

DC36 Waterberg - Contact Information	
A. GENERAL INFORMATION	
Municipality	DC36 Waterberg
Grade	4
Province	LP LIMPOPO
Web Address	www.waterberg.gov.za
e-mail Address	admin@waterberg.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X1018
City / Town	Modimolle
Postal Code	0510
Street address	
Building	Waterberg District Municipality
Street No. & Name	Harry Gwala Street
City / Town	Modimolle
Postal Code	0510
General Contacts	
Telephone number	(014) 718 3300
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C. POLITICAL LEADERSHIP	
Speaker:	
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Mayor/Executive Mayor:	
Name	LEP Gwanga
Telephone number	(014) 718 3306
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E-mail address	egwangwa@waterberg.gov.za
Deputy Mayor/Executive Mayor:	
Name	None
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D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	MV Letsoalo
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Cell number	082 957 5500
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E-mail address	mletsoalo@waterberg.gov.za
Chief Financial Officer	
Name	Nadine Laubscher
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Cell number	079 888 3494
Fax number	(014) 717-2398
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Official responsible for submitting financial information	
Name	Monica Mabusela
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Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Secretary/PA to the Speaker:

Name Tebogo Ntshangase

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Secretary/PA to the Mayor/Executive Mayor:

Name P Lekalakala

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Secretary/PA to the Deputy Mayor/Executive Mayor:

Name None

Telephone number

Cell number

Fax number

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Secretary/PA to the Municipal Manager:

Name Elizabeth Kelly

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Secretary/PA to the Chief Financial Officer

Name

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Cell number

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DC36 Waterberg - Table A1 Consolidated Budget Summary

Description	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 thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	1,703	962	834	1,126	726	735	735	940	1,407	1,407
Investment revenue	11,016	12,205	8,628	8,400	8,400	8,400	8,400	7,900	8,950	9,000
Transfers recognised - operational	65,936	78,441	92,814	95,883	97,410	97,410	97,410	99,807	102,199	105,658
Other own revenue	678	850	153	193	97	208	208	291	291	286
Total Revenue (excluding capital transfers and contributions)	79,333	92,457	102,429	105,602	106,633	106,753	106,753	108,938	112,847	116,350
Employee costs	24,592	30,049	32,896	48,347	46,252	41,846	41,846	49,914	53,383	57,618
Remuneration of councillors	3,197	3,648	3,792	4,704	4,404	3,813	3,813	4,910	5,180	5,490
Depreciation & asset impairment	1,778	2,272	2,933	3,014	3,539	3,511	3,511	4,985	5,259	5,575
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	481	460	486	550	550	565	565	978	1,032	1,094
Transfers and grants	35,208	32,058	21,591	25,395	25,395	25,395	25,395	25,777	4,960	4,310
Other expenditure	13,620	15,298	17,342	25,596	25,652	24,738	24,738	26,645	28,111	29,797
Total Expenditure	78,877	83,786	79,041	107,607	105,792	99,869	99,869	113,209	97,924	103,884
Surplus/(Deficit)	456	8,671	23,388	(2,005)	841	6,885	6,885	(4,271)	14,922	12,466
Transfers recognised - capital	1,094	424	262	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	507	438	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,057	9,533	23,650	(2,005)	841	6,885	6,885	(4,271)	14,922	12,466
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,057	9,533	23,650	(2,005)	841	6,885	6,885	(4,271)	14,922	12,466
Capital expenditure & funds sources										
Capital expenditure	7,970	8,256	12,338	20,481	22,184	12,319	12,319	18,603	1,000	-
Transfers recognised - capital	1,094	424	262	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6,875	7,831	12,076	20,481	22,184	12,319	12,319	18,603	1,000	-
Total sources of capital funds	7,970	8,256	12,338	20,481	22,184	12,319	12,319	18,603	1,000	-
Financial position										
Total current assets	93,784	102,596	111,254	96,927	97,892	113,174	113,174	97,697	117,596	137,958
Total non current assets	32,487	39,036	47,929	65,371	66,574	56,737	56,737	70,180	65,736	59,965
Total current liabilities	7,133	12,541	6,309	9,836	9,148	8,561	8,561	9,164	7,967	8,271
Total non current liabilities	-	9,449	9,605	11,199	11,209	11,197	11,197	12,830	14,561	16,382
Community wealth/Equity	119,138	119,642	143,268	141,263	144,110	150,153	150,153	145,883	160,805	173,271
Cash flows										
Net cash from (used) operating	2,886	17,066	19,609	6,213	9,175	14,530	14,530	2,920	20,643	20,385
Net cash from (used) investing	(7,853)	(7,633)	(12,041)	(20,481)	(22,184)	(12,257)	(12,257)	(18,603)	(1,000)	-
Net cash from (used) financing	2	-	(4)	-	2	-	-	-	-	-
Cash/cash equivalents at the year end	92,724	102,157	109,722	95,454	96,714	111,995	111,995	96,312	115,954	136,340
Cash backing/surplus reconciliation										
Cash and investments available	92,724	102,157	109,722	95,454	96,714	111,995	111,995	96,312	115,954	136,340
Application of cash and investments	9,887	16,373	5,829	9,113	7,937	7,458	7,458	7,322	5,829	5,944
Balance - surplus (shortfall)	82,838	85,784	103,893	86,341	88,777	104,537	104,537	88,989	110,126	130,396
Asset management										
Asset register summary (WDV)	32,451	38,997	47,927	65,369	66,572	56,735	70,178	70,178	65,734	59,963
Depreciation & asset impairment	1,778	2,272	2,933	3,014	3,539	3,511	4,985	4,985	5,259	5,575
Renewal of Existing Assets	-	876	1,491	2,934	3,058	2,708	900	900	-	-
Repairs and Maintenance	481	460	486	550	550	565	978	978	1,032	1,094
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

2010/11 Standard Classification Description										
Standard Classification 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
Revenue - Standard										
Municipal governance and administration		72 987	82 432	90 123	95 427	96 954	97 056	97 979	102 423	105 489
Executive and council		1 836	942	1 772	1 100	2 146	2 153	1 190	1 400	1 400
Mayor and Council		606	195	25	-	-	7	-	-	-
Municipal Manager		1 230	747	1 747	1 100	2 146	2 146	1 190	1 400	1 400
Budget and treasury office		68 847	80 734	88 055	94 307	94 710	94 734	96 681	100 933	103 992
Corporate services		2 304	756	296	20	98	168	108	90	96
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		2 304	756	296	20	98	168	108	90	96
Community and public safety		4 817	6 900	7 608	7 891	7 891	7 891	8 354	8 772	9 211
Community and social services		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 148	462	157	10	10	10	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		1 148	462	157	10	10	10	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		3 669	6 438	7 451	7 881	7 881	7 881	8 354	8 772	9 211
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		3 669	6 438	7 451	7 881	7 881	7 881	8 354	8 772	9 211
Economic and environmental services		1 364	2 924	4 091	1 037	1 037	1 042	1 449	-	-
Planning and development		89	1 214	3 543	-	-	5	-	-	-
Economic Development/Planning		89	1 214	3 543	-	-	5	-	-	-
Town Planning/Building		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		1 276	1 710	548	1 037	1 037	1 037	1 449	-	-
Roads		1 276	1 710	548	1 037	1 037	1 037	1 449	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		1 765	1 062	869	1 247	751	765	1 156	1 651	1 651
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		1 765	1 062	869	1 247	751	765	1 156	1 651	1 651
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	80 934	93 319	102 690	105 602	106 633	106 753	108 938	112 847	116 350

Expenditure - Standard

Municipal governance and administration		33 047	34 438	39 197	51 519	50 919	47 902	47 860	46 789	49 802
Executive and council		15 877	16 375	21 776	22 403	21 803	19 764	23 542	22 687	23 968
Mayor and Council		11 818	12 165	12 694	15 451	14 851	13 300	16 085	15 358	16 279
Municipal Manager		4 058	4 210	9 082	6 952	6 952	6 464	7 457	7 329	7 689
Budget and treasury office		5 994	6 431	8 152	10 317	10 317	10 076	9 960	10 599	11 366
Corporate services		11 177	11 630	9 269	18 800	18 800	18 062	14 358	13 503	14 468
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		11 177	11 630	9 269	18 800	18 800	18 062	14 358	13 503	14 468
Community and public safety		12 033	14 260	19 083	35 746	34 531	32 238	37 551	37 381	39 974
Community and social services		2 157	2 136	798	2 306	2 306	2 231	4 574	2 368	2 543
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		2 157	2 136	798	2 306	2 306	2 231	4 574	2 368	2 543
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 979	4 039	9 088	18 634	18 084	17 232	19 896	21 043	22 380
Police		-	-	-	-	-	-	-	-	-
Fire		3 979	4 039	9 088	18 634	18 084	17 232	19 896	21 043	22 380
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		5 897	8 084	9 198	14 806	14 141	12 775	13 081	13 970	15 050
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		5 897	8 084	9 198	14 806	14 141	12 775	13 081	13 970	15 050
Economic and environmental services		31 622	32 137	17 704	16 881	16 881	16 484	24 109	9 822	9 884
Planning and development		5 820	12 588	8 518	6 285	6 285	6 087	8 119	6 844	6 677
Economic Development/Planning		5 820	12 588	8 518	6 285	6 285	6 087	8 119	6 844	6 677
Town Planning/Building		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		25 802	19 548	9 187	10 596	10 596	10 397	15 990	2 978	3 207
Roads		25 802	19 548	9 187	10 596	10 596	10 397	15 990	2 978	3 207
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		2 174	2 953	3 056	3 461	3 461	3 244	3 688	3 932	4 225
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		2 174	2 953	3 056	3 461	3 461	3 244	3 688	3 932	4 225
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	78 877	83 786	79 041	107 607	105 792	99 869	113 209	97 924	103 884
Surplus/(Deficit) for the year		2 057	9 533	23 650	(2 005)	841	6 885	(4 271)	14 922	12 466

References

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

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

Vote Description		Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand			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
Revenue by Vote		1									
Vote1 - Budget & Treasury Office			68 847	80 734	88 055	94 307	94 710	94 734	96 681	100 933	103 992
Vote2 - Municipal Manager			1 230	747	1 747	1 100	2 146	2 146	1 190	1 400	1 400
Vote3 - Corporate Support & Shared Services			2 304	756	296	20	98	168	108	90	96
Vote4 - Planning & Economic Development			89	1 214	3 543	-	-	5	-	-	-
Vote5 - Infrastructure Development			1 276	1 710	548	1 037	1 037	1 037	1 449	-	-
Vote6 - Executive Mayor's Office			606	195	25	-	-	7	-	-	-
Vote7 - Social Development & Community Services			-	-	-	-	-	-	-	-	-
Vote8 - Fire Fighting Services			1 148	462	157	10	10	10	-	-	-
Vote9 - Municipal Health Services			3 669	6 438	7 451	7 881	7 881	7 881	8 354	8 772	9 211
Vote10 - Abattoir			1 765	1 062	869	1 247	751	765	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		2	80 934	93 319	102 690	105 602	106 633	106 753	108 938	112 847	116 350
Expenditure by Vote to be appropriated		1									
Vote1 - Budget & Treasury Office			5 994	6 431	8 152	10 317	10 317	10 076	9 960	10 599	11 366
Vote2 - Municipal Manager			4 058	4 210	9 082	6 952	6 952	6 464	7 457	7 329	7 689
Vote3 - Corporate Support & Shared Services			11 177	11 630	9 269	18 800	18 800	18 062	14 358	13 503	14 468
Vote4 - Planning & Economic Development			5 820	12 588	8 518	6 285	6 285	6 087	8 119	6 844	6 677
Vote5 - Infrastructure Development			25 802	19 548	9 187	10 596	10 596	10 397	15 990	2 978	3 207
Vote6 - Executive Mayor's Office			11 818	12 165	12 694	15 451	14 851	13 300	16 085	15 358	16 279
Vote7 - Social Development & Community Services			2 157	2 136	798	2 306	2 306	2 231	4 574	2 368	2 543
Vote8 - Fire Fighting Services			3 979	4 039	9 088	18 634	18 084	17 232	19 896	21 043	22 380
Vote9 - Municipal Health Services			5 897	8 084	9 198	14 806	14 141	12 775	13 081	13 970	15 050
Vote10 - Abattoir			2 174	2 953	3 056	3 461	3 461	3 244	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		2	78 877	83 786	79 041	107 607	105 792	99 869	113 209	97 924	103 884
Surplus/(Deficit) for the year		2	2 057	9 533	23 650	(2 005)	841	6 885	(4 271)	14 922	12 466

References

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

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

Vote Description		Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
R thousand			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
Revenue by Vote		1									
Vote1 - Budget & Treasury Office			68 847	80 734	88 055	94 307	94 710	94 734	96 681	100 933	103 992
Budget & Treasury Office			68 847	80 734	88 055	94 307	94 710	94 734	96 681	100 933	103 992
Subvote example 1			-	-	-	-	-	-	-	-	-
Subvote example 1			-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager			1 230	747	1 747	1 100	2 146	2 146	1 190	1 400	1 400
Municipal Manager			1 230	747	1 747	1 100	2 146	2 146	1 190	1 400	1 400
Vote3 - Corporate Support & Shared Services			2 304	756	296	20	98	168	108	90	96
Corporate Support & Shared Services			2 304	756	296	20	98	168	108	90	96
Vote4 - Planning & Economic Development			89	1 214	3 543	-	-	5	-	-	-
Planning & Economic Development			89	1 214	3 543	-	-	5	-	-	-
Vote5 - Infrastructure Development			1 276	1 710	548	1 037	1 037	1 037	1 449	-	-
Infrastructure Development			1 276	1 710	548	1 037	1 037	1 037	1 449	-	-
Vote6 - Executive Mayor's Office			606	195	25	-	-	7	-	-	-
Executive Mayor's Office			606	195	25	-	-	7	-	-	-
Vote7 - Social Development & Community Services			-	-	-	-	-	-	-	-	-
Social Development & Community Services			-	-	-	-	-	-	-	-	-
Vote8 - Fire Fighting Services			1 148	462	157	10	10	10	-	-	-
Fire Fighting Services			1 148	462	157	10	10	10	-	-	-
Vote9 - Municipal Health Services			3 669	6 438	7 451	7 881	7 881	7 881	8 354	8 772	9 211
Municipal Health Services			3 669	6 438	7 451	7 881	7 881	7 881	8 354	8 772	9 211
Vote10 - Abattoir			1 765	1 062	869	1 247	751	765	1 156	1 651	1 651
Abattoir			1 765	1 062	869	1 247	751	765	1 156	1 651	1 651
Example 11 - Vote11			-	-	-	-	-	-	-	-	-
Subvote example 11			-	-	-	-	-	-	-	-	-
Example 12 - Vote12			-	-	-	-	-	-	-	-	-
Subvote example 12			-	-	-	-	-	-	-	-	-
Example 13 - Vote13			-	-	-	-	-	-	-	-	-
Subvote example 13			-	-	-	-	-	-	-	-	-
Example 14 - Vote14			-	-	-	-	-	-	-	-	-
Subvote example 14			-	-	-	-	-	-	-	-	-
Example 15 - Vote15			-	-	-	-	-	-	-	-	-
Subvote example 15			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	80 934	93 319	102 690	105 602	106 633	106 753	108 938	112 847	116 350
Expenditure by Vote		1									
Vote1 - Budget & Treasury Office			5 994	6 431	8 152	10 317	10 317	10 076	9 960	10 599	11 366
Budget & Treasury Office			5 994	6 431	8 152	10 317	10 317	10 076	9 960	10 599	11 366
Subvote example 1			-	-	-	-	-	-	-	-	-
Subvote example 1			-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager			4 058	4 210	9 082	6 952	6 952	6 464	7 457	7 329	7 689
Municipal Manager			4 058	4 210	9 082	6 952	6 952	6 464	7 457	7 329	7 689
Vote3 - Corporate Support & Shared Services			11 177	11 630	9 269	18 800	18 800	18 062	14 358	13 503	14 468
Corporate Support & Shared Services			11 177	11 630	9 269	18 800	18 800	18 062	14 358	13 503	14 468
Vote4 - Planning & Economic Development			5 820	12 588	8 518	6 285	6 285	6 087	8 119	6 844	6 677
Planning & Economic Development			5 820	12 588	8 518	6 285	6 285	6 087	8 119	6 844	6 677
Vote5 - Infrastructure Development			25 802	19 548	9 187	10 596	10 596	10 397	15 990	2 978	3 207
Infrastructure Development			25 802	19 548	9 187	10 596	10 596	10 397	15 990	2 978	3 207
Vote6 - Executive Mayor's Office			11 818	12 165	12 694	15 451	14 851	13 300	16 085	15 358	16 279
Executive Mayor's Office			11 818	12 165	12 694	15 451	14 851	13 300	16 085	15 358	16 279
Vote7 - Social Development & Community Services			2 157	2 136	798	2 306	2 306	2 231	4 574	2 368	2 543
Social Development & Community Services			2 157	2 136	798	2 306	2 306	2 231	4 574	2 368	2 543
Vote8 - Fire Fighting Services			3 979	4 039	9 088	18 634	18 084	17 232	19 896	21 043	22 380
Fire Fighting Services			3 979	4 039	9 088	18 634	18 084	17 232	19 896	21 043	22 380
Vote9 - Municipal Health Services			5 897	8 084	9 198	14 806	14 141	12 775	13 081	13 970	15 050
Municipal Health Services			5 897	8 084	9 198	14 806	14 141	12 775	13 081	13 970	15 050
Vote10 - Abattoir			2 174	2 953	3 056	3 461	3 461	3 244	3 688	3 932	4 225
Abattoir			2 174	2 953	3 056	3 461	3 461	3 244	3 688	3 932	4 225
Example 11 - Vote11			-	-	-	-	-	-	-	-	-
Subvote example 11			-	-	-	-	-	-	-	-	-
Example 12 - Vote12			-	-	-	-	-	-	-	-	-
Subvote example 12			-	-	-	-	-	-	-	-	-
Example 13 - Vote13			-	-	-	-	-	-	-	-	-
Subvote example 13			-	-	-	-	-	-	-	-	-
Example 14 - Vote14			-	-	-	-	-	-	-	-	-
Subvote example 14			-	-	-	-	-	-	-	-	-
Example 15 - Vote15			-	-	-	-	-	-	-	-	-
Subvote example 15			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	78 877	83 786	79 041	107 607	105 792	99 869	113 209	97 924	103 884
Surplus/(Deficit) for the year		2	2 057	9 533	23 650	(2 005)	841	6 885	(4 271)	14 922	12 466

References

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

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

2011/12 Medium Term Revenue & Expenditure Framework												
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	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		1 703	962	834	1 126	726	735	735	735	940	1 407	1 407
Rental of facilities and equipment		163	29	-	96	-	-	-	-	96	226	226
Interest earned - external investments		11 016	12 205	8 628	8 400	8 400	8 400	8 400	8 400	7 900	8 950	9 000
Interest earned - outstanding debtors		59	40	35	25	25	30	30	30	120	19	19
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		65 936	78 441	92 814	95 883	97 410	97 410	97 410	97 410	99 807	102 199	105 658
Other revenue	2	456	687	118	72	72	178	178	178	75	46	41
Gains on disposal of PPE		-	93	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			79 333	92 457	102 429	105 602	106 633	106 753	106 753	108 938	112 847	116 350
Expenditure By Type												
Employee related costs	2	24 592	30 049	32 896	48 347	46 252	41 846	41 846	41 846	49 914	53 383	57 618
Remuneration of councillors		3 197	3 648	3 792	4 704	4 404	3 813	3 813	3 813	4 910	5 180	5 490
Debt impairment	3	(31)	86	45	45	35	35	35	35	25	26	28
Depreciation & asset impairment	2	1 778	2 272	2 933	3 014	3 539	3 511	3 511	3 511	4 985	5 259	5 575
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-	-
Other materials	8	481	460	486	550	550	565	565	565	978	1 032	1 094
Contracted services		3 114	3 294	5 596	11 038	10 860	10 708	10 708	10 708	11 811	12 461	13 208
Transfers and grants		35 208	32 058	21 591	25 395	25 395	25 395	25 395	25 395	25 777	4 960	4 310
Other expenditure	4, 5	10 524	11 918	11 484	14 488	14 757	13 996	13 996	13 996	14 634	15 439	16 365
Loss on disposal of PPE		13	0	217	25	-	-	-	-	175	185	196
Total Expenditure			78 877	83 786	79 041	107 607	105 792	99 869	99 869	113 209	97 924	103 884
Surplus/(Deficit)			456	8 671	23 388	(2 005)	841	6 885	6 885	(4 271)	14 922	12 466
Transfers recognised - capital	6	1 094	424	262	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Contributed assets		507	438	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			2 057	9 533	23 650	(2 005)	841	6 885	6 885	(4 271)	14 922	12 466
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			2 057	9 533	23 650	(2 005)	841	6 885	6 885	(4 271)	14 922	12 466
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			2 057	9 533	23 650	(2 005)	841	6 885	6 885	(4 271)	14 922	12 466
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year			2 057	9 533	23 650	(2 005)	841	6 885	6 885	(4 271)	14 922	12 466

References

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

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

Vote 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	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Budget & Treasury Office		10	82	149	-	-	-	-	-	-	-
Vote2 - Municipal Manager		19	21	43	-	-	-	-	-	-	-
Vote3 - Corporate Support & Shared Services		894	1 415	794	7 587	8 020	1 447	1 447	7 003	1 000	-
Vote4 - Planning & Economic Development		33	16	37	-	-	-	-	-	-	-
Vote5 - Infrastructure Development		121	19	7	-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		833	197	1 302	-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		88	14	15	-	136	136	136	-	-	-
Vote8 - Fire Fighting Services		5 580	4 855	8 499	9 960	10 969	8 028	8 028	11 600	-	-
Vote9 - Municipal Health Services		392	758	-	-	-	-	-	-	-	-
Vote10 - Abattoir		-	878	1 491	2 934	3 058	2 708	2 708	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	7 970	8 256	12 338	20 481	22 184	12 319	12 319	18 603	1 000	-
Single-year expenditure to be appropriated	2										
Vote1 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote3 - Corporate Support & Shared Services		-	-	-	-	-	-	-	-	-	-
Vote4 - Planning & Economic Development		-	-	-	-	-	-	-	-	-	-
Vote5 - Infrastructure Development		-	-	-	-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		-	-	-	-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		-	-	-	-	-	-	-	-	-	-
Vote8 - Fire Fighting Services		-	-	-	-	-	-	-	-	-	-
Vote9 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-
Vote10 - Abattoir		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total											
Total Capital Expenditure - Vote		7 970	8 256	12 338	20 481	22 184	12 319	12 319	18 603	1 000	-
Capital Expenditure - Standard											
Governance and administration		1 755	1 714	2 288	7 587	8 020	1 447	1 447	7 003	1 000	-
Executive and council		851	218	1 345	-	-	-	-	-	-	-
Budget and treasury office		10	82	149	-	-	-	-	-	-	-
Corporate services		894	1 415	794	7 587	8 020	1 447	1 447	7 003	1 000	-
Community and public safety		6 060	5 627	8 514	9 960	11 106	8 164	8 164	11 600	-	-
Community and social services		88	14	15	-	136	136	136	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		5 580	4 855	8 499	9 960	10 969	8 028	8 028	11 600	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		392	758	-	-	-	-	-	-	-	-
Economic and environmental services		154	36	45	-	-	-	-	-	-	-
Planning and development		33	16	37	-	-	-	-	-	-	-
Road transport		121	19	7	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	878	1 491	2 934	3 058	2 708	2 708	-	-	-
Total Capital Expenditure - Standard	3	7 970	8 256	12 338	20 481	22 184	12 319	12 319	18 603	1 000	-
Funded by:											
National Government		-	17	14	-	-	-	-	-	-	-
Provincial Government		1 094	408	248	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 094	424	262	-	-	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		6 875	7 831	12 076	20 481	22 184	12 319	12 319	18 603	1 000	-
Total Capital Funding	7	7 970	8 256	12 338	20 481	22 184	12 319	12 319	18 603	1 000	-

References

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

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

Vote 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	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote1 - Budget & Treasury Office		10	82	149	-	-	-	-	-	-	-
Budget & Treasury Office		10	82	149	-	-	-	-	-	-	-
Subvote example 1		-	-	-	-	-	-	-	-	-	-
Subvote example 1		-	-	-	-	-	-	-	-	-	-
Vote2 - Municipal Manager		19	21	43	-	-	-	-	-	-	-
Municipal Manager		19	21	43	-	-	-	-	-	-	-
Vote3 - Corporate Support & Shared Services		894	1 415	794	7 587	8 020	1 447	1 447	7 003	1 000	-
Corporate Support & Shared Services		894	1 415	794	7 587	8 020	1 447	1 447	7 003	1 000	-
Vote4 - Planning & Economic Development		33	16	37	-	-	-	-	-	-	-
Planning & Economic Development		33	16	37	-	-	-	-	-	-	-
Vote5 - Infrastructure Development		121	19	7	-	-	-	-	-	-	-
Infrastructure Development		121	19	7	-	-	-	-	-	-	-
Vote6 - Executive Mayor's Office		833	197	1 302	-	-	-	-	-	-	-
Executive Mayor's Office		833	197	1 302	-	-	-	-	-	-	-
Vote7 - Social Development & Community Services		88	14	15	-	136	136	136	-	-	-
Social Development & Community Services		88	14	15	-	136	136	136	-	-	-
Vote8 - Fire Fighting Services		5 580	4 855	8 499	9 960	10 969	8 028	8 028	11 600	-	-
Fire Fighting Services		5 580	4 855	8 499	9 960	10 969	8 028	8 028	11 600	-	-
Vote9 - Municipal Health Services		392	758	-	-	-	-	-	-	-	-
Municipal Health Services		392	758	-	-	-	-	-	-	-	-
Vote10 - Abattoir		-	878	1 491	2 934	3 058	2 708	2 708	-	-	-
Abattoir		-	878	1 491	2 934	3 058	2 708	2 708	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Subvote example 11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Subvote example 12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Subvote example 13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Subvote example 14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Subvote example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		7 970	8 256	12 338	20 481	22 184	12 319	12 319	18 603	1 000	-

DC36 Waterberg - Table A6 Consolidated Budgeted Financial Position

Description		Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand			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
ASSETS												
Current assets												
Cash			1 965	4 660	8 321	5 002	5 002	5 002	5 002	5 002	5 002	5 002
Call investment deposits	1		90 759	97 498	101 400	90 452	91 712	106 992	106 992	91 309	110 952	131 337
Consumer debtors	1		233	42	27	233	9	17	17	165	352	324
Other debtors			827	270	1 398	1 112	1 064	1 064	1 064	1 112	1 177	1 177
Current portion of long-term receivables			—	—	—	—	—	—	—	—	—	—
Inventory	2		—	127	107	129	105	97	97	108	113	118
Total current assets			93 784	102 596	111 254	96 927	97 892	113 174	113 174	97 697	117 596	137 958
Non current assets												
Long-term receivables			36	40	2	2	2	2	2	2	2	2
Investments			—	—	—	—	—	—	—	—	—	—
Investment property			—	—	—	—	—	—	—	—	—	—
Investment in Associate			—	—	—	—	—	—	—	—	—	—
Property, plant and equipment	3		32 451	37 873	46 996	55 512	56 438	53 164	53 164	64 857	60 204	55 273
Agricultural			—	—	—	—	—	—	—	—	—	—
Biological			—	—	—	—	—	—	—	—	—	—
Intangible			—	1 124	931	9 857	10 133	3 571	3 571	5 321	5 530	4 691
Other non-current assets			—	—	—	—	—	—	—	—	—	—
Total non current assets			32 487	39 036	47 929	65 371	66 574	56 737	56 737	70 180	65 736	59 965
TOTAL ASSETS			126 271	141 632	159 183	162 298	164 466	169 910	169 910	167 877	183 332	197 924
LIABILITIES												
Current liabilities												
Bank overdraft	1		—	—	—	—	—	—	—	—	—	—
Borrowing	4		—	—	—	—	—	—	—	—	—	—
Consumer deposits			11	11	7	7	7	7	7	7	7	7
Trade and other payables	4		7 122	11 303	5 051	8 276	7 587	7 116	7 116	7 134	5 838	6 016
Provisions			—	1 227	1 250	1 553	1 553	1 438	1 438	2 023	2 121	2 247
Total current liabilities			7 133	12 541	6 309	9 836	9 148	8 561	8 561	9 164	7 967	8 271
Non current liabilities												
Borrowing			—	—	—	—	—	—	—	—	—	—
Provisions			—	9 449	9 605	11 199	11 209	11 197	11 197	12 830	14 561	16 382
Total non current liabilities			—	9 449	9 605	11 199	11 209	11 197	11 197	12 830	14 561	16 382
TOTAL LIABILITIES			7 133	21 990	15 914	21 035	20 357	19 757	19 757	21 994	22 527	24 653
NET ASSETS	5		119 138	119 642	143 268	141 263	144 110	150 153	150 153	145 883	160 805	173 271
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)			115 531	116 674	140 645	138 639	141 486	147 529	147 529	143 259	158 181	170 647
Reserves	4		3 606	2 968	2 624	2 624	2 624	2 624	2 624	2 624	2 624	2 624
Minorities' interests			—	—	—	—	—	—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	5		119 138	119 642	143 268	141 263	144 110	150 153	150 153	145 883	160 805	173 271

References

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

DC36 Waterberg - Table A7 Consolidated Budgeted Cash Flows

2009 Waterberg - Table A7 Consolidated Budgeted Cash Flows												
Description		Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand			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
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
			1 824	2 333	(179)	1 329	1 114	1 160	1 160	891	1 401	1 674
	1		65 936	78 457	92 827	95 883	97 410	97 410	97 410	99 807	102 199	105 658
	1		1 601	845	248	-	-	-	-	-	-	-
			11 075	12 246	8 663	8 425	8 425	8 430	8 430	8 020	8 969	9 019
			-	-	-	-	-	-	-	-	-	-
Payments												
			(42 342)	(44 757)	(60 359)	(74 028)	(72 379)	(67 075)	(67 075)	(80 021)	(86 966)	(91 655)
			-	-	-	-	-	-	-	-	-	-
	1		(35 208)	(32 058)	(21 591)	(25 395)	(25 395)	(25 395)	(25 395)	(25 777)	(4 960)	(4 310)
NET CASH FROM/(USED) OPERATING ACTIVITIES			2 886	17 066	19 609	6 213	9 175	14 530	14 530	2 920	20 643	20 385
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
			-	273	352	-	-	-	-	-	-	-
			(5)	(4)	38	-	-	-	-	-	-	-
			122	353	1	-	-	62	62	-	-	-
			-	-	-	-	-	-	-	-	-	-
Payments												
			(7 970)	(8 256)	(12 432)	(20 481)	(22 184)	(12 319)	(12 319)	(18 603)	(1 000)	-
NET CASH FROM/(USED) INVESTING ACTIVITIES			(7 853)	(7 633)	(12 041)	(20 481)	(22 184)	(12 257)	(12 257)	(18 603)	(1 000)	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-
	2		-	-	(4)	-	2	-	-	-	-	-
Payments												
			-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			2	-	(4)	-	2	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			(4 965)	9 433	7 564	(14 268)	(13 007)	2 273	2 273	(15 683)	19 643	20 385
	2		97 690	92 724	102 157	109 722	109 722	109 722	109 722	111 995	96 312	115 954
	2		92 724	102 157	109 722	95 454	96 714	111 995	111 995	96 312	115 954	136 340

References

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

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

Description		Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousand			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
Cash and investments available												
Cash/cash equivalents at the year end	1		92 724	102 157	109 722	95 454	96 714	111 995	111 995	96 312	115 954	136 340
Other current investments > 90 days			—	—	—	—	—	—	—	—	—	—
Non current assets - Investments	1		—	—	—	—	—	—	—	—	—	—
Cash and investments available:			92 724	102 157	109 722	95 454	96 714	111 995	111 995	96 312	115 954	136 340
Application of cash and investments												
Unspent conditional transfers			3 753	5 379	2 173	2 173	1 422	1 422	1 422	1 422	1 422	1 422
Unspent borrowing			—	—	—	—	—	—	—	—	—	—
Statutory requirements	2		—	—	—	—	—	—	—	—	—	—
Other working capital requirements	3		6 133	10 994	3 655	6 940	6 514	6 036	6 036	5 900	4 406	4 521
Other provisions			—	—	—	—	—	—	—	—	—	—
Long term investments committed	4		—	—	—	—	—	—	—	—	—	—
Reserves to be backed by cash/investments	5		—	—	—	—	—	—	—	—	—	—
Total Application of cash and investments:			9 887	16 373	5 829	9 113	7 937	7 458	7 458	7 322	5 829	5 944
Surplus(shortfall)			82 838	85 784	103 893	86 341	88 777	104 537	104 537	88 989	110 126	130 396

References

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

DC36 Waterberg - Table A9 Consolidated Asset Management

DCSO Waterberg - Table A3 Consolidated Asset Management										
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										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	7 970	7 380	10 847	17 547	19 126	9 611	17 703	1 000	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	7 970	6 493	10 847	8 320	9 563	6 621	15 203	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	888	-	9 227	9 563	2 990	2 500	1 000	-
<u>Total Renewal of Existing Assets</u>	2	-	876	1 491	2 934	3 058	2 708	900	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	876	1 491	2 934	3 058	2 708	900	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure</u>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		7 970	7 368	12 338	11 254	12 621	9 329	16 103	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	888	-	9 227	9 563	2 990	2 500	1 000	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	7 970	8 256	12 338	20 481	22 184	12 319	18 603	1 000	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		32 451	37 873	46 996	55 512	56 438	53 164	64 857	60 204	55 273
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	1 124	931	9 857	10 133	3 571	5 321	5 530	4 691
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	32 451	38 997	47 927	65 369	66 572	56 735	70 178	65 734	59 963
EXPENDITURE OTHER ITEMS										
<u>Depreciation & asset impairment</u>		1 778	2 272	2 933	3 014	3 539	3 511	4 985	5 259	5 575
<u>Repairs and Maintenance by Asset Class</u>	3	481	460	486	550	550	565	978	1 032	1 094
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	481	460	486	550	550	565	978	1 032	1 094
TOTAL EXPENDITURE OTHER ITEMS		2 260	2 732	3 420	3 565	4 089	4 076	5 963	6 291	6 668
Renewal of Existing Assets as % of total capex		0.0%	10.6%	12.1%	14.3%	13.8%	22.0%	4.8%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	38.5%	50.8%	97.3%	86.4%	77.1%	18.1%	0.0%	0.0%
R&M as a % of PPE		1.5%	1.2%	1.0%	1.0%	1.0%	1.1%	1.5%	1.7%	2.0%
Renewal and R&M as a % of PPE		1.0%	3.0%	4.0%	5.0%	5.0%	6.0%	3.0%	2.0%	2.0%

References

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

DC36 Waterberg - Table A10 Consolidated basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		-	-	-	-	-	-	-	-	-
Property rates (other exemptions, reductions and rebates)		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Electricity/other energy		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

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