

Allocations to organs of state:										
Electricity	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total contracted services	3 114	3 294	5 596	11 038	10 860	10 708	10 708	11 811	12 461	13 208
Other Expenditure By Type										
Collection costs	19	69	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Consultant fees	426	228	183	258	243	220	220	420	443	470
Audit fees	1 460	963	1 231	1 321	1 315	1 315	1 315	1 400	1 477	1 566
General expenses	455	380	383	705	675	549	549	498	526	557
Advertising	319	337	203	244	166	158	158	171	180	191
Cell Phones & Telephones	778	637	495	570	589	547	547	589	621	658
Community Participation	254	103	301	348	288	200	200	211	223	236
Community Projects	2 001	2 534	1 674	2 075	2 429	2 371	2 371	1 958	2 066	2 190
Coordinating Committees & Workshops	132	227	170	470	464	412	412	332	350	371
Delegations & Meetings	90	70	89	168	175	163	163	180	190	202
Disaster Management Centres	8	149	567	777	577	527	527	753	794	842
Entertainment	168	235	203	246	246	218	218	221	233	247
Events	-	-	100	100	-	-	-	100	106	112
Insurance	430	502	408	611	656	656	656	692	730	773
Legal Services	84	448	270	400	550	500	500	300	317	335
Meat Inspections	127	139	150	155	155	157	157	166	175	185
Membership Fees	123	237	299	326	338	326	326	392	413	438
Municipal Services	227	362	418	609	659	659	659	824	869	922
Printing & Stationery	571	415	312	611	467	424	424	490	517	548
Rentals	346	267	270	480	798	738	738	747	788	835
Security Services	171	381	448	722	672	670	670	705	744	788
Subsistence & Travelling	1 295	1 701	2 551	2 298	2 399	2 299	2 299	2 532	2 671	2 831
Training	314	580	176	423	393	384	384	400	422	447
Vehicle Costs	364	521	362	471	403	403	403	455	480	509
Mayoral Bursary Fund	365	434	219	100	100	100	100	100	106	112
Total 'Other' Expenditure	1	10 524	11 918	11 484	14 757	13 996	13 996	14 634	15 439	16 365
Repairs and Maintenance by Expenditure Item										
Employee related costs	8	-	-	-	-	-	-	-	-	-
Other materials	481	460	486	550	550	565	565	978	1 032	1 094
Contracted Services	-	-	-	-	-	-	-	-	-	-
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	481	460	486	550	550	565	978	1 032	1 094
check		481	460	486	550	550	565	978	1 032	1 094

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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

Description	Ref	Vote1 - Budget & Treasury Office	Vote2 - Municipal Manager	Vote3 - Corporate Support & Shared Services	Vote4 - Planning & Economic Development	Vote5 - Infrastructure Development	Vote6 - Executive Mayor's Office	Vote7 - Social Development & Community Services	Vote8 - Fire Fighting Services	Vote9 - Municipal Health Services	Vote10 - Abetsoir	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	940	-	-	-	-	-	940
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	96	-	-	-	-	-	96
Interest earned - external investments		7 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 900
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	120	-	-	-	-	-	120
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		51	-	24	-	-	-	-	-	-	-	-	-	-	-	-	75
Transfers recognised - operational		88 730	1 190	84	-	1 440	-	-	-	8 354	-	-	-	-	-	-	99 898
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		96 681	1 190	108	-	1 440	-	-	-	8 354	1 156	-	-	-	-	-	108 939
Expenditure By Type																	
Employee related costs		6 937	4 714	7 372	3 621	2 364	5 280	1 715	3 496	11 591	2 852	-	-	-	-	-	49 911
Remuneration of councillors		-	-	-	-	-	4 910	-	-	-	-	-	-	-	-	-	4 910
Debt impairment		-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25
Depreciation & asset impairment		335	40	1 230	45	85	350	40	2 620	180	80	-	-	-	-	-	4 965
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		14	8	350	3	7	98	4	420	8	67	-	-	-	-	-	97
Contracted services		-	-	-	-	-	-	-	11 811	-	-	-	-	-	-	-	11 811
Transfers and grants		-	1 050	1 662	4 100	13 200	3 365	2 410	-	-	-	-	-	-	-	-	25 777
Other expenditure		2 674	1 646	3 720	350	364	1 963	405	1 547	1 301	665	-	-	-	-	-	14 633
Loss on disposal of PPE		-	-	25	-	-	150	-	-	-	-	-	-	-	-	-	175
Total Expenditure		9 960	7 457	14 358	8 119	15 990	16 085	4 574	19 896	13 081	3 668	-	-	-	-	-	113 201
Surplus/(Deficit)		86 721	(6 267)	(14 250)	(8 119)	(14 541)	(16 085)	(4 574)	(19 896)	(4 727)	(2 532)	-	-	-	-	-	(4 272)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		86 721	(6 267)	(14 250)	(8 119)	(14 541)	(16 085)	(4 574)	(19 896)	(4 727)	(2 532)	-	-	-	-	-	(4 272)

References

1. Departmental columns to be based on municipal organisation structure

DC36 Waterberg - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

2008 Waterberg Supporting Table 6A Supporting Detail to Budgeted Financial Position											
Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		77 632	87 409	79 297	81 406	82 541	96 293	96 293	82 178	99 857	118 204
Other current investments > 90 days		13 128	10 089	22 103	9 045	9 171	10 699	10 699	9 131	11 095	13 134
Total Call investment deposits	2	90 759	97 498	101 400	90 452	91 712	106 992	106 992	91 309	110 952	131 337
Consumer debtors											
Consumer debtors		870	419	421	671	438	446	446	618	832	832
Less: Provision for debt impairment		(637)	(377)	(394)	(439)	(429)	(429)	(429)	(454)	(480)	(506)
Total Consumer debtors	2	233	42	27	233	9	17	17	165	352	324
Debt impairment provision											
Balance at the beginning of the year		(668)	(637)	(377)	(394)	(394)	(394)	(394)	(429)	(454)	(480)
Contributions to the provision		31	(86)	(45)	(45)	(35)	(35)	(35)	(25)	(26)	(26)
Bad debts written off		-	346	29	-	-	-	-	-	-	-
Balance at end of year		(637)	(377)	(394)	(439)	(429)	(429)	(429)	(454)	(480)	(506)
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		40 127	46 715	57 361	68 515	69 982	66 690	66 690	82 493	82 193	81 893
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		7 676	8 842	10 365	13 003	13 543	13 526	13 526	17 636	21 989	26 620
Total Property, plant and equipment (PPE)	2	32 451	37 873	46 996	55 512	56 438	53 164	53 164	64 857	60 204	55 273
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		4 212	7 501	5 600	6 688	6 757	6 274	6 274	6 319	4 792	4 982
Unspent conditional transfers		3 753	5 379	2 173	2 173	1 422	1 422	1 422	1 422	1 422	1 422
VAT		(843)	(1 577)	(2 722)	(585)	(592)	(581)	(581)	(608)	(376)	(389)
Total Trade and other payables	2	7 122	11 303	5 051	8 276	7 587	7 116	7 116	7 134	5 838	6 016
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		-	8 713	8 790	10 087	10 087	10 075	10 075	11 465	12 938	14 489
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Long-service Awards		-	736	815	1 111	1 122	1 122	1 122	1 366	1 622	1 894
Total Provisions - non-current		-	9 449	9 605	11 199	11 209	11 197	11 197	12 830	14 561	16 382
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		114 620	115 531	116 674	140 645	140 645	140 645	140 645	147 529	143 259	158 181
GRAP adjustments		0	(8 597)	430	-	-	-	-	-	-	-
Restated balance		114 620	106 935	117 105	140 645	140 645	140 645	140 645	147 529	143 259	158 181
Surplus/(Deficit)		2 057	9 533	23 650	(2 005)	841	6 885	6 885	(4 271)	14 922	12 466
Appropriations to Reserves		(1 601)	(454)	(454)	-	-	-	-	-	-	-
Transfers from Reserves		3	164	26	-	-	-	-	-	-	-
Depreciation offsets		453	497	319	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	115 531	116 674	140 645	138 639	141 486	147 529	147 529	143 259	158 181	170 647
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Capitalisation		-	-	-	-	-	-	-	-	-	-
Government grant		1 181	1 081	998	998	998	998	998	998	998	998
Donations and public contributions		1 993	1 887	1 626	1 626	1 626	1 626	1 626	1 626	1 626	1 626
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-
Revaluation		432	-	-	-	-	-	-	-	-	-
Total Reserves	2	3 606	2 968	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624
TOTAL COMMUNITY WEALTH/EQUITY	2	119 138	119 642	143 268	141 263	144 110	150 153	150 153	145 883	160 805	173 271

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services	-	-	-	-	-	-	-	-	-	-	-
2010 World Cup	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-

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

2000 Waterberg Supporting Table 2A4: Reconciliation of 101 Strategic Objectives and Budget (Revenue)												
Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand												
Municipal Health	To provide municipal health and environmental services to the communities		3 669	6 438	7 451	7 881	7 881	7 881	8 354	8 772	9 211	
Disaster Management	To coordinate and support disaster management and fire fighting services.		1 148	462	157	10	10	10	-	-	-	
Local Economic Development & Tourism	To unlock and stimulate the mining, tourism and agriculture potential		89	1 214	3 543	-	-	5	-	-	-	
Municipal Roads & Stormwater	To strengthen district capacity to provide services		1 276	1 710	548	1 037	1 037	1 037	1 449	-	-	
Municipal Support & Institutional Development	To develop and build skilled and productive workforce		71 151	81 490	88 351	94 327	94 808	94 903	96 789	101 023	104 089	
Abattoir	To strengthen district capacity to provide services		1 765	1 062	869	1 247	751	765	1 156	1 651	1 651	
Community Participation & Good Government	To promote effective communication and be responsive to the needs of the community		1 836	942	1 772	1 100	2 146	2 153	1 190	1 400	1 400	
Land	Development and implementation of the Spatial Development Framework.		-	-	-	-	-	-	-	-	-	
Transport	To implement objectives of the Integrated Transport Plan		-	-	-	-	-	-	-	-	-	
Safety & Security	To strengthen district safety & security		-	-	-	-	-	-	-	-	-	
Sports, Arts & Culture	To promote effective communication and be responsive to the needs of the community		-	-	-	-	-	-	-	-	-	
Basic Service Delivery	To strengthen district capacity to provide services		-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			1	80 934	93 319	102 690	105 602	106 633	106 753	108 938	112 847	116 350

References

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

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

Strategic Objectives and Budgets (excluding expenditure)											
Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +1 2013/14
R thousand											
Municipal Health	To provide municipal health and environmental services to the communities		5 897	8 084	9 198	14 806	14 141	12 775	13 081	13 970	15 050
Disaster Management	To coordinate and support disaster management and fire fighting services.		3 979	4 039	9 088	18 634	18 084	17 232	19 896	21 043	22 380
Local Economic Development & Tourism	To unlock and stimulate the mining, tourism and agriculture potential		5 820	12 588	8 518	6 285	6 285	6 087	8 119	6 844	6 677
Municipal Roads & Stormwater	To strengthen district capacity to provide services		25 802	19 548	9 187	10 596	10 596	10 397	15 990	2 978	3 207
Municipal Support & Institutional Development	To develop and build skilled and productive workforce		17 171	18 061	17 421	29 117	29 117	28 138	24 318	24 102	25 834
Abattoir	To strengthen district capacity to provide services		2 174	2 953	3 056	3 461	3 461	3 244	3 688	3 932	4 225
Community Participation & Good Government	To promote effective communication and be responsive to the needs of the community		15 877	16 375	21 776	22 403	21 803	19 764	23 542	22 687	23 968
Land	Development and implementation of the Spatial Development Framework.		-	-	-	-	-	-	-	-	-
Transport	To implement objectives of the Integrated Transport Plan		-	-	-	-	-	-	-	-	-
Safety & Security	To strengthen district safety & security		-	-	-	-	-	-	-	-	-
Sports, Arts & Culture	To promote effective communication and be responsive to the needs of the community		2 157	2 136	798	2 306	2 306	2 231	4 574	2 368	2 543
Basic Service Delivery	To strengthen district capacity to provide services		-	-	-	-	-	-	-	-	-

References

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

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

2000 Waterberg Supporting Plans and Recommendations 2012 Strategic Objectives and Budget (Capital Expenditure)												
Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Municipal Health	To provide municipal health and environmental services to the communities	A		392	758	--	--	--	--	--	--	--
Disaster Management	To coordinate and support disaster management and fire fighting services.	B		5 580	4 855	8 499	9 960	10 969	8 028	11 600	--	--
Local Economic Development & Tourism	To unlock and stimulate the mining, tourism and agriculture potential	C		33	16	37	--	--	--	--	--	--
Municipal Roads & Stormwater	To strengthen district capacity to provide services	D		121	19	7	--	--	--	--	--	--
Municipal Support & Institutional Development	To develop and build skilled and productive workforce	E		904	1 497	943	7 587	8 020	1 447	7 003	1 000	--
Abattoir	To strengthen district capacity to provide services	F		--	878	1 491	2 934	3 058	2 708	--	--	--
Community Participation & Good Government	To promote effective communication and be responsive to the needs of the community	G		851	218	1 345	--	--	--	--	--	--
Land	Development and implementation of the Spatial Development Framework.	H		--	--	--	--	--	--	--	--	--
Transport	To implement objectives of the Integrated Transport Plan	I		--	--	--	--	--	--	--	--	--
Safety & Security	To strengthen district safety & security	J		--	--	--	--	--	--	--	--	--
Sports, Arts & Culture	To promote effective communication and be responsive to the needs of the community	K		88	14	15	--	136	136	--	--	--
Basic Service Delivery	To strengthen district capacity to provide services	L		--	--	--	--	--	--	--	--	--
		M										
		N										
		O										
		P										
		Q										
			1	7 970	8 256	12 338	20 481	22 184	12 319	18 603	1 000	--

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

DC36 Waterberg - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Governance and Administration										
Governance and Administration										
Executive and Council										
Community Participation & Good Governance	Value of Total IDP	1.8%	4.6%	4.5%	7.0%	8.1%	11.2%	8.8%	34.4%	44.1%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Budget and Treasury Office										
Municipal Support & Institutional Development	Value of Total IDP	0.0%	0.0%	0.0%	1.1%	0.9%	0.6%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Corporate Services										
Municipal Support & Institutional Development	Value of Total IDP	6.7%	17.2%	12.0%	24.2%	20.3%	13.2%	16.0%	16.6%	0.0%
	Value of Total IDP	0.0%	0.0%	2.7%	5.4%	6.1%	6.7%	-0.1%	-0.6%	0.0%
Land										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)										
Insert measure's description	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)										
Insert measure's description	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Community and Public Safety										
Community and Public Safety										
Community Services										
Municipal Support & Institutional Development	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.2%	0.4%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Fire and Disaster Services										
Disaster Management	Value of Total IDP	13.0%	11.3%	9.1%	23.9%	21.3%	24.4%	26.5%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Health Services										
Municipal Health	Value of Total IDP	1.2%	0.0%	0.0%	4.6%	3.6%	2.9%	5.5%	1.0%	1.4%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Governance and Administration										
Executive and Council										
Sports, Arts & Culture	Value of Total IDP	1.7%	1.6%	1.6%	1.3%	2.4%	3.2%	2.1%	5.0%	7.0%
Safety & Security	Value of Total IDP	0.0%	0.0%	0.0%	0.2%	0.2%	0.0%	0.2%	0.0%	0.0%
Budget and Treasury Office										
Safety & Security	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)										
Insert measure's description	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Economic and Environmental Services & Other										
Economic and Environmental Services										
Economic Development & Planning										
Local Economic Development and Tourism	Value of Total IDP	16.4%	12.0%	21.9%	4.9%	11.0%	15.9%	7.0%	35.2%	47.6%
Transport	Value of Total IDP	2.8%	0.0%	0.9%	0.5%	0.4%	0.2%	0.2%	0.0%	0.0%
Roads & Infrastructure Services										
Municipal Roads & Stormwater	Value of Total IDP	18.6%	49.5%	15.8%	10.6%	14.3%	12.2%	21.0%	16.8%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Roads & Infrastructure Services										
Basic Service Delivery	Value of Total IDP	36.5%	3.7%	30.3%	6.5%	3.4%	5.1%	4.6%	-16.8%	0.0%
Environmental Management	Value of Total IDP	1.3%	0.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Services										
Alcohol										
Alcohol Services	Value of Total IDP	0.0%	0.0%	0.0%	6.4%	5.2%	7.0%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 2 - (name)										
Insert measure's description	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function 3 - (name)										
Insert measure's description	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Value of Total IDP	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
And so on for the rest of the Voles										

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

DC36 Waterberg - Entities measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Waterberg Economic Development Agency										
Promotion of agriculture, tourism, mining & SMEs	Value of Total IDP	-	-	-	-	-	-	-	-	-
Entity 2 - (name of entity)										
Municipal Support & Institutional Development										
Entity 3 - (name of entity)										
Municipal Support & Institutional Development										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d)).
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year's.

DC36 Waterberg - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<u>Borrowing Management</u>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating		N/A	N/A	N/A	N/A	N/A	N/A	N/A			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	6.0%	18.4%	11.1%	14.9%	14.1%	13.2%	13.2%	15.1%	14.0%	14.2%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	13.1	8.2	17.6	9.9	10.7	13.2	13.2	10.7	14.8	16.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	13.1	8.2	17.6	9.8	10.7	13.2	13.2	10.6	14.8	16.7
Liquidity Ratio	Monetary Assets/Current Liabilities	13.0	8.1	17.4	9.7	10.6	13.1	13.1	10.5	14.6	16.5
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		83.6%	159.9%	-14.7%	-14.7%	-14.7%	-14.7%	133.8%	80.2%	83.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.4%	0.4%	1.4%	1.3%	1.0%	1.0%	1.0%	1.2%	1.4%	1.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	4.4%	39.8%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
<u>Funding of Provisions</u>											
Provisions not funded - %	Unfunded Provs./Total Provisions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.0%	32.5%	32.1%	45.8%	43.4%	39.2%	39.2%	45.8%	47.3%	49.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.2%	33.2%	33.3%	46.7%	43.8%	39.0%		47.3%	48.8%	51.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.2%	2.5%	2.9%	2.9%	3.3%	3.3%	3.3%	4.6%	4.7%	4.8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.1	1.6	1.1	1.2	1.2	1.2	1.2	1.0	1.2	1.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	56.8%	31.4%	170.9%	110.1%	148.0%	147.2%	147.2%	123.3%	93.6%	91.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	16.8	17.7	20.6	12.8	13.3	16.4	16.4	12.5	18.3	20.3

References

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

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

Description of economic indicator	Basis of calculation				1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework				
Demographics																
Population	N/A	N/A				614	596	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Females aged 5 - 14	N/A	N/A				74	65	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Males aged 5 - 14	N/A	N/A				74	67	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Females aged 15 - 34	N/A	N/A				113	103	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Males aged 15 - 34	N/A	N/A				105	109	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Unemployment	N/A	N/A				63	141	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Household Income (households) (1.)																
None	N/A	N/A				2 814	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
R1 - R4800	N/A	N/A				115 863	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
R4800 - R9600	N/A	N/A				19 247	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Poverty profiles (2.)																
Insert description	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Household demographics (000)																
Number of people in municipal area	N/A	N/A				614 041	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of poor people in municipal area	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of households in municipal area	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Number of poor households in municipal area	N/A	N/A				140 353	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Definition of poor household (R per month)	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Housing statistics (3.)																
Formal	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Informal	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total number of households																
Dwellings provided by municipality (4.)	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dwellings provided by province/s	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dwellings provided by private sector (5.)	N/A	N/A				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total new housing dwellings																
Economic (6.)																
Inflation/inflation outlook (CPIx)								6.9%	6.5%	6.0%	10.0%	5.7%	6.0%	6.0%	6.0%	6.0%
Interest rate - borrowing								N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest rate - investment								8.3%	11.8%	7.8%	9.8%	8.0%	8.0%	8.0%	8.0%	8.0%
Remuneration increases								6.4%	8.3%	13.0%	7.8%	7.8%	8.0%	8.0%	8.0%	8.0%
Consumption growth (electricity)								N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Consumption growth (water)								N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Collection rates (7.)																
Property tax/service charges								N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Rental of facilities & equipment								N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Interest - external investments								100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors								6.5%	9.8%	8.3%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Revenue from agency services								N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

References

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

DC36 Waterberg Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	92 724	102 157	109 722	95 454	96 714	111 995	111 995	96 312	115 954	136 344
Cash + investments at the yr end less applications - R'000	18(1)b	2	82 838	85 784	103 893	86 341	88 777	104 537	104 537	88 989	110 126	130 390
Cash year end/monthly employee/supplier payments	18(1)b	3	16.8	17.7	20.6	12.8	13.3	16.4	16.4	12.5	18.3	20.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	2 510	10 030	23 969	(2 005)	841	6 885	6 885	(4 271)	14 922	12 468
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(19.6%)	(19.3%)	29.0%	41.5%	(4.7%)	(5.0%)	23.6%	43.6%	(5.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	69.5%	94.4%	(7.0%)	96.5%	96.6%	89.4%	89%	74.1%	72.6%	98.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	(1.1%)	8.7%	5.4%	3.7%	4.8%	4.8%	4.8%	2.4%	1.6%	1.7%
Capital payments % of capital expenditure	18(1)c,19	8	100.0%	100.0%	100.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.1%	100.1%	100.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(70.6%)	357.7%	(5.6%)	(20.2%)	0.8%	0.0%	19.0%	19.7%	(1.8%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	11.3%	(94.4%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(w)	13	1.5%	1.2%	1.0%	1.0%	1.0%	1.1%	1.8%	1.6%	1.8%	0.0%
Asset renewal % of capital budget	20(1)(w)	14	0.0%	10.6%	12.1%	14.3%	13.8%	22.0%	7.3%	0.0%	0.0%	0.0%

References

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

DC36 Waterberg - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1	N/A	N/A	N/A	N/A					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

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

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2011/12																	
Valuation:																	
No. of properties		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15 000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates, exemptions, discounts (R'000)																	
References:																	

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

DC36 Waterberg - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Electricity: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Basic levy		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water: Consumption		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sanitation		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Refuse removal		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

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

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

DC36 Waterberg - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		90 759	97 498	101 400	90 452	91 712	106 992	91 309	110 952	131 337
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	90 759	97 498	101 400	90 452	91 712	106 992	91 309	110 952	131 337
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	1 500	1 500	-	1 500	1 500	1 500
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	1 500	1 500	-	1 500	1 500	1 500
Consolidated total:		90 759	97 498	101 400	91 952	93 212	106 992	92 809	112 452	132 837

References

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

DC36 Waterberg - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA Bank		Call	Call	Call	15 000	100
ABSA Bank		3 Months	Fixed Deposit	21/08/2011	14 219	190
Investec Bank		2 Months	Fixed Deposit	30/09/2011	14 609	292
Investec Bank		3 Months	Fixed Deposit	30/09/2011	14 609	292
First National Bank		2 Months	Fixed Deposit	31/08/2011	10 957	146
Nedbank		3 Months	Fixed Deposit	30/09/2011	10 957	219
Standard bank		3 Months	Fixed Deposit	30/09/2011	10 957	219
Municipality sub-total					91 309	1 458
Entities						
None		Call	Call	Call	-	-
					-	-
					-	-
					-	-
					-	-
					-	-
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				91 309	1 458

References

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

DC36 Waterberg - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

DC36 Waterberg - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		58 641	69 517	80 717	88 002	88 080	88 080	91 453	93 427	96 447
Local Government Equitable Share		56 784	67 436	78 598	85 215	85 215	85 215	87 880	91 087	94 101
Finance Management		500	500	1 000	1 000	1 000	1 000	1 250	1 250	1 250
Municipal Systems Improvement		1 000	735	735	750	750	750	790	1 000	1 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other National Governments		357	846	383	1 037	1 115	1 115	1 533	90	96
Provincial Government:		5 817	10 074	7 451	7 881	7 881	7 881	8 354	8 772	9 211
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Provincial Governments		5 817	10 074	7 451	7 881	7 881	7 881	8 354	8 772	9 211
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		233	900	1 702	-	698	698	-	-	-
Other Government		188	900	1 702	-	698	698	-	-	-
Public		45	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	64 691	80 491	89 869	95 883	96 659	96 659	99 807	102 199	105 658
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Government		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		64 691	80 491	89 869	95 883	96 659	96 659	99 807	102 199	105 658

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year + 2013/14
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		58 664	68 941	80 463	88 002	88 831	88 831	91 453	93 427	96 447
Local Government Equitable Share		56 784	67 436	78 598	85 215	85 215	85 215	87 880	91 087	94 101
Finance Management		502	568	1 124	1 000	1 403	1 403	1 250	1 250	1 250
Municipal Systems Improvement		1 230	632	604	750	1 098	1 098	790	1 000	1 000
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other National Governments		148	305	136	1 037	1 115	1 115	1 533	90	96
Provincial Government:		7 772	7 390	10 886	7 881	7 881	7 881	8 354	8 772	9 211
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Provincial Governments		7 772	7 390	10 886	7 881	7 881	7 881	8 354	8 772	9 211
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		188	919	1 727	-	698	698	-	-	-
Other Government		188	900	1 702	-	698	698	-	-	-
		-	19	25	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		66 624	77 250	93 075	95 883	97 410	97 410	99 807	102 199	105 658
Capital expenditure of Transfers and Grants										
National Government:		406	1 615	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		406	1 615	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Government		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		406	1 615	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		67 030	78 865	93 075	95 883	97 410	97 410	99 807	102 199	105 658

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year + 2013/14
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 963	2 534	1 495	1 749	1 749	1 749	998	998	998
Current year receipts		58 641	69 501	80 703	88 002	88 080	88 080	91 453	93 427	96 447
Conditions met - transferred to revenue		59 070	70 539	80 449	88 002	88 831	88 831	91 453	93 427	96 447
Conditions still to be met - transferred to liabilities		2 534	1 495	1 749	1 749	998	998	998	998	998
Provincial Government:										
Balance unspent at beginning of the year		3 105	1 150	3 834	399	399	399	399	399	399
Current year receipts		4 723	9 666	7 203	7 881	7 881	7 881	8 354	8 772	9 211
Conditions met - transferred to revenue		6 678	6 982	10 638	7 881	7 881	7 881	8 354	8 772	9 211
Conditions still to be met - transferred to liabilities		1 150	3 834	399	399	399	399	399	399	399
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		25	70	51	26	26	26	26	26	26
Current year receipts		233	900	1 702	-	698	698	-	-	-
Conditions met - transferred to revenue		188	919	1 727	-	698	698	-	-	-
Conditions still to be met - transferred to liabilities		70	51	26	26	26	26	26	26	26
Total operating transfers and grants revenue		65 936	78 441	92 814	95 883	97 410	97 410	99 807	102 199	105 658
Total operating transfers and grants - CTBM	2	3 753	5 379	2 173	2 173	1 422	1 422	1 422	1 422	1 422
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	17	14	-	-	-	-	-	-
Conditions met - transferred to revenue		-	17	14	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 094	408	248	-	-	-	-	-	-
Conditions met - transferred to revenue		1 094	408	248	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		1 094	424	262	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		67 030	78 865	93 075	95 883	97 410	97 410	99 807	102 199	105 658
TOTAL TRANSFERS AND GRANTS - CTBM		3 753	5 379	2 173	2 173	1 422	1 422	1 422	1 422	1 422

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Transfers to other municipalities										
Public Safety	1	-	-	-	-	-	-	-	-	-
Road transport		1 539	16 334	5 100	4 875	8 353	2 275	8 450	-	-
Basic Services		1 409	625	-	4 000	3 000	3 000	4 750	-	-
TOTAL TRANSFERS TO MUNICIPALITIES:		2 948	16 959	5 100	8 875	11 353	5 275	13 200	-	-
Transfers to Entities/Other External Mechanisms										
Economic Development	2	-	-	-	1 500	1 500	-	1 500	1 500	1 500
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
Public Safety	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
Public Safety	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	2 948	16 959	5 100	8 875	11 353	5 275	13 200	-	-

References

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

DC36 Waterberg - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration Ref	R thousand	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary		2 055	2 318	2 419	2 950	2 700	2 365	3 067	3 236	3 430
Pension Contributions		276	309	309	387	387	316	411	433	459
Medical Aid Contributions		27	32	42	54	54	50	56	59	63
Motor vehicle allowance		674	759	822	1 031	981	849	1 074	1 133	1 201
Cell phone allowance		132	148	155	181	181	158	197	207	220
Housing allowance		5	7	7	7	7	7	7	7	7
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 168	3 573	3 753	4 609	4 309	3 734	4 812	5 076	5 381
% increase			12.8%	5.1%	22.8%	(6.5%)	(13.3%)	28.8%	5.5%	6.0%
Senior Managers of the Municipality										
Salary		2 447	2 917	2 659	3 705	3 705	3 705	4 058	4 342	4 689
Pension Contributions		324	349	359	625	625	625	573	613	662
Medical Aid Contributions		70	65	55	79	79	79	112	120	129
Motor vehicle allowance		685	819	635	1 301	1 301	1 301	1 366	1 462	1 579
Cell phone allowance		-	-	50	90	90	90	90	96	104
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	172	180	430	430	315	857	917	990
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 525	4 323	4 139	6 229	6 229	6 114	7 056	7 550	8 154
% increase			22.6%	(4.3%)	50.5%	-	(1.8%)	15.4%	7.0%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		13 764	16 401	18 609	25 894	24 191	22 298	26 716	28 586	30 873
Pension Contributions		2 475	2 977	3 318	5 193	4 822	4 058	5 433	5 813	6 278
Medical Aid Contributions		1 188	1 126	1 257	2 393	2 385	2 197	2 511	2 687	2 902
Motor vehicle allowance		1 360	1 744	2 539	3 627	3 447	2 879	3 667	3 924	4 238
Cell phone allowance		-	76	167	305	292	198	287	307	332
Housing allowance		213	272	191	239	239	171	252	270	291
Overtime		93	195	140	102	102	28	95	102	110
Performance Bonus		(269)	0	0	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		18 824	22 792	26 220	37 753	35 477	31 828	38 961	41 688	45 023
% increase			21.1%	15.0%	44.0%	(6.0%)	(10.3%)	22.4%	7.0%	8.0%
Total Parent Municipality		25 518	30 687	34 112	48 591	46 015	41 676	50 829	54 314	58 558
			20.3%	11.2%	42.4%	(5.3%)	(9.4%)	22.0%	6.9%	7.8%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	71	71	-	71	75	79
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	71	71	-	71	75	79
% increase							(100.0%)		5.5%	6.0%
Senior Managers of Entities										
Salary		-	-	-	280	280	-	280	300	324
Pension Contributions		-	-	-	62	62	-	62	66	71
Medical Aid Contributions		-	-	-	26	26	-	26	28	30
Motor vehicle allowance		-	-	-	47	47	-	47	51	55
Cell phone allowances		-	-	-	6	6	-	6	6	7
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	421	421	-	421	451	487
% increase							(100.0%)		7.0%	8.0%
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	185	185	-	185	198	214
Pension Contributions		-	-	-	34	34	-	34	37	40
Medical Aid Contributions		-	-	-	18	18	-	18	20	21
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	3	3	-	3	3	3
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	241	241	-	241	258	278
% increase							(100.0%)		7.0%	8.0%
Total Municipal Entities		-	-	-	733	733	-	733	783	845
TOTAL SALARY, ALLOWANCES & BENEFITS		25 518	30 687	34 112	49 324	46 748	41 676	51 562	55 096	59 403
% increase			20.3%	11.2%	44.6%	(5.2%)	(10.8%)	23.7%	6.9%	7.8%
TOTAL MANAGERS AND STAFF		22 350	27 115	30 358	44 644	42 368	37 942	46 679	49 947	53 942

References

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

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5	1	321 910	66 557	148 698			537 165
Chief Whip		1	316 685	47 503	140 604			504 792
Executive Mayor		1	405 718	79 866	181 070			666 654
Deputy Executive Mayor		-	-	-	-			-
Executive Committee		6	953 081	151 044	383 495			1 487 621
Total for all other councillors		25	1 069 524	122 104	423 764			1 615 399
Total Councillors	9	34	3 066 917	467 074	1 277 630			4 811 621
Senior Managers of the Municipality	6							
Municipal Manager (MM)		1	642 517	163 530	283 175	150 180	-	1 239 402
Chief Finance Officer		1	782 108	-	180 000	133 225	-	1 095 333
Manager: Office of the Executive Mayor		1	457 233	100 591	151 831	97 881	-	807 537
Manager: Infrastructure Development		1	513 223	104 224	217 525	115 426	-	950 398
Manager: Social Development & Community Services		1	541 788	24 101	252 036	113 039	-	930 964
Manager: Corporate Support & Shared Services		1	592 371	168 076	198 196	132 740	-	1 091 383
List of each official with packages >= senior manager								
Manager: Planning & Economic Development		1	528 706	124 317	173 705	114 272	-	941 000
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total Senior Managers of the Municipality	9	7	4 057 947	684 839	1 456 468	856 763	-	7 056 017
A Heading for Each Entity	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)		1	280 000	87 974	53 300	-	-	421 274
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Total for municipal entities	9	1	280 000	87 974	53 300	-	-	421 274
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		42	7 404 864	1 239 887	2 787 399	856 763	-	12 288 913

References

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

DC36 Waterberg - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			33	–	33	33	–	33	33	–	33
Board Members of municipal entities	4		7	–	7	7	–	7	6	–	6
Municipal employees											
Municipal Manager and Senior Managers	3		7	–	6	7	–	7	7	–	6
Other Managers	7		20	16	1	20	18	1	16	15	1
Professionals			24	17	2	24	19	2	20	17	2
Finance			13	11	1	13	12	1	13	11	1
Spatial/town planning			1	1	–	1	1	–	1	1	–
Information Technology			5	3	–	5	4	–	3	3	–
Roads			5	2	1	5	2	1	3	2	1
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			47	30	–	47	43	–	52	50	–
Technicians			–	–	–	–	–	–	–	–	–
Finance			–	–	–	–	–	–	–	–	–
Spatial/town planning			–	–	–	–	–	–	–	–	–
Information Technology			–	–	–	–	–	–	–	–	–
Roads			–	–	–	–	–	–	–	–	–
Electricity			–	–	–	–	–	–	–	–	–
Water			–	–	–	–	–	–	–	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			–	–	–	–	–	–	–	–	–
Other			–	–	–	–	–	–	–	–	–
Clerks (Clerical and administrative)			21	10	1	21	16	1	20	14	1
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			–	–	–	–	–	–	–	–	–
Elementary Occupations			24	13	9	24	15	7	28	18	7
TOTAL PERSONNEL NUMBERS			183	86	59	183	111	58	182	114	56
% increase							29.1%	(1.7%)	(0.5%)	2.7%	(3.4%)
Total municipal employees headcount	6		–	–	–	–	–	–	–	–	–
Finance personnel headcount	8		14	12	1	14	13	1	13	11	1
Human Resources personnel headcount	8		5	3	–	5	4	–	4	4	–

References

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

DC36 Waterberg - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		78	78	78	78	78	78	78	78	78	78	78	78	940	1 407	1 407
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	96	226	226
Interest earned - external investments		658	658	658	658	658	658	658	658	658	658	658	658	7 900	8 960	9 000
Interest earned - outstanding debtors		10	10	10	10	10	10	10	10	10	10	10	10	120	19	19
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 089	2 040	-	2 572	30 000	84	2 572	-	27 880	2 089	483	-	99 807	102 199	105 658
Other revenue		4	28	4	4	4	4	4	4	4	4	4	4	75	46	41
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		32 847	2 823	759	3 330	30 759	843	3 330	759	28 639	2 847	1 242	759	108 938	112 847	116 350
Expenditure By Type																
Employee related costs		4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	49 914	53 383	57 618
Remuneration of councillors		409	409	409	409	409	409	409	409	409	409	409	409	4 910	5 180	5 490
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	25	26	28
Depreciation & asset impairment		415	415	415	415	415	415	415	415	415	415	415	415	4 985	5 259	5 575
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		82	82	82	82	82	82	82	82	82	82	82	82	978	1 032	1 094
Contracted services		984	984	984	984	984	984	984	984	984	984	984	984	11 811	12 461	13 208
Transfers and grants		2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	25 777	4 960	4 310
Other expenditure		1 173	1 544	863	863	1 363	1 363	1 263	863	1 074	863	863	2 539	14 634	15 439	16 365
Loss on disposal of PPE		-	-	-	-	175	-	-	-	-	-	-	-	175	185	196
Total Expenditure		9 371	9 741	9 061	9 061	9 736	9 561	9 461	9 061	9 272	9 061	9 061	10 762	113 209	97 924	103 884
Surplus/(Deficit)		23 477	(6 918)	(8 302)	(5 730)	21 023	(8 718)	(6 130)	(8 302)	19 367	(6 213)	(7 819)	(10 003)	(4 271)	14 922	12 466
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		23 477	(6 918)	(8 302)	(5 730)	21 023	(8 718)	(6 130)	(8 302)	19 367	(6 213)	(7 819)	(10 003)	(4 271)	14 922	12 466
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus / (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	23 477	(6 918)	(8 302)	(5 730)	21 023	(8 718)	(6 130)	(8 302)	19 367	(6 213)	(7 819)	(10 003)	(4 271)	14 922	12 466

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1 - Budget & Treasury Office		30 663	1 513	663	663	30 663	663	663	28 543	663	663	663	663	96 681	100 933	103 992
Vote2 - Municipal Manager		-	1 190	-	-	-	-	-	-	-	-	-	-	1 190	1 400	1 400
Vote3 - Corporate Support & Shared Services		-	24	-	-	-	84	-	-	-	-	-	-	108	90	96
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	483	-	-	483	-	-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	483	1 449	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote9 - Municipal Health Services		2 089	-	-	2 089	-	-	2 089	-	-	2 089	-	-	8 354	8 772	9 211
Vote10 - Abattoir		96	96	96	96	96	96	96	96	96	96	96	96	1 156	1 651	1 651
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		32 847	2 823	759	3 330	30 759	843	3 330	28 639	2 847	1 242	759	108 938	112 847	116 350	
Expenditure by Vote to be appropriated																
Vote1 - Budget & Treasury Office		643	643	643	643	1 143	1 143	1 043	643	643	643	1 490	9 960	10 599	11 366	
Vote2 - Municipal Manager		901	591	591	591	591	591	591	591	591	591	649	7 457	7 329	7 689	
Vote3 - Corporate Support & Shared Services		1 128	1 808	1 128	1 128	1 153	1 128	1 128	1 128	1 128	1 128	1 248	14 358	13 503	14 468	
Vote4 - Planning & Economic Development		672	672	672	672	672	672	672	672	672	672	729	8 119	6 844	6 677	
Vote5 - Infrastructure Development		1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 376	15 990	2 978	3 207	
Vote6 - Executive Mayor's Office		1 304	1 304	1 304	1 304	1 454	1 304	1 304	1 515	1 304	1 304	1 379	16 085	15 358	16 279	
Vote7 - Social Development & Community Services		379	379	379	379	379	379	379	379	379	379	407	4 574	2 368	2 543	
Vote8 - Fire Fighting Services		1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	19 896	21 043	22 380	
Vote9 - Municipal Health Services		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 349	13 081	13 970	15 050	
Vote10 - Abattoir		292	292	292	292	292	292	292	292	292	292	478	3 688	3 932	4 225	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		9 371	9 741	9 061	9 061	9 738	9 561	9 461	9 272	9 061	9 061	10 762	113 209	97 924	103 884	
Surplus/(Deficit) before assoc.		23 477	(6 918)	(8 302)	(5 730)	21 023	(8 718)	(6 130)	19 367	(6 213)	(7 819)	(10 003)	(4 271)	14 922	12 466	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	23 477	(6 918)	(8 302)	(5 730)	21 023	(8 718)	(6 130)	19 367	(6 213)	(7 819)	(10 003)	(4 271)	14 922	12 466	
References																

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

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

R thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																	
	Governance and administration		30 663	2 727	663	663	30 663	747	663	663	28 543	663	663	663	97 979	102 423	105 489
	Executive and council		-	1 190	-	-	-	-	-	-	-	-	-	-	1 190	1 400	1 400
	Budget and treasury office		30 663	1 513	663	663	30 663	663	663	663	28 543	663	663	663	96 681	100 933	103 992
	Corporate services		-	24	-	84	-	-	-	-	-	-	-	-	108	90	96
	Community and public safety		2 089	-	-	2 089	-	-	2 089	-	2 089	-	-	-	8 354	8 772	9 211
	Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Economic and environmental services		2 089	-	-	2 089	-	-	2 089	-	2 089	-	-	-	8 354	8 772	9 211
	Planning and development		-	-	-	483	-	-	483	-	-	-	483	-	1 449	-	-
	Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental protection		-	-	-	483	-	-	483	-	-	-	483	-	1 449	-	-
	Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other		96	96	96	96	96	96	96	96	96	96	96	96	1 156	1 651	1 651
Total Revenue - Standard			32 847	2 823	759	3 330	30 759	843	3 330	759	28 639	2 847	1 242	759	108 938	112 847	116 350
Expenditure - Standard																	
	Governance and administration		3 975	4 346	3 665	3 665	4 340	4 165	4 065	3 665	3 876	3 665	3 665	4 766	47 860	46 789	49 802
	Executive and council		2 205	1 895	1 895	1 895	2 045	1 895	1 895	1 895	2 106	1 895	1 895	2 028	23 542	22 687	23 968
	Budget and treasury office		643	643	643	643	1 143	1 143	1 043	643	643	643	643	1 490	9 960	10 599	11 366
	Corporate services		1 128	1 808	1 128	1 128	1 153	1 128	1 128	1 128	1 128	1 128	1 128	1 248	14 358	13 503	14 468
	Community and public safety		3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 414	37 551	37 381	39 974
	Community and social services		379	379	379	379	379	379	379	379	379	379	379	407	4 574	2 368	2 543
	Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety		1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	1 658	19 896	21 043	22 380
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 349	13 081	13 970	15 050
	Economic and environmental services		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 105	24 109	9 822	9 884
	Planning and development		672	672	672	672	672	672	672	672	672	672	672	729	8 119	6 844	6 677
	Road transport		1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 329	1 376	15 990	2 978	3 207
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other		292	292	292	292	292	292	292	292	292	292	292	478	3 688	3 932	4 225
Total Expenditure - Standard			9 371	9 741	9 061	9 061	9 736	9 961	9 461	9 061	9 272	9 061	9 061	10 762	113 209	97 924	103 884
Surplus/(Deficit) before assoc.			23 477	(6 918)	(8 302)	(5 730)	21 023	(8 718)	(6 130)	(8 302)	19 367	(6 213)	(7 819)	(10 003)	(4 271)	14 922	12 466
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Surplus/(Deficit)		23 477	(6 918)	(8 302)	(5 730)	21 023	(8 718)	(6 130)	(8 302)	19 367	(6 213)	(7 819)	(10 003)	(4 271)	14 922	12 466

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

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

R thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
1	Multi-year expenditure to be appropriated	1															
	Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote3 - Corporate Support & Shared Services		232	252	232	232	1 582	1 582	232	232	1 732	232	232	232	7 003	1 000	-
	Vote4 - Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote5 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote7 - Social Development & Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote8 - Fire Fighting Services		967	967	967	967	967	967	967	967	967	967	967	967	11 600	-	-
	Vote9 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote10 - Abattoir		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital multi-year expenditure sub-total	2	1 199	1 219	1 199	1 199	2 549	2 549	1 199	1 199	2 699	1 199	1 199	1 199	18 603	1 000	-
	Single-year expenditure to be appropriated																
	Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote3 - Corporate Support & Shared Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote4 - Planning & Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote5 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote7 - Social Development & Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote8 - Fire Fighting Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote9 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote10 - Abattoir		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure	2	1 199	1 219	1 199	1 199	2 549	2 549	1 199	1 199	2 699	1 199	1 199	1 199	18 603	1 000	-

References

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

7

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

R thousand	Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
	Capital Expenditure - Standard	1															
	Governance and administration																
	Executive and council		232	252	232	232	1 582	1 582	232	232	1 732	232	232	232	7 003	1 000	-
	Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Community and public safety																
	Community and social services		232	252	232	232	1 582	1 582	232	232	1 732	232	232	232	7 003	1 000	-
	Sport and recreation		967	967	967	967	967	967	967	967	967	967	967	967	11 600	-	-
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		967	967	967	967	967	967	967	967	967	967	967	967	11 600	-	-
	Economic and environmental services																
	Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trading services																
	Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Capital Expenditure - Standard	2	1 199	1 219	1 199	1 199	2 549	2 549	1 199	1 199	2 699	1 199	1 199	1 199	18 603	1 000	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

MONTHLY CASH FLOWS												Medium Term Revenue and Expenditure Framework			
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source													1		
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	64	64	64	64	64	64	64	64	64	64	64	64	768	1 193	1 407
Rental of facilities and equipment	4	4	4	4	4	4	4	4	4	4	4	4	48	161	226
Interest earned - external investments	658	658	658	658	658	658	658	658	658	658	658	658	7 900	8 950	9 000
Interest earned - outstanding debtors	10	10	10	10	10	10	10	10	10	10	10	10	120	19	19
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	32 089	2 040	-	2 572	30 000	84	2 572	-	27 880	2 089	483	-	99 807	102 199	105 658
Other revenue	4	28	4	4	4	4	4	4	4	4	4	4	75	46	41
Cash Receipts by Source	32 829	2 805	741	3 312	30 741	825	3 312	741	28 621	2 829	1 224	741	108 718	112 568	116 350
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	32 829	2 805	741	3 312	30 741	825	3 312	741	28 621	2 829	1 224	741	108 718	112 568	116 350
Cash Payments by Type															
Employee related costs	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	3 975	47 696	51 554	55 670
Remuneration of councillors	409	409	409	409	409	409	409	409	409	409	409	409	4 910	5 180	5 490
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	82	82	82	82	82	82	82	82	82	82	82	82	978	1 032	1 094
Contracted services	984	984	984	984	984	984	984	984	984	984	984	984	11 811	12 461	13 208
Grants and subsidies paid - other municipalities	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	2 148	25 777	4 960	4 310
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	1 312	1 683	1 002	1 002	1 502	1 502	1 402	1 002	1 213	1 002	1 002	1 002	14 627	16 739	16 193
Cash Payments by Type	8 910	9 280	8 600	8 600	9 100	9 100	9 000	8 600	8 811	8 600	8 600	8 600	105 798	91 926	95 965
Other Cash Flows/Payments by Type															
Capital assets	1 199	1 219	1 199	1 199	2 549	2 549	1 199	1 199	2 699	1 199	1 199	1 199	18 603	1 000	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	10 108	10 499	9 798	9 798	11 648	11 648	10 198	9 798	11 509	9 798	9 798	9 798	124 401	92 926	95 965
NET INCREASE/(DECREASE) IN CASH HELD	22 721	(7 694)	(9 058)	(6 486)	19 092	(10 824)	(6 886)	(9 058)	17 111	(6 969)	(8 575)	(9 058)	(15 683)	19 643	20 385
Cash/cash equivalents at the month/year begin:	111 995	134 715	127 021	117 964	111 477	130 570	119 746	112 860	103 802	120 913	113 944	105 369	111 995	96 312	115 954
Cash/cash equivalents at the month/year end:	134 715	127 021	117 964	111 477	130 570	119 746	112 860	103 802	120 913	113 944	105 369	96 312	96 312	115 954	136 340

DC36 Waterberg - Supporting Table SA31 Aggregated entity budget

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	0	0	0
Transfers recognised - operational		-	-	-	-	-	-	2	2	2
Other own revenue		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	2	2	2
Employee costs		-	-	-	-	-	-	1	1	1
Remuneration of Board Members		-	-	-	-	-	-	0	0	0
Depreciation & asset impairment		-	-	-	-	-	-	0	0	0
Finance charges		-	-	-	-	-	-	-	-	-
Materials and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	1	1	1
Total Expenditure		-	-	-	-	-	-	2	2	2
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

DC36 Waterberg - Supporting Table SA32 List of external mechanisms

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

References

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

DC36 Waterberg - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
R thousand	1.3	Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2	1 236	1 257	974	759	88	63	-	-	-	-	-	-	4 377
Fax, telephone, banking & security		2 076	2 623	3 236	983	-	-	-	-	-	-	-	-	8 918
Legal, travel & insurance		11	4 835	3 730	150	-	-	-	-	-	-	-	-	8 727
PMS & Anti-fraud hotline		3 323	8 716	7 940	1 892	88	63	-	-	-	-	-	-	22 021
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		3 323	8 716	7 940	1 892	88	63	-	-	-	-	-	-	22 021
Entities:														
Revenue Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)

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

Dorset Waterberg - Supporting Table 6A-4 Consolidated capital expenditure on new assets by asset class										
Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		7 970	6 493	10 847	8 320	9 563	6 621	15 203	-	-
General vehicles		4 513	616	5 655	-	-	-	-	-	-
Specialised vehicles		-	-	-	5 900	6 761	3 819	7 300	-	-
Plant & equipment		242	2	1 446	1 920	1 930	1 930	3 900	-	-
Computers - hardware/equipment		974	600	702	-	123	123	2 803	-	-
Furniture and other office equipment		315	386	679	500	610	610	1 200	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 926	4 889	2 365	-	139	139	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	888	-	9 227	9 563	2 990	2 500	1 000	-
Computers - software & programming		-	888	-	9 227	9 563	2 990	2 500	1 000	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	7 970	7 380	10 847	17 547	19 126	9 611	17 703	1 000	-
Specialised vehicles		-	-	-	5 900	6 761	3 819	7 300	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	5 900	6 761	3 819	7 300	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

DC36 Waterberg - Supporting Table SA34b Consolidated capital expenditure on existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		--	--	--	--	--	--	--	--	--
Infrastructure - Road transport		--	--	--	--	--	--	--	--	--
Roads, Pavements & Bridges		--	--	--	--	--	--	--	--	--
Storm water		--	--	--	--	--	--	--	--	--
Infrastructure - Electricity		--	--	--	--	--	--	--	--	--
Generation		--	--	--	--	--	--	--	--	--
Transmission & Retiulation		--	--	--	--	--	--	--	--	--
Street Lighting		--	--	--	--	--	--	--	--	--
Infrastructure - Water		--	--	--	--	--	--	--	--	--
Dams & Reservoirs		--	--	--	--	--	--	--	--	--
Water purification		--	--	--	--	--	--	--	--	--
Retiulation		--	--	--	--	--	--	--	--	--
Infrastructure - Sanitation		--	--	--	--	--	--	--	--	--
Retiulation		--	--	--	--	--	--	--	--	--
Sewerage purification		--	--	--	--	--	--	--	--	--
Infrastructure - Other		--	--	--	--	--	--	--	--	--
Waste Management		--	--	--	--	--	--	--	--	--
Transportation	2	--	--	--	--	--	--	--	--	--
Gas		--	--	--	--	--	--	--	--	--
Other	3	--	--	--	--	--	--	--	--	--
Community		--	--	--	--	--	--	--	--	--
Parks & gardens		--	--	--	--	--	--	--	--	--
Sportsfields & stadia		--	--	--	--	--	--	--	--	--
Swimming pools		--	--	--	--	--	--	--	--	--
Community halls		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Recreational facilities		--	--	--	--	--	--	--	--	--
Fire, safety & emergency		--	--	--	--	--	--	--	--	--
Security and policing		--	--	--	--	--	--	--	--	--
Buses	7	--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Museums & Art Galleries		--	--	--	--	--	--	--	--	--
Cemeteries		--	--	--	--	--	--	--	--	--
Social rental housing	8	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Buildings		--	--	--	--	--	--	--	--	--
Other	9	--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Housing development		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Other assets		--	876	1 491	2 934	3 058	2 708	900	--	--
General vehicles		--	--	--	--	--	--	--	--	--
Specialised vehicles	10	--	--	--	--	--	--	800	--	--
Plant & equipment		--	--	--	--	--	--	100	--	--
Computers - hardware/equipment		--	--	--	--	--	--	--	--	--
Furniture and other office equipment		--	--	--	--	--	--	--	--	--
Abattoirs		--	876	1 491	2 934	3 058	2 708	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Civic Land and Buildings		--	--	--	--	--	--	--	--	--
Other Buildings		--	--	--	--	--	--	--	--	--
Other Land		--	--	--	--	--	--	--	--	--
Surplus Assets - (Investment or Inventory)		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Agricultural assets		--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--
Intangibles		--	--	--	--	--	--	--	--	--
Computers - software & programming		--	--	--	--	--	--	--	--	--
Other (list sub-class)		--	--	--	--	--	--	--	--	--
Total Capital Expenditure on renewal of existing asset	1	--	876	1 491	2 934	3 058	2 708	900	--	--
Specialised vehicles		--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--
Fire		--	--	--	--	--	--	--	--	--
Conservancy		--	--	--	--	--	--	--	--	--
Ambulances		--	--	--	--	--	--	--	--	--

References

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

check balance	-7 969 517	-7 380 027	-10 846 725	-17 547 145	-19 126 020	-9 610 736	-11 418 905	-18 603 000	-1 000 000
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DC36 Waterberg - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		481	460	486	550	550	565	978	1 032	1 094
General vehicles		55	96	95	159	159	174	335	353	375
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		63	75	51	50	50	50	53	56	59
Computers - hardware/equipment		1	8	2	23	23	23	37	39	41
Furniture and other office equipment		65	63	58	88	88	88	124	131	139
Abattoirs		2	0	3	4	4	4	4	4	4
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		294	216	278	226	226	226	426	449	476
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	481	460	486	550	550	565	978	1 032	1 094
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance -7 488 131 -7 795 332 -11 851 307 -19 930 712 -21 633 708 -11 753 631 -11 340 844 -17 571 146 93 765

DC36 Waterberg - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	1 000	700	1 200	1 919
Vote3 - Corporate Support & Shared Services		7 003	1 000	-	-	-	-	1 936
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		11 600	-	-	-	-	-	3 054
Vote9 - Municipal Health Services		-	-	-	-	-	-	-
Vote10 - Abattoir		-	-	-	-	-	-	168
Example 11 - Vote11		-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total Capital Expenditure		18 603	1 000	-	1 000	700	1 200	7 077
Future operational costs by vote	2							
Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-
Vote2 - Municipal Manager		80	80	80	247	363	563	798
Vote3 - Corporate Support & Shared Services		472	539	539	539	539	539	758
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		972	972	972	972	972	972	6 751
Vote9 - Municipal Health Services		-	-	-	-	-	-	-
Vote10 - Abattoir		98	98	98	98	98	98	34
Example 11 - Vote11		-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future operational costs		1 622	1 689	1 689	1 855	1 972	2 172	8 341
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-
List other revenues sources if applicable		-	-	-	-	-	-	-
List entity summary if applicable		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		20 225	2 689	1 689	2 855	2 672	3 372	15 418

References

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

DC36 Waterberg - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2008/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
Parent municipality: List all capital projects grouped by Municipal Vote														
Executive Mayor:	0	0	-	-	Examples	Examples	-	-	-	-	-	-	0	0
Executive Mayor	0	Procurement of Movable Assets	DIN-17	G	Other Assets	Furniture & Fittings	-	1 302	-	-	-	-	0 New	0 New
Municipal Manager	0	Procurement of Movable Assets	DIN-17	G	Other Assets	Office Equipment	-	43	-	-	-	-	0 New	0 New
Budget and Treasury Office	0	Procurement of Movable Assets	DIN-17	E	Other Assets	Computer Equipment	-	149	-	-	-	-	0 New	0 New
Corporate Services:	0	0	-	-	0	0	-	-	-	-	-	-	0	0
Corporate Support & Shared Services	0	Integrated Financial Management System	DIN-27	E	Intangible Assets	Computer Software	14 837	794	1 200	7 003	1 000	-	0 New	0 New
Community and Social Services:	0	0	-	-	0	0	-	-	-	-	-	-	0	0
Social Development	0	Procurement of Movable Assets	DIN-17	C	Other Assets	Furniture & Fittings	136	15	-	-	-	-	0 New	0 New
Public Safety:	0	0	-	-	0	0	-	-	-	-	-	-	0	0
Fire Fighting Services	0	Construction of Disaster Centres	DM-01	B	Other Assets	Other Buildings	22 569	8 499	7 019	11 600	-	-	0 New	0 New
Health:	0	0	-	-	0	0	-	-	-	-	-	-	0	0
Municipal Health Services	0	Procurement of Movable Assets	DIN-17	A	Other Assets	Specialised Vehicles	-	-	-	-	-	-	0 New	0 New
Planning and Development:	0	0	-	-	0	0	-	-	-	-	-	-	0	0
Planning and Economic Development	0	Signage	DUE-44	C	Other Assets	Plant & Equipment	-	37	-	-	-	-	0 New	0 New
Road Transport:	0	0	-	-	0	0	-	-	-	-	-	-	0	0
Infrastructure Development	0	Procurement of Movable Assets	DIN-17	D	Other Assets	Vehicles	-	7	-	-	-	-	0 New	0 New
Other:	0	0	-	-	0	0	-	-	-	-	-	-	0	0
Abattoir	0	Upgrading of Abattoir	DUE-29	F	Other Assets	Abattoir Buildings	3 058	1 491	2 584	-	-	-	0 New	0 New
Total Capital expenditure	1									18 603	1 000	-		
Entities:														
List all capital projects grouped by Entity														
Waterberg Economic Development Agency		No projects												
All votes														
Entity B														
Electricity project B														
Total Capital expenditure	2													

References

1. Must reconcile with Budgeted Capital Expenditure

2. Must reconcile with table A34

3. As per Table A6

4. As per Table 34

DC36 Waterberg - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project R thousand	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework			
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
Parent municipality: List all capital projects grouped by Municipal Vote			Examples	Examples	N/A	-	-	-	-	-	
Not Applicable											
Entities: List all capital projects grouped by Municipal Entity											
Entity Name Not Applicable					N/A	-	-	-	-	-	

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34