00 R 245.00 Nil R 1 750.00 R 80.00	R 270. R 270. R 30. R 30. R 1 750. R 90. Prime + 2
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of seconarges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default renalty Charges for Illegal Connections enalty charges for dishonoured Cheques atterest on Accounts the amount to be deposited shall be determented.	rent account s with a minimum instalment rvices (Conventional / credit services meter (Reconnection fee pa	e account holder, (3) the property is zon to f R60 per month plus the current account meters) expands in cash prior to reconnection)	2011/2012 R 245.00 R 245.00 NII R 1 750.00 R 80.00 Prime + 2% Minimum Amount	R 270. R 270. R 30. R 30. R 1750. R 90. Prime + 2 Deposit Review after disconection/
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of seconarges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default enalty Charges for Illegal Connections enalty charges for dishonoured Cheques sterest on Accounts the amount to be deposited shall be determented. I Municipal Service	rent account s with a minimum instalment rvices (Conventional / credit services meter (Reconnection fee pa	e account holder, (3) the property is zon t of R60 per month plus the current acc the reconnection and the current account is the current account in the current account is the current account in the current account is the current account in the current account in the current account is the current account in the current account account in the current account account in the current account acco	2011/2012 R 245.00 R 245.00 R 1 750.00 R 80.00 Prime + 2% Minimum Amount	R 270. R 270. R 30. R 30. R 30. R 1 750. R 90.0 Prime + 2 Deposit Review after disconection/
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of seconarges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default renalty Charges for Illegal Connections enalty charges for dishonoured Cheques atterest on Accounts the amount to be deposited shall be determented.	me the institution, that is the rent account is with a minimum instalment rvices (Conventional / credit services meter (Reconnection fee particles) mined in the following ma Consumer Type Town and Domestic Consumer	e account holder, (3) the property is zon t of R60 per month plus the current account meters) syable in cash prior to reconnection) nner: Initial Down Payment 2,5 average monthly account	2011/2012 R 245.00 R 245.00 R 1 750.00 R 80.00 Prime + 2% Minimum Amount	R 270. R 270. R 30. R 30. R 30. R 1 750. R 90.0 Prime + 2 Deposit Review after disconection/ restriction of supply 3,5 average monthly
A minimum down payment of 20% plus curr A maximum repayment period of 36 months Disconnection Charges for disconnection or restriction of seconarges for reconnection or reinstatement of charges for Blocking/Unblocking of Pre-paid charges for Notices of Default enalty Charges for Illegal Connections enalty charges for dishonoured Cheques sterest on Accounts the amount to be deposited shall be determented. I Municipal Service	me the institution, that is the rent account is with a minimum instalment invices (Conventional / credit services in meter (Reconnection fee particles) in the following mater in the following material in the following mat	e account holder, (3) the property is zon t of R60 per month plus the current acc the reconnection and the current account acc	2011/2012 R 245.00 R 245.00 Nil R 1 750.00 R 80.00 Prime + 2% Minimum Amount	R 270.4 R 270.4 R 30.4 R 30.4 R 30.6 R 1 750.6 R 90.6 Prime + 2 Deposit Review after disconection/ restriction of supply 3,5 average monthly account
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BUDGET SCHEDULES

2012/2013

BUDGET

2017 -Co. 07

31 May 2012

EC107 Baviaans - Table A1 Budget Summary

Description .	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediur	n Term Revenu Framework	e & Exper
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Buckget Year	Budget Year	Budget
Financial Performance		1				. 0.00000	Outcome	2 012/13	+1 2013/14	+2 201
Property rates	1,338	2,383	(466)	2,090	2,378	2,353	2,353	2010		_
Service charges	8,670	9,617	11,145	10,339	11,009	10,650		3,246	3,425	1
Investment revenue	_	-]			71,005		10,650	11,932	12,631	1
Transfers recognised - operational	_	_	_	_	-	-		-		}
Other own revenue	13,769	25,902	31,741	28,171	24 500	-	~			
Total Revenue (excluding capital transfers and	23,777	37,902	42,421		31,523	24,607	24,607	28,408	30,391	3
contributions)		0,,002	72,421	40,600	44,910	37,611	37,611	43,586	46,447	4
Employee costs	9,332	10.500				1				ļ .
Remuneration of councillors	1	12,560	15,528	17,100	19,581	18,696	18,696	21,271	22,548	2:
Depreciation & asset impairment	-	***	-	-	-		_			2.
Finance charges	-	-	-	-		_	_ :	_ [~	
	-	-	-]		_]	_			-]	
Materials and bulk purchases	2,725	4,017	5,701	6,100	7,100	7,326	7,326	- D 000		
Transfers and grants	-	~	- [-	_	1,028	1,020	8,023	8,504	
Other expenditure	11,605	17,439	18,477	16,311	18,029	18,992	i		- }	
otal Expenditure	23,662	34,016	39,705	39,512	44,710	45,013	18,992	14,434	15,177	15
Surplus/(Deficit)	115	3,886	2,716	1,088	200		45,013	43,728	46,229	48
Transfers recognised - capital	_	_	-11.0	1,006	1	(7,402)	(7,402)	(142)	218	***************************************
Contributions recognised - capital & contributed assets	_	_	_]	_	-	-	-		_	
Surplus/(Deficit) after capital transfers &	115	3,886	2,716			-	-	_		
ontributions		3,000	2,710	1,088	200	(7,402)	(7,402)	(142)	218	
Share of surplus/ (deficit) of associate							1			
	-	-	-	_	-	_	_	į		
urplus/(Deficit) for the year	115	3,886	2,716	1,088	200	(7,402)			***	
apital expenditure & funds sources						(1,402)	(7,402)	(142)	218	
apital expenditure	25,737	40.000			ĺ					
Transfers recognised - capital	25,537	18,059	11,650	19,374	19,374	19,374	19,374	18,666	16,260	40
Public contributions & donations	20,357	17,959	8,940	19,374	19,374	19,374	19,374	18,206	15,765	18,
Borrowing	-	-	-	-	-	-	_	10 200	i	17,
Internally generated funds	- 1	-	-		-	_	_	_ }	-	
otal sources of capital funds	200	100	2,710	-		-	_	460	105	
mai sources of capital futius	25,737	18,059	11,650	19,374	19,374	19,374	19,374	18,666	495	
nancial position								10,000	16,260	. 18,
Total current assets	20,131	4,555	6,127	6,127	D 407					
Total non current assets	94,696	33,668	38,216		6,127	6,127	6,127	6,127	6,489	6,1
Total current liabilities	18,851	12,426	13,494	38,216	38,216	38,216	38,216	38,216	40,471	42,6
Total non current liabilities	95,024	2,345	2,282	13,494	13,494	13,494	13,494	13,494	14,291	15,0
Community wealth/Equity	952	23,452		2,282	2,282	2,282	2,282	2,282	2,416	2,8
	302	20,402	28,567	28,567	28,567	28,567	28,567	28,567	30,252	31,8
sh flows	ĺ								00,202	
Net cash from (used) operating	-	(3,621)	4,468	39,701	39,701	39,701	20.704			
Net cash from (used) investing		2,249	4,554	4,554	4,554	4,554	39,701	39,701	42,043	44,2
Net cash from (used) financing	-]	343	(397)	(397)	(397)	1	4,554	4,554	4,822	5,0
sh/cash equivalents at the year end	-]	(1,029)	7,596	43,858	43,858	(397)	(397)	(397)	(420)	(4
sh backing/surplus reconciliation				10000	43,000	43,858	43,858	43,858	90,304	139,2
Cash and investments available	47.000		1							
Application of cash and Investments	17,938	193	(289)	(289)	(289)	(289)	(289)	(289)	(2001)	
**	18,851	10,479	7,628	7,384	7,930	6,933	6,933	7,774	(306)	(3
ance - surplus (shortfall)	(913)	(10,286)	(7,917)	(7,673)	(8,219)	(7,222)	(7,222)	(8,063)	8,267	8,7
et management						(- /	(1,222)	(0,003)	(8,573)	(9,0:
sset register summary (WDV)		_ !	_	Ì	İ	1				
repreciation & asset impairment	_	1		-	-	-	-	-	_ }	
enewal of Existing Assets	_	-	-	~	-	-	-	-	<u>"</u> ĺ	
epairs and Maintenance	-	- [-	- }	-	-	-	_ }		
		_	- [-	-	-	_	_]	_	-
services		1		-			<u> </u>			
ost of Free Basic Services provided	-	-	_	[ĺ			1		
evenue cost of free services provided	_ {	_ !	_	- 1	-	-	-	~]	
ouseholds below minimum service level	ſ	İ	_	-		-	-	-	-	
Water:	_ (-		· ·	1					_
Sanitation/sewerage:	-)	- 1	-	-	~ }	-	_ [_	_	
Energy:	-	~	-	-	- [-	-	_	-	
	-	~	-	-	-	_	_	_ [-	~
Refuse:	-	- 1	_	_	_	_	-	-	-	

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

Standard Classification Description	Ref		2009/10	2010/11	Cu	rrent Year 2011/1	12	2012/13 Medil	m Term Revenue Framework	& Expen
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1	
Revenue - Standard								207213	2013/14	2014
Governance and administration		13,313	14,149	18,166	24,559	26,669	20,021	25.206	20.000	
Executive and council		-	-	-	_			23,200	26,986	ĺ
Budget and treasury office		13,132	14,142	18,166	24,504	26,589	19,944	25,165		
Corporate services	- 1	181	7	_	55	81	76	,	26,943	j
Community and public safety		501	645	704	6	8	7	41	43	
Community and social services		4	113	447	6	8		614	650	ĺ
Sport and recreation		-	_	_ [_	0	7	2	2	
Public safety		_		_	_	-	-	-	-	
Housing		_	_		-	_	-	612	648	
Health	1 1	497	532	257	i	-	-		 .	
Economic and environmental services		1,215	11,802	J		_	-	-	-	
Planning and development	- { }	59	100	12,075	2,362	4,130	3,759	5,686	6,022	
Road transport		1,156	1	65	54	86	- 1	70	74	
Environmental protection	ļj	,,,100	11,702	12,011	2,308	4,044	3,759	5,616	5,948	
Trading services				-	-	-	_		-	
Electricity	j i	8,670	10,796	11,145	13,392	13,983	13,718	11,980	12,682	
Water		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	
		1,856	2,944	2,052	2,673	2,831	3,041	2,392		
Waste water management		1,919	2,207	1,049	1,461	1,513	1,418	748	2,532	
Waste management Other			-]	1,286	1,501	1,540	1,660	778	792	,
	4	78	509	331	280	120	106	100	823	
otal Revenue - Standard	2	23,777	37,901	42,421	40,600	44,910	37,611	43,586	106	
kpenditure - Standard			-					40,000	46,447	. 4
Governance and administration	1 1	9,659	12,847	14,445	40.000		1			
Executive and council		1,605	1,161	1,422	13,998	15,340	17,611	13,598	14,247	1
Budget and treasury office	1	6,147	8,106	8,670	2,415	2,906	1,750	3,974	4,212	
Corporate services		1,907	3,580		8,236	8,623	8,771	6,219	6,426	
Community and public safety		2,306	2,344	4,353	3,347	3,811	7,090	3,405	3,609	
Community and social services		1,702	1,880	2,657	4,324	4,506	2,468	2,917	3,137	
Sport and recreation		:,102	1,000	2,275	4,324	4,506	2,468	2,526	2,721	
Public safety		_		-		-	- [-	_	
Housing		_	-	-	-	-	-	392	415	
Health			- 101	-	-		-		-	
Economic and environmental services		604	464	381	-	-	-	_		
Planning and development		3,908	8,892	10,156	8,056	9,658	10,814	10,915	11,570	
Road transport	1.	498	813	601	868	1,154	655	3,685	3,906	17
Environmental protection		3,410	8,079	9,555	7,188	8,504	10,160	7,230	7,665	
Frading services		7.000	-	-				- ,200	7,005	(
Electricity		7,276	9,261	11,341	12,218	14,636	13,510	15,641	i	
Water		4,167	5,753	7,870	6,539	8,764	10,293	9,625	16,579	17
		1,538	2,446	2,328	2,954	2,664	1,935	2,958	10,203	10
Waste water management		1,571	1,062	1,142	2,725	3,209	1,283		3,135	;
Waste management		-		_	_	J,200	1,203	1,558	1,652	1
Other	4	513	672	1,106	916	570	610	1,500	1,590	1
al Expenditure - Standard	3	23,662	34,016	39,705	39,512	44,710	45,013	656	696	
plus/(Deficit) for the year		115	3,885	2,716	1,088	200		43,728	46,229	48
erences					.,000	ZVV	(7,402)	(142)	218	

2012 -96- 97

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Tetal Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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 2	011/12	2012/13 Mediu	m Term Revenu Framework	e & Expendi
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Origina Budget		Full Year Forecast	Budget Year 2012/13	Budget Year	Budget Y
Revenue - Standard Municipal governance and administration	ŀ	13,313	14,14	9 18,1					+1 2013/14	+2 2014/1
Executive and council			-	10,1	24,	559 26,6	69 20,02	25,206	26,986	28,
Mayor and Council			d	Jan Jan		T	-		-	1
Municipal Manager		4.56 1.15 Waliotias 2.5						動物となりを影響		NEWS TO S
Budget and treasury office	ļ	13,132	14,142	18,11	SB 34	ns				
Corporate services		181		710,71	66 24,	remanant a market and a second			26,943	28;
Human Resources		1. 1. 1.	I vest	1	-]	55	31 76	41	43	ALL AND DEL
Information Technology							TO THE SE	Hair Chara	h ir ebelsi	the hardest
Property Services	. 1		E COL			Alex Color	on the second states			
Other Admin	4	181	1							rvi e stekelete vitter i ferestik
Community and public safety	' }-	501	645			55		41	43	
Community and social services		4	113			manage property of the same	8 7	614	650	(
Libraries and Archives).			·	W. Carl	6	8 7	2	2	
Museums & Art Galleries etc	1 15		나는 것 절병				al Taxasan a	3 年度及其内容	11.51.4130.35 / 03	Propries and
Community halls and Facilities	1:		Sec. 199							一直被拼
Cemeteries & Crematoriums	11			far and	H.V.	레프 사다				\$400 VE
Child Care			(5)	(A) (A)		6	月八、生产方	2	9	
Aged Care										
Other Community	1.		1 You		#344		引力的 医二种肾		13.710.54	建独立符
Other Social	1 13		- A1D1	44	P. Frank		y piriki dasil			PAGGE
Sport and recreation	. 13	770	W				MULTANTA (A)	1 0000000		
Public safety	:			25, 4, 3, 4, 4,	J. 165	Jr., 200	diga, iki	1 00 533	40元の多額	LANGUA
Police	1		-	-		-		612	648	
Fire	1	ariya Masassa	Street, A	i gj. digad	Horaca US Inc	He numerouses	SI MUSARMUNIA	1 46 6 Pag 60 20 4 1	946 	Avadente deces
rire Civil Defence	1 18						计算器数据数据	612	648	
	: /:							中心正 劉朝	840	
Street Lighting	.].		a di ilai		200	1 34.565			大学学的技术	
Other Housing	- Company	المراز والرائد المستخطية والمترازية المستخطية المستخطية								
Health		146 639					- man analysis is the same and a			23454 A 19766
	1 1	497	532	257						
Clinics		497	532	257	r er	1	1	-	-	
Ambulance		- 4	1.77 (A) 1.7 (A)	·					1000	W AR
Other				4.1	4					
Economic and environmental services	: [1,215	11,802	12,075	2,36	2 4,130	3,759		200	71×12/92
Planning and development	- (59	100	65			3,738	5,686	6,022	6,3
Economic Development/Planning		74 ji	v-6-6/8		Ĭ			70	74	
Town Planning/Building enforcement		59	100	65	5	1 00		- Park		. No. 1
Licensing & Regulation			1878		Y	9 86		70	74	k "í
Road transport		1,156	11,702	12,011	2,30	462				
Roads	í	703	11,222	11,481	2,30	4,044	3,759	5,616	5,948	6,2
Public Buses	į	[36]	7004		la t			2,600	2753	2,8
Parking Garages		- 1		A 19		1. 29				1979
Vehicle Licensing and Testing		453	480	530	821	المناملات أ	9.50	o e Galla		
Other	1.5		T		1,488	(4) (2007) 25	1,170	3,016	3,194	3,3
Environmental protection	larmon	Page 1			1,700	3,004	2,589	-		:
Pollution Control)	į.	Heat I	_	· -	-	-	- [
Biodiversity & Landscape		1.	** *					la la	a distribution di distribution di distribution di distribution di distribution di distribution di distribution	
Other	į		4.4			1 41				
rading services		8,670	10,796	11,145	13.392		man and the state of the state			
Electricity		4,895	5,645	6,758	me and the second		13,718	11,980	12,682	13,3
Electricity Distribution		4,895	5,645		7,757		7,599	8,062	8,536	8,9
Electricity Generation]	. 35].		6,758	7,757	8,098	7,599	8,062	8,536	8,9
Water		1,856	2,944	2,052						
Water Distribution		1,856	2,944		2,673		3,041	2,392	2,532	2,66
Water Storage	1			2,052	2,673	2,831	3,041	2,392	2,532	2,66
Waste water management		1,919	2,207	1,049		ļa. 11.6595i				
Sewerage		1,919	2,207		1,461	1,513	1,418	745	792	82
Storm Water Management	11.7			1,049	1,461	1,513	1,418	748	792	82
Public Toilets		1 1 10	3 - 4							
Waste management					· · · · · · · · · · · · · · · · · · ·	<u> </u>	n Paga	र न संस्कृति	in the state of th	19.0
Solid Waste		-	-	1,286	1,501	1,540	1,660	778	823	85
per ·		78	FAR	1,286	1,501	1,540	1,660	778	823	. 85
Vir Transport	j	79	509	331	280	120	106	100	106	111
Abattoirs	1									11.
Tourism	i	78		1			1		-	
orestry	1	10	509	331	280	120	106	100	106	
Aarkets	i	į				i	7		וטטו	117
	,	20 700			27000		1	1		
•	1	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	
diture - Standard	;	:	i)			,-,-	49,900	+10,447	49,14
icipal governance and administration	}	9,659	12,847	14,445	4688	· · · · · · · · · · · · · · · · · · ·				
xecutive and council	1 -	1,605	1,161		13,998	15,340	17,611	13,598	14,247	14,987
Mayor and Council	į	987	1,071	1,422	2,415	2,906	1,750	3,974	4,212	4,465
Municipal Manager	i .	618	90	1,310	1,632	1,632 [1,741	1,827	1,936	2,053
udget and treasury office	j	6,147		112	783	1,274	10	2,147	2,276	2,412
orporate services	·		8,106	8,670	8,236	8,623	8,771	6,219	6,426	
Human Resources	i	1,907	3,580	4,353	3,347	3,B11	7,090	3,405	3,609	6,697 3,826
		1	1	J				-, .50	0,000	3,626
Information Technology										

Other Admin Community and public safety	1,9		samman and a second	3,3	wine second			3,609	1
Community and social services	1,7			ramanulus	umril - communication		2,91		
Libraries and Archives		(_,_	75 4,32		6 2,46	2,526	2,721	+
Museums & Art Galleries etc	(sec	7	51	49	2	1 . 500	509		4
Community halls and Facilities	Extract 🕆	에 그는 생각				All in the say	# (1000
Cemeteries & Crematoriums			계속 바로						
Child Care	- J	94	81	24 13	0 136	5 50	53	56	
1						4 -	The Lands		100
Aged Care		idi ka ka w			Maria 1		1.00	1200 300 000	100
Other Community	1.00		91. 1,4	17 3.98	4,209	1,262	1		
Other Social	21	3 5	17 4		化,则是一种化学的 计二元代表表示	1.00	Martin and Alberta		1
Sport and recreation		이 그 그 나를				U40	410	479	
Public safety :	-	-	-			-	3.60	1.86576. 688	Barry 17
Police	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14	-1	1	J	-	392	415	-
Fire			뭐 .					1202000	13/200
Civil Defence		Marin Asia	with the	de en el gale	des la Aria	1	392	415	
Street Lighting				The same		1 - 159	15. 华克斯		F 234.5
Other	1 1	al disala			향수 무리 보기				
Housing	1				Harry Jak			指於 生 写真	B 7 7 1
Health			31 - 5 /		A SOLE TIPS	71 5 0 7959	1.0000000000000000000000000000000000000		
Clinics	60	,	1 "	1	_	_	-		Z E
	60	46	4 38	1 4 /~1	Hidden and s	Maria day	997A177a174758	I satisfaction of the	
Ambulance	1000	非二天協議						化压缩分析	f Mas
Other		月七十二烷第					1800.0073		
Economic and environmental services	3,90	8,89	2 10,15	6 8,056	& cro		an benjar at		
Planning and development	498					10,814	10,915	11,570	
Economic Development/Planning		al Special card	5	1	1,154	655	3,685	3,906	
Town Planning/Bullding enforcement	404	72/	1 41				Alexander i	Restract T	La legiona
Licensing & Regulation	9/	Sept. 1 19 45 45 45 45 45 45 45 45 45 45 45 45 45	(d) st	School Landers		386	953	1,010	
Road transport	3,410	Francis and an organization of the last	and the second second second		11 A. S.	269	2,732	2,896	物设施
Roads	1		., .,		8,504	10,160	7,230	7,665	La William
Public Buses	3,410	8,079	9,55	7,188	8,504	10,160	7,230	7/665	Pita value
		TANGENING (la designation			1,000	r is source Lavorsida
Parking Garages	1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4							75.00	
Vehicle Licensing and Testing			in a			[기사] 교육하다		[[[]] [] [] [] [] [] [] [] [學學學
Other		∤						[四百四百五百	
Environmental protection	-	_	1			· · · · · · · · · · · · · · · · · · ·		4.714.56	gathiri S
Pallution Control		1	d.		"]	- 1	-	-	
Biodiversity & Landscape		1	-	1		1 1		L. G. Strand	La tal
Other	1 34	1			25.17		그런 기사를 내		
Trading services	7,276	9,261	42 042		12	1,5 2			89 J 2
Electricity	4,167	5,753	11,341	and the second second	14,636	13,510	15,641	16,579	1
Electricity Distribution			, ,,,,,,	-,	8,764	10,293	9,625	10,203	1
Electricity Generation	4,167	5,753	7,870	6,539	8,764	10,293	9,625	10,203	
Water		75029						04.01	
Water Distribution	1,538	2,446	2,328	2,954	2,864	1,935	2,958	2 495	
:	1,538	2,446	2,328	2,954	2,664	1,935	2,556 2,958	3,135	San Tarangan
Water Storage	2708	and A Time	100 mg 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				10 4 4 3 2 6	3,135	
Waste water management	1,571	1,062	1,142	2,725	3,209	1,283			
Sewerage	1,571	1,062	1,142	2,725	3,209	3	1,558	1,652	4
Storm Water Management	1	29.45 L		"""	J,2U5	1,283	1,558	1,652	a, a siji
Public Toilets									ألافي إقر
Waste management					Charles Carlotte	erica jakinika		and hope of Visite in Demographic and	g englise i dist Qui i di di
Solid Waste			ì -	- 1	- [- [1,500	1,590	1
Other	513	672	7755		an tringer de allé de propose		1,500	1,590	
Air Transport	010	012	1,106	916	570	610	656	696	
Abattoirs	. 1	. :					***************************************		6 * , ra ra , * r _p _{dang}
Tourism	أثني ا			[: ' '	· 1				
Forestry	513	672	1,106	916	.570	610	656	202	
Markets					1.1			696	
	and the second s		<u> </u>						
tal Expenditure - Standard 3	23,662	34,016	39,705	39,512	44,710	45,013	16-46		
rplus/(Deficit) for the year	115	3,885	2,716	1,088		. [43,728	46,229	48,
ferences					200 ;	(7,402)	(142)	218	
Bovernment Finance Stalistics Functions and Sub-functions	are standardinad k	nonlet maken:	and factors of						
Total Expenditure by Standard Classification must reconcile to	otal operating reve. o total energing o	nue shown in Fin	ancial Performan	ce (revenue and e)	φenditure)				
All amounts must be classified under a Standard (modified GI e may be placed under 'Other'. Assign associate share to rele	^e S) classification.	xpenditure snown The GFS function	i in rinancial Per n'Other' is only fi	formance (revenue or Abbatoirs, Air Ti	and expenditure) ansport, Markets a	and Tourism - and	if used must be a	National for fact	nina N-H

check oprev balance		-1,000						
akaabaa aa ca ca		-1,000	•	-	u			
check opexp balance	-		6		v	-	-	_
			U	•	-			

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

Vote Description	Ref	2008/9	2009/10	2010/11	Сы	irrent Year 2011/	12	2012/13 Mediu	m Term Revenu Framework	e & Expen
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 201 2/13	Budget Year +1	Budget \
Revenue by Vote	1				<u></u>	90.	roledast	2012/13	2013/14	2014
Vote 1 - Council	ĺ	-	-		_ !					
Vote 2 - Office of the Accounting Officer	ſ	-	- !	-	_	_	-	-	-	
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		25,165	26,943	2
Vote 5 - Community Services	Į	1,032	1,635	1,564	1,056	1,168	13,932	14,650	15,510	1
Vote 6 - Corporate Services		-	7		28	29	1,283	3,730	3,951	
Vote 7 - [NAME OF VOTE 7]	[_	}	_ [20	25	76	-	-	
Vote 8 - [NAME OF VOTE 8]	***************************************	-	_	_	~	-	~ }	-		Ì
Vote 9 - [NAME OF VOTE 9]		-	_	_	-	-]	-	-	-	ĺ
Vote 10 - [NAME OF VOTE 10]	1	_	_	[-]	-	-	-	_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	-	~	-	-	- 1	ĺ
Vote 12 - [NAME OF VOTE 12]		_		-	-		-			
Vote 13 - [NAME OF VOTE 13]	İ	_		-	-		-]	-
Vote 14 - [NAME OF VOTE 14]			-]	-	-	-	- [_ (
Vote 15 - [NAME OF VOTE 15]		_]		- 1		-]	- j	_ [_	
otal Revenue by Vote	2	23,777	37,902	42,421	40,500	44,910	27.044			L
xpenditure by Vote to be appropriated	1				10,000	44,510)	37,611	43,586	46,447	49
Vote 1 - Council	. [987	1,071	1 740		ļ				
Vote 2 - Office of the Accounting Officer		618	90	1,310	1,632	1,632	1,741	1,827	1,936	2
Vote 3 - Budget and Treasury Office		6.147	8,106	112	783	1,274	10	2,147	2,276	2
Vote 4 - Technical Services		11,090	18,064	8,644	8,236	8,623	B,771	6,219	6,426	6
Vote 5 - Community Services		2,913	3,105	21,301	20,041	24,061	24,055	23,824	25,254	26
Vote 6 - Corporate Services		1,907	3,580	3,986	5,472	5,309	3,347	6,306	6,728	7
Vote 7 - [NAME OF VOTE 7]		1,001	2,200	4,353	3,347	3,811	7,090	3,405	3,609	3.
Vote B - [NAME OF VOTE 8]		_	-	-		-	-	-	-	٥.
Vote 9 - [NAME OF VOTE 9]	İ		-	-]	-	-	-	_	
Vote 10 - [NAME OF VOTE 10]	Ì		-	-]	-	-	-		_	
Vote 11 - [NAME OF VOTE 11]			-	-		-	- [- [_	
Vote 12 - [NAME OF VOTE 12]			- 1	-		- [-	<u></u>	_ [
Vote 13 - [NAME OF VOTE 13]	ļ	_	- j	-		- 1	-	_	_	
Vote 14 - [NAME OF VOTE 14]	Ì	_	~	- [-	-	-		_	
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	_	_	
tal Expenditure by Vote	2	23,662	34,016	20.705			-	_	_	
rplus/(Deficit) for the year	2	115	3,886	39,705 - 2,716	39,512	44,710	45,013	43,728	46,229	48,
ferences			3,000	2,/16	1,088	200	(7,402)	(142)	218	401

^{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 Bavisans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref 2008/9	2009/10	2010/11		Current Year 201	1/12	2012/13 Media	ım Term Reveni Framework	ie & Expen
thousand	Audited Outcom		Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13		
evenue by Vote Vote 1 - Council	1						201210	2013/14	2014
1.1 - Administration	20.00			-	_	_	_	-	
								Vyje je	
					A constitution				
Vote 2 - Office of the Accounting Officer									
2.1 - Administration	1.471.29	- 74	The state of the state of	- Agricyct o	Tage for 90		41	43	
A							¥1	43	
	January III							incur ang	
							er i Francisco	ist Vige Lyang	(3, 4, f (3), 4, f
	्री विक्रम्प								
ote 3 - Budget and Treasury Office 1.1 - Budget Planning and Implementation	11,94	14,142	18,166	27,589	29,588	22,320	25,165	26,943	28
I.2 - Finance Management	10,60		18,166	25,499	27,210	19,966	21,919	23,518	
.3 - Revenue and Debts Management	1,33	8 2,383		2,090	2,378	2,353	3,246	9,425	25, 3,
	1							प्रयंक्त का अ	
	1 V W.			Morrow Salah Proposition					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
ote 4 - Technical Services 1 - Electricity	10,80	1 1	22,691	11,927	14,125	13,932	14,650	15,510	16,
2 - Water	6,245 1,874	2,944	6,758 2,052	6,028 2,060	6,391 2,232	6,290 2,509	8,062	8,536	8,9
3 - Sewerage/Sanitation 4 - Buildings and Estate	1,919		2,335	2,297	2,412	2,544	2,392 748	2,532 792	2,0
5 - Roads and Municipal Works	703		65 11,481	54 1,488	86 3,004	2,589	70 2,600	74	
6 - Refuse Removal			[2] 		1 1		778	2,753 823	2,8
									<i>t</i>
te 5 - Community Services	1,032	1,635	1,564	1,056	1,168	1,283	3,730	3.074	
- Cemetry and Parks - Library	4	5		6	.8	7	2	3,951	4,1
- Administration - Tourism	<u>.</u>	108	447	İ		1	-	W-104 /0-18	
- Youth Development	78	321	331	230	120	106	100	106	1
- Health Services - Traffic	497	721	257:	}			14.7		
- Fire Services	453	480	530	820	1,040	1,170	3,016	3,194	3,36
							612	648	68
e 6 - Corporate Services	_	7	_	28	20	-	ļ	į	
- Administration		7		28	29	76	1	-	
		ĺ			. j				-
			and the second	-	Í		ļ		
	ĺ								
				opposition and					
							ļ		
7 PAREST AND LINES	-				4 100-100				
7 - [NAME OF VOTE 7] [Name of sub-vote]	-	- [-	-	-		-	_	
				- (1			

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 Mediu	ım Term Revenu Framework	e & Expend
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +	Budget Y
			17.045.1007.09		1 of a region of the	Bodget	Forecast	2012/13	2013/14	2014/
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]				LLA) - ÉVBenhási			- -		-	
	ļ				7/13 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -					
							alvovitelen Karlovitelen	Si destate del cui no conserva		
										17.
										gas e- com
ote 9 - [NAME OF VOTE 9] 1 - [Name of sub-vote]		-		ere nan stelled		77777 474545	_			
(wante or approved)										A. T.
						3			Žį,	
					Silver Silver					
	.									
te 10 - (NAME OF VOTE 10)										4
1 - [Name of sub-vote]								<u>-</u>	-	1 .7 ± .
e 11 - [NAME OF VOTE 11] - [Name of sub-vote]	}	-		-	-	-	-]	-	-	
						avan i ja ja e				
		. *								
12 • [NAME OF VOTE 12] [Name of sub-vote]		-		-	···.	-	-		_	
France of one foreign									774	"
		."								er e
		•			•					
•										
13 - [NAME OF VOTE 13]								Ì		•
[Name of sub-vote]		-	-	-	-		-	-	-	
			72.000							
			de sida —							
		The state of the s						***************************************	W V	

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

Vote Description	Ref 2008/9	2009/10	2010/11		Current Year 201	1/12	2012/13 Mediu	ım Term Reveni Framework	ie & Exper
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13		1 Sudget 1
								Kalik.	
Vote 14 - [NAME OF VOTE 14]	-	-	_					A state in	· No.
14.1 - [Name of sub-vote]			and and				~	- 12 24 A T.	
								luine va	
	Fig. 1								
1			10 to 10 to						
	14, 25								
Vote 15 - [NAME OF VOTE 15]	The set								(本点) (本)
15.1 - [Name of sub-vote]			— Talianasia	- 1847 Atta	_ Main step 144	-	_	-	
							7		
							d see si when it was		
15			្ត រក ស្ត្រី						
al Revenue by Vote 2 enditure by Vote 4		37,902	42,421	40,600	44,910	37,611	43,586	46,447	4
ote 1 - Council	987	1,071	1,310	1,632	1,632	1,741	1,827		
.1 - Administration	987	1,07.)	1,310	1,632	1,632	1,741	1,827	1,936 1,93 <u>6</u>	
								· .	
									K.
ote 2 - Office of the Accounting Officer	618	00							
1 - Administration	618	90 ∤ 90 ∤	112 112	783 783	1,274 1,274	10 10	2,147 2.147	2,276 2,276	2
								2,210	2
			1					ļ	
	Mar type								
te 3 - Budget and Treasury Office - Budget Planning and Implementation	6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,
- Finance Management - Revenue and Debts Management	6,002	.8, 106	8,544	8,236	8,623	8,771	6,219	6,426	6,
, sisted and a data managaman	143			. }				,	Ŭ,
	. 1			.	-			}	
, 				-			} .		* *
-						1	-		
4 - Technical Services	11,090	18,064	21,301	20,041	24,061	24,055	99.00		
Electricity Water	4,167 1,538	5,753 2,446	7,870 2,323	6,539	8,764	10,293	23,824 9,625	25,254 10,203	26,7 10,8
Sewerage/Sanitation Buildings and Estate	1,571	1,062	1,143	2,954 2,725	2,664 3,209	1,935 1,283	2,958 1,558	3,135 1,652	3,3 1,7
Roads and Municipal Works	3,410	724 8,079	411. 9,553	635 7,188	921 8,504	386 10,160	953 7,230	1,010 7,664	1,0 8,1
Refuse Removal								CDD6 I	D 4

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

Vote Description R		2009/10	2010/11	С	urrent Year 2011/1	2	2012/13 Mediu	m Term Revenue Framework	e & Expen
thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget \
Vote 5 - Community Services 5.1 - Cemetry and Parks 5.2 - Library 5.3 - Administration 5.4 - Tourism 5.5 - Youth Development 5.6 - Health Services 5.7 - Traffic	2,913 194 166 1,069 533 273 604 94		3,986 24 349 4,417 1,138 486 381 991	5,472 130 12 3,981 916 200 233	5,309 136 111 4,209 570 150	3,347 58 500 1,262 610 648 269	6,306 53 505 1,557 656 410	6,728 568 536 1,661 696 479	2014
5.8 - Fire Services				***	299	409	2,732 392	2,896 415	
Vote 6 - Corporate Services 6.1 - Administration	1,907 1,907	3,580 3,580	4,353 4,353	3,347 3,947	3,811 3,811	7,090 7,090	3,405 3,405	3,609 3,609	
ote 7 - [NAME OF VOTE 7] 1 - [Name of sub-vote]	78,000 mm	-			-		-	-	
te 8 - [NAME OF VOTE 8] - [Name of sub-vote]	_		-	_	-	_	_	-	n Na M
∍9 • [NAME OF VOTE 9]									
[Name of sub-vote]							-	-	
10 - [NAME OF VOTE 10]	-								
[Name of sub-vote]				-			-	1 Commence of the Commence of	
11.5		1.5				of the state of th			

EC107 Baviaans - Table A3 Budgeted Vote Description	Ref	2008/9	2009/10	2010/11	}	Current Year 28	011/12	2012/13 Medi	um Term Revenu	ie & Expend
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Framework Budget Year +	1 Budget Y
	The first of the second						7 STCCASE	203213	2013/14	2014/
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]		•	1			-			-	
ote 15 - [NAME OF VOTE 15] 5.1 - [Name of sub-vote]			-	-						
Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	45,013	43,728	4E 220	
us/(Deficit) for the year	2	115	3,886	2,716	1,088	200	(7,402)	(142)	46,229	48,879

^{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

2017 -00 - 07

31 May 2012

Description	2008/9	2009/10	2010/11		Current Ye	er 2011/12		2012/13 Medius	n Term Revenue Framework	е & Ехре
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Buckget Year 2012/13	Budget Year	Budge
Financial Performance					-		Oblobble	20(2)(3	+1 2013/14	+2 20
Properly rates	1,338	2,383	(466)	2,090	2,378	2,353	2,353	3,246	0.400	
Service charges	8,670	9,617	11,145	10,339	11,009	10,650	10,650	11,932	3,425	
Investment revenue	-	-	-	- [11,532	12,631	}
Transfers recognised - operational Other own revenue		-	- 1	}	-	_]			-	
	13,769	25,902	31,741	28,171	31,523	24,607	24,607	28,408	20.004	
Fotal Revenue (excluding capital transfers and contributions)	23,777	37,902	42,421	40,600	44,910	37,611	37,611	43,586	30,391 46,447	
Employee costs	9,332	12,560	15,528	17,100	19,581	18,696	40.000			
Remuneration of councillors	-		_		70,001	10,000	18,696	21,271	22,548	2
Depreciation & asset impairment	-		-		_		-	" .	-	
Finance charges	-	-	- 1		~			- (-	
Materials and bulk purchases	2,725	4,017	5,701	6,100	7,100	7,326	7 200	-		
Transfers and grants	-			-	1,100	7,320	7,326	8,023	8,504	
Other expenditure	11,605	17,439	18,477	16,311	18,029	18,992	40,000	-		•
otal Expenditure	23,662	34,016	39,705	39,512	44,710	45,013	18,992 45,013	14,434	15,177	1
urplus/(Deficit)	115	3,886	2,716	1,088	200	(7,402)		43,728	46,229	4
Transfers recognised - capital	-	-		-,	200	(7,402)	(7,402)	(142)	218	
Contributions recognised - capital & contributed assets			-		-	_	-	-]	-]	
urplus/(Deficit) after capital transfers & ontributions	115	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	·
Share of surplus/ (deficit) of associate	_					1			J	
urplus/(Deficit) for the year	115					-		- }		
		3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
apital expenditure & funds sources									210	
pital expenditure	25,737	18,059	11,650	19,374	19,374	19,374	19,374	40.000		
Transfers recognised - capital	25,537	17,959	8,940	19,374	19,374	19,374	19,374	18,666	16,260	18
Public contributions & donations	-	- [-	_	-	10,074	18,374	18,206	15,765	17
Borrowing	-	-	-	_	_	_		_	- [
Internally generated funds	200	100	2,710	_	_	_	-	- 100	-	
tal sources of capital funds	25,737	18,059	11,650	19,374	19,374	19,374	19,374	460	495	
ancial position							10,074	18,666	16,260	18
Total current assets	20,131	4,555	6,127	6,127	0.407					
Total non current assets	94,696	33,668	38,216	38,216	6,127	6,127	6,127	6,127	6,489	6
Total current liabilities	18,851	12,426	13,494	13,494	38,216	38,216	38,216	38,216	40,471	42
Total non current liabilities	95,024	2,345	2,282	2,282	13,494	13,494	13,494	13,494 (14,291	15
Community wealth/Equity	952	23,452	28,567	28,567	2,282	2,282	2,282	2,282	2,416	2
sh flows			20/007	26,307	28,567	28,567	28,567	28,567	30,252	31,
Net cash from (used) operating		(2,004)			1					
Vet cash from (used) investing	-	(3,621)	4,468	39,701	39,701	39,701	39,701	39,701	42,043	4.4
Net cash from (used) financing	-	2,249	4,554	4,554	4,554	4,554	4,554	4,554	4,822	44, 5,
th/cash equivalents at the year end	_	343	(397)	(397)	(397)	(397)	(397)	(397)	(420)	5,
1		(1,029)	7,596	43,858	43,858	43,858	43,858	43,858	90,304	139,
h backing/surplus reconciliation										100,
ash and investments available	17,938	193	(289)	(289)	(289)	(289)	(289)	(000)		
pplication of cash and investments	18,851	10,479	7,628	7,384	7,930	6,933	6,933	(289)	(306)	(5
ince - surplus (shortfall)	(913)	(10,286)	(7,917)	(7,673)	(8,219)	(7,222)	(7,222)	7,774	8,267	8,7
et management						(,,/	(1,222)	(8,063)	(8,573)	(9,0
sset register summary (WDV)	_	_	_	İ	1		-			
epreciation & asset impairment		_	_	-	-		-	~	- }	
enewal of Existing Assets	_ }	_	_	_ [-	-	-	-	-	
epairs and Maintenance	_]	_	_		1	-	-	***	-	
services							-	-	-	
services ost of Free Basic Services provided			.	1						
ast of ride casic services provided	-	-	-]	-	-	_	_	_	. [
	~	-	- !		-	-	-	_	-	
puseholds below minimum service level					-			~	-	
Water:	-	-	-	-	_	_	_		}	
Sanitation/sewerage:	-	-	-	~	_	_	_	-	-	
Energy:	-		- 1		_	_	-	-	-	
Refuse:							!			

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Cu	ırrent Year 2011/1	12	2012/13 Mediu	m Term Revenue Framework	e & Expe
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1	
levenue - Standard						5	, 0100001	201213	2013/14	201
Governance and administration	ļ	13,313	14,149	18,166	24,559	26,669	70.004			
Executive and council	Ì	_	·		24,000	20,009	20,021	25,206	26,986	
Budget and treasury office		13,132	14,142	18,166	24,504	26.589	40.044	_		
Corporate services		181	7	.5,155	55		19,944	25,165	26,943	}
Community and public safety	1	501	645	704	6	81	76	41	43	
Community and social services		4	113	447	6	8	7	514	650	ĺ
Sport and recreation				_ [- 1	8	7	2	2	
Public safety	ĺ			_	-	-		-		Ì
Housing	1	_	_		-		-	612	648	}
Health		497	532	-	-		-	-	-	İ
Economic and environmental services		1,215		257	~	-			_	
Planning and development		59	11,802	12,075	2,362	4,130	3,759	5,686	6,022	
Road transport			100	65	54	86		70	74	
Environmental protection		1,156	11,702	12,011	2,308	4,044	3,759	5,616	5,948	
Trading services	ĺĺ		-	-]	-	-	-		4,546	
Electricity		8,670	10,796	11,145	13,392	13,983	13,718	11,980	12,682	
Water		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	
		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	
Waste water management		1,919	2,207	1,049	1,461	1,513	1,418	748	:	
Waste management Other		***	- j	1,286	1,501	1,540	1,660	778	792 823	•
ral Revenue - Standard	4	78	509	331	280	120	106	100	106	
ar Kevenue - Standard	2	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	
penditure - Standard								1000	40,441	
Sovernance and administration		9,659	12,847	14,445	13,998	45.0.0			1	
Executive and council		1,605	1,161	1,422	- 1	15,340	17,611	13,598	14,247	
Budget and treasury office	1	6,147	8,106	8,670	2,415	2,906	1,750	3,974	4,212	
Corporate services		1,907	3,580	4,353	8,236	8,623	8,771	6,219	6,426	
Community and public safety	1	2,306	2,344	2,657	3,347	3,811	7,090	3,405	3,609	
Community and social services		1,702	1,880	2,275	4,324	4,506	2,468	2,917	3,137	
Sport and recreation		_	1,000	2,270	4,324	4,506	2,468	2,526	2,721	
Public safety		_	_	_	-	-	-	~	-	
Housing		_	_	ı	-	MAN	- [392	415	
Health		604	464	-	-		- [-	_	
conomic and environmental services		3,908	8,892	381	-	-	~		_	
Planning and development		498	813	10,156	8,056	9,658	10,814	10,915	11,570	
Road transport	1	3,410	8,079	601	868	1,154	655	3,685	3,906	
Environmental protection			0,075	9,555	7,188	8,504	10,160	7,230	7,665	
rading services	1	7,276	0 764	44.344		***	-	-	- [
Electricity		4,167	9,261	11,341	12,218	14,636	13,510	15,641	16,579	1
Water		1,538	5,753	7,870	6,539	8,764	10,293	9,625	10,203	1
Waste water management		1,571	2,446	2,328	2,954	2,664	1,935	2,958	3,135	,
Waste management		1,0/1	1,062	1,142	2,725	3,209	1,283	1,558	1,652	
her	4		-	-	-	-	-	1,500	1,590	
Expenditure - Standard	3	513	672	1,106	916	570	610	656	696	
	3	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	
us/(Deficit) for the year] [115	3,885	2,716	1,088	200	(7,402)	(142)	218	4

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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

Standard Classification Description	Ref	The Section Co	2009/10	2010/11		Current Year 2	011/12	2012/13 Medit	ım Term Revenu Framework	e & Expenditu
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Origina Budget		Full Year Forecast		Budget Year	Budget Yea
Revenue - Standard Municipal governance and administration		48.52) piecast	2012/13	+1 2013/14	+2 2014/15
Executive and council		13,31;	3 14,1	49 18,1	66 24,	559 26,6	69 20,02	25,208	26,986	28,68
Mayor and Council	1	l algeration	d	Tall Annual Control	-	-	-	-		40,00
Municipal Manager				제1 기계				al albertanist	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Par server
Budget and treasury office		13,132	14,1	42 18,1	66 74		-4 v s (%), (8)	臺 局 的现在	Towns .	IV W
Corporate services	1	181		7	66 24,	contraduction of the second of the second		and the same of th		28,64
Human Resources	1	4.12.4	1. 2. 1	A	350	55	31 7	6 41	43	1 4
Information Technology	1	Jan Page	1					A STATE OF	Kuter in	The was the as a
Property Services				id - A	棚内an	J. 1 142	AN KAR GOLDEN			
Other Admin	1 1	181		7		55 4			孙 子传统	
Community and public safety		501		227		55]	**************************************	The browner for a second second	43	4
Community and social services		4	11				8		650	68
Libraries and Archives		a little seet	£ . 2 -36	aylak enjin ekk		*] - 11 - 22 - 24 - 25	of state of the con-	7 2	2	
Museums & Art Galleries etc					謝意によっ	4 No. 200				的學型計算2
Community halls and Facilities	-									
Cemeteries & Cremetoriums	- 1	4		5		8	81.			
Child Care	1 1	· 小生物的				게 하나면		1	2	的复数形型
Aged Care			8 . 38	Meson del	装物 经					
Other Community		إيا تتيحاب فالس	410	1 44	75 2	ينائياني والبايد				AND NOTES
Other Social Sport and recreation	:				1600		Market	194 1950		
Sport and recreation Public safety	1 [<u> </u>	drive and		4.000	HERWING.	Nagonie da		
Police			_	-		-	-	612		57515 <u>.</u>
Fire		arman Jawa Mal	Street,	Artarendo	Million according	Complete Substitute	√2009, 3590,4600	2 of Marin Arabania	548	683
Civil Defence	1 8							612	€.£n	
Street Lighting									648	683
Other		0.000	na - Lind	Mari eta		- Spanish			- 1 - 2 大型(機関	
Housing	-		temperatura de manganta,				1.54 99			
Health		497		Plus		The second second released as come				de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co
Clinics	1 1	- 1	532	,	1	-	***		months and a second	
Ambulance	1	497	532	257	M	100	1	1		
Other	1		ti, wiki	de e e			7 13		a complete	糟,身多。
Economic and environmental services	, h	1,215	44 000							ga Landaka P
Planning and development	'n	59	11,802	miles a communication of the c			3,759	5,686	6,022	6,342
Economic Development/Planning		- 4	100	65	5	86	_	70	74	78
Town Planning/Building enforcement	1	1 ,40	- T			A	1000	1 - 2.1	Parata	10
Licensing & Regulation		59	.100	65	54	86	leved Er	70	74	78
Road transport	j	1,156	11,702	22.22						
Roads		703	11,222		2,308	4,044	3,759	5,616	5,948	6,263
Public Buses	1	177	11,522	11,481				2,600	2,753	2,899
Parking Garages	1	15.0				1 44				
Vehicle Licensing and Testing		453	480	530	600		0.70.23			
Other	j -	4		330	820 1,488	4 13.448.255	1,170	3,016	3,194	3,364
Environmental protection		- 1			1,400	3,004	2,589			. 44%/
Pollution Control			1.0	No.	·	_	j -	-	-	
Biodiversity & Landscape	1					1	1.5	1		
Other	1		1		1		4 4 4 4			
ading services	1	B,670	10,796	11,145	13,392	13,983	75 475	- Angele Angele		
Electricity		4,895	5,645	6,758	7,757	8,098	13,718	11,980	12,682	13,318
Electricity Distribution		4,895	5,645	6,758	7,757	8,098	7,599	8,062	8,536	8,976
Electricity Generation	Ŀ				*	0,030	7,599	8,062	8,536	8,976
Water	į	1,856	2,944	2,052	2,673	2,831	Sto e		special dept. V	
Water Distribution		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	2,661
Water Storage		194 Marth 5	r et l'établi				3,041	2,392	2,532	2,661
Waste water management	1	1,919	2,207	1,049	1,461	1,513	1,418	748	in il naggy	<u> Lauxenv</u> a
Sewerage	1	1,919	2,207	1,049	1,461	1,518	1,418	748	792	825
Storm Water Management Public Tollets	1.5	1 1 1 1 1 NO	1, 25, 41		ar Ma				792	825
Vaste management						4.4	A Provide	量出版值。		1 1 1 2 2 2 2
Solid Waste		-	~ [1,286	1,501	1,540	1,660	778	80.0	
er sond waste				1,286	1,501	1,540	1,660	778	823	856
ir Transport		78	509	331	280	120	106	100	106	856
battoirs	i	ĺ	Í		* *****				100	112
ourism	1	70		.						
orestry		- 78	509	331	280	120	106	100	106	1,0
larkets :	1	Ì	1	4		i	77		100	112
levenue - Standard	,	79 777					1.	-		- 1
•	1	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	49,145
liture - Standard	5.,		1	[ro/ ** 1	49,145
icipal governance and administration		9,659	12,847	14,445	13,998	15,340				
xecutive and council	1 "	1,605	1,161	1,422	2,415	2,906	17,611	13,598	14,247	14,987
Mayor and Council	1	987	1,071	1,310	1,632	i	1,750	3,974	4,212	4,465
Municipal Manager		618	90	112	783	1,632	1,741	1,827	1,936	2,053
dget and treasury office	Bernarden, A	6,147	8,106	8,676	8,236	1,274	10	2,147	2,276	2,412
rporate services	(1,907	3,580	4,353	3,347	8,623	8,771	6,219	6,426	6,697
Human Resources	!	[.,200	J,041	3,811	7,090	3,405	3,609	3,826
Information Technology		ļ	1	1	[İ	1	1		
Property Services		1	1	1		i	1			1

Community and public safety	1	2,3	16	044		3,3	fret new partners and the second		90 3,40	5. 3,609) i
Community and social services				344	2,657	4,32					
Libraries and Archives		1,70		0.88	2,275	4,32	1 11	2,46			
Museums & Art Galleries etc	2		NQ	251	349		12				3
			세 나는 교육	支付 了		建节经过		indiana and and and and and and and and and		330	
Community halls and Facilities		80,70,70	第四日 使制	M +				백 시			PEM
Cemeteries & Crematoriums		19	4	81	24	13	30 13	6 5			& Evaluation (
Child Care		15.7%		M.	14.73			9	58	3	
Aged Care					1.0						
Other Community	1 1	1,06	9 1,0	104	4 462	1.4			副本 田門館		July a T
Other Social		27			1,417	3,98		9 1,26	1,55	1,651	
Sport and recreation	1.1			47	486	20)0 15	0 64	8 410		74
Public safety	ينينا أ	3		<u> </u>		P 4			謝立 ふこうを		
		-		-	-	-			901	A4 - 8195 - 1451 (1951	124/201
Police	1.2	Contract :	H · w·	: [.i	e de a s		.	392	415	ij
Fire	1.0	22.00	1.5 1.5 47	41		100 100	11 - 2 2 4		製品 - 多線	na kwaletta.	Asimo i
Civil Defence	1 1.2		d troub.		4	A. 1577	nder interes	d of a sign	392	415	
Street Lighting			설마스 병원 1	å] [,				H 4 - 1 10			
Other		- A 41 E.	3	Ι.		L. Singh	Malayar 199				
Housing	لمرتبط أ	100					20 CALC 11 A	War a reflect	外加。空流数	Na er rak	推 [4]
		phony Malaka	9	@ 15	7511 (2)		William Control	V -01 % 0 - 90%	1 1000000	Aller The Section	
Health		604	4(64	381	-	444444	4-1-1-1	A SAME OF SAME		
Clinics	: l .	604		ć.	381	tauti 1914	d	-	-	-]
Ambulance.			11 11 14 18	爛出	1994 1994			THE DANGER	图 指於 明確定	開発を増ませず	KARE
Other	1			獨石	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			引用多数抗原		1900年 (1	植花类
Economic and environmental services	·	0 8 8 8	ļ.,	4			A WARE TANK	45. 1980		124.5 124.5 7.64	1 100
Planning and development	-1111	3,908	and the second state of the second		10,156	8,056	9,658	10,814	10,915	11,570	1-42
		498	81	.3	601	888					ļ <u>.</u>
Economic Development/Planning			i viraft	184 m.s		dia proprieta de la compansión de la com	ge výsavýci a májdiná	3.75	3,080	3,906	1
Town Planning/Building enforcement	t i i	404	72	4	411	635		15 5 700		机动物设施	12460
Licensing & Regulation	1 1 1	94	1		191			386	30mm (1971年) 1. 高高级 (1984年) [1767]	1,010	
Road transport		3,410	8,07			1 233		77 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -	21 C 111 C . S-10	2,896	
Roads	1				9,555	7,188		10,160	7,230		patalent
Public Buses	I la s	3,410	8,07	# 1994A	9,555	7,188	8,504	10,160			
		椰用腳	D. CARREST			阿斯斯斯斯	的關係。特別的			1,000	単連算量
Parking Garages	1 1 7			제산	-		可能的過程	非 有机合新规则	11至生物學	1277 第1	
Vehicle Licensing and Testing		3554	ti in Hille				HERMIN	1:11:55	1.整星级2万	1 10000 1 9.1	
Other	1 .	1.25 M	[H. 1873]	18			氯基盐 医肾炎		#高級報源	1世紀 表現方面	raisan
Environmental protection	ļ						Januari III dan Salah		121a 2546	[Stopperson	
Pollution Control				J.	- 1.	_	-	-		The state of the s	uopinin <u>e finifi.</u> I
Biodiversity & Landscape	1 1			4	- M.	12 - 2 - 1	Park Sur-	1 - 1 - 2	Jan	le e sera cel	
Other			L 347]		100	J S	1 1 7	¶ 81 - 1 x - 1 - 18	学多品质	384 J. 1985
				1		and the second	1 57.50			le to service d	Maria da da
Trading services		7,276	9,261	n i	11,341	12,218	14,636	13,510	- TF 877		
Electricity		4,167	5,753		7,879	6,539	alian manager		15,641	16,579	1
Electricity Distribution	: I	4,157	5,753	3	7,870		8,764	10,293	9,625	10,203	1
Electricity Generation	1 1		. 376	Si b	1,010	6,539	8,764	10,293	9,625	10,203	12. January 11
Water	A	1,538		, L		the think			The Court		
Water Distribution			2,446	- 1	2,328	2,954	2,664	1,935	2,958	3,135	ryzolo bilio
	1 1 1	1,538	2,446	12.45	2,328	2,954	2,664	1,935	2,958		i seki parak
Water Storage	manada.		Jan Jan Jan Jan	267.0		al and	region résid	No carried		3,135	i di dina dila Manada di Manada di
Waste water management		1,571	1,062	T	1,142	2,725	3,209	2 000		market in the market in the	
Sewerage	1	1,571	1,062	1	1,142	2,725		1,283	1,556	1,652	1
Storm Water Management	\$ 1		,	1	17.75	r;120	3,209	1,283	1,568	1,652	N. 454
Public Toilets				1	- 1	e de la jud					14
Waste management				4					F 1995 78% 78%	源(图》)图	图 76,第
Solid Waste		-	_	1	-	-	-	-	1,500	1,590	
Other	: Catalogue program (c)		SAN ALLE	1	***	1 5 5 6 7 1 1 3 3	k	ار. بنی	1,500		1
	. Semanar	513	672	[1,106	916	570	610		1,590	
Air Transport	I [. 7		1				U10	656	696	Para Control
Abattoirs		- 1di		1.			1				· · · · · · · · · · · · · · · · · · ·
Tourism	: I·	513	672	1	1 100			1	. 1	1	
Forestry		- 10	012	J.	1,106	916	.570	610	656	696	
Markets		- 1	٠.	ļ	. [
tal Expenditure - Standard			The state of the s	<u></u>			. 1	- d		/	
Andre description and the second seco	3	23,662	34,016		39,705	39,512	44,710	45,013	10 700		
plus/(Deficit) for the year	. !	115	3,885		2,716	1,088			43,728	46,229	48,
erences		····					200	(7,402)	(142)	218	
Sovernment Finence Statistics Functions and Sub-funct Fotal Revenue by Standard Classification must reconcil Fotal Expenditure by Standard Classification must recon VI amounts must be classified under a Standard (modifi a may be placed under 'Other'. Assign associate share t	e in intel noera	William Cotton	HIS PRAISE IN CL	nomaiut.	O t	,					

check oprev balance	-	-1,000				_		
check opexp balance	-		0	•	•	0	-	-
			v	•	•	-		

^{4.} All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbetoirs, Air Transport, Markets and Tourism - and if used must be supported by foolnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

EC10/ Baylaans	 Table A3 Rudgeted Financial Domestines. 	(revenue and expenditure by municipal vote)
	TAND ALO BROOKER HIGH CIRCLES CELLOTHISTICS	frevenue and expenditure by municipal unto

Vote Descríption	Ref	2008/9 Audited	2009/10	2010/11		rrent Year 2011/	12	2012/13 Mediu	m Term Revenu Framework	ie & Exper
R thousand		Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year	Budget Year +1	1 Budget
Revenue by Vote	1					Dadget	rorecasi	201.2/13	2013/14	2014
Vote 1 - Council		- {	- }	- 1	_ [_ 1				
Vote 2 - Office of the Accounting Officer		-	-	_ [_ ĺ	_			-	1
Vote 3 - Budget and Treasury Office		11,941	14,142	18,166	27,589	29,588		41	43	
Vote 4 - Technical Services		10,804	22,118	22,691	11,927	14,125	22,320	25,165	26,943	-
Vote 5 - Community Services		1,032	1,635	1,564	1,056	1,168	13,932	14,650	15,510	1
Vote 6 - Corporate Services		-	7		28		1,283	3,730	3,951	
Vote 7 - [NAME OF VOTE 7]		-	- 1	_	20	29	76	-	-	1
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	~	-	_	-	
Vote 9 - [NAME OF VOTE 9]	ĺ	-	_	_		-	-		_	
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	-	-	~	-	-
Vote 11 - [NAME OF VOTE 11]		_	_		-	-	-]	_	_	
Vote 12 - [NAME OF VOTE 12]		_	_	-	- [-	- 1	-	:	
Vote 13 - [NAME OF VOTE 13]	Page 11.	_ [_	-		-	-	-	_ (-
Vote 14 - [NAME OF VOTE 14]	ļ	_ 1		-	-				(ĺ
Vote 15 - [NAME OF VOTE 15]		-		- 1	-	-	- 1	~	_	
otal Revenue by Vote	2	23,777	77.000		-		- []
xpenditure by Vote to be appropriated		20,777	37,902	42,421	40,600	44,910	37,611	43,586	46,447	49
Vote 1 - Council	1			1		ļ				40
Vote 2 - Office of the Accounting Officer	İ	987	1,071	1,310	1,632	1,632	1,741	1 007		
Vote 3 - Budget and Treasury Office	ì	618	90	112	763	1,274	10	1,827	1,936] 2
Vote 4 - Technical Services	1	6,147	8,106	8,644	8,236	8,623	8,771	2,147	2,276	2
	}	11,090	18,064	21,301	20,041	24,061	24,055	6,219	6,426	6
Vote 5 - Community Services	}	2,913	3,105	3,986	5,472	5,309	3,347	23,824	25,254	26
Vote 6 - Corporate Services		1,907	3,580	4,353	3,347	3,811	1	6,306	6,728	7
Vote 7 - [NAME OF VOTE 7]		-	-		_	0,011	7,090	3,405	3,609	3
Vote 8 - [NAME OF VOTE B]		-	-	_	_ !	- (-	-	-	
Vote 9 - [NAME OF VOTE 9]		- [-	_	_	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	j	-	-	_ [-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	_	_ [_	- [~	-	-	
Vote 12 - [NAME OF VOTE 12]	İ	-	_	_		-	-]	-	-	
Vote 13 - [NAME OF VOTE 13]		-	_	_	_	-	-	-	- [
Vote 14 - [NAME OF VOTE 14]	1	-	- 1	_	_	-]	-	- 1	-	
/ote 15 - [NAME OF VOTE 15]	+	_	-	_ }	_	-	-	~	-	
al Expenditure by Vote	2	23,662	34,016	39,705	39,512	- 4 740	-	-		
plus/(Deficit) for the year	2	115	3,886	2,716	1,088	44,710	45,013	43,728	46,229	48,
erences		<u></u>	- 0,000	2,7 70	1,088	200	(7,402)	(142)	218	-

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

Vote Description	Ref 2008/9	2009/10	2010/11		Current Year 201	11/12	2012/13 Medi	um Term Revenu Framework	e & Expen
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13		
Revenue by Vote Vote 1 - Council	1						231210	2013/14	2014/
1.1 - Administration	21.45		<u>.</u>	-	_	_	-		
								-	
		1				1 e 2 *7/57 : = 5.0			4.4
Vote 2 - Office of the Accounting Officer 2.1 - Administration	-	_	_		_	_	41	43	
2.1 - Additing about					4 电限电流		41	43	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1								
	- 4.1						ai ii.		
								r felt Klass grandt. 1985 - Albardt IV	Add to the second
Vote 3 - Budget and Treasury Office	44.044	4440							
3.1 - Budget Planning and Implementation	11,941	14,142	18,166	27,589	(t)	22,320	25,165	26,943	28
3.2 - Finance Management 3.3 - Revenue and Debts Management	10,603	11,759	18,166	25,499		19,966	21,919	23,518	25
5.5 - 1 Cooling and Doble was ragestions	1,338	2,383	9	2,090	2,378	2,353	3,246	3,425	3
								grine the t	Marie Control
								Market St.	
						3			
Vote 4 - Technical Services	10,804	22,118	22,691	11,927	14,125	13,932	14,650	15 540	
4.1 - Electricity 4.2 - Water	6,249 1,874	5,645 2,944	6,758	6,028	6,391	6,290	8,062	1 5,510 8,536	16, 8,
1.3 - Sewerage/Sanitation	1,919	5,247	2,052 2,335	2,060 2,297	2,232 2,412	2,509 2,544	2,392 748	2,532	2.
4.4 - Buildings and Estate 4.5 - Roads and Municipal Works	59. 703	100 8,182	65	54	86		70	792 74	
l.6 - Refuse Removal	103	0'10'5	11,481	1,488	3,004	2,589	2,600	2,753	2,
							-778 -	823	
			1 14 1			: 1	1		
ote 5 - Community Services	1,032	4 025	4 504		8		-		
1 - Cemetry and Parks	1,032	1,635 5	1,564	1,056 .	1,168 8	1,2B3	3,730	3,951	4,1
2 - Library 3 - Administration	1						2	. 2	
4 - Tourism	78	108 321	447 331	230	120	106	400		
5 - Youth Development 6 - Health Services	497				120	ińo' t	100	106	1
7 - Traffic	453	721 480	257 530	820	1,040	1 170	0.010		
3 - Fire Services				0.0	1,040	1,170	3,016 612	3,194 648	3,3 6
								0.70	D
te 6 - Corporate Services	-	7	_	28	29	76			
- Administration		7.		28	29	76	_	-	,
).				}		•
			-			1			
			-						
				1		-			
			A. C. C. C. C. C. C. C. C. C. C. C. C. C.	}	•	-		***	
								and the second	
7 - [NAME OF VOTE 7]	The second second	-	_	-	-	_	_		
[Name of sub-vote]				į		-	-	-	-
			ĺ					4	

EC107 Bavisans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A Vote Description 2012/13 Medium Term Revenue & Expend Ref 2008/9 2009/10 2010/11 Current Year 2011/12 Framework Audited Audited Audited R thousand Original Adjusted Full Year Budget Year +1 Budget Ye Budget Year Outcome Outcome Outcome Budget Budget Forecast 2012/13 2013/14 2014/1 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 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R	ef 2008/9	2009/10	2010/11	C	Current Year 201	1/12	2012/13 Medi	um Term Reveni Framework	ue & Expend
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		2 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 da 14 d				_	-		20141
						Walter and the state of the sta			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	A STATE OF THE STA								
otal Revenue by Vote 2	23,777	37,902	42,421	40,600	44,910	37,611	43,586	46,447	49,1
openditure by Vote 1 Vote 1 - Council	200								,
1.1 - Administration	987 987	1,071 1,071	1,310 1,310	1,632 1,632	1,632 1,632	1,741 1,741	1,827 1,827	1,936 1,936	2,0 2,0
Vote 2 - Office of the Accounting Officer	618	90	112	783	1,274	10	2147	Transport	
2.1 - Administration	618	90	112	783	1,274	10	2,147 2,147 	2,276 2,276	2,4 1
ote 3 - Budget and Treasury Office 1 - Budget Planning and Implementation 2 - Finance Management	6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
3 - Revenue and Debts Management	6,002	.8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
	The state of the s								tay a
	11,090 4,167 1,538 1,571 404 3,410	18,064 5,753 2,446 1,062 724 8,079	21,301 7.870 2,323 1,143 411 9,553	20,041 6,539 2,954 2,725 635 7,188	24,061 8,764 2,664 3,209 921	24,055 10,293 1,935 1,283 386	23,824 9,625 2,958 1,558 953	25,254 10,203 3,135 1,652 1,010	26,769 10,815 3,323 1,751 1,071
- Bullungs and Estate - Roads and Municipal Works - Refuse Removal			9,553	635 7,188		386 10,160			

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

Vote Description	Ref	2008/9	2009/10	2010/11	1	Current Year 2011	/12	2012/13 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Y
Vote 5 - Community Services 5.1 - Cemetry and Parks 5.2 - Library 5.3 - Administration 5.4 - Tourism 5.5 - Youth Development 5.6 - Health Services 5.7 - Traffic 5.8 - Fire Services	777	2,913 194 166 1,069 513 273 604 94	3,105 81 251 1,001 672 547 464 89	3,986 24 349 4417 1,138 486 381 191	5,472 130 12 3,981 916 200	5,309 136 11 4,209 570 150 233	3,347 58 500 1,262 610 648	6,306 533 505 1,557 6,666 410	6,728 56 535 1,651 596 479 2,896 415	2014
Vote 6 - Corporate Services 6.1 - Administration		1,907 1,907	3,580 3,580	4,353 4,953	3,347 3,347	3,811 3,811	7,090 7,090	3,405 3,405	3,609 3,609	
ote 7 - [NAME OF VOTE 7] 1 - [Name of sub-vote]	1973 - 1974 - 19	-	-	-	-	-	-	-		
te 8 - [NAME OF VOTE 8] - [Name of sub-vote]	The state of the s	のでは、		-	-		-			
9 - [NAME OF VOTE 9] [Name of sub-vote]				-		-	-			
10 - [NAME OF VOTE 10] [Name of sub-vote]		-	-	•	-	•	1		The second secon	
11 - [NAME OF VOTE 11] (Name of sub-vote]			-		-	-		-	-	_

EC107 Baviaans - Table A3 Budgeted Financial Performan

EC107 Baviaans - Table A3 Budgeted Vote Description	Ref	3	2009/10	2010/11		Current Year	2011/12	2012/13 Med	ium Term Reven	ue & Expen
R thousand		Audited	Audited	Audited	Origina				Framework	
		Outcome	Outcome	Outcome	Budget			Budget Year 2012/13	Budget Year + 2013/14	1 Budget Y 2014/
				North States						
M ((a 1914)										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		••• • • • • • • • • • • • • • • • • •	-	-		-	- -	_		
	Î		.A.			1			↓	1.4
	}		والمراجية					1		
	-									
Vote 13 - [NAME OF VOTE 13]							al di kaning galahin menggi Tanggan	A decision of the second		
13.1 - [Name of sub-vote]		-	-	-	-	- -				
					表示。				. Patrikan	16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				4.15						W.:
			٠.							
										• "
Vote 14 - [NAME OF VOTE 14]										Alexander
[4.1 - [Name of sub-vote]		-	-	-	_	_		-	_	
				. U				l is said		200
	İ	}								**
						a standard				A. Ones
								 		 V
ote 15 - [NAME OF VOTE 15]		-		_	-					d.
5.1 - [Name of sub-vote]								Jac'	-	
			.	4						
			1					-	-	
			Poly a silver of the silver of						PO TO TO THE PARTY	
Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	45,013	43,728	46,229	48,879
us/(Deficit) for the year ences	2	115	3,886	2,716	1,088	200	(7,402)	(142)		40,075

^{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

2017 -00 - 07

31 May 2012

Description	2008/9	2009/10	2010/11		Current Ye	ar 2011/12		2012/13 Mediu	m Term Revenu Framework	e & Exper
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Buckget Year	Budget Year	Budget
Financial Performance					Dadger	FOISCASI	outcome	2 012/13	+1 2013/14	+2 201
Properly rates	1,338	2,383	(466)	2,090	2,378	0.000	0.0=0			
Service charges	8,670	9,617	11,145	10,339		2,353	2,353	3,246	3,425	
Investment revenue		- 1-11	- 11110	10,555	11,009	10,650	10,650	11,932	12,631	
Transfers recognised - operational			_	-	-		-		-	Ì
Other own revenue	13,769	25,902	31,741			-	~	-		
Total Revenue (excluding capital transfers and	23,777			28,171	31,523	24,607	24,607	28,408	30,391	3
contributions)		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	0.00		
Remuneration of councillors	-		- 1		_	10,000	:0,020	21,271	22,548	2
Depreciation & asset impairment	_	-	_		_			- .		
Finance charges	-	-	_		~			-	-	
Materials and bulk purchases	2,725	4,017	5,701	6,100	7,100	7 200		-	-	
Transfers and grants	- [_	-,	0,100	7,100	7,326	7,326	8,023	8,504	
Other expenditure	11,605	17,439	18,477	16,311	i	40.504	***	-		•
Total Expenditure	23,662	34,016	39,705	39,512	18,029	18,992	18,992	14,434	15,177	18
Surplus/(Deficit)	115	3,886	2,716	4	44,710	45,013	45,013	43,728	46,229	41
Transfers recognised - capital	_		2,710	1,088	200	(7,402)	(7,402)	(142)	218	
Contributions recognised - capital & contributed assets		_	-	-]	-	-	-			
Surplus/(Deficit) after capital transfers &	115	2.000			-		-	- }	_	
contributions	113	3,886	2,716	1,088	200	(7,402)	(7,402)	{142}	218	
Share of surplus/ (deficit) of associate	- İ	-	_		_	-			1	
Surplus/(Deficit) for the year	115	3,886	2,716	1,088			-	- j		
Capital expenditure & funds sources			E, I TU	1,006	200	(7,402)	(7,402)	(142)	218	
		Ì		Ī						
apital expenditure	25,737	18,059	11,650	19,374	19,374	19,374	19,374	18,666	40.000	
Transfers recognised - capital	25,537	17,959	8,940	19,374	19,374	19,374	19,374	18,206	16,260	18
Public contributions & donations	-	- [-	!	-	- 1	10,07 7	10,200	15,765	17
Borrowing	-	~	-	_	_	_	_	_	-	
Internally generated funds	200	100	2,710	_	_	_	-	460		
otal sources of capital funds	25,737	18,059	11,650	19,374	19,374	19,374	19,374	460	495	
nancial position							10,074	18,666	16,260	18
Total current assets	20,131	4,555	6,127	6,127	0.407					
Total non current assets	94,696	33,668	38,216	38,216	6,127	6,127	6,127	6,127	6,489	6,
Total current liabilities	18,851	12,426	13,494		38,216	38,216	38,216	38,216	40,471	42,
Total non current liabilities	95,024	2,345	2,282	13,494	13,494	13,494	13,494	13,494	14,291	15,
Community wealth/Equity	952	23,452	28,567	2,282	2,282	2,282	2,282	2,282	2,416	2,
	302	20,402	20,501	28,567	28,567	28,567	28,567	28,567	30,252	31,
ash flows										٠,٠
Net cash from (used) operating	-	(3,621)	4,468	39,701	39,701	39,701	39,701	20.204		
Net cash from (used) investing	-	2,249	4,554	4,554	4,554	4,554	4,554	39,701	42,043	44,
Net cash from (used) financing	-	343	(397)	(397)	(397)	(397)	(397)	4,554	4,822	5,0
sh/cash equivalents at the year end	- 1	(1,029)	7,596	43,858	43,858	43,858	43,858	(397)	(420)	(4
sh backing/surplus reconciliation						10,000	43,636	43,858	90,304	139,
Cash and investments available	17,938	193	(0,00)		1					
Application of cash and investments	18,851	10,479	(289)	(289)	(289)	(289)	(289)	(289)	(306)	15
lance - surplus (shortfall)	(913)		7,628	7,384	7,930	6,933	6,933	7,774	8,267	(3 8,7
	(5+3)	(10,286)	(7,917)	(7,673)	(8,219)	(7,222)	(7,222)	(8,063)	(8,573)	0,7 (9,0
set management	i								(0,014)	(8,0
Asset register summary (WDV)	-	-	_	_	ĺ		1			
Depreciation & asset impairment		- 1		_	_		-	~	- [
Renewal of Existing Assets	- }	-	_	_	_ }	-	-	- [-	
Repairs and Maintenance	-	-	_ [[-	-	-	-]	
e services					-	***	-	-	-	
Cost of Free Basic Services provided	-		.	T			·			
	-	-	-]	-	_	_	_	ĺ	-
Revenue cost of free services provided	~-		-	-	-	_]	-	-	-	,
louseholds below minimum service level				.	}			~	-	
Water:	-	-	-	-	_	_				
Sanitation/sewerage:	-		_		_	_	-	-	-	٠,
Energy:	-		-		_		-	-	-	-
Refuse:		-	_ [_	-	- [-	- [- [
	1		1		-	- 1	- 1	!	_	

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

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Cı	irrent Year 2011/	12	2012/13 Mediu	m Term Revenue Framework	e & Expe
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1	
Revenue - Standard							7 5100001	201213	2013/14	20
Governance and administration		13,313	14,149	18,166	24,559	26,669	20,021	75.000	_	ĺ
Executive and council		-		_	_	-0,000	20,021	25,206	26,986	
Budget and treasury office		13,132	14,142	18,166	24,504	26,589	19,944	OF ARE		
Corporate services		181	7	- 1	55	20,000	76	25,165	26,943	1
Community and public safety	1 1	501	645	704	6	8	/0 7	41	43	
Community and social services	ļļ	4	113	447	6	8		514	650	Ì
Sport and recreation	į J	_	_	_ [-	D	7	2	2	ļ
Public safety			_ [_ [_	-				ĺ
Housing			_ i		-	**	-	612	648	
Health		497	532	257	-	-	-	-	-	
Economic and environmental services		1,215	11,802	12,075	-	-			_	
Planning and development	1 1	59	100	12,075	2,362	4,130	3,759	5,686	6,022	
Road transport		1,156	11,702	- 1	54	86	-	70	74	
Environmental protection	ļ	1,100	11,702	12,011	2,308	4,044	3,759	5,616	5,948	
Trading services		8,670	1	-	-	-	-	-	- 1	
Electricity		4,895	10,796	11,145	13,392	13,983	13,718	11,980	12,682	
Water			5,645	6,758	7,757	8,098	7,599	8,062	8,536	
Waste water management		1,856	2,944	2,052	2,673	2,831	3,041	2,392	2,532	
Waste management		1,919	2,207	1,049	1,461	1,513	1,418	748	792	
Other	4		-	1,286	1,501	1,540	1,660	778	823	
otal Revenue - Standard	2	78	509	331	280	120	106	100	106	
CONTRACTOR OF THE PROPERTY OF	- -	23,777	37,901	42,421	40,600	44,910	37,611	43,586	46,447	
penditure - Standard			-	i			***			
Governance and administration		9,659	12,847	14,445	13,998	15,340	17,611	13,598	44.047	
Executive and council		1,605	1,161	1,422	2,415	2,906	1,750	3,974	14,247	
Budget and treasury office		6,147	8,106	8,670	8,236	8,623	8,771	6,219	4,212	
Corporate services		1,907	3,580	4,353	3,347	3,811	7,090	3,405	6,426	
Community and public safety		2,306	2,344	2,657	4,324	4,506	2,468	2,917	3,609	
Community and social services		1,702	1,880	2,275	4,324	4,506	2,468		3,137	
Sport and recreation		_	-		_	.,000	2,700	2,526	2,721	
Public safety		-	-	- 1	-			200		
Housing	1 1	-	- (-			_	392	415	
Health		604	464	381	-	-	-		-	
Conomic and environmental services		3,908	8,892	10,156	8,056	9,658	10,814	**	-	
Planning and development	1. [498	813	601	868	1,154	655	10,915	11,570	
Road transport	1 1	3,410	8,079	9,555	7,188	8,504	1	3,685	3,906	
Environmental protection			-	_	.,,,,,,	0,004	10,160	7,230	7,665	
rading services		7,276	9,261	11,341	12,218	14,636	42.540	-	-	
Electricity		4,167	5,753	7,870	6,539	8,764	13,510	15,641	16,579	
Water		1,538	2,446	2,328	2,954		10,293	9,625	10,203	
Waste water management		1,571	1,062	1,142	2,725	2,664 3,209	1,935	2,958	3,135	
Waste management		_		.,,,,,,,	2,120		1,283	1,558	1,652	
ther	4	513	672	1,106	916	=======================================	-	1,500	1,590	
il Expenditure • Standard	3	23,662	34,016	39,705	39,512	570	610	656	696	
dus/(Deficit) for the year		115	3,885			44,710	45,013	43,728	46,229	
rences		113	3,563	2,716	1,088	200	(7,402)	(142)	218	

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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

Standard Classification Description	Ref	The leaves of th	2009/10			Current Year 2	2011/12	2012/13 Medit	ım Term Revenu Framework	e & Expenditu
R thousand	1	Audited Outcome	Audited Outcome						Budget Year	
Revenue - Standard Municipal governance and administration		48.52				- 220861	Polecast	2012/13	+1 2013/14	+2 2014/15
Executive and council		13,31;	3 14,1	49 18,	166 24	.559 26,6	69 20,0	21 25,208	26,986	28,68
Mayor and Council	1	A 55 (1.3 alabe)	J		-	-	-			40,00
Municipal Manager				께 비송			男 医硫酸	of other black	8 A 15/8/1384	Hall George as
Budget and treasury office		13,132	14,1	42 18,1	66 Ax		1. 1 waxa % 52	多 场 中域数	Tea Mini	IV William
Corporate services	1	181		7	24,	504 26,5		and the same of th		28,64
Human Resources	1	4.1.4	1. 2	A	3.50	55	81	6 41	43	
Information Technology	1 /						함 등이다.	A STATE OF	化,根验证	· Nawasaa
Property Services						ada 1 Ta	SHOW SHE WAS A		Land Jakov	
Other Admin		181		7	Ž. 1.	55			护门性数	
Community and public safety	, 1	501	*************************		04	6	81	The second second		4
Community and social services	. [4	11		47	6		7 614	650	68
Libraries and Archives		a litarea	1	ala en en es	atilies	* - *	and second trees	7 2	2	
Museums & Art Galleries etc	1					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ng Reserving a Malakas			的戰役。(第2
Community halls and Facilities										
Cemeteries & Cremetoriums	- 1	4		δ		6	8			
Child Care	1 1	京、小年668						1	2	有关的图 。
Aged Care			8 . 38	Plate Die	[数数27]				13 7 0 6 7	
Other Community		إيا يترجأ بالمخاس		1 44	17.				lationi, i	alle North
Other Social Sport and recreation				7. 10. 10. 15.	(1) (Sec.)		With the	194 1950		247 Mar. 127
Sport and recreation Public safety	ļ.,			alise and			MERCHANIC	Mag anietaki	Sapart Villa	
Police	1	-	-	-				612		#12513 <u>.</u>
Fire	1 1.	erowers excessed		drawie odk	W kinasana na	Thursday Soliver	กิล เ รียกสาม รัฐครับ (ตั้ง) ก	e de la companya de l	548	683
rire Civil Defence	1 8					네 가운캠프		612	648	
Street Lighting				에게 된 본 경화					D46	683
Other			an land		划套 二	- 1 - 5 mg 4 2			17-24-1686	
Housing	-	Parameter Commence	transportation of the purpose of		<u> </u>		1. 14 91			
Health		497		0/08/		and the second second second second				Andrew Secure
Clinics	1 1	1	532	1	l l	-	***	*	mentalisti eri militari ili	
Ambulance		497	.532	25	7	100	The State of			
Other	1		The said				4			間、牙毛/4
Economic and environmental services	, h.,	1,215	44 000		<u></u>				-9 (5)	gar vita jakaka j
Planning and development	ŕ	59	11,802 100	miles		manda and	3,759	5,686	6,022	6,342
Economic Development/Planning	i .	- 4	2.4.2	65) [4 86	-	70	74	78
Town Planning/Building enforcement	: !	59	J00			A		1 - 20 J	i a la lago.	135
Licensing & Regulation		, ,	2700	6.5	5	4 86	U. 1970年 日本	70	74	78
Road transport	ļ	1,156	11,702	12,011			100			
Roads		703	11,222			8 4,044	3,759	5,616	5,948	6,263
Public Buses	į	W.T.	1000	, ,,401				2,600	2,753	2,899
Parking Garages	1	1948				- 44			INT.	(1) 五 (2) (2) (2)
Vehicle Licensing and Testing	-	453	480	530	82	0 1,040	1,00.2	J. water		
Other	1	- 1	Î		1,48	1.0	1 : (ASSE)	3,016	3,194	3,364
Environmental protection		-		_	1,701	3,004	2,589			
Pallution Cantrol	ĺ	. 44	2.00	in in the second			7	-	-	-
Biodiversity & Landscape						- C. C.			in in the second of	a rousea
Other	<u> </u>		1.50		1		1. 1.3			
ading services		8,670	10,796	11,145	13,392	13,983	13,718	44.000		
Electricity	- 1	4,895	5,645	6,758	7,757		7,599	11,980	12,682	13,318
Electricity Distribution	1	4,895	5,645	6,758	7,757		7,599	8,062	8,536	8,976
Electricity Generation Water	ļ	77.					1,023	8,062	8,536	8,976
· · · · · · · · · · · · · · · · · · ·	į	1,856	2,544	2,052	2,673	2,831	3,041	3 202	a superficial A	- 4 9 9 9
Water Distribution		1,856	2,944	2,052	2,673		3,041	2,392 2,392	2,532	2,661
Water Storage Waste water management	ļ.	138 Med 118	r - 1 - 1998 f	A . 176 197599				1,384	2,532	2,661
Sewerage	İ	1,919	2,207	1,049	1,461	1,513	1,418	748	and expect	<u> </u>
Storm Water Management	- 1	1,919	2,207	1,049	1,461	1,513	1,418	748	792	825
Public Tollets	1.5		1.5		Mr. CA			170	792	825
Vaste management						100	ED LERON	置日延品。		1000
Solid Waste		-	~	1,286	1,501	1,540	1,660	778	600	
er sono vvaste				1,286	1,501	1,540	1,660	778	823	856
dr Transport	ļ	78	509	331	280	120	106	100	823	856
battoirs		[ĺ		, man (1)				100]	112
ourism	1	78		. [4		1
orestry		. 78	509	331	280	120	106	100	106	140
larkets :	1	ĺ	1	4		i			100	112
tevenue - Standard	j	23,777						1	100	-
•	1	43,111	37,901	42,421	40,600	44,910	37,611	43,586	46,447	49,145
liture - Standard	(m					:]		· vj =17 4	45,145
icipal governance and administration		9,659	12,847	14,445	13,998	15,340	17,611			
xecutive and council		1,605	1,161	1,422	2,415	2,906		13,598	14,247	14,987
Mayor and Council	1	987	1,071	1,310	1,632	1,632	1,750	3,974	4,212	4,465
Municipal Manager	i i i interpretare	618	90	112	783	1,274	1,741	1,827	1,936	2,053
dget and treasury office	Annual Control of the	6,147	8,106	8,670	8,236	8,623	10	2,147	2,276	2,412
proprate services	(1,907	3,580	4,353	3,347	3,811	8,771	6,219	6,426	6,697
Human Resources	1		į	,	€,071	9,011	7,090	3,405	3,609	3,826
Information Technology Property Services		į	1		(İ		£		
							1	:		1

Community and public safety		2,3	ne :	6 644		3,3	tretario and		3,40	15 3,609	41
Community and social services	: 1	1,7	manager of the comment	2,344	2,65						
Libraries and Archives				1,880	2,27		24 4,50)6 2,46	8 2,52		
Museums & Art Galleries etc		1 11 14	66	251	349	相関に発せる	12	1. 50		,,,,	3
				144		对我们还 有"		1941 - 1955 1941 - 1955		330	
Community halls and Facilities	ij	A 84 X 3 Y		地景							建筑等级
Cemeteries & Crematoriums		15	94	- 81	24	4	30 13	a		A 100	Advate 1
Child Care					1		30 13	6 5	8 5	3.	併れ どこ
Aged Care				(j	1.0						
Other Community		1,06		4.004		4 - Av	Addition also	J	引力 一四論		jusai:
Other Social				1,001	3,417		81 4,20	9 1,26	2 1,557	7 1,651	30.0
Sport and recreation	: 1	27	M. Carlo	547	486	20	00 15				73
		<u> </u>					翻身門上班		第23 日常	0 479	建的医连
Public safety		-		-					<u> </u>	(1-816); (0.85) (6.08)	
Police		9 1000	34 - W	[1		_	392	415	1
Fire	. į			: 1	1.	1.0			はここさ 総	A to Reservance	Asimo I
Civil Defence		N 4 18	y 1	6 4	ئوميد بداخرم		rite Edwar	1	392	415	
Street Lighting			경마르탈	12.1			(1) 4 . 그 - 15	中国 经税		细手翼形 跨軍	150400
Other	: 1			del	off a second			引用 原药	进行。 医脓腺	4日 14 18 18 18 18 18 18 18	
	1 1	5.5		1004	Allen var ski	基数据 美马	All SMILE HEAL	4	ALL ANTERNOON	引為 医红白皮层	
Housing		1000	4-777	-57 1	75170			1 2	14 - State W. 1916 14 - State W. 1916	/1982 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	15/201
Health	1"	604	4	464	381	1	4444	4			JEYM T
Clinics	. 1	604	41	464	381	ļ.,	al an a 😷	-	-	-	
Ambulance.	1 (, jil	71 13.54	:於關	901	Mari 1 as 20		the conditi	A BAR BURE	は高級技術をいせ	KASS
Other			建二甲烷				高音的识别	i i timbi	国数数据单	推議方式 二十二	# 75%
Economic and environmental services	- j. j					Lilian	刺激的系統	1 52 T 408 M		1855 1835	N 45 .
Planning and development	i i	3,908	market second transmission	,892	10,156	8,056	9,658	10,814	10,915	1122	1-627
		498	1	813	601	868					ļ
Economic Development/Planning			# officers	679),	gen i garajest	rdig senggan padanan	۱۹۳۹) ئىششىدار چېروشە اون	000	3,685	3,906	Į
Town Planning/Building enforcement	t	404		724	411	1.70 S. JAN		1七七光湖1		肝底症 额	1 3576
Licensing & Regulation		94	631 1 - 1 15 to	89	2012 1 A P. 6386498	635		386	Maria da Calabara da Cara da Calabara da Cara da Calabara da Cara da Calabara		1 2 2 2 2
Road transport	ļ	3,410	Anger and the second		191	233			2,732		
Roads	- 1			,079	9,555	7,188		10,160			
Public Buses	1.	3,410		079	9,655	7,188	8,504	10,160	-1	.,	The Average
			小人的教				的情報 不可能		1,600	7,666	1
Parking Garages			#FF 198	[編]		在安置學學學	自用的原因是必须	4等产品的原	16年的學習學	1世際 - 業	
Vehicle Licensing and Testing			植物中毒	6.A.	1. 人员		JAWAYAN 2015		1.的运输过程	化物酶医皮基性	同國的書類
Other	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		超開		世間2016 (35)	a.把点 "哈"的		4高级银油	170.600	Park Saka
Environmental protection	1 -		fin minimize				il		 图图:为2007	DEMONSTRUCT	
Pollution Control	1 1			_	-	_	-			continues and insured chart to the second	
Biodiversity & Landscape			1	- 4		And the second	444 5.3	1 1 2 4 2	Jan 1 1 1	k – soca al	
		F	L. 357				JOHN BOW	1 1 7	Paris de d	1. 19 · 16 · 16 · 16	180 Jan
Other	Inn	Communication of the Communica	<u> </u>		153	100	1 11/6	10 0.0%			300 (100 (100 (100 (100 (100 (100 (100 (
Trading services		7,276	9,2	261	11,341	12,218	14,636	46 64			
Electricity		4,167	5,7		7,878	6,539		13,510	15,641	16,579	1
Electricity Distribution		4,157	5,7	- 3	7,870		,	16,293	9,625	10,203	1
Electricity Generation	1 1				7,679	6,539	8,764	10,293	9,625	10,203	12.540.c0 .1 1
Water	ja	4 844									
Water Distribution	: 1	1,538	2,4		2,328	2,954	2,664	1,935	2,958	3,135	
	1	1,538	2.4	46	2,328	2,954	2,004	1,935	2,958		Transfer Lawrence
Water Storage			den a librar	a lit		mu kind	leganê distr	1,500	6,836	3,135	
Waste water management	: [1,571	1,0	62	1,142	2,725	3,209				
Sewerage		1,571.	1,0	i	1,142			1,283	1,556	1,652	1
Storm Water Management		102.04		55	1, 174	2,725	3,209	1,283	1,568	1,652	il., a sel
Public Toilets	[[* -	- 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		当工物型類			
Waste management					Area and an area and a		haf isaatij	TAT WHA	/ 長校教 5開	斯 特里德国	時所,開
Solid Waste		-	-	-)	- [-	-	-	1,500	1,590	
		over a Commission	on and and and	1.		. 5 5/2 . 5 5	l		1,500		1
Other		. 513	6	72	1,106	916	570	610		1,590	
Air Transport				- markets				010	656	696	
Abattoirs		:		·	1		1	4			to a contract of the contract
Tourism	: h	513	67	72	1 100			- 1	- 4	1	
Forestry		0.0	07	-	1,106	916	.570	610	656	696	
Markets	1	·	4.	- 1				- 1			
ial Expenditure - Standard		· · · · · · · · · · · · · · · · · · ·	a to be to consession					il.			
Andre description and the second seco	3	23,662	34,01	6	39,705	39,512	44,710	45,013	10 706		
plus/(Deficit) for the year		115	3,88	15	2,716	1,088		•	43,728	46,229	48,
gences							200	(7,402)	(142)	218	
Sovernment Finence Statistics Functions and Sub-funct fotal Revenue by Standard Classification must reconcil fotal Expenditure by Standard Classification must recon Ill amounts must be classified under a Standard (modifi a may be placed under 'Other'. Assign associate share t	is in intal n	December coller	THE PROMET IN	Linone	aint Dautous	,					

check oprev balance	-	-1,000				_		
check opexp balance	-		0	•	•	0	-	-
			v	•	•	-		

^{4.} All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbetoirs, Air Transport, Markets and Tourism - and if used must be supported by foolnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Vote Description	Ref		2009/10	2010/11	Сы	irrent Year 2011/	12	2012/13 Media	ım Term Revenu Framework	e & Expe
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Orlginal Budget	Adjusted Budget	Full Year Forecast	Budget Year		Budget
Revenue by Vote	1				-	Danger .	rorecasi	201.2/13	2013/14	2014
Vote 1 - Council		- {	- {	_	_ [_				
Vote 2 - Office of the Accounting Officer		- [-	_ [_ [-	-	-	-	İ
Vote 3 - Budget and Treasury Office		11,941	14,142	18,166	27,589	29,588		41	43	
Vote 4 - Technical Services		10,804	22,118	22,691	11,927		22,320	25,165	26,943	
Vote 5 - Community Services		1,032	1,635	1,564	1,056	14,125	13,932	14,650	15,510	ļ
Vote 6 - Corporate Services] _]	7	1,007		1,168	1,283	3,730	3,951	
Vote 7 - [NAME OF VOTE 7]		_			28	29	76	-	-	1
Vote 8 - [NAME OF VOTE 8]		_	_	- 1	-]	-	-	_	-	
Vote 9 - [NAME OF VOTE 9]		_		-	-	-	- 1	_	_	l .
Vote 10 - [NAME OF VOTE 10]		_	_	-	-	-	-	~	(-
Vote 11 - [NAME OF VOTE 11]		_	_	-	-		-]	_	_	
Vote 12 - [NAME OF VOTE 12]				-	- [-	- 1	_	_	1
Vote 13 - [NAME OF VOTE 13]	To the same of the	- [-	-	-	-	-	_	_ [
Vote 14 - [NAME OF VOTE 14]	ļ			-	-					
Vote 15 - [NAME OF VOTE 15]		-	- [- [-	-	_ [_	-	
otal Revenue by Vote	2	23,777	27.006				-	_		
xpenditure by Vote to be appropriated	1	20,771	37,902	42,421	40,600	44,910	37,611	43,586	46,447	
Vote 1 - Council	1		ļ	1		1	i			
Vote 2 - Office of the Accounting Officer	ĺ	987	1,071	1,310	1,632	1,632	1,741	1,827	4.000	
Vote 3 - Budget and Treasury Office	ĺ	618	90	112	763	1,274	10	2,147	1,936	
Vote 4 - Technical Services	i	6,147	8,106	8,644	8,236	8,623	8,771	6,219	2,276	
Vote 5 - Community Services	1	11,090	18,064	21,301	20,041	24,061	24,055	23,824	6,426	:
Vote 6 - Corporate Services		2,913	3,105	3,986	5,472	5,309	3,347		25,254	2
Vote 7 - [NAME OF VOTE 7]		1,907	3,580	4,353	3,347	3,811	7,090	6,306	6,728	
Vote 8 - [NAME OF VOTE 8]	1	-	-	-	_	9,5,1	1,030	3,405	3,609	
		-	-	-	_		_	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	- 1	-	_ (- [-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	_	-		-	
Vote 11 - [NAME OF VOTE 11]		-	-	-]	_	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	_ [- 1	_ [- [-	-	
Vote 13 - [NAME OF VOTE 13]		-	- [-	-	_	-	-	- j	
Vote 14 - [NAME OF VOTE 14]	İ	-	-	_	_	_	-	- }	-	
/ote 15 - [NAME OF VOTE 15]			-	_	}	- 1	-	~	-	
al Expenditure by Vote	2	23,662	34,016	39,705	39,512	44,710	46.040		-	
plus/(Deficit) for the year	2	115	3,886	2,716	1,088		45,013	43,728	46,229	48
erences nsert 'Vote'; e.g. department, if different to standan		·			1,000	200	(7,402)	(142)	218	

^{3.} Assign share in 'associate' to relevant Vote

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

Vote Description	Ref 2008/9	2009/10	2010/11		Current Year 201	1/12	2012/13 Medit	ım Term Revenu Framework	e & Expen
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	
Revenue by Vote Vote 1 - Council	1						101210	2013/14	2014
1.1 - Administration	9:35		J		_		-	-	
						W. W. W.			
	***	1			Jana Say	1 4 1797 - 192			
									ž.
Vote 2 - Office of the Accounting Officer 2.1 - Administration	-	_		_	-	_	41	43	
2.1 - Addinion addit					HACE.		41	43:	
	(1 to 1 to 2 to 2 to 2 to 2 to 2 to 2 to								
	- 4.0						ad i doje i		
				100					
								Ministration (S. 1920) Ministration (S. 1920)	Addition of the Control of the Contr
Vote 3 - Budget and Treasury Office	A definite								
3.1 - Budget Planning and Implementation	11,941	14,142	18,166	27,589	į.	22,320	25,165	26,943	28
3.2 - Finance Management 3.3 - Revenue and Debts Management	10,603	11,759	18,166	25,499	27,210	19,966	21,919	23,518	25
0.0 - November and Debts management	1,338	2,383	9	2,090	2,378	2,353	3,246	3,425	3
			٨						
								grine the of	ta i
								·	
						. 13			
/ote 4 - Technical Services	10,804	22,118	22,691	11,927	14,125	13,932	14,650	15,510	40
.1 - Electricity .2 - Water	6,249 1,874	5,645 2,944	6,758 2,052	6,028	6,391	6,290	8,062	8,536	16, 8,
.3 - Sewerage/Sanitation	1,919	5,247	2,335	2,060 2,297	2,232 2,412	2,509 2,544	2,392 748	2,532 792	2,
.4 - Buildings and Estate .5 - Roads and Municipal Works	703	100 8,182	65 11,481	.54	86		70	7.4	
.6 - Refuse Removal	1	ر پښو ر ن	74/ 4 61	1,488	3,004	2,589	2,600 7.78	2,753 823	2,
		-					797.50	623	
		.				1	-		
ote 5 - Community Services	1,032	1,635	1,564	1,056	1,168	4 202	0.700	}	
1 - Cemetry and Parks 2 - Library	4	5		6.	8	1,2B3 7	3,730 2	3,951 2	4,1
2 - Clubery 3 - Administration	İ	108	447				1		
4 - Tourism	78	321	331	230	120	106	100	106	4
5 - Youth Development 6 - Health Services	497	721	257					100	1
? - Traffic 3 - Fire Services	453	480	530	820	1,040	1,170	3,016	3,194	
- The Services							612	648	3,3 6
		1							
te 6 - Corporate Services - Administration	-	7	-	28	29	76	_]	_	
- right tead bibost		7.		28	29	76	-	-	
			1.			-			
			-	***					
								Ì	
			PAPARALLA					}	
S 7 FRIAME OF VOTE 77		1 1 2			THE PERSON NAMED IN COLUMN TO THE PE		Ì	Various Annual Control of the Contro	
7 - [NAME OF VOTE 7] [Name of sub-vote]		-	-	-	-	-	-	-	_
•		1		1	ĺ		Į	}	

EC107 Bavisans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A Vote Description 2012/13 Medium Term Revenue & Expend Ref 2008/9 2009/10 2010/11 Current Year 2011/12 Framework Audited Audited Audited R thousand Original Adjusted Full Year Budget Year +1 Budget Ye Budget Year Outcome Outcome Outcome Budget Budget Forecast 2012/13 2013/14 2014/1 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 Baviaans - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description R	ef 2008/9	2009/10	2010/11	C	Current Year 201	1/12	2012/13 Medi	um Term Reveni Framework	ue & Expend
R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		2 da 14-2				_	-		2014)
						Walter and the state of the sta			
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	A STATE OF THE STA								
otal Revenue by Vote 2	23,777	37,902	42,421	40,600	44,910	37,611	43,586	46,447	49,1
openditure by Vote 1 Vote 1 - Council	200								,
1.1 - Administration	987 987	1,071 1,071	1,310 1,310	1,632 1,632	1,632 1,632	1,741 1,741	1,827 1,827	1,936 1,936	2,0 2,0
Vote 2 - Office of the Accounting Officer	618	90	112	783	1,274	10	2147	Transfer and Art of Art	
2.1 - Administration	618	90	112	783	1,274	10	2,147 2,147 	2,276 2,276	2,4 1
ote 3 - Budget and Treasury Office 1 - Budget Planning and Implementation 2 - Finance Management	6,147	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
3 - Revenue and Debts Management	6,002	8,106	8,644	8,236	8,623	8,771	6,219	6,426	6,697
	The state of the s								tay a
	11,090 4,167 1,538 1,571 404 3,410	18,064 5,753 2,446 1,062 724 8,079	21,301 7.870 2,323 1,143 411 9,553	20,041 6,539 2,954 2,725 635 7,188	24,061 8,764 2,664 3,209 921	24,055 10,293 1,935 1,283 386	23,824 9,625 2,958 1,558 953	25,254 10,203 3,135 1,652 1,010	26,769 10,815 3,323 1,751 1,071
- Bullungs and Estate - Roads and Municipal Works - Refuse Removal			9,553	635 7,188		386 10,160			

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

Vote Description	Ref	2008/9	2009/10	2010/11	1	Current Year 2011	/12	2012/13 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1	Budget Y
Vote 5 - Community Services 5.1 - Cemetry and Parks 5.2 - Library 5.3 - Administration 5.4 - Tourism 5.5 - Youth Development 5.6 - Health Services 5.7 - Traffic 5.8 - Fire Services	777	2,913 194 166 1,069 513 273 604 94	3,105 81 251 1,001 672 547 464 89	3,986 24 349 4417 1,138 486 381 191	5,472 130 12 3,981 916 200	5,309 136 11 4,209 570 150 233	3,347 58 500 1,262 610 648	6,306 533 505 1,557 6,566 410	2013/14 6,728 56 535 1,651 696 479 22,896 415	2014
Vote 6 - Corporate Services 6.1 - Administration		1,907 1,907	3,580 3,580	4,353 4,953	3,347 3,347	3,811 3,811	7,090 7,090	3,405 3,405	3,609 3,609	
ote 7 - [NAME OF VOTE 7] 1 - [Name of sub-vote]	1973 - 1974 - 19	-	-	-	-	-	-	-		
te 8 - [NAME OF VOTE 8] - [Name of sub-vote]	The state of the s	のでは、		-	-		-			
9 - [NAME OF VOTE 9] [Name of sub-vote]				-		-	-			
10 · [NAME OF VOTE 10] - [Name of sub-vote]		-	-	•	-	•	1		The second secon	
11 - [NAME OF VOTE 11] (Name of sub-vote]			-		-	-		-	-	_

EC107 Baviaans - Table A3 Budgeted Financial Performance In

EC107 Baviaans - Table A3 Budgeted Fin Vote Description	Ref	3	2009/10	2010/11	1	Current Year	2011/12	2012/13 Medi	um Term Reveni	ie & Expent
R thousand		Audited	Audited		, -/	Adjuster		Budget Year	Framework	
	· · · · · · · · · · · · · · · · · · ·	Outcome	Outcome	Outcome	Budget	Budget		2012/13	2013/14	2014/
	ļ							# 5 F FA.		
			15							
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]				- .	-	_	_			
12.1 - [Maine of Sub-vote]								_	•	
	1									
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			ing State of the State of the							
				4344						
	-		A Comment							
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	To L	-	-			- -	_		WI CV GVAN	
is, i - [Martie of Sub-vote]				√alabi				- 	- Li Nario Šastadi	
			Market St.							
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			٠.							italia Na
										100
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	İ	-)	-	-	_	-				
The free of sup-votes							1	na judang	Taga Ar Sarah	
			1. 1. · · · · · · · · · · · · · · · · ·							4.1
			•							
						A Comment of the				Maria Maria
		<u>.</u>								en. Ne sy
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ote 15 - [NAME OF VOTE 15] 5.1 - [Name of sub-vote]		- }	***	_	-	_		_		
•				ĺ			7 2	J9.7	ļ	•
				σ _e ,	Mark and all					
		:		. "		4				
Expenditure by Vote 2	-	23,662	34,016	39,705	39,512	44,710	1500			
us/(Deficit) for the year 2	+	115	3,886	2,716	1,088			43,728	46,229	48,879
ences ert 'Vote'; e.g. Department, if different to standard structu			<u>-</u>		1,000	200	(7,402)	(142)	218	266

^{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	Re		2009/10	2010/11		Current'	Year 2011/12		2012/13 Media	ım Term Revenue Framework	& Expe
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year	Budget Year +1	Budget
Revenue By Source						Dudget	Forecast	outcome	2012/13	2013/14	201
Property rates	2	1,338	2,383	(466	2,091	2,378	2.000		Ì		
Property rates - penalties & collection charges			San College	Aug Toler		1 19 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,353	2,353	3,246	3,425	
Service charges - electricity revenue	2	4,895	5,602	6,758	5,982	1			F 44 54	4.5	
Service charges - water revenue	2	1,856	1,808	2,052	-,		1,	-,	8,014	8,485	
Service charges - sanitation revenue	2	1,919	939	1,049			1	1	2,392	2,532	
Service charges - refuse revenue	2	1	1,268	1	1	1	.,	1,000	748	792	
Service charges - other		To gorge	1,200	1,286	1,164	1,216	818	818	778	823	
Rental of facilities and equipment	Ì	1		134 18 8	WY 11 17 1					4 4	
Interest earned - external investments	j	1		1.30 2.80							:
Interest earned - outstanding debtors	j				1. The state of th	1.00 4.00			And Later	vistant.	
Dividends received		See Mary 10 V	Village Jack	44,8004,44	Sket line to have a			3 43	La Atk	并被操纵的。	, a fact
Fines				為初別縣			SARP IN WAR				
Licences and permits				SAN CAR			基质等 点		n Maria San Karamatan	그는 사람들이	100
Agency services					为美元 法。	At a War	Constitu		2000 B		
- ·	- 1		ME LEM		MARKS TO						
Transfers recognised - operational		Physical Phy	A 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	例本的。这次情報	"就"的"热致 "		150000 25				\$ 14°.
Other revenue	2	13,769	25,902	31,741	28,171	31,523	24,607	24,607	00.400		
Gains on disposal of PPE		of the said	12 390 F 18 68	AAA SA SA AAA	žimao vietos	Paga di Albaida da	1060 to 1000	24,607	28,408	30,391	;
otal Revenue (excluding capital transfers and ontributions)		23,777	37,902	42,421	40,600	44,910	37,611	37,611	43,586	46,447	:
(penditure By Type						[
Employee related costs	2	9,332	12,560	15,528	477 450						
Remuneration of councillors		VI 1001	12,000	10,026	17,100	19,581	18,696	18,696	21,271	22,548	2
Debt impairment	3			\$ 19.40 Mg			医全性性病毒	9.9	State of the	ă.	•
Depreciation & asset impairment	2	-	.]	_		2, 21 (14.98)	in the second			* *	
Finance charges		: 2		S - 1 5 - 23	ran jenj		-	-		-	
Bulk purchases	2	2,725	4,017	5,701	6,100	7,100	7,326	7,326			
Other materials Contracted services	8	****	: [,	n		-11 - 1 (.d.)	1,020	1,320	8,023	8,504	
Transfers and grants		-	-		-			_			
Other expenditure	4, 5	44.005		-	•-	<u>-</u> Ì		_	~	-	
Loss on disposal of PPE	4, 3	11,605	17,439	18,477	16,311	18,029	18,992	18,992	14,434	15 477	
al Expenditure		23,652	24.045	- 1, 1		<u>a e la stal</u>	9 8 3 V			15,177	1:
·	+		34,016	39,705	39,512	44,710	45,013	45,013	43,728	46,229	
plus/(Deficit) (ransfers recognised - capital		115	3,886	2,716	1,088	200	(7,402)	(7,402)	(4.6%)		41
Contributions recognised - capital	6	44	9.4	V- 2018 - 170	Sulf is a garage	1,337 水学期	71- 1 - 1 - 1	(1,402)	(142)	218	
Contributed assets		-	-	-]	-	-		_ [_		
plus/(Deficit) after capital transfers &	-	115	- 1 / / / / / / / / / / / / / / / / / /	والوالينكوات	general market	in eges ji j	yer er egget			-	
tributions		110	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
axation						Į	1	1	v· :=/	4:0	
olus/(Deficit) after taxation	1	115	3,886	5.746	45-15-15-15-15-16-16-16	, abeti vinit	<u> </u>				
ttributable to minoritles		133	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	
plus/(Deficit) attributable to municipality	h	115	3,886	2,716	100 000	3 4 30 40			. ,	2.0	
hare of surplus/ (deficit) of associate	7		2,000	. 1	1,088	200	(7,402)	(7,402)	(142)	218	
olus/(Deficit) for the year	+-+	115	3.000	7.0	- 19 M		10 1 1 2 1 4 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1	2	,		
· · · · · · · · · · · · · · · · · · ·	<u> </u>	110	3,886	2,716	1,088	200	(7,402)	(7,402)	(142)	218	

References
1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1

^{2.} Detail to be provided in Table SAT

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 intrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Continuation

EC107 Baviaans - Supporting Table SA1 Supportinging detail to	'Budgeted Financial Performance'
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Description	Ref	2008/9	2009/10	2010/11			Current	Year 2011/12		2012/13 Media	ım Term Revenu	ie & Expen
		Audited Outcome	Audited Outcome	Audited Outcome	Original I	Budget	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +	1 Budget
R thousand REVENUE ITEMS:				ļ			Budget	Forecasi	outcome	2012/13	2013/14	2014
Property rates	6						1		 		 	-
Total Property Rates	Ĭ	1,33	38 2 28	13 -0.0e								
less Revenue Foregone		1,00	38 2,38	3 2,95 3,42	21.0	2,695	1 100	(d) - 1 (2) (d) 4	1	1.1. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	17,04	9
Net Property Rates	Ţ	1,33	8 2,383			2,090	2,37					
Service charges - electricity revenue	6						-,,,,,	, , , , , ,	2,353	3,246	3,425	i
Total Service charges - electricity revenue		4,89	5,60	2 6,758	3	7,715	8,05	8 7,566	7 000	n d		
less Revenue Foregone Net Service charges - electricity revenue	_	<u>. 1 15 a.</u>		. 4008		1,733	1,69	新 イ : 1427元	 1 1/25/26/1 	9,670 1,656	1. 43.0	N 170
		4,895	5,602	6,758		5,982	6,365	6,253	6,253	8,014	1,755 8,485	
Service charges - water revenue Total Service charges - water revenue	5	4.00						į			1,144	1
less Revenue Foregone	1	1,85	6 1,808	2,052		2,657	2,82	\$11、20mm 12mm。 10mm 自然的现在分词	3,036	3,164	3,351	1
Net Service charges - water revenue	}_	1,856	1,808	2,052	3/44 11 1	597	59		527	772	819	al .
Service charges - sanitation revenue		•		2002	1	2,000	2,232	2,509	2,509	2,392	2,532	
Total Service charges - sanitation revenue	ļ	1,915	939	1,049	42 00 1	1,461	a ea		1.11			
less Revenue Foregone		. A., A.			day	328	1,513 318		1,317 246	1,876		
Net Service charges - sanitation revenue	[1,919	939	1,049	1	,133	1,196		1,070	1,128 748	1,196	
Service charges - refuse revenue Total refuse removal revenue	6									140	192	
Total landfill revenue		W. W.	1,268	1,286	at 1	501	1,540		1,107	2,188	2,318	2
less Revenue Foregone	į	:				337	324	288	200			2
Net Service charges - refuse revenue		-	1,268	1,286		164	1,216	818	288 818	1;410 778	1,495	1
Other Revenue by source Other Revenue						Ì	•			118	823	
Rental of Assets		13,769	25,902	16,715	. 8	116	9,550	1,754	1,754	3,303	3,498	
Interest on Curreent Account	ĺ			65		54 50	86 150	31	- 1	70	74	3,
Interest and Surcharge Traffic Fines	ļ			351		200	250	205	31 205	100	85	e Hilmon
Vehicle Licensing	ļ	ļ		12 518		10	20	18	18	20	106 21	ty Suitze
Vehicle Testing		ļ		.010		760 50	1,000 20	1,132 20	1,132	2,976	3,152	3,
Project Management Unit MSIG	Ì					522	522	807	807	20 600	21 635	e 24 - Indonesia Santan
EPWP Wages	ļ	j		737		790 966	790 2,482	790	790	BOD	847	
Finance Management Grant Equitable Share				1,250		500	1,500	1,782 1,500	1,782 1,500	2,000 1,250	2,118	2,2
Total 'Other' Revenue	3	13,769	25,902	12,094 31,741	15,		15,153	15,568	16,568	17,189	1,324 18,509	1,3 19,8
PENDITURE ITEMS:			20,502	31,741	28,	171	31,523	24,607	24,607	28,408	30,391	32,3
nployee related costs		1					-					
Basic Salaries and Wages	2	9,332	10,102	12,088	13,0	006	14,621	15,005	47.000			
Pension and UIF Contributions Medical Aid Contributions		Ì	1,064	1,159		59	2,189	1,178	15,005 1,178	16,549 1,578	17,542	18,5
Overtime		ļ	286	583 334		76	841	522	622	781	1,673 827	1,7 8
Performance Bonus Motor Vehicle Alfowance		}	394	605		80	276 978	485 736	485 736	400	424	4
wotor venicie Allowance Cellphone Allowance			180	251 62		26	326	320	320	970 658	1,028 697	1,0 . 7:
Housing Allowances		1	236	26		40 31	140	78 24	78	151	160	11
Other benefits and allowances Payments in lieu of leave	i	j	-	202		77	178	248	24 248	31 155	32	
Long service awards	ĺ		74 1 222	171 . 46 .		ļ		-		100	164	17
Post-retirement benefit obligations	4					1.	1					
sub-total ess: Employees costs capitalised to PPE	5	9,332	12,560	15,528	17,10	00	19,581	18,696	18,696	21,271	22,548	23,90
el Employee related costs	1	9,332	12,560	15,528	17,10	16	19,581	40.000			22,078	23,90
tributions recognised - capital	Ì				77,14	,,	19,561	18,696	18,696	21,271	22,548	23,90
ist contributions by contract	ſ						1			j	İ	
사이에 사실하다. 사이가 있						-				}		
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A Comment of the Comm	W 100					ŀ		-		and the same		
Contributions recognised - capital				_							Ì	
eclation & asset impairment preciation of Property, Plant & Equipment ase amortisation pital asset impairment		777	-	-	~		1	-				lage.
preciation resulting from revaluation of PPE	10 1			, me		-						
purchases				-	-		-	-	-	-	-	
ectricity Bulk Purchases						- 1						

Transfers and grants		2,72	25 4,01	7 5,70	6,100	7,10	7,326	7,326	8,023	8,504
Cash transfers and grants		-				1				-
Non-cash transfers and grants		-			-	-	-	-	_	-
Total transfers and grants		1			-	·				
Contracted services		ļ			-	-	-	-	-	-
List services provided by contract			1							
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Allocations to organs of state:	sub-total 1	-	-	-		- 1 may	_			
Electricity					İ			-	-	-
Water										
Sanitation Other								-	± [
tal contracted services		-			11				1	
her Expenditure By Type			~	-	-	-		-	~	-
Collection costs				,		and the second			1	
Contributions to 'other' provisions Consultant fees		666	482		2,000	2,000	2,000	2,000	100	106
Consultant fees Audit fees	ļ		813					2,000	100	106
General expenses	3	10,939	16,144	18,477	14,311	16,029	10 000	40.000		
List Other Expenditure by Type	ĺ	Separation 1			X.A.	10,028	16,992	16,992	14,334	15,071
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the major							1			
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'Other' Expenditure	1	11,605	17,439	18,477	16,311	18,029	18,992	18,992		
penditure Item	8						10,352	10,88%	14,434	15,177
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ployee related costs]			•		1			ļ
er materials stracted Services					7					
er Expenditure			Ì					V		

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EC107 Bavigans - Table A5 Budgeted Capital Expenditure by vote standard classific

Vote Description		1008/9	2009/10	2010/11		Currer	t Year 2011/12		2012/13 Medi	um Term Reven Fremework	re & Expenditure
R thousand	7 (udited itcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast		Budget Year 2012/13	Budget Year + 2013/14	1 Budget Year +
Capital expenditure · Vote Multi-vear expenditure to be appropriated	2			ĺ						2010/14	2014/15
Vote 1 - Council	*	_		_				Ì			
Vote 2 - Office of the Accounting Officer	-	-			_	-	-	- -	-	_	_
Vote 3 - Budget and Treasury Office		_	_			-	-	- -	-	_	1 -
Vote 4 - Technical Services		_	_	4	_		-	- -	-	_	_
Vote 5 - Community Services		~	-	.] .	_			- -	-	-	_
Vote 6 - Corporate Services	ł	-	-	· -	- -	1 .		_ -	-	-	_
Vote 7 - [NAME OF VOTE 7] Vote 8 - [NAME OF VOTE 8]		-	-			- .	- [_	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-] -	- .	- -	- -		_	-
Vote 10 - INAME OF VOTE 10]	1	-	_	į -	- -	- .	. .	- -	_		
Vote 11 - [NAME OF VOTE 11]		_	_	-	-	· [.	- -		-		-
Vote 12 - [NAME OF VOTE 12]		-	_			1	· -		-		
Vote 13 - [NAME OF VOTE 13]	J	_	_		1	- -	- -	- -	-	-	
Vote 14 - [NAME OF VOTE 14]		~	_	_				-	_	-	
Vote 15 - [NAME OF VOTE 15]		~		<u> </u>	. _	ı	1	-	-	~	
Capital multi-year expenditure sub-total	7	-	-	_						-	
ingle-year expenditure to be appropriated	2				1		-	-	-	_	h
Vote 1 - Council		-	~	_						ĺ	
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	11,35	19,37	4 19,37	4 19,37	_	40	220	240
Vote 5 - Community Services Vote 6 - Corporate Services		4,504	2,464	30		.0,0,	10101	4 19,374		13,040	13,892
Vote 7 - INAME OF VOTE 7)		-	-		_	_	-		4,940	3,000	3,960
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	_	_		-	-
Vote 9 - [NAME OF VOTE 9]	1	_	-	-	-		-	_	-		-
Vote 10 - [NAME OF VOTE 10]		_	-	_	-	_	-	_	_		-
Vote 11 - [NAME OF VOTE 11]	Ì		_	-	-	-	-	-	_	-	_ [
Vote 12 - [NAME OF VOTE 12]	1	- 1			-	-	-	-	- 1	-	_
Vote 13 - [NAME OF VOTE 13]		-		_	-		-	-	~	-	-
Vote 14 - [NAME OF VOTE 14]	}		-	_	_	_		+	1 - 1	-	-
Vote 15 - [NAME OF VOTE 15]		- [_	_			-	-	-	-
pital single-year expenditure sub-total tal Capital Expenditure - Vote		5,737	18,059	11,650	19,374	19,374	19,374	19,374	23,308	40.000	
	<u></u>	5,737	18,059	11,650	19,374	19,374	19,374		23,306	16,260 16,260	18,092
Dital Expenditure • Standard								T		10,200	18,092
Governance and administration Executive and council		3,384	1,816	[-		i		40		1
Budget and treasury office	1 1 4	2204	- 4			and the second		At a to		220	240
Corporate services		3,384	1,816						40	220	240
Community and public safety		4,504	2,464	300	1		1				240
Community and social services		4,304	-,,,,,,,,	300	-	. ~	-	-	4,940	3,000	3,960
Sport and recreation		200	2,464	3.00						}	
Public safety										1	
Housing Health						The state of the state of			4 0 4 0	3374	445 1978 A
conomic and environmental services				4 3		Lagran 10			4,940	3,000	3,960
Planning and development	İ	5,985	-	8,659	8,429	8,429	8,429	8,429	4,060	3,275	
Road transport		380		2.00		His Park	Neste de la		60	275	3,292
Environmental protection		,985		8,659	8,429	8,429	8,429	8,429	4,000	3,000	3,000
rading services	11	864	13,779	2,691	40.045	1000	400		1	76V. 6	0,000
Electricity		250	6,748	1,966	10,945	10,945	10,945	10,945	14,268	9,765	10,600
Water		614	4,431	575	1,954	1,954			450	ĺ	10.0
Waste water management					8,991	8,991	1,954 8 001	1,954	11,045	7,265	B,600
Waste management her	3,	000	2,600	150			8,991	8,991	2,771	2,500	2,500
		2.0	7.3							-	1,500
	25,	737	18,059	11,850	19,374	19,374	19.374	19,374	23,306	16,260	
ed by: National Government					į					10,200	18,092
Provincial Government		153	16,143	8,940	19,374	19,374	19,374	19,374	23,206	45 205	
District Municipality] 3,3	384	1,816						20,200	15,765	17,560
Other transfers and grants					100				.		
nsfers recognised - capital 4	25,5	537	17,959	0010	20.00		1 24		Ì	İ	
ofic contributions & donations 5	1	13.5 J		8,940	19,374	19,374	19,374	19,374	23,206	15,765	17,560
rowing 6							. 41	1	Ì		11 Jaco
rnally generated funds	. 2	200	100	2,710	A CONTRACTOR			1	}	j	ļ
Capital Funding 7	25,7		18,059	11,650	19,374	19,374			100.	495	532
							19,374	19,374	23,306		

Tot Rel

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for y/2 and y/3).

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

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2						San San San San San San San San San San							
Vote 1 - Council 1.1 - Administration		_		-			-	_		-				
		Continued a								er jaj de	en en en En en en en	1	- - Salandaya di Arisa	
											144			
	1 1													
Vote 2 · Office of the Accounting Officer 2.1 - Administration		-		-			-	-		- 1 TV	· · · · ·			
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	100	77 / YG2 (40.50							i tratians.	180 171 5 184 171 5 4 8 8 18 18 18
Vote 3 - Budget and Treasury Office 3.1 - Budget Planning and Implementation		3,384	1,8	16	-	a witter dag F	-	-	a Mar			Mark ST	8 (2007) (127) 40	AP.
3.2 - Finance Management 3.3 - Revenue and Debts Management	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3,384	8.1	16							قرود المو		40 220	Mod vy
ore - venering and habit management												A. 17 (10)	40 220	
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			ing the All of the e						are the Garage				1746 ATAKS Karagolarisa	
														Ng tiku 1
/ote 4 - Technical Services		7,849	13,77	ra l										
1.1 - Electricity		2,250	6.74	8	11,350 1,966	19,374		19,374	19,3	4	19,374	18,3		13,8
2 - Water 3 - Sewerage/Sanitation		6,614 3,000	4,43 2,60	1	575 150	1,954 8,991		1,954	1,9		1,954	4) 11,0	45 7.265	6,6
4 - Buildings and Estate 5 - Roads and Municipal Works		5,985	SACOLINA SACOLINA		8,659	Attenda Milita		8,991	8,99	# N	8,991	2,7	71 2,500 50 275	4,0 2
1					0,009	8,429		8,429	8.42	9	8,429	4,00		3,0
A Company of the Comp					123 K								NAME OF STREET	
	ĺ		Y syed						idea Wila					
ote 5 - Community Services 1 - Cemetry and Parks		1,504 200	2,464 2,464		300	Sarra a a a a a a a a a a a a a a a a a		-			_	4,94	10 3,000	3,96
- Library - Administration	24.13	.304			200									عاد د
4 - Tourism 5 - Youth Development	4 (5)				300				part, it is			4,94	0 3,000	3,96
6 - Health Services 7 - Traffic										1.				
				Mariell Plant								a yan	a Landinga (a.	
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te 6 - Corporate Services - Administration		-			-	* 1 (10 at 1 at 1 at 1 at 1 at 1 at 1 at 1 at				å	-	wat Me. L	and where the contract of	:
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7 - [NAME OF VOTE 7]		-	-		_	_								
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8 - INAME OF VOTE 81														
8 - [NAME OF VOTE 8] [Name of sub-vote]			-		-	-		-			-	· -	-	

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E OF VOTE 15]	RE OF VOTE 14) f sub-vote)	.ME OF VOTE 13] of sub-vote]	AME OF VOTE 12] e of sub-vote]	ne of sub-vote]	me of sub-vote]	[NAME OF VOTE 10]	[NAME OF VOTE 9] me of sub-vote]		
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The state of the s	, comment of the comm		-	• •					

		10,039	11,650	19,374	19,374	19,374	19,374	23,306	16,260	18,0
Total Capital Expenditure	25,737	18,059			19,374	19,374	19,374	23,306	16,260	18,0
	25,737	18,059	11,650	19,374		THE STREET PROPERTY OF	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The first of the state of the		
Capital single-year expenditure sub-total	25.737	18 856	44.050							in the second
15.1 - [Name of sub-vote]										

EC107 Baviaans - Table A6 Budgeted Financial Position

Description	Ref	2008/9 Audited	2009/10	2010/11		Current	Year 2011/12		2012/13 Medi	um Term Revenu Framework	те & Ехрел
R thousand ASSETS		Outcome	Audited Outcome	Audited Outcome	Original Budg	et Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +	1 Budget
ASSETS Current assets			ĺ				7 0.00020	Outcome	2012/13	2013/14	2014
Cash		1					1				
		1994		∭n - s ny	阿蒙 特人 (2015)	al-was sin		.]		į	ĺ
Call investment deposits Consumer debtors	1	17,938	1	3	_		_		1	# C	4
	1	130	_,0,	6 2,97	0 2,97	2,970	ŧ	2070		-	
Other debtors		2,063		2,94	3 2,94		**,*****	2,970	-1	5,710	4
Current portion of long-term receivables			1.80	19				2,943	SE 71047	1 7.10	37
inventory	2			2		7		195	G 170		
otal current assets		20,131	4,55	6,12				20	-	21	
on current assets	ĺ		-			2,12,1	0,121	6,127	6.127	6,489	
Long-term receivables		12.121 4464	∮otana kanaka				1		1		
Investments	ĺ		Elebera Jili					\$ 100 NAVI		Britaniana	h
Investment property		- 1 A					t to the transfer			The malescale	Manual I
Investment in Associate	ĺ	1.00						30 13	Mariana may la s	Transport of Art Section 1	開発す
Property, plant and equipment	3	94,696	33,668	20 145	00.540	13.5					
Agricultural		1.134.69		38,216	38,216	38,216	38,216	38,216	38,216	40,471	4
Biological	-				1251.644		in the state	11.000	640	i ani Masa Ostrai	4
Intangible	1										Markey 1
Other non-current assets		1.0	国人的政治的	Mary Visit		14					
otal non current assets	1	94,696	33.668	38,216	20.010	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 1797, Jah	100	Paranga	154LASV.W	
OTAL ASSETS		114,827	38,223	44,343	1		38,216	38,216	38,216	40,471	4,
ABILITIES				11,040	44,343	44,343	44,343	44,343	44,343	46,959	4!
rrent liabilities	j	İ				ļ	1				
Bank overdraft	1		e e e								
Barrowing	4	r ₁	** *** \$9	289	289	289	289	.289	289	2003	i .
Consumer deposits	7		-		-		- 1		200	306	F 34
Trade and other payables	4	18,851	10.400		137	137	137	137.	137	145	
Provisions	, }	10,001	12,426	13,068	13,068	13,068	13,068	13,068	13,068	13,839	
tal current liabilities		18,851	12,425	45.454	BARR BARR			F 12/20/2	Miller Green Gilder	1000	14
n current liabilities		10,007	16,420	13,494	13,494	13,494	13,494	13,494	13,494	14,291	15
Borrowing										.,,201	10
Provisions		94,664	1,943	1,859	1,859	1,859	1,859	1,859	4 000		
al non current liabilities		360	402	423	423	423	423	423	1,859	1,968	2
FAL LIABILITIES		95,024	2,345	2,282	2,282	2,282	2,282	2,282	423	448	
		113,875	14,771	15,776	15,776	15,776	15,776	15,776	2,282 15,776	2,416	2
(ASSETS	5	952	23,452	28,567	28,567	28,567				16,707	17
MMUNITY WEALTH/EQUITY		-			20,003	20,36/	28,567	28,567	28,567	30,252	31,
ccumulated Surplus/(Deficit)		(5,172)	00:450				1				-
Reserves	4	6,124	23,452	.28,567	28,567	28,567	28,567	28,567	28,567	30,252	
finorities' interests	,	0,124	- 1		-	-	-	- {		50,232	31;
AL COMMUNITY WEALTH/EQUITY	5	952	23,452	28,567	e grande de la companya de la compan						m Phys
					28,567						Maria Contract

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)

Detail to be provided in Table SA3. Includes reserves to be funded by statute.
 Net assels must balance with Total Community Wealth/Equity



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

!		· · · · · · · · · · · · · · · · · · ·	1								
Description	Ref	2008/9	2009/10	2010/11		Current Y	ear 2011/12		2012/13 Medit	ım Term Revenu Framework	e & Expen
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year	Budget Year +1	Budget \
Cash and investments available						444950	, orecast	outcome	2012/13	2013/14	2014
Cash/cash equivalents at the year end Other current investments > 90 days Non current assets - Investments	1	17,938	(1,029) 1,222	7,596 (7,885)	43,858 (44,147)	43,858 (44,147)	43,858 (44,147):	43,658 (44,147)	43,858 (44,147)	90,304	1 1
Cash and investments available:		17,938	193	-	-	_		1		(00,010)	(1.
Application of cash and investments		11,000	193	(289)	(289)	(289)	(289)	(289)	(289)	(306)	
Unspent conditional transfers Unspent borrowing Statutory requirements	2		6,632	3,220	3,220	3,220 <u> </u>	3,220 -	3,220	3,220	3,410	
Other working capital requirements Other provisions	3	18,851	3,847	4,408	4,164	4,710	3,713	3,713	4,554	4,857	
Long term investments committed Reserves to be backed by cash/investments	4		-	-]			_ 1	_	-	; ·	
Total Application of cash and investments:	- 5			50 5 4 4 A						-	
		18,851	10,479	7,628	7,384	7,930	6 022				+
Surplus(shortfall)		(913)	(10,285)	(7,917)	(7,673)	(8,219)	6,933	6,933	7,774	8,267	
References .				1,12	(1,010)	(0,213)	(7,222)	(7,222)	(8,063)	(8.573)	

^{1.} Must reconcile with Budgeted Cash Flows

^{2.} For example: VAT, taxation

^{2.} 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 Baviaans - Table	A9 Asset Management
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Description		Rof	2008/9	2009/10	2010/11		Current Year 201	1/12	2012/13 Medit	ırın Term Revenu Framework	e & Expendi
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year	Budget Year	Budget Year +1	Budget Ye
CAPITAL EXPENDITURE Total New Assets						1	Dunger	Forecast	2012/13	2013/14	2014/1
Infrastructure - Road transport		1 1	18,60	1	9 -	19,3	74 19,37	19,374	23,306	16,260	
Infrastructure - Electricity			4,351	1	-	8,4	29 8,429	8,429		3,000	,
Infrastructure - Water			4,668	6,74 4,43	1		-	_	450	-	į `
Infrastructure - Senitation		-	*1,000	4,40	` -) ',0		.,	11,045	7,265	6
Infrastructure - Other)		6,485	1		} \.		1	1,571	-	
Infrastructure		· -	15,511				-	4	1,200	2,500	4
Community		1	1,486		1	1	1	19,374	18,266	12,785	13
Heritage assets	į	}	-	· -			ļ	-	-	-	
Investment properties	ĺ		-	_						j -	
Other assets	- 1	В	1,605	1,815	i	} .	.]		4,940	3,000	3
Agricultural Assets	1	ĺ		_	_	1 .			100	495	
Biological assets	}		-	-	-	1 .	[_		-	}
Intangibles		_			_		1		_	-	ł
Total Renewal of Existing Assets		2	~	_		1			_	-	
Infrastructure - Road transport		ļ	-	_	_	-	-	-	-	-	
Infrastructure - Electricity	Į		-] _		-	- 1		-	į
Infrastructure - Water	Ì	ĺ	-	_	_]		-	-		
Infrastructure - Sanitation			~	-	_	1 -		-	-	- :	Į
Infrastructure - Other Infrastructure			-	-	_	_	1 -		- 1	-	
Community			-	-	_	 	·				
Heritage assets			-	-	-	-	_	1 [-	-	
Investment properties	1		-	-		_	_			-	
Other assets	i	6	-	-		-	_	_	_	_	
Agricultural Assets	ļ	0	-		-	-	-	-	-	_ [
Biological assets			~	-	-	-	_		_	_	
Intangibles	ĺ		-	-	-	-	-	_]	_	-	
-	ĺ	-	-	-				-	_ {	<u> </u>	
Total Capital Expenditure		4]			-		
Infrastructure - Road fransport Infrastructure - Electricity	1		4,358	-	-	8,429	8,429	8,429	4,000	2 20.5	
Infrestructure - Electricity Infrestructure - Water			_	6,748	_	_		0,720	450	3,000	3,
Infrastructure - Sanitelion	ĺ	1	4,668	4,431	_	1,954	1,954	1,954	11,045	7 105	_
Infrastructure - Other	-		0.405		-	1,496	1,496	1,496	1,571	7,265	6,
Infrastructure	Ì	-	6,485	2,600	-	7,496		7,495	1,200	2,500	
Community	ĺ	í	15,511 1,486	13,779	-	19,374	19,374	19,374	18,266	12,765	4,
Heritage assets	- 1	1	1,400	2,464	₩	-	-	-	_ [-	10,
Investment properties		Į	_	-	-	-	ļ - j	-	- [_	
Other assets		İ	1,605	1,816	-	~	-	-	4,940	3,000	3,
Agricultural Assets		İ		1,010		_	-	-	100	495	
Biological assets		1	_ [-	_	-	- 1	-	-	_	
Intangibles	İ		-	_	_	-	- [-	-	-	
OTAL CAPITAL EXPENDITURE - Asset class	2		18,602	18,059		19,374	40.004		-	-	
SSET REGISTER SUMMARY - PPE (WDV)	5					10,014	19,374	19,374	23,306	16,260	18,0
Infrastructure - Road transport	"		1				}	1		T	
Infrastructure - Electricity				Í			j		1		
Infrastructure - Water	ļ							1			
Infrastructure - Sanitation	Ì	1							1		
Infrastructure - Other		-		1	-			ļ	İ		
Infrastructure	i			- 1	-						
Community			-{	ļ	ļ	_	-	-	~	-]	
Heritage assets	Ì		Ì	}	ļ		- '	1			
Investment properties			-	-	- [-	_	_	1	}	
Other assets			ĺ				-	-	-	-	
Agricultural Assets		İ	-	}	-		_	_			
Biological assets Intangibles	1		-	-]	-	_ ,	-	_	_	-	
TAL ASSET REGISTER SUMMARY - PPE (VDV)	1	-	-	-			_	_	-	-	-
	5	ـ					-				
PENDITURE OTHER ITEMS		1	[7		—					
Depreciation & asset impairment			-]	-	_ [-					
Repairs and Maintenance by Asset Class	3		- [-	_		-	-	-	-	-
Infrastructure - Road transport			-	-	_	_	-	-	-	- 1	-
Infrastructure - Electricity	1 1		- }	-	-	-		_	-	~	~
Infrestructure - Weter				-]	-			-	_	-	-
Infrastructure - Sanifation Infrastructure - Other]		-	-	-		_	_	-	-	-
Infrastructure - Other			~		-		_	_	-	-	-
Community	ļi		-	-	-	-				-	-
Heritage assets			- [-	-	-	_	-		-	-
Investment properties	Ţİ		- [-	-	-	-	_	_	-	-
Other assets	1 -		-	- 1	-	-	_	_	_	-	-
AL EXPENDITURE OTHER ITEMS	6.7							_	_	-	-
	-					-		-	-	-	
ewal of Existing Assets as % of total capex	[.	0.6	0%	0.0%	0.0%	0.0%	0.007			 -	
ewal of Existing Assets as % of deprecn"			194	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
as a % of PPE		0.0		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
				\$		V 10	0.076	0.0%	0.0%	0.0%	0.0%
wal and R&M as a % of PPE	1 1	0.0	1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.078

- Detail of renewal of existing assets provided in Table SA34h
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Cepital 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

EC 107 Baviaans - Table A10 Basic service delivery measurement

Description	Ref	2008/9		2009/10		2010/11			Cu	urrent Year 2	011/12		2012/13 N	ledium T	erm Reven	ie & Expendit
		Outcome	1	Outcome		Outcome		Origina Budget		Adjusted Budget	- 1		Budget Y	ear Bu	dget Year	-1 Budget Yea
Household service targets Water:	1						7	20490	-	Danger	Fore	zet	2012/1	3	2013/14	2014/15
Piped water inside dwelling							-									
Piped water inside yard (but not in dwelling)		A 7.	1:			'	1		-4	1 th	1	٠.				
Using public tap (at least min.service level)	2		1.										1			
Other water supply (at least min.service level) Minimum Service Level and Above sub-total	4					1 1 1 1		*	- 4							57
Using public tap (< min.service level)	3	<u> </u>	1.		-		-		-		-	_	-	-		
Other water supply (< min. service level)	4	4.5			: 1		1		. [1.0	1		1			***
No water supply	Į]		1	19 No. 19	1		1.							
Below Minimum Service Level sub-total Total number of households	5	-		-	-	-	1	•	-	· · · · · · · · · · · · · · · · · · ·			ļ			
Sanitation/sewerage:	"	-	Ì	-	٠	-	·T		-	-	-	_	<u> </u>	_	-	
Flush toilet (connected to sewerage)					-								1			
Flush toilet (with septic tank)		1.15		1.7				Say en	1			1 4				
Chemical toilet	ĺ	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	1			5		i i		65.5		** - 6			i i	
Pit tollet (ventilatéd) Other tollet provisions (> min.service level)	- {			in and			1				1				ing S	
Minimum Service Level and Above sub-total	-		-		1		1					. 3			13. j. j.	a Brak
Bucket loilet	İ			٠		-			- [-		-		
Other tallet provisions (< min.service level)							4			grinner.		. di			1.1	
No toilet provisions Below Minimum Service Level sub-total				<u> </u>						Ala o			<u> </u>			
# 4 P	5			-	I	-	I		-	_				-		
Energy:	1	-	1	-		-			-	**		-		-		
Electricity (at least min.service level)											1					
Electricity - prepaid (min.service level)				10		in de la constant	1		4.		de la	43	signal and	1.		4 1 5 50
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	1	_	+	-	- 12	100	1 -			N 1	1. 17.	ar array old
Electricity - prepald (< min. service level)				100	Ţ		1		+					-	-	
Other energy sources	i				-						1.			-	**	
Below Minimum Service Level sub-total		-		na.	+		+		-							
otal number of households 5		-		-	†	-	1			~	-	-				-
tefuse; Removed at least once a week	-				İ								•	-	-	-
Minimum Service Level and Above sub-total					L		1				4	l				
Removed less frequently than once a week	į	-				-		-		-		-				
Using communal refuse dump	j	ļ									ŀ					
Using own refuse dump	ŀ	-				:					1	4				
Other rubbish disposal No rubbish disposal	ł			:	1											
Below Minlmum Service Level sub-total	-				<u> </u>		L		1			- 4				
ofal number of households 5	-	-		-	-	-	-	-				-	-			
puseholds receiving Free Basic Service 7	-				-		_		-			1				**
Water (6 kilolltres per household per month)				,	ļ						ļ					
Sanitation (free minimum level service)		Į		İ												
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)	1	d		1	•					:						
-1-(5 5 5 6 /	-							·····	1							
St. of Pres Basic Services provided (R'000) Water (6 kilolities per household per month)																
Sanitation (free sanitation service)		:		ļ						ļ						
Electricity/other energy (50kwh per household per month)				- [į			1	ĺ						
Refuse (removed once a week) at cost of FBS provided (minimum social package)					-		_									
hest level of free service provided												-				
Property rates (R value threshold)		ļ		j		1						1			 · .	
Vater (kilolitres per household per month)		-		-		**************************************				1						
anitation (kilolitres per household per month)		ļ								į		1				
anitation (Rand per household per month) lectricity (kwh per household per month)		į		ļ		İ			Ì	İ		1				
efuse (average litres per week)		{		Ì		ļ		1	1							
operty rates (R15 000 threshold rebate)		who were		V John Stranger		***************************************				T		T	***************************************			
operty rates (other exemptions, reductions and										1						
bates)										-		1				
afer		-						ļ		-						
initation extricity/other energy		į		1		1										
fuse						ĺ		}		1						
micipal Housing - rental rebates				1		1				ļ		1				
using - top structure subsidies 6		1				ŀ										
ner						1				}						
revenue cost of free services provided (total												-				
package) nces				-						-	_		-			7
					-		_								~	- !
ude services provided by enother entity; e.g. Eskom																······································

- 4. Borehole, spring, rain-water tank etc.

- Borenois, spring, rain-water tenk etc.
 Must agree to total number of households in municipal area
 Include value of subsidy provided by municipality above provincial subsidy level
 Show number of households receiving at least these levels of services completely free
 Must reflect the cost to the municipality of providing the Free Basic Service