

# Municipal annual budget and MTREF & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: FS205 Mafube

CFO Name: Nkgaudise N. Molefe

Tel: 058 813 9703 Fax: 058 813 3072

E-Mail: kamohelong@yahoo.com

Budget for MTREF starting: 2012 Budget Year: 2012/13

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

#### Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Political Office	<b>Vote 1 Political Office</b>	
Vote 2 - Municipal Manager	1.1 Mayor	1.1 - Mayor
Vote 3 - Financial Services	1.2 Speaker	1.2 - Speaker
Vote 4 - Corporate Services	1.3	
Vote 5 - Infrastructure Services	1.4	
Vote 6 - Community Services	1.5	
Vote 7 - Town Planning and Economic Development	1.6	
Vote 8 - [NAME OF VOTE 8]	1.7	
Vote 9 - [NAME OF VOTE 9]	1.8	
Vote 10 - [NAME OF VOTE 10]	1.9	
Vote 11 - [NAME OF VOTE 11]	1.10	
Vote 12 - [NAME OF VOTE 12]	<b>Vote 2 Municipal Manager</b>	
Vote 13 - [NAME OF VOTE 13]	2.1 Internal Audit	2.1 - Internal Audit
Vote 14 - [NAME OF VOTE 14]	2.2 Communication	2.2 - Communication
Vote 15 - [NAME OF VOTE 15]	2.3 MM's Administration	2.3 - MM's Administration
	2.4	
	2.5	
	2.6	
	2.7	
	2.8	
	2.9	
	2.10	
	<b>Vote 3 Financial Services</b>	
	3.1 Supply Chain Management	3.1 - Supply Chain Management
	3.2 Revenue Management	3.2 - Revenue Management
	3.3 Expenditure Management	3.3 - Expenditure Management
	3.4 Budget Management	3.4 - Budget Management
	3.5 Financial Accounting	3.5 - Financial Accounting
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	<b>Vote 4 Corporate Services</b>	
	4.1 Administration and legal	4.1 - Administration and legal
	4.2 Human Resources	4.2 - Human Resources
	4.3 Property and Ground Management	4.3 - Property and Ground Management
	4.4 Fleet Management	4.4 - Fleet Management
	4.5	
	4.6	
	4.7	
	4.8	
	4.9	
	4.10	
	<b>Vote 5 Infrastructure Services</b>	
	5.1 Project Management Unit	5.1 - Project Management Unit
	5.2 Electricity and Mechanical Division	5.2 - Electricity and Mechanical Division
	5.3 Roads and Stormwater	5.3 - Roads and Stormwater
	5.4 Water and Sanitation	5.4 - Water and Sanitation
	5.5 Other	5.5 - Other
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	<b>Vote 6 Community Services</b>	
	6.1 Environmental Management	6.1 - Environmental Management
	6.2 Social Development	6.2 - Social Development
	6.3 Public Safety	6.3 - Public Safety
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	<b>Vote 7 Town Planning and Economic Development</b>	
	7.1 Town Planning	7.1 - Town Planning
	7.2 IDP & LED	7.2 - IDP & LED
	7.3	
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	<b>Vote 8 [NAME OF VOTE 8]</b>	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	<b>Vote 9 [NAME OF VOTE 9]</b>	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	<b>Vote 10 [NAME OF VOTE 10]</b>	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	<b>Vote 11 [NAME OF VOTE 11]</b>	
	11.1 [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 [Name of sub-vote]	

11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
<b>Vote 12</b>	<b>[NAME OF VOTE 12]</b>	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
<b>Vote 13</b>	<b>[NAME OF VOTE 13]</b>	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
<b>Vote 14</b>	<b>[NAME OF VOTE 14]</b>	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
<b>Vote 15</b>	<b>[NAME OF VOTE 15]</b>	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

**FS205 Mafube - Contact Information**
**A. GENERAL INFORMATION**

Municipality	FS205 Mafube
Grade	
Province	FS FREE STATE
Web Address	<a href="http://www.mafube.gov.za">www.mafube.gov.za</a>
e-mail Address	

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P.O. Box 2
City / Town	Frankfort
Postal Code	9830
<b>Street address</b>	
Building	Municipal Building
Street No. & Name	64 J.J. Hadebe Str
City / Town	Frankfort
Postal Code	9830
<b>General Contacts</b>	
Telephone number	058 813 9700
Fax number	058 813 3072

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Thandi Moloi	Name	Nomasono Malindi
Telephone number	058 813 9717	Telephone number	058 813 9717
Cell number	082 787 4258	Cell number	082 640 7029
Fax number	058 813 3072	Fax number	058 813 3072
E-mail address	<a href="mailto:speaker@mafube.gov">speaker@mafube.gov</a>	E-mail address	<a href="mailto:sonto.malindi@webmail.co.za">sonto.malindi@webmail.co.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Louis Ntombela	Name	Nhlapo Ditswako
Telephone number	058 813 9715	Telephone number	058 813 9715
Cell number	082 787 4155	Cell number	
Fax number	058 813 2689	Fax number	058 813 2689
E-mail address	<a href="mailto:mayor@mafube.gov.za">mayor@mafube.gov.za</a>	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Isaac Radebe	Name	Lindiwe Tshabalala
Telephone number	058 813 9702	Telephone number	058 813 9701
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Fax number	058 813 3072	Fax number	058 813 3119
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Nkgaudise N. Molefe	Name	Mthunzi Rethabile
Telephone number	058 813 9703	Telephone number	058 813 9703
Cell number	082 465 9998	Cell number	0737557036
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**Official responsible for submitting financial information**

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**Official responsible for submitting financial information**

Name	Nomayeza Dini
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**Official responsible for submitting financial information**

**FS205 Mafube - Table A1 Budget Summary**

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	6 278	13 088	11 952	8 695	7 200	7 200	-	8 280	8 777	9 303
Service charges	46 108	49 871	59 959	82 345	67 263	67 263	-	35 053	37 157	39 386
Investment revenue	96	84	-	-	-	-	-	-	-	-
Transfers recognised - operational	38 856	49 939	63 516	69 315	69 315	69 315	-	77 402	82 925	89 706
Other own revenue	3 109	8 272	8 854	4 540	4 105	4 105	-	12 351	13 092	13 878
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>94 449</b>	<b>121 254</b>	<b>144 280</b>	<b>164 895</b>	<b>147 883</b>	<b>147 883</b>	<b>-</b>	<b>133 087</b>	<b>141 951</b>	<b>152 273</b>
Employee costs	32 927	48 776	51 802	50 961	50 961	50 961	-	52 628	56 804	61 314
Remuneration of councillors	5 534	4 472	4 357	5 052	5 052	5 052	-	4 915	5 259	5 627
Depreciation & asset impairment	1 656	-	-	-	-	-	-	1 040	1 092	1 147
Finance charges	256	181	495	1 982	1 060	1 060	-	660	693	728
Materials and bulk purchases	15 678	20 050	51 948	46 693	29 549	29 549	-	11 799	12 389	13 009
Transfers and grants	-	-	-	10 763	10 757	10 757	-	11 295	11 860	12 453
Other expenditure	49 858	65 054	96 549	46 891	48 435	48 435	-	41 271	42 469	44 210
<b>Total Expenditure</b>	<b>105 909</b>	<b>138 533</b>	<b>205 150</b>	<b>162 343</b>	<b>145 814</b>	<b>145 814</b>	<b>-</b>	<b>123 608</b>	<b>130 566</b>	<b>138 486</b>
<b>Surplus/(Deficit)</b>	<b>(11 460)</b>	<b>(17 279)</b>	<b>(60 870)</b>	<b>2 552</b>	<b>2 069</b>	<b>2 069</b>	<b>-</b>	<b>9 479</b>	<b>11 385</b>	<b>13 787</b>
Transfers recognised - capital	11 295	15 901	17 712	33 939	13 800	47 739	-	36 865	32 259	38 835
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(165)</b>	<b>(1 378)</b>	<b>(43 158)</b>	<b>36 491</b>	<b>15 869</b>	<b>49 808</b>	<b>-</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(165)</b>	<b>(1 378)</b>	<b>(43 158)</b>	<b>36 491</b>	<b>15 869</b>	<b>49 808</b>	<b>-</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>24 137</b>	<b>28 623</b>	<b>25 922</b>	<b>37 738</b>	<b>49 803</b>	<b>49 803</b>	<b>-</b>	<b>43 832</b>	<b>34 259</b>	<b>40 335</b>
Transfers recognised - capital	10 519	16 318	25 712	33 939	47 739	47 739	-	36 865	32 259	38 835
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	8 600	-	-	-	-	-	-	-	-	-
Internally generated funds	5 018	12 305	210	3 800	2 064	2 064	-	6 967	2 000	1 500
<b>Total sources of capital funds</b>	<b>24 137</b>	<b>28 623</b>	<b>25 922</b>	<b>37 739</b>	<b>49 803</b>	<b>49 803</b>	<b>-</b>	<b>43 832</b>	<b>34 259</b>	<b>40 335</b>
<b>Financial position</b>										
Total current assets	26 554	26 444	76 992	34 436	44 138	44 138	-	35 619	36 723	29 048
Total non current assets	208 725	219 312	208 688	187 168	187 168	187 168	-	224 507	290 509	327 458
Total current liabilities	47 222	67 751	68 156	61 310	61 310	61 310	-	22 000	15 000	6 500
Total non current liabilities	1 792	971	6 776	2 200	1 900	1 900	-	-	-	-
Community wealth/Equity	186 266	177 034	210 747	218 927	158 095	158 095	-	238 604	312 711	350 483
<b>Cash flows</b>										
Net cash from (used) operating	(19 195)	32 900	(5 133)	47 336	(43 566)	(43 566)	-	56 004	53 617	63 068
Net cash from (used) investing	-	-	-	(33 939)	(13 900)	(13 900)	-	(36 865)	(32 259)	(38 835)
Net cash from (used) financing	2 629	-	(404)	-	-	-	-	88	89	93
<b>Cash/cash equivalents at the year end</b>	<b>(16 565)</b>	<b>16 335</b>	<b>10 798</b>	<b>13 397</b>	<b>(57 466)</b>	<b>(57 466)</b>	<b>-</b>	<b>19 227</b>	<b>40 674</b>	<b>65 000</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	(9 917)	11 969	16 815	12 672	22 374	22 374	-	13 821	14 891	15 789
Application of cash and investments	19 107	36 937	21 756	40 165	40 073	40 073	-	1 799	(5 201)	(5 441)
<b>Balance - surplus (shortfall)</b>	<b>(29 024)</b>	<b>(24 968)</b>	<b>(4 941)</b>	<b>(27 493)</b>	<b>(17 699)</b>	<b>(17 699)</b>	<b>-</b>	<b>12 022</b>	<b>20 092</b>	<b>21 230</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	1 656	-	-	-	-	-	1 040	1 040	1 092	1 147
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 090	9 090	9 090	8 200	8 200	8 610	9 041
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	1 569	1 569	1 695	1 788
Revenue cost of free services provided	-	-	-	-	-	-	21 823	21 823	23 351	24 752
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	2	2	2	2

FS205 Mafube - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		–	130 032	86 227	115 954	128 359	128 359	98 033	104 794	112 887
Executive and council		–	65 016	–	–	–	–	–	–	–
Budget and treasury office		–	65 016	86 227	115 954	128 359	128 359	98 033	104 794	112 887
Corporate services		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	–	–	–	–	–	–	–	–
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	58 648	59 306	82 345	67 263	67 263	35 053	37 157	39 386
Electricity		–	26 382	28 327	49 276	34 194	34 194	–	–	–
Water		–	7 104	22 268	13 427	13 427	13 427	24 997	26 497	28 087
Waste water management		–	17 606	–	10 155	10 155	10 155	–	–	–
Waste management		–	7 556	8 711	9 487	9 487	9 487	10 056	10 660	11 299
<i>Other</i>	4	–	–	(18 097)	–	–	–	36 865	32 259	38 835
<b>Total Revenue - Standard</b>	<b>2</b>	<b>–</b>	<b>188 679</b>	<b>127 436</b>	<b>198 299</b>	<b>195 622</b>	<b>195 622</b>	<b>169 952</b>	<b>174 210</b>	<b>191 108</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		–	109 623	119 942	101 026	99 186	99 186	97 150	103 758	110 915
Executive and council		–	16 570	8 642	8 652	8 723	8 723	8 593	9 395	10 016
Budget and treasury office		–	50 706	54 382	32 110	31 110	31 110	26 915	28 138	29 695
Corporate services		–	42 347	56 918	60 264	59 353	59 353	61 642	66 224	71 204
<i>Community and public safety</i>		–	242	–	1 493	2 448	2 448	3 115	3 271	3 434
Community and social services		–	242	–	1 398	2 353	2 353	3 015	3 061	3 214
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	95	95	95	100	210	221
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	1 194	714	1 980	1 750	1 750	4 660	3 921	3 539
Planning and development		–	1 194	–	1 080	850	850	3 560	2 766	2 326
Road transport		–	–	421	900	900	900	1 100	1 155	1 213
Environmental protection		–	–	293	–	–	–	–	–	–
<i>Trading services</i>		–	10 725	64 576	57 845	42 430	42 430	10 823	11 364	11 932
Electricity		–	–	63 372	46 576	29 082	29 082	–	–	–
Water		–	–	1 204	11 149	13 228	13 228	10 823	11 364	11 932
Waste water management		–	10 725	–	120	120	120	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	–	–	–	–	–	–	7 860	8 253	8 666
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>–</b>	<b>121 785</b>	<b>185 232</b>	<b>162 343</b>	<b>145 814</b>	<b>145 814</b>	<b>123 608</b>	<b>130 566</b>	<b>138 486</b>
<b>Surplus/(Deficit) for the year</b>		<b>–</b>	<b>66 895</b>	<b>(57 796)</b>	<b>35 956</b>	<b>49 808</b>	<b>49 808</b>	<b>46 344</b>	<b>43 644</b>	<b>52 623</b>

FS205 Mafube - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		-	130 032	86 227	115 954	128 359	128 359	98 033	104 794	112 887
Executive and council		-	65 016	-	-	-	-	-	-	-
Mayor and Council			65 016							
Municipal Manager										
Budget and treasury office			65 016	86 227	115 954	128 359	128 359	98 033	104 794	112 887
Corporate services		-	-	-	-	-	-	-	-	-
Human Resources										
Information Technology										
Property Services										
Other Admin										
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Police										
Fire										
Civil Defence										
Street Lighting										
Other										
Housing										
Health		-	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other										
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Economic Development/Planning										
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		-	-	-	-	-	-	-	-	-
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
<b>Trading services</b>		-	58 648	59 306	82 345	67 263	67 263	35 053	37 157	39 386
Electricity		-	26 382	28 327	49 276	34 194	34 194	-	-	-
Electricity Distribution			26 382	28 327	49 276	34 194	34 194			
Electricity Generation										
Water		-	7 104	22 268	13 427	13 427	13 427	24 997	26 497	28 087
Water Distribution			7 104	22 268	13 427	13 427	13 427	24 997	26 497	28 087
Water Storage										
Waste water management		-	17 606	-	10 155	10 155	10 155	-	-	-
Sewerage			10 130	-	10 155	10 155	10 155			
Storm Water Management			7 476	-	-	-	-			
Public Toilets										
Waste management		-	7 556	8 711	9 487	9 487	9 487	10 056	10 660	11 299
Solid Waste			7 556	8 711	9 487	9 487	9 487	10 056	10 660	11 299
<b>Other</b>		-	-	(18 097)	-	-	-	36 865	32 259	38 835
Air Transport										
Abattoirs										
Tourism										
Forestry										
Other				(18 097)				36 865	32 259	38 835
Markets										
<b>Total Revenue - Standard</b>	2	-	188 679	127 436	198 299	195 622	195 622	169 952	174 210	191 108
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		-	109 623	119 942	101 026	99 186	99 186	97 150	103 758	110 915
Executive and council		-	16 570	8 642	8 652	8 723	8 723	8 593	9 395	10 016
Mayor and Council			6 505	5 100	7 606	7 756	7 756	7 802	8 565	9 144
Municipal Manager			10 065	3 542	1 047	968	968	791	831	872
Budget and treasury office			50 706	54 382	32 110	31 110	31 110	26 915	28 138	29 695
Corporate services		-	42 347	56 918	60 264	59 353	59 353	61 642	66 224	71 204
Human Resources				52 143	3 771	3 771	3 771	52 628	56 805	61 313
Information Technology										
Property Services				416				400	420	441

Standard Classification Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<i>Other Admin</i>			42 347	4 359	56 493	55 582	55 582	8 614	9 000	9 450
<b>Community and public safety</b>		-	242	-	1 493	2 448	2 448	3 115	3 271	3 434
Community and social services		-	242	-	1 398	2 353	2 353	3 015	3 061	3 214
<i>Libraries and Archives</i>										
<i>Museums &amp; Art Galleries etc</i>								800	840	882
<i>Community halls and Facilities</i>										
<i>Cemeteries &amp; Crematoriums</i>										
<i>Child Care</i>					15	15	15			
<i>Aged Care</i>					20	20	20			
<i>Other Community</i>					1 133	2 033	2 033	1 905	1 895	1 990
<i>Other Social</i>			242		230	285	285	310	326	342
Sport and recreation										
Public safety		-	-	-	95	95	95	100	210	221
<i>Police</i>										
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>					95	95	95	100	210	221
Housing										
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
<b>Economic and environmental services</b>		-	1 194	714	1 980	1 750	1 750	4 660	3 921	3 539
Planning and development		-	1 194	-	1 080	850	850	3 560	2 766	2 326
<i>Economic Development/Planning</i>					730	500	500	1 400	1 470	1 543
<i>Town Planning/Building enforcement</i>			1 194		350	350	350	2 160	1 296	783
<i>Licensing &amp; Regulation</i>										
Road transport		-	-	421	900	900	900	1 100	1 155	1 213
<i>Roads</i>				421	900	900	900	1 100	1 155	1 213
<i>Public Buses</i>										
<i>Parking Garages</i>										
<i>Vehicle Licensing and Testing</i>										
<i>Other</i>										
Environmental protection		-	-	293	-	-	-	-	-	-
<i>Pollution Control</i>										
<i>Biodiversity &amp; Landscape</i>										
<i>Other</i>				293						
<b>Trading services</b>		-	10 725	64 576	57 845	42 430	42 430	10 823	11 364	11 932
Electricity		-	-	63 372	46 576	29 082	29 082	-	-	-
<i>Electricity Distribution</i>				63 372	46 576	29 082	29 082			
<i>Electricity Generation</i>										
Water		-	-	1 204	11 149	13 228	13 228	10 823	11 364	11 932
<i>Water Distribution</i>				1 204	11 149	13 228	13 228	10 823	11 364	11 932
<i>Water Storage</i>										
Waste water management		-	10 725	-	120	120	120	-	-	-
<i>Sewerage</i>			10 725		120	120	120			
<i>Storm Water Management</i>										
<i>Public Toilets</i>										
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>										
<b>Other</b>		-	-	-	-	-	-	7 860	8 253	8 666
<i>Air Transport</i>										
<i>Abattoirs</i>										
<i>Tourism</i>										
<i>Forestry</i>										
<i>Mechanical</i>								7 860	8 253	8 666
<i>Markets</i>										
<b>Total Expenditure - Standard</b>	3	-	121 785	185 232	162 343	145 814	145 814	123 608	130 566	138 486
<b>Surplus/(Deficit) for the year</b>		-	66 895	(57 796)	35 956	49 808	49 808	46 344	43 644	52 623

**FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Political Office		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	65 016	86 227	115 954	128 359	128 359	98 033	104 794	112 887
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		-	43 616	32 498	72 858	57 776	57 776	61 862	58 756	66 922
Vote 6 - Community Services		-	7 556	8 711	9 487	9 487	9 487	10 056	10 660	11 299
Vote 7 - Town Planning and Economic Development		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>116 188</b>	<b>127 436</b>	<b>198 299</b>	<b>195 622</b>	<b>195 622</b>	<b>169 952</b>	<b>174 210</b>	<b>191 108</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Political Office		-	6 505	5 101	7 606	7 756	7 756	7 802	8 565	9 144
Vote 2 - Municipal Manager		-	10 065	3 542	1 047	968	968	791	831	872
Vote 3 - Financial Services		-	-	54 382	32 110	31 110	31 110	26 915	28 138	29 695
Vote 4 - Corporate Services		-	42 347	56 918	60 264	59 353	59 353	61 642	66 224	71 204
Vote 5 - Infrastructure Services		-	16 638	64 997	58 745	43 330	43 330	19 783	20 772	21 810
Vote 6 - Community Services		-	242	293	1 493	2 448	2 448	3 115	3 271	3 434
Vote 7 - Town Planning and Economic Development		-	1 194	-	1 080	850	850	3 560	2 766	2 326
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>76 991</b>	<b>185 233</b>	<b>162 344</b>	<b>145 814</b>	<b>145 814</b>	<b>123 608</b>	<b>130 566</b>	<b>138 486</b>
<b>Surplus/(Deficit) for the year</b>	2	-	<b>39 197</b>	<b>(57 796)</b>	<b>35 955</b>	<b>49 809</b>	<b>49 808</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>

FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Political Office</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor										
<b>Vote 2 - Municipal Manager</b>		-	-	-	-	-	-	-	-	-
2.1 - Internal Audit										
2.2 - Communication										
2.3 - MM's Administration										
<b>Vote 3 - Financial Services</b>		-	65 016	86 227	115 954	128 359	128 359	98 033	104 794	112 887
3.1 - Supply Chain Management										
3.2 - Revenue Management			65 016	86 227	115 954	128 359	128 359	98 033	104 794	112 887
3.3 - Expenditure Management										
3.4 - Budget Management										
3.5 - Financial Accounting										
<b>Vote 4 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
4.1 - Administration and legal										
4.2 - Human Resources										
<b>Vote 5 - Infrastructure Services</b>		-	43 616	32 498	72 858	57 776	57 776	61 862	58 756	66 922
5.1 - Project Management Unit										
5.2 - Electricity and Mechanical Division			26 382	28 327	49 276	34 194	34 194			
5.3 - Roads and Stormwater										
5.4 - Water and Sanitation			17 234	22 268	23 582	23 582	23 582	24 997	26 497	28 087
5.5 - Other				(18 097)				36 865	32 259	38 835
<b>Vote 6 - Community Services</b>		-	7 556	8 711	9 487	9 487	9 487	10 056	10 660	11 299
6.1 - Environmental Management			7 556	8 711	9 487	9 487	9 487	10 056	10 660	11 299
6.2 - Social Development										
6.3 - Public Safety										
<b>Total Revenue by Vote</b>	2	-	116 188	127 436	198 299	195 622	195 622	169 952	174 210	191 108



FS205 Mafube - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
<b>Total Expenditure by Vote</b>	2	-	76 991	185 233	162 344	145 814	145 814	123 608	130 566	138 486
<b>Surplus/(Deficit) for the year</b>	2	-	39 197	(57 796)	35 955	49 809	49 808	46 344	43 644	52 622

FS205 Mafube - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	4 187	13 088	11 952	8 695	7 200	7 200	-	8 280	8 777	9 303
Property rates - penalties & collection charges		2 092	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	11 364	27 760	28 310	49 276	34 194	34 194	-	-	-	-
Service charges - water revenue	2	7 278	7 278	13 139	13 427	13 427	13 427	-	14 233	15 087	15 992
Service charges - sanitation revenue	2	5 704	7 717	9 129	10 155	10 155	10 155	-	10 764	11 410	12 095
Service charges - refuse revenue	2	21 762	7 073	8 711	9 487	9 487	9 487	-	10 056	10 660	11 299
Service charges - other			43	669			-				
Rental of facilities and equipment		1 160	304	478	518	518	518		549	582	617
Interest earned - external investments		96	84								
Interest earned - outstanding debtors		90	6 858	7 418	2 625	2 625	2 625		2 783	2 949	3 126
Dividends received											
Fines		141	153	358	262	262	262		278	294	312
Licences and permits		117	0	-							
Agency services											
Transfers recognised - operational		38 856	49 939	63 516	69 315	69 315	69 315		77 402	82 925	89 706
Other revenue	2	1 602	956	600	1 135	700	700	-	8 742	9 267	9 823
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>94 449</b>	<b>121 254</b>	<b>144 280</b>	<b>164 895</b>	<b>147 883</b>	<b>147 883</b>	<b>-</b>	<b>133 087</b>	<b>141 951</b>	<b>152 273</b>
<b>Expenditure By Type</b>											
Employee related costs	2	32 927	48 776	51 802	50 961	50 961	50 961	-	52 628	56 804	61 314
Remuneration of councillors		5 534	4 472	4 357	5 052	5 052	5 052		4 915	5 259	5 627
Debt impairment	3	32 005	38 555	52 518	10 000	8 500	8 500		5 500	5 775	6 064
Depreciation & asset impairment	2	1 656	-	-	-	-	-		1 040	1 092	1 147
Finance charges		256	181	495	1 982	1 060	1 060		660	693	728
Bulk purchases	2	15 678	20 050	51 948	46 693	29 549	29 549	-	11 399	11 969	12 568
Other materials	8								400	420	441
Contracted services		-	-	-	1 380	1 380	1 380		2 720	2 686	2 795
Transfers and grants		-	-	-	10 763	10 757	10 757		11 295	11 860	12 453
Other expenditure	4, 5	17 853	26 498	44 031	35 511	38 555	38 555		33 051	34 008	35 352
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>105 909</b>	<b>138 533</b>	<b>205 150</b>	<b>162 343</b>	<b>145 814</b>	<b>145 814</b>	<b>-</b>	<b>123 608</b>	<b>130 566</b>	<b>138 486</b>
<b>Surplus/(Deficit)</b>		<b>(11 460)</b>	<b>(17 279)</b>	<b>(60 870)</b>	<b>2 552</b>	<b>2 069</b>	<b>2 069</b>	<b>-</b>	<b>9 479</b>	<b>11 385</b>	<b>13 787</b>
Transfers recognised - capital		11 295	15 901	17 712	33 939	13 800	47 739		36 865	32 259	38 835
Contributions recognised - capital	6	-	-	-	-	-	-		-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(165)</b>	<b>(1 378)</b>	<b>(43 158)</b>	<b>36 491</b>	<b>15 869</b>	<b>49 808</b>	<b>-</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(165)</b>	<b>(1 378)</b>	<b>(43 158)</b>	<b>36 491</b>	<b>15 869</b>	<b>49 808</b>	<b>-</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(165)</b>	<b>(1 378)</b>	<b>(43 158)</b>	<b>36 491</b>	<b>15 869</b>	<b>49 808</b>	<b>-</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(165)</b>	<b>(1 378)</b>	<b>(43 158)</b>	<b>36 491</b>	<b>15 869</b>	<b>49 808</b>	<b>-</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - Political Office		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Town Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Political Office		-	-	-	200	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Financial Services		-	-	-	100	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	200	-	-	-	1 500	-	-
Vote 5 - Infrastructure Services		-	-	-	36 838	46 003	46 003	-	42 332	34 259	40 335
Vote 6 - Community Services		-	-	-	400	3 800	3 800	-	-	-	-
Vote 7 - Town Planning and Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	37 738	49 803	49 803	-	43 832	34 259	40 335
<b>Total Capital Expenditure - Vote</b>		-	-	-	37 738	49 803	49 803	-	43 832	34 259	40 335
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		1 973	2 370	-	500	-	-	-	1 500	-	-
Executive and council		260	120	-	200	-	-	-	-	-	-
Budget and treasury office		653	2 250	-	100	-	-	-	-	-	-
Corporate services		1 060	-	-	200	-	-	-	1 500	-	-
<b>Community and public safety</b>		2 400	-	-	200	3 800	3 800	-	-	-	-
Community and social services		2 400	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	3 800	3 800	-	-	-	-
Public safety		-	-	-	200	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9 434	8 389	6 180	4 770	-	-	-	8 035	-	-
Planning and development		1 935	1 873	-	-	-	-	-	-	-	-
Road transport		7 499	-	6 180	4 570	-	-	-	8 035	-	-
Environmental protection		-	6 516	-	200	-	-	-	-	-	-
<b>Trading services</b>		10 330	15 223	18 856	31 253	42 753	42 753	-	30 127	30 893	10 000
Electricity		3 000	-	8 000	12 100	14 100	14 100	-	10 500	5 000	10 000
Water		7 330	11 423	9 771	15 663	15 363	15 363	-	19 486	25 893	-
Waste water management		-	3 800	1 085	3 490	13 290	13 290	-	141	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	2 641	886	1 015	3 250	3 250	-	4 169	3 366	30 335
<b>Total Capital Expenditure - Standard</b>	3	24 137	28 623	25 922	37 738	49 803	49 803	-	43 832	34 259	40 335
<b>Funded by:</b>											
National Government		10 519	16 318	25 712	33 939	43 939	43 939	-	36 865	32 259	38 835
Provincial Government		-	-	-	-	3 800	3 800	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	10 519	16 318	25 712	33 939	47 739	47 739	-	36 865	32 259	38 835
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	8 600	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		5 018	12 305	210	3 800	2 064	2 064	-	6 967	2 000	1 500
<b>Total Capital Funding</b>	7	24 137	28 623	25 922	37 739	49 803	49 803	-	43 832	34 259	40 335

FS205 Mafube - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>	2										
<b>Single-year expenditure appropriation</b>											
Vote 1 - Political Office		-	-	-	200	-	-	-	-	-	-
					200						
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3-Budget & Treasury Office		-	-	-	100	-	-	-	-	-	-
					100						
Vote 4 - Corporate Services		-	-	-	200	-	-	-	1 500	-	-
					200				1 500		
Vote 5 - Infrastructure Services		-	-	-	36 838	46 003	46 003	-	42 332	34 259	40 335
5.1 - Project Management Unit					1 015	1 015	1 015		1 295	1 366	
5.2 - Electricity and Mechanical Division					12 100	14 100	14 100		10 500	5 000	10 000
5.3 - Roads and Stormwater									8 035		
5.4 - Water and Sanitation					15 663	28 653	28 653		19 486	25 893	
Waste Water Management					3 490				141		
Road Transport					4 570	2 234	2 234				
Other									2 874	2 000	30 335
Vote 6 - Community Services		-	-	-	400	3 800	3 800	-	-	-	-
6.1 - Environmental Management					200						
Sport and Recreation						3 800	3 800				
6.3 - Public Safety					200						
<b>Capital single-year expenditure sub-total</b>		-	-	-	37 738	49 803	49 803	-	43 832	34 259	40 335
<b>Total Capital Expenditure</b>		-	-	-	37 738	49 803	49 803	-	43 832	34 259	40 335

**FS205 Mafube - Table A6 Budgeted Financial Position**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		9	11 741	16 670	12 195	12 195	12 195		13 821	14 891	15 789
Call investment deposits	1	130	228	-	477	10 179	10 179	-	-	-	-
Consumer debtors	1	17 433	6 515	16 082	21 264	21 264	21 264	-	21 264	21 264	12 569
Other debtors		8 704	7 485	43 783							
Current portion of long-term receivables											
Inventory	2	278	474	456	500	500	500		534	568	690
<b>Total current assets</b>		<b>26 554</b>	<b>26 444</b>	<b>76 992</b>	<b>34 436</b>	<b>44 138</b>	<b>44 138</b>	<b>-</b>	<b>35 619</b>	<b>36 723</b>	<b>29 048</b>
<b>Non current assets</b>											
Long-term receivables		-									
Investments		182		146							
Investment property		-									
Investment in Associate											
Property, plant and equipment	3	208 542	219 312	208 542	187 168	187 168	187 168	-	224 507	290 509	327 458
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>208 725</b>	<b>219 312</b>	<b>208 688</b>	<b>187 168</b>	<b>187 168</b>	<b>187 168</b>	<b>-</b>	<b>224 507</b>	<b>290 509</b>	<b>327 458</b>
<b>TOTAL ASSETS</b>		<b>235 279</b>	<b>245 756</b>	<b>285 680</b>	<b>221 604</b>	<b>231 306</b>	<b>231 306</b>	<b>-</b>	<b>260 126</b>	<b>327 232</b>	<b>356 506</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	10 239	-								
Borrowing	4	134	547	239	-	-	-	-	-	-	-
Consumer deposits		940	1 027	623							
Trade and other payables	4	35 908	63 841	65 107	61 310	61 310	61 310	-	22 000	15 000	6 500
Provisions		-	2 337	2 187							
<b>Total current liabilities</b>		<b>47 222</b>	<b>67 751</b>	<b>68 156</b>	<b>61 310</b>	<b>61 310</b>	<b>61 310</b>	<b>-</b>	<b>22 000</b>	<b>15 000</b>	<b>6 500</b>
<b>Non current liabilities</b>											
Borrowing		1 792	971	2 367	2 200	1 900	1 900	-	-	-	-
Provisions		-	-	4 409	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>1 792</b>	<b>971</b>	<b>6 776</b>	<b>2 200</b>	<b>1 900</b>	<b>1 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>49 013</b>	<b>68 722</b>	<b>74 932</b>	<b>63 510</b>	<b>63 210</b>	<b>63 210</b>	<b>-</b>	<b>22 000</b>	<b>15 000</b>	<b>6 500</b>
<b>NET ASSETS</b>	5	<b>186 266</b>	<b>177 034</b>	<b>210 747</b>	<b>158 094</b>	<b>168 096</b>	<b>168 096</b>	<b>-</b>	<b>238 126</b>	<b>312 232</b>	<b>350 006</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		2 386	(14 262)	210 747	218 927	158 095	158 095		238 604	312 711	350 483
Reserves	4	183 880	191 296	-	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>186 266</b>	<b>177 034</b>	<b>210 747</b>	<b>218 927</b>	<b>158 095</b>	<b>158 095</b>	<b>-</b>	<b>238 604</b>	<b>312 711</b>	<b>350 483</b>

**FS205 Mafube - Table A7 Budgeted Cash Flows**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		35 673	64 701	50 862	95 045	78 468	78 468		52 902	56 076	59 441
Government - operating	1	38 856	43 301	63 516	69 315	-	-		77 402	82 925	89 706
Government - capital	1	10 342	19 473	25 712	33 939	13 900	13 900		36 865	32 259	38 835
Interest		186	6 858	7 418					2 783	2 949	3 126
Dividends											
<b>Payments</b>											
Suppliers and employees		(103 997)	(101 140)	(152 146)	(138 218)	(124 117)	(124 117)		(101 993)	(108 040)	(114 860)
Finance charges		(256)	(293)	(495)	(1 982)	(1 060)	(1 060)		(660)	(693)	(728)
Transfers and Grants	1				(10 763)	(10 757)	(10 757)		(11 295)	(11 860)	(12 453)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(19 195)</b>	<b>32 900</b>	<b>(5 133)</b>	<b>47 336</b>	<b>(43 566)</b>	<b>(43 566)</b>	<b>-</b>	<b>56 004</b>	<b>53 617</b>	<b>63 068</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets					(33 939)	(13 900)	(13 900)		(36 865)	(32 259)	(38 835)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(33 939)</b>	<b>(13 900)</b>	<b>(13 900)</b>	<b>-</b>	<b>(36 865)</b>	<b>(32 259)</b>	<b>(38 835)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		782									
Borrowing long term/refinancing		1 792									
Increase (decrease) in consumer deposits		56		(404)							
<b>Payments</b>											
Repayment of borrowing									88	89	93
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>2 629</b>	<b>-</b>	<b>(404)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>89</b>	<b>93</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(16 565)</b>	<b>32 900</b>	<b>(5 537)</b>	<b>13 397</b>	<b>(57 466)</b>	<b>(57 466)</b>	<b>-</b>	<b>19 227</b>	<b>21 447</b>	<b>24 326</b>
Cash/cash equivalents at the year begin:	2		(16 565)	16 335			-		-	19 227	40 674
Cash/cash equivalents at the year end:	2	(16 565)	16 335	10 798	13 397	(57 466)	(57 466)		19 227	40 674	65 000

**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

FS205 Mafube - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(16 565)	16 335	10 798	13 397	(57 466)	(57 466)	-	19 227	40 674	65 000
Other current investments > 90 days		6 466	(4 365)	5 872	(725)	79 840	79 840	-	(5 406)	(25 783)	(49 211)
Non current assets - Investments	1	182	-	146	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>(9 917)</b>	<b>11 969</b>	<b>16 815</b>	<b>12 672</b>	<b>22 374</b>	<b>22 374</b>	<b>-</b>	<b>13 821</b>	<b>14 891</b>	<b>15 789</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		20 454	39 881	2 201	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(1 347)	(2 944)	19 555	40 165	40 073	40 073	-	1 799	(5 201)	(5 441)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>19 107</b>	<b>36 937</b>	<b>21 756</b>	<b>40 165</b>	<b>40 073</b>	<b>40 073</b>	<b>-</b>	<b>1 799</b>	<b>(5 201)</b>	<b>(5 441)</b>
<b>Surplus(shortfall)</b>		<b>(29 024)</b>	<b>(24 968)</b>	<b>(4 941)</b>	<b>(27 493)</b>	<b>(17 699)</b>	<b>(17 699)</b>	<b>-</b>	<b>12 022</b>	<b>20 092</b>	<b>21 230</b>

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

FS205 Mafube - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	24 355	28 623	25 922	35 503	49 803	49 803	43 832	34 259	40 335
Infrastructure - Road transport		7 499	1 500	6 180	2 234	2 234	2 234	8 035	-	-
Infrastructure - Electricity		3 000	-	8 000	13 600	14 100	14 100	10 500	5 000	10 000
Infrastructure - Water		5 830	11 423	9 771	18 653	28 653	28 653	19 486	25 893	-
Infrastructure - Sanitation		1 500	2 300	-	-	-	-	141	-	-
Infrastructure - Other		1 500	-	1 971	1 015	1 015	1 015	4 169	3 366	30 335
Infrastructure		19 329	15 223	25 922	35 503	46 003	46 003	42 332	34 259	40 335
Community		3 063	4 706	-	-	3 800	3 800	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 963	8 694	-	-	-	-	1 500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		7 499	1 500	6 180	2 234	2 234	2 234	8 035	-	-
Infrastructure - Electricity		3 000	-	8 000	13 600	14 100	14 100	10 500	5 000	10 000
Infrastructure - Water		5 830	11 423	9 771	18 653	28 653	28 653	19 486	25 893	-
Infrastructure - Sanitation		1 500	2 300	-	-	-	-	141	-	-
Infrastructure - Other		1 500	-	1 971	1 015	1 015	1 015	4 169	3 366	30 335
Infrastructure		19 329	15 223	25 922	35 503	46 003	46 003	42 332	34 259	40 335
Community		3 063	4 706	-	-	3 800	3 800	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 963	8 694	-	-	-	-	1 500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	24 355	28 623	25 922	35 503	49 803	49 803	43 832	34 259	40 335
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		1 656	-	-	-	-	-	1 040	1 092	1 147
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	7 090	9 090	9 090	8 200	8 610	9 041
Infrastructure - Road transport		-	-	-	900	900	900	1 100	1 155	1 213
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	3 140	5 490	5 490	3 900	4 095	4 300
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	3 050	2 700	2 700	1 500	1 575	1 654
Infrastructure		-	-	-	7 090	9 090	9 090	6 500	6 825	7 166
Community		-	-	-	-	-	-	1 300	1 365	1 433
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	400	420	441
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		1 656	-	-	7 090	9 090	9 090	9 240	9 702	10 187
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	3.8%	4.9%	4.9%	3.7%	3.0%	2.8%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS205 Mafube - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling								12	13	14
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2							1	-	-
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>								12 500	12 500	13 500
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>										
<b>Total number of households</b>	5							12 500	12 500	13 500
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)								11	12	13
Flush toilet (with septic tank)								2	2	2
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>								13 000	14 000	14 000
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5							13 000	14 000	14 000
<b>Energy:</b>										
Electricity (at least min.service level)								13	14	15
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>								12 500	13 500	14 500
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5							12 500	13 500	14 500
<b>Refuse:</b>										
Removed at least once a week								13	14	15
<i>Minimum Service Level and Above sub-total</i>								12 500	13 500	14 500
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump								2	2	2
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>								2 000	2 000	2 000
<b>Total number of households</b>	5							14 500	15 500	16 500
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)								6	7	8
Sanitation (free minimum level service)								6	7	8
Electricity/other energy (50kwh per household per month)								6	7	8
Refuse (removed at least once a week)								6	7	8
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)								461	493	495
Sanitation (free sanitation service)								510	546	578
Electricity/other energy (50kwh per household per month)								126	151	178
Refuse (removed once a week)								472	505	535
<b>Total cost of FBS provided (minimum social package)</b>								1 569	1 695	1 788
<b>Highest level of free service provided</b>										
Property rates (R value threshold)								50 000	50 000	50 000
Water (kilolitres per household per month)								6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)								613	656	696
Property rates (other exemptions, reductions and rebates)								7 048	7 541	7 993
Water								5 611	6 004	6 364
Sanitation								3 595	3 847	4 077
Electricity/other energy								1 618	1 731	1 835
Refuse								3 338	3 572	3 786
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6							21 823	23 351	24 752

**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

FS205 Mafube - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	4 187	22 219	24 656	8 695	7 200	7 200		8 280	8 777	9 303
less Revenue Foregone			9 131	12 704							
<b>Net Property Rates</b>		<b>4 187</b>	<b>13 088</b>	<b>11 952</b>	<b>8 695</b>	<b>7 200</b>	<b>7 200</b>	<b>-</b>	<b>8 280</b>	<b>8 777</b>	<b>9 303</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	11 364	27 760	28 310	49 276	34 194	34 194				
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>		<b>11 364</b>	<b>27 760</b>	<b>28 310</b>	<b>49 276</b>	<b>34 194</b>	<b>34 194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	7 278	7 278	13 139	13 427	13 427	13 427		14 233	15 087	15 992
less Revenue Foregone											
<b>Net Service charges - water revenue</b>		<b>7 278</b>	<b>7 278</b>	<b>13 139</b>	<b>13 427</b>	<b>13 427</b>	<b>13 427</b>	<b>-</b>	<b>14 233</b>	<b>15 087</b>	<b>15 992</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		5 704	7 717	9 129	10 155	10 155	10 155		10 764	11 410	12 095
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		<b>5 704</b>	<b>7 717</b>	<b>9 129</b>	<b>10 155</b>	<b>10 155</b>	<b>10 155</b>	<b>-</b>	<b>10 764</b>	<b>11 410</b>	<b>12 095</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	21 762	7 073	8 711	9 487	9 487	9 487		10 056	10 660	11 299
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>		<b>21 762</b>	<b>7 073</b>	<b>8 711</b>	<b>9 487</b>	<b>9 487</b>	<b>9 487</b>	<b>-</b>	<b>10 056</b>	<b>10 660</b>	<b>11 299</b>
<b>Other Revenue by source</b>											
Other income		910	956	600	1 135	700	700		8 742	9 267	9 823
Amortisation of long term liabilities		691									
<b>Total 'Other' Revenue</b>	3	<b>1 602</b>	<b>956</b>	<b>600</b>	<b>1 135</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>8 742</b>	<b>9 267</b>	<b>9 823</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	21 926	35 341	33 140	38 370	38 370	38 370		36 465	39 348	42 460
Pension and UIF Contributions		5 581	6 665		6 470	6 470	6 470		6 988	7 547	8 151
Medical Aid Contributions				8 155	2 124	2 124	2 124		2 294	2 477	2 675
Overtime		1 501	1 064	1 292	555	555	555		599	647	699
Performance Bonus		2 085	-	2 602							
Motor Vehicle Allowance		1 178	1 194	1 567	2 577	2 577	2 577		2 783	3 006	3 247
Cellphone Allowance				207	214	214	214		231	250	270
Housing Allowances		39	95	133	160	160	160		172	186	201
Other benefits and allowances		296	3 400	2 838	490	490	490		3 095	3 342	3 611
Payments in lieu of leave		320	1 017	1 867							
Long service awards											
Post-retirement benefit obligations											
<b>sub-total</b>	4	<b>32 927</b>	<b>48 776</b>	<b>51 802</b>	<b>50 961</b>	<b>50 961</b>	<b>50 961</b>	<b>-</b>	<b>52 628</b>	<b>56 804</b>	<b>61 314</b>
Less: Employees costs capitalised to PPE	5										
<b>Total Employee related costs</b>	1	<b>32 927</b>	<b>48 776</b>	<b>51 802</b>	<b>50 961</b>	<b>50 961</b>	<b>50 961</b>	<b>-</b>	<b>52 628</b>	<b>56 804</b>	<b>61 314</b>
<b>Contributions recognised - capital</b>											
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		1 656							1 040	1 092	1 147
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
<b>Total Depreciation &amp; asset impairment</b>	1	<b>1 656</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 040</b>	<b>1 092</b>	<b>1 147</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		15 678	9 619	39 835	41 146	24 002	24 002		4 560	4 788	5 027
Water Bulk Purchases			10 432	12 113	5 547	5 547	5 547		6 839	7 181	7 540
<b>Total bulk purchases</b>	1	<b>15 678</b>	<b>20 050</b>	<b>51 948</b>	<b>46 693</b>	<b>29 549</b>	<b>29 549</b>	<b>-</b>	<b>11 399</b>	<b>11 969</b>	<b>12 568</b>
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-		-	-	-
Non-cash transfers and grants		-	-	-	10 763	10 757	10 757		11 295	11 860	12 453
<b>Total transfers and grants</b>	1	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 763</b>	<b>10 757</b>	<b>10 757</b>	<b>-</b>	<b>11 295</b>	<b>11 860</b>	<b>12 453</b>







FS205 Mafube - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Supply of water and sanitation	Number of households have access to water and sanitation, this also enhances municipal revenue			12 982	14 995	22 268	23 582	23 582	23 582	24 997	26 497	28 087
Refuse removal	Refuse regularly collected, revenue enhancement			21 762	7 073	8 711	9 487	9 487	9 487	10 056	10 660	11 299
Property rates	Optimum revenue collected			4 187	13 088	11 952	8 695	7 200	7 200	8 280	8 777	9 303
Protection Services	Regulation of traffic and law enforcement around all Mafube Towns, additional sources of revenue						262	262	262	278	294	312
Debt and revenue management	Accurate recovery of revenue owing to the municipality and optimum revenue collected			5 139	8 355	9 523	3 743	3 843	3 843	12 074	12 798	13 566
Municipal operations and indigent registration	Subsidisation of basic services for indigent residents and support of municipal operations for sustainable service delivery			37 780	48 498	61 766	67 075	67 075	67 075	75 102	80 555	87 006
Capacity Building	Development and improvement of municipal systems as well as personnel training and skills development			1 235	1 485	1 750	2 240	2 240	2 240	2 300	2 370	2 700
Electricity supply	Number of households have access to electricity, this also enhances municipal revenue			11 364	27 760	28 310	49 276	34 194	34 194			
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	94 449	121 254	144 280	164 360	147 883	147 883	133 087	141 951	152 273

References

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

FS205 Mafube - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Integrated Development Planning and Local Economic Development	Creation of a conducive environment for job creation and Economic development.						730	500	500	850	893	937	
Legislative compliance	Coordination and development of policies and by-laws						150	175	175	80	84	88	
Capacity building	Development and improvement of municipal systems as well as personnel training and skills development			38 461	53 248	56 159	58 490	58 625	58 625	62 954	67 650	72 958	
Povision of free basic services	Subsidisation of basic services for indigent residents						10 763	10 757	10 757	11 295	11 860	12 453	
Acquisition, repairs and maintenance of municipal assets	Acquire, upgrade and maintain municipal property and infrastructure to ensure sustainable service delivery			1 656	-	-	16 513	16 702	16 702	12 270	12 961	13 609	
Community Based Planning	Training of municipal internal and external stakeholders as well as conducting social awareness campaigns and special						2 154	2 434	2 434	2 449	2 766	2 932	
Financial reporting and compliance	Compilation of GRAP compliant financial statements and regulatory reporting						2 850	3 300	3 300	11 640	12 222	12 833	
communication, corporate and financial administration	Enhancement of communication with internal and external stakeholders as well as facilitation of municipal finance and corporate			50 114	65 235	97 043	20 242	19 362	19 362	7 670	7 984	8 399	
Protection Services	Ensure public safety and protection						175	175	175	200	210	221	
Spatial development and town planning	Planning and surveying of ervens planning						210	210	210	1 800	918	386	
Access to municipal services	Provision of municipal services to all households			15 678	20 050	51 948	50 068	33 574	33 574	12 399	13 019	13 670	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	105 909	138 533	205 150	162 344	145 814	145 814	123 608	130 566	138 486

References

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

**FS205 Mafube - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)**

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Construction of water reticulation	To construct a reticulation plant and provide water access to 1714 households	A					7 027	7 027	7 027	5 078	-	-
Construction of water purification plant	Provision of access to clean drinking water	B					7 736	7 736	7 736	-		
Upgrading of roads	Upgrade gravel roads to paved roads (Mafahlaneng and namahadi)	C					2 234	2 234	2 234	8 035	-	-
Electrification	Upgrading of bulk infrastructure	D					1 815	1 815	1 815	10 000	5 000	10 000
Electrification	Upgrading of bulk infrastructure	E					6 000	6 000	6 000	-		
Electrification	Upgrading of bulk infrastructure	F					1 908	1 908	1 908	-		
Construction of Namahadi MV line	To upgrade electricity infrastructure in Namahadi	G					2 377	2 377	2 377	-		
Water meters	Replacement of all faulty and depleted water meters to improve accuracy in meter reading and billing	H					600	600	600	800		
Construction of municipal offices	Institutional development	I					-	-	-	1 500		
High mast lights	Provision and maintenance of high mast lights around the streets for safety	J					1 500	2 000	2 000	500		
Bucket eradication	Installation and connection of households to the new sewer reticulation system, phasing out of the old bucket system	K					3 290	3 290	3 290	141	-	-
Recreational facilities	Provision and development of recreational facilities	L					-	13 800	13 800	-		
Construction of water reservoir	Construction of a new water reservoir in Villiers to address backlogs	M									11 258	-
Fencing Landfill sites and treatment works	Landfill site to be maintained and secured	N						-		1 850	2 000	1 500
Extension of water treatment works	To upgrade the water treatment works in Villiers to address backlogs	O								-	13 607	5 933
Water purification	To build/clean the weir in the Vaal river for facilitation of water purification	P					-	-	-	-	8 702	
Project management and creation	Management and overseeing of		3				1 015	1 015	1 015	2 319	1 366	28 835
<b>Total Capital Expenditure</b>			1	-	-	-	35 503	49 803	49 803	43 832	34 259	40 335

**References**

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36



<b>Entity 2 - (name of entity)</b>										
assets										
<b>Entity 3 - (name of entity)</b>										
assets										
<b>And so on for the rest of the Entities</b>										

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

**FS205 Mafube - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.1%	0.2%	1.2%	0.7%	0.7%	0.0%	0.5%	0.5%	0.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.5%	0.3%	0.6%	2.1%	1.3%	1.3%	0.0%	1.0%	1.0%	1.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	-24.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	1.0%	0.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.6	0.4	1.1	0.6	0.7	0.7	-	1.6	2.4	4.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.4	1.1	0.6	0.7	0.7	-	1.6	2.4	4.5
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.2	0.2	0.2	0.4	0.4	-	0.6	1.0	2.4
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		64.3%	90.8%	63.0%	99.4%	99.9%	99.9%	0.0%	95.0%	95.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			64.3%	90.8%	63.0%	99.4%	99.9%	99.9%	0.0%	95.0%	95.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.7%	11.5%	41.5%	12.9%	14.4%	14.4%	0.0%	16.0%	15.0%	8.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	30.0%	25.0%	20.0%	15.0%	15.0%	15.0%		25.0%	30.0%	35.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	80.0%	10.0%	40.0%	85.0%	85.0%	85.0%		90.0%	90.0%	90.0%
Creditors to Cash and Investments		-93.3%	59.8%	530.2%	457.6%	-106.7%	-106.7%	0.0%	114.4%	36.9%	10.0%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	61.0%	40.0%	28.0%	34.0%	34.0%	34.0%				
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	65.0%	59.0%	57.0%	46.0%	46.0%	46.0%		48.0%	39.0%	38.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	34.9%	40.2%	35.9%	30.9%	34.5%	34.5%	0.0%	39.5%	40.0%	40.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	6.9%	26.9%	38.6%	23.6%	26.3%	26.3%		43.2%	43.7%	44.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	4.3%	6.1%	6.1%		6.2%	6.1%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.0%	0.1%	0.3%	1.2%	0.7%	0.7%	0.0%	1.3%	1.3%	1.2%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	8.1	9.6	-	-	-	-	-	19.5	19.5	20.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	48.8%	22.1%	82.7%	23.2%	28.4%	28.4%	0.0%	48.5%	45.7%	25.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(2.1)	1.6	0.7	1.2	(6.2)	(6.2)	-	2.5	5.0	7.5





**FS205 Mafube - Supporting Table SA11 Property rates summary**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Valuation:</b>	1	2003/05/01	2009/07/01	2009/07/01						
Date of valuation:										
Financial year valuation used								Y		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)					No					
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3	-	-	-	-			-		
No. of external valuers (FTE)	3				1					
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)					Yes					
Implementation time of new valuation roll (mths)										
No. of properties	5		15 940	13 806	13 806					
No. of sectional title values	5		102	102						
No. of unreasonably difficult properties s7(2)			255	255						
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers			255	255	120					
No. of appeals by rate payers			150	150						
No. of successful objections	8		100	100						
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5		445	445						
Municipality owned property value (Rm)			1	1	75					
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)				2	2					
Valuation reductions-public worship (Rm)				1	1					
Valuation reductions-other (Rm)				3	3					
<b>Total valuation reductions:</b>		-	-	6	6	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes					
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)		No	No	No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)					Yes					
Fixed amount minimum value (R'000)					-					
Non-residential prescribed ratio s19? (%)					0.0%					
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6				8 695		8 695	8 280		
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)			1	1						
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)				3	3					
Phase-in reductions/discounts (R'000)				2	2					
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	1	6	5	-	-	-	-	-

**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

**FS205 Mafube - Supporting Table SA12a Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2011/12</b>																		
<b>Valuation:</b>																		
No. of properties		6 090	12	158	2 271	73	104			5 034	16					58		
No. of sectional title property values		102																
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		132	4	17														
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)		<1	<1	<1	<1	<1	<1			<1	<1					<1		
Frequency of valuation (select)		4	4	4	4	4	4			4	4					4		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market			Market	Market					Market		
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.	Land & impr.					Land & impr.		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No											
Flat rate used? (Y/N)		No	No	No	No	No	No											
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		154																
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)					185													
Rebates, exemptions - other (R'000)			43	104		32	29											
Phase-in reductions/discounts (R'000)		506																
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**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.



**FS205 Mafube - Supporting Table SA12b Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2012/13</b>																		
<b>Valuation:</b>																		
No. of properties		6 090	12	158	2 271	73	104			5 034	16					58		
No. of sectional title property values		102																
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		132	4	17														
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)		<1	<1	<1	<1	<1	<1			<1	<1					<1		
Frequency of valuation (select)		4	4	4	4	4	4			4	4					4		
Method of valuation used (select)		Market	Market	Market	Market	Market	Market			Market	Market					Market		
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.			Land & impr.	Land & impr.					Land & impr.		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		No	No	No	No	No	No											
Flat rate used? (Y/N)		No	No	No	No	No	No											
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3	154																
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)					185													
Expected cash collection rate (%)	4		43	104		32	29											
Special rating areas (R'000)		506																
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)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**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.





Volumetric charge - Block 1 (c/k)

Volumetric charge - Block 2 (c/k)

Volumetric charge - Block 3 (c/k)

(fill in structure)

(fill in structure)

(fill in structure)

Volumetric charge - Block 4 (c/kI) [insert extra blocks if necessary]	(fill in structure)							
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixed fee		7 009 459	7 537 052	8 192 448	9 204 998	9 941 397	10 836 122	11 703 012
80l bin - once a week								
250l bin - once a week								

References

1 If properties are not rated or zero rated this must be indicated as such



FS205 Mafube - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>											
<b>Rates and services charges:</b>											
Property rates		508.25	418.00	1 040.00	486.42	486.42	486.42	(42.9%)	340.49	357.50	375.38
Electricity: Basic levy			22.80			-					
Electricity: Consumption		479.55	625.86	877.23	1 052.68	1 052.68	1 052.68				
Water: Basic levy			22.80	22.00	23.10	23.10	23.10	6.6%	24.72	25.95	27.24
Water: Consumption		120.94	115.20	129.60	136.80	136.80	136.80	7.4%	147.74	158.08	166.01
Sanitation		51.56	59.28	60.00	70.00	70.00	70.00	7.4%	75.60	84.94	85.60
Refuse removal		45.81	59.28	60.00	65.00	65.00	65.00	7.1%	70.00	78.41	79.87
Other				-							
<b>sub-total</b>		<b>1 206.11</b>	<b>1 323.22</b>	<b>2 188.83</b>	<b>1 834.00</b>	<b>1 834.00</b>	<b>1 834.00</b>	<b>(64.1%)</b>	<b>658.55</b>	<b>704.88</b>	<b>734.10</b>
VAT on Services		85.71	113.15	163.39					211.05	232.15	
<b>Total large household bill:</b>		<b>1 291.82</b>	<b>1 436.37</b>	<b>2 352.22</b>	<b>1 834.00</b>	<b>1 834.00</b>	<b>1 834.00</b>	<b>(52.6%)</b>	<b>869.60</b>	<b>937.03</b>	<b>734.10</b>
<b>% increase/-decrease</b>			<b>11.2%</b>	<b>63.8%</b>	<b>(22.0%)</b>	<b>-</b>	<b>-</b>	<b>(52.6%)</b>	<b>(52.6%)</b>	<b>7.8%</b>	<b>(21.7%)</b>
<b>Monthly Account for Household - 'Affordable Range'</b>											
<b>Rates and services charges:</b>											
Property rates		107.00	88.00	720.00	336.75	336.75	336.75	(42.9%)	235.73	247.50	259.88
Electricity: Basic levy			25.08								
Electricity: Consumption		224.22	295.68	877.23	1 052.68	1 052.68	1 052.68				
Water: Basic levy			22.80	22.00	23.10	23.10	23.10	6.6%	24.72	25.95	27.24
Water: Consumption		95.74	91.20	102.60	108.30	108.30	108.30	7.4%	116.96	125.15	131.41
Sanitation		51.56	59.28	60.00	70.00	70.00	70.00	7.4%	75.60	84.94	85.60
Refuse removal		45.81	59.28	60.00	65.00	65.00	65.00	7.1%	70.00	78.41	79.87
Other											
<b>sub-total</b>		<b>524.33</b>	<b>641.32</b>	<b>1 841.83</b>	<b>1 655.83</b>	<b>1 655.83</b>	<b>1 655.83</b>	<b>(68.4%)</b>	<b>523.01</b>	<b>561.95</b>	<b>584.00</b>
VAT on Services		51.26	69.52	77.51	96.53	96.53	96.53				
<b>Total small household bill:</b>		<b>575.59</b>	<b>710.84</b>	<b>1 919.34</b>	<b>1 752.36</b>	<b>1 752.36</b>	<b>1 752.36</b>	<b>(70.2%)</b>	<b>523.01</b>	<b>561.95</b>	<b>584.00</b>
<b>% increase/-decrease</b>			<b>23.5%</b>	<b>170.0%</b>	<b>(8.7%)</b>	<b>-</b>	<b>-</b>	<b>(70.2%)</b>	<b>(70.2%)</b>	<b>7.4%</b>	<b>3.9%</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates				400.00	187.08	187.08	187.08	(42.9%)	130.96	137.50	144.38
Electricity: Basic levy			25.08								
Electricity: Consumption		5.01	6.60	877.23	1 052.68	1 052.68	1 052.68				
Water: Basic levy			22.80	22.00	23.10	23.10	23.10	6.6%	24.72	25.95	27.24
Water: Consumption			67.20	72.80	79.80	79.80	79.80	7.4%	86.18	92.21	96.82
Sanitation		51.56	59.28	60.00	70.00	70.00	70.00	7.4%	75.60	84.94	85.60
Refuse removal		45.81	59.28	60.00	65.00	65.00	65.00	7.1%	70.00	78.41	79.87
Other											
<b>sub-total</b>		<b>102.38</b>	<b>240.24</b>	<b>1 492.03</b>	<b>1 477.66</b>	<b>1 477.66</b>	<b>1 477.66</b>	<b>(73.8%)</b>	<b>387.46</b>	<b>419.01</b>	<b>433.91</b>
VAT on Services		12.58	21.26	20.78	23.12		23.12	-	24.40		
<b>Total small household bill:</b>		<b>114.96</b>	<b>261.50</b>	<b>1 512.81</b>	<b>1 500.78</b>	<b>1 477.66</b>	<b>1 500.78</b>	<b>(72.6%)</b>	<b>411.86</b>	<b>419.01</b>	<b>433.91</b>
<b>% increase/-decrease</b>			<b>127.5%</b>	<b>478.5%</b>	<b>(0.8%)</b>	<b>(1.5%)</b>	<b>1.6%</b>	<b>(72.6%)</b>	<b>(72.6%)</b>	<b>1.7%</b>	<b>3.6%</b>

**FS205 Mafube - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds		228	228	228	228	228	228			
Deposits - Bank		249	249	249	249	9 930	9 930			-
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										
<b>Municipality sub-total</b>	1	<b>477</b>	<b>477</b>	<b>477</b>	<b>477</b>	<b>10 158</b>	<b>10 158</b>	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>477</b>	<b>477</b>	<b>477</b>	<b>477</b>	<b>10 158</b>	<b>10 158</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

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

FS205 Mafube - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
Municipality sub-total										-	-
Entities											
Entities sub-total										-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									-	-

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

**FS205 Mafube - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)			2 202	2 606	2 200	-	2 200	2 060	1 913	1 759
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										
<b>Municipality sub-total</b>	1	-	2 202	2 606	2 200	-	2 200	2 060	1 913	1 759
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	2 202	2 606	2 200	-	2 200	2 060	1 913	1 759

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

FS205 Mafube - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		39 015	52 377	63 516	68 826	68 826	68 826	77 402	82 925	89 706
Local Government Equitable Share		37 780	50 892	61 766	67 076	67 076	67 076	75 102	80 555	87 006
Finance Management		500	750	1 000	1 000	1 000	1 000	1 500	1 500	1 750
Municipal Systems Improvement		735	735	750	750	750	750	800	870	950
EPWP Incentive										
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		250	-	-	-	-	-	-	-	-
Town Establishment		250								
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> MIG Operational PMU		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	39 265	52 377	63 516	68 826	68 826	68 826	77 402	82 925	89 706
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		11 295	16 318	25 712	33 939	43 939	43 939	36 865	32 259	38 835
Municipal Infrastructure Grant (MIG)		11 295	16 318	17 712	21 303	21 303	21 303	25 841	27 259	28 835
Public Works					536	536	536	1 024		
Water Affairs						10 000	10 000			
Integrated National Electrification Grant				8 000	12 100	12 100	12 100	10 000	5 000	10 000
<b>Provincial Government:</b> Sports and recreation		-	-	-	1 000	3 800	3 800	-	-	-
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> MIG Operational PMU		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	11 295	16 318	25 712	34 939	47 739	47 739	36 865	32 259	38 835
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		50 560	68 695	89 228	103 765	116 565	116 565	114 267	115 184	128 541

FS205 Mafube - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		39 015	50 892	63 516	69 316	-	69 316	77 402	82 925	89 706
Local Government Equitable Share		37 780	49 407	61 766	67 076		67 076	75 102	80 555	87 006
Finance Management		500	750	1 000	1 450		1 450	1 500	1 500	1 750
Municipal Systems Improvement		735	735	750	790		790	800	870	950
EPWP Incentive										
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		-	250	-	-	-	-	-	-	-
Town Establishment			250							
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> MIG Operational PMU		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>39 015</b>	<b>51 142</b>	<b>63 516</b>	<b>69 316</b>	<b>-</b>	<b>69 316</b>	<b>77 402</b>	<b>82 925</b>	<b>89 706</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		11 295	19 645	17 712	21 839	-	-	26 865	27 259	28 835
Municipal Infrastructure Grant (MIG)		11 295	19 645	17 712	21 303	-	-	25 841	27 259	28 835
Public Works										
Water Affairs										
Integrated National Electrification Grant										
0					536			1 024		
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Sports and recreation										
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> MIG Operational PMU		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>11 295</b>	<b>19 645</b>	<b>17 712</b>	<b>21 839</b>	<b>-</b>	<b>-</b>	<b>26 865</b>	<b>27 259</b>	<b>28 835</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>50 310</b>	<b>70 787</b>	<b>81 228</b>	<b>91 155</b>	<b>-</b>	<b>69 316</b>	<b>104 267</b>	<b>110 184</b>	<b>118 541</b>

**FS205 Mafube - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		38 856	49 939	63 516	69 315	69 315	69 315	77 402	82 925	89 706
<b>Conditions met - transferred to revenue</b>		<b>38 856</b>	<b>49 939</b>	<b>63 516</b>	<b>69 315</b>	<b>69 315</b>	<b>69 315</b>	<b>77 402</b>	<b>82 925</b>	<b>89 706</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>38 856</b>	<b>49 939</b>	<b>63 516</b>	<b>69 315</b>	<b>69 315</b>	<b>69 315</b>	<b>77 402</b>	<b>82 925</b>	<b>89 706</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		10 519	16 318	25 712	33 939	43 939	43 939	36 865	32 259	38 835
<b>Conditions met - transferred to revenue</b>		<b>10 519</b>	<b>16 318</b>	<b>25 712</b>	<b>33 939</b>	<b>43 939</b>	<b>43 939</b>	<b>36 865</b>	<b>32 259</b>	<b>38 835</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year						3 800	3 800			
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 800</b>	<b>3 800</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>10 519</b>	<b>16 318</b>	<b>25 712</b>	<b>33 939</b>	<b>47 739</b>	<b>47 739</b>	<b>36 865</b>	<b>32 259</b>	<b>38 835</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>49 375</b>	<b>66 257</b>	<b>89 228</b>	<b>103 254</b>	<b>117 054</b>	<b>117 054</b>	<b>114 267</b>	<b>115 184</b>	<b>128 541</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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

FS205 Mafube - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Destitutional Help Free Electricity Grants, Donations and Pauper and Indigent Burials</i>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Indigent Support</i>	5				10 763	10 757	10 757		11 295	11 860	12 453
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	10 763	10 757	10 757	-	11 295	11 860	12 453
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	10 763	10 757	10 757	-	11 295	11 860	12 453
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	10 763	10 757	10 757	-	11 295	11 860	12 453

FS205 Mafube - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		2 135	3 430	4 009	2 113	2 113	2 113	3 185	3 408	3 647
Pension and UIF Contributions		215						414	443	474
Medical Aid Contributions		294						18	20	21
Motor Vehicle Allowance								1 068	1 143	1 223
Cellphone Allowance								228	244	261
Housing Allowances										
Other benefits and allowances		903			2 939	2 939	2 939	-		
<b>Sub Total - Councillors</b>		<b>3 547</b>	<b>3 430</b>	<b>4 009</b>	<b>5 052</b>	<b>5 052</b>	<b>5 052</b>	<b>4 914</b>	<b>5 258</b>	<b>5 626</b>
<b>% increase</b>	4		(3.3%)	16.9%	26.0%	-	-	(2.7%)	7.0%	7.0%
<b>Senior Managers of the Municipality</b>	2									
Basic Salaries and Wages		2 968	1 461	1 152	1 998	-		2 138	2 288	2 448
Pension and UIF Contributions			223	289	247			264	283	303
Medical Aid Contributions			166	69	86			92	99	106
Overtime			371	474						
Performance Bonus			9	8						
Motor Vehicle Allowance	3		54	54	600	-		642	687	735
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3		2 088	1 361	188	3 119	3 119	201	216	231
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 968</b>	<b>4 371</b>	<b>3 408</b>	<b>3 119</b>	<b>3 119</b>	<b>3 119</b>	<b>3 338</b>	<b>3 571</b>	<b>3 821</b>
<b>% increase</b>	4		47.3%	(22.0%)	(8.5%)	(0.0%)	-	7.0%	7.0%	7.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			16 447	32 518	30 673	30 673	30 673	33 127	35 777	38 639
Pension and UIF Contributions			6 300	5 291				6 556	7 080	7 647
Medical Aid Contributions			1 488	1 922				2 294	2 477	2 675
Overtime			535					599	647	699
Performance Bonus								2 565	2 771	2 992
Motor Vehicle Allowance	3							2 783	3 006	3 247
Cellphone Allowance	3							231	250	270
Housing Allowances	3									
Other benefits and allowances	3			8 607				1 135	1 225	1 323
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Municipal Staff</b>		<b>-</b>	<b>24 770</b>	<b>48 337</b>	<b>30 673</b>	<b>30 673</b>	<b>30 673</b>	<b>49 290</b>	<b>53 233</b>	<b>57 492</b>
<b>% increase</b>	4		-	95.1%	(36.5%)	-	-	60.7%	8.0%	8.0%
<b>Total Parent Municipality</b>		<b>6 515</b>	<b>32 571</b>	<b>55 755</b>	<b>38 844</b>	<b>38 844</b>	<b>38 844</b>	<b>57 542</b>	<b>62 062</b>	<b>66 939</b>
			399.9%	71.2%	(30.3%)	(0.0%)	-	48.1%	7.9%	7.9%
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>6 515</b>	<b>32 571</b>	<b>55 755</b>	<b>38 844</b>	<b>38 844</b>	<b>38 844</b>	<b>57 542</b>	<b>62 062</b>	<b>66 939</b>
<b>% increase</b>	4		399.9%	71.2%	(30.3%)	(0.0%)	-	48.1%	7.9%	7.9%
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>2 968</b>	<b>29 141</b>	<b>51 745</b>	<b>33 792</b>	<b>33 792</b>	<b>33 792</b>	<b>52 628</b>	<b>56 805</b>	<b>61 313</b>



FS205 Mafube - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)					17		17			
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	3		3	5		5			
Other Managers	7	4	4		14	13	1			
Professionals		351	351	-	52	49	3	-	-	-
Finance					45	44	1			
Spatial/town planning					7	5	2			
Information Technology						-				
Roads						-				
Electricity						-				
Water		20	20			-				
Sanitation		45	45			-				
Refuse		56	56			-				
Other		230	230			-				
Technicians		-	-	-	352	325	27	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads					32	32				
Electricity					22	22				
Water					25	25				
Sanitation					50	50				
Refuse					71	71				
Other					152	125	27			
Clerks (Clerical and administrative)					36	36				
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>		<b>358</b>	<b>355</b>	<b>3</b>	<b>476</b>	<b>423</b>	<b>53</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>					33.0%	19.2%	1 666.7%	(100.0%)	(100.0%)	(100.0%)
<b>Total municipal employees headcount</b>	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

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

**FS205 Mafube - Supporting Table SA25 Budgeted monthly revenue and expenditure**

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		680	693	698	695	687	690	700	695	697	687	678	679	8 280	8 777	9 303
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		1 090	1 197	1 690	1 186	1 187	1 133	1 178	1 186	1 175	1 187	1 186	838	14 233	15 087	15 992
Service charges - sanitation revenue		875	895	857	896	838	879	898	943	894	897	870	1 023	10 764	11 410	12 095
Service charges - refuse revenue		812	827	835	842	838	846	943	749	896	875	812	781	10 056	10 660	11 299
Service charges - other													-	-	-	-
Rental of facilities and equipment		42	42	41	49	41	45	47	45	50	46	49	51	549	582	617
Interest earned - external investments													-	-	-	-
Interest earned - outstanding debtors		205	207	297	269	202	270	285	231	215	202	201	200	2 783	2 949	3 126
Dividends received													-	-	-	-
Fines		23	24	28	22	24	21	24	22	21	21	23	25	278	294	312
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		29 466	1 500	800	-	26 429	-	-	-	19 208	-	-	-	77 402	82 925	89 706
Other revenue		60	53	57	60	63	64	79	62	57	59	67	8 061	8 742	9 267	9 823
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>33 252</b>	<b>5 439</b>	<b>5 304</b>	<b>4 018</b>	<b>30 309</b>	<b>3 948</b>	<b>4 154</b>	<b>3 933</b>	<b>23 213</b>	<b>3 975</b>	<b>3 887</b>	<b>11 657</b>	<b>133 087</b>	<b>141 951</b>	<b>152 273</b>
<b>Expenditure By Type</b>																
Employee related costs		4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 385	52 628	56 804	61 314
Remuneration of councillors		410	410	410	410	410	410	410	410	410	410	410	409	4 915	5 259	5 627
Debt impairment													5 500	5 500	5 775	6 064
Depreciation & asset impairment													1 040	1 040	1 092	1 147
Finance charges		-	-	-	-	-	120	-	-	-	-	-	540	660	693	728
Bulk purchases		988	986	978	945	936	947	932	913	959	941	943	932	11 399	11 969	12 568
Other materials		33	33	33	33	33	33	33	33	33	33	33	37	400	420	441
Contracted services		227	227	227	227	227	227	227	227	227	227	227	227	2 720	2 686	2 795
Transfers and grants		3 765				3 765				3 765			(0)	11 295	11 860	12 453
Other expenditure		2 754	2 464	2 615	2 388	2 946	2 347	2 877	2 642	2 369	2 946	2 470	4 234	33 051	34 008	35 352
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>12 562</b>	<b>8 505</b>	<b>8 648</b>	<b>8 388</b>	<b>12 702</b>	<b>8 469</b>	<b>8 863</b>	<b>8 610</b>	<b>12 148</b>	<b>8 942</b>	<b>8 467</b>	<b>17 304</b>	<b>123 608</b>	<b>130 566</b>	<b>138 486</b>
<b>Surplus/(Deficit)</b>		<b>20 690</b>	<b>(3 066)</b>	<b>(3 344)</b>	<b>(4 370)</b>	<b>17 607</b>	<b>(4 521)</b>	<b>(4 709)</b>	<b>(4 677)</b>	<b>11 065</b>	<b>(4 967)</b>	<b>(4 581)</b>	<b>(5 647)</b>	<b>9 479</b>	<b>11 385</b>	<b>13 787</b>
Transfers recognised - capital		6 448	3 964	5 351	4 050	4 248	2 393	1 844	2 900	3 135	849	977	705	36 865	32 259	38 835
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>27 138</b>	<b>898</b>	<b>2 007</b>	<b>(320)</b>	<b>21 855</b>	<b>(2 128)</b>	<b>(2 865)</b>	<b>(1 777)</b>	<b>14 200</b>	<b>(4 118)</b>	<b>(3 603)</b>	<b>(4 942)</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>27 138</b>	<b>898</b>	<b>2 007</b>	<b>(320)</b>	<b>21 855</b>	<b>(2 128)</b>	<b>(2 865)</b>	<b>(1 777)</b>	<b>14 200</b>	<b>(4 118)</b>	<b>(3 603)</b>	<b>(4 942)</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>

**References**

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

**FS205 Mafube - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)**

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue by Vote</b>																
Vote 1 - Political Office													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Financial Services		30 476	2 518	1 921	1 095	27 446	1 090	1 135	1 055	20 248	1 015	1 018	9 015	98 033	104 794	112 887
Vote 4 - Corporate Services													-	-	-	-
Vote 5 - Infrastructure Services		8 413	6 056	7 523	6 132	6 273	4 027	3 920	5 029	4 629	2 933	3 033	3 894	61 862	58 756	66 922
Vote 6 - Community Services		812	827	835	842	838	846	943	749	896	875	812	781	10 056	10 660	11 299
Vote 7 - Town Planning and Economic Development													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>39 701</b>	<b>9 401</b>	<b>10 279</b>	<b>8 069</b>	<b>34 557</b>	<b>5 963</b>	<b>5 998</b>	<b>6 833</b>	<b>25 773</b>	<b>4 823</b>	<b>4 863</b>	<b>13 691</b>	<b>169 952</b>	<b>174 210</b>	<b>191 108</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Political Office		1 530	535	496	644	679	1 182	425	440	497	494	397	483	7 802	8 565	9 144
Vote 2 - Municipal Manager		51	53	51	53	66	25	70	69	46	69	80	159	791	831	872
Vote 3 - Financial Services		2 269	2 366	2 035	2 636	2 030	2 458	2 459	2 146	2 587	2 636	2 051	1 243	26 915	28 138	29 695
Vote 4 - Corporate Services		5 215	5 369	5 479	5 213	5 235	5 880	5 215	5 285	5 694	5 012	5 321	2 726	61 642	66 224	71 204
Vote 5 - Infrastructure Services		1 024	1 160	1 258	1 225	1 249	1 073	1 234	1 141	1 209	1 170	1 249	6 791	19 783	20 772	21 810
Vote 6 - Community Services		252	228	272	239	226	244	211	256	211	223	374	379	3 115	3 271	3 434
Vote 7 - Town Planning and Economic Development		335	300	494	325	221	371	322	258	251	201	200	281	3 560	2 766	2 326
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>10 676</b>	<b>10 010</b>	<b>10 085</b>	<b>10 334</b>	<b>9 706</b>	<b>11 232</b>	<b>9 935</b>	<b>9 594</b>	<b>10 496</b>	<b>9 806</b>	<b>9 673</b>	<b>12 061</b>	<b>123 608</b>	<b>130 566</b>	<b>138 486</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>29 025</b>	<b>(609)</b>	<b>194</b>	<b>(2 265)</b>	<b>24 852</b>	<b>(5 269)</b>	<b>(3 937)</b>	<b>(2 761)</b>	<b>15 277</b>	<b>(4 983)</b>	<b>(4 810)</b>	<b>1 630</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>29 025</b>	<b>(609)</b>	<b>194</b>	<b>(2 265)</b>	<b>24 852</b>	<b>(5 269)</b>	<b>(3 937)</b>	<b>(2 761)</b>	<b>15 277</b>	<b>(4 983)</b>	<b>(4 810)</b>	<b>1 630</b>	<b>46 344</b>	<b>43 644</b>	<b>52 622</b>

References

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

FS205 Mafube - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		30 476	2 519	1 921	1 095	27 446	1 090	1 135	1 055	20 248	1 015	1 018	9 015	98 033	104 794	112 887
Executive and council																
Budget and treasury office		30 476	2 519	1 921	1 095	27 446	1 090	1 135	1 055	20 248	1 015	1 018	9 015	98 033	104 794	112 887
Corporate services																
<b>Community and public safety</b>																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>																
Planning and development																
Road transport																
Environmental protection																
<b>Trading services</b>		2 777	2 919	3 382	2 924	2 863	2 858	3 019	2 878	2 965	2 959	2 869	2 640	35 053	37 157	39 386
Electricity																
Water		1 965	2 092	2 547	2 082	2 025	2 012	2 076	2 129	2 069	2 084	2 056	1 860	24 997	26 497	28 087
Waste water management																
Waste management		812	827	835	842	838	846	943	749	896	875	812	781	10 056	10 660	11 299
<b>Other</b>		6 448	3 964	4 976	4 050	4 248	2 015	1 844	2 900	2 560	849	977	2 036	36 865	32 259	38 835
<b>Total Revenue - Standard</b>		<b>39 701</b>	<b>9 402</b>	<b>10 279</b>	<b>8 069</b>	<b>34 557</b>	<b>5 963</b>	<b>5 998</b>	<b>6 833</b>	<b>25 773</b>	<b>4 823</b>	<b>4 863</b>	<b>13 691</b>	<b>169 952</b>	<b>174 210</b>	<b>191 108</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		9 065	8 322	8 061	8 545	8 010	9 545	8 168	7 940	8 824	8 211	7 849	4 610	97 150	103 758	110 915
Executive and council		1 581	588	547	697	745	1 207	495	509	543	563	477	642	8 593	9 395	10 016
Budget and treasury office		2 269	2 366	2 035	2 636	2 030	2 458	2 459	2 146	2 587	2 636	2 051	1 243	26 915	28 138	29 695
Corporate services		5 215	5 369	5 479	5 213	5 235	5 880	5 215	5 285	5 694	5 012	5 321	2 726	61 642	66 224	71 204
<b>Community and public safety</b>		252	228	272	239	226	244	211	256	211	223	374	379	3 115	3 271	3 434
Community and social services		242	218	262	229	226	234	201	246	201	213	374	370	3 015	3 061	3 214
Sport and recreation																
Public safety		10	10	10	10		10	10	10	10	10		9	100	210	221
Housing																
Health																
<b>Economic and environmental services</b>		425	385	730	405	317	416	407	315	346	295	249	370	4 660	3 921	3 539
Planning and development		335	300	494	325	221	371	322	258	251	201	200	281	3 560	2 766	2 326
Road transport		90	85	236	80	96	45	85	57	95	94	49	89	1 100	1 155	1 213
Environmental protection																
<b>Trading services</b>		746	959	933	959	975	836	959	940	973	969	954	622	10 823	11 364	11 932
Electricity																
Water		746	959	933	959	975	836	959	940	973	969	954	622	10 823	11 364	11 932
Waste water management																
Waste management																
<b>Other</b>		189	115	90	186	178	192	189	143	142	108	247	6 081	7 860	8 253	8 666
<b>Total Expenditure - Standard</b>		<b>10 676</b>	<b>10 010</b>	<b>10 085</b>	<b>10 334</b>	<b>9 706</b>	<b>11 232</b>	<b>9 935</b>	<b>9 594</b>	<b>10 496</b>	<b>9 806</b>	<b>9 673</b>	<b>12 061</b>	<b>123 608</b>	<b>130 566</b>	<b>138 486</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>29 025</b>	<b>(608)</b>	<b>194</b>	<b>(2 265)</b>	<b>24 851</b>	<b>(5 269)</b>	<b>(3 937)</b>	<b>(2 761)</b>	<b>15 277</b>	<b>(4 984)</b>	<b>(4 809)</b>	<b>1 630</b>	<b>46 344</b>	<b>43 644</b>	<b>52 623</b>
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	1	<b>29 025</b>	<b>(608)</b>	<b>194</b>	<b>(2 265)</b>	<b>24 851</b>	<b>(5 269)</b>	<b>(3 937)</b>	<b>(2 761)</b>	<b>15 277</b>	<b>(4 984)</b>	<b>(4 809)</b>	<b>1 630</b>	<b>46 344</b>	<b>43 644</b>	<b>52 623</b>

References

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

**FS205 Mafube - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)**

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - Political Office													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Corporate Services													-	-	-	-
Vote 5 - Infrastructure Services													-	-	-	-
Vote 6 - Community Services													-	-	-	-
Vote 7 - Town Planning and Economic Development													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Political Office													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Financial Services													-	-	-	-
Vote 4 - Corporate Services		-	-	375	-	-	343	-	-	396	-	-	387	1 500	-	-
Vote 5 - Infrastructure Services		6 448	3 964	4 976	4 050	4 248	4 050	1 844	2 900	2 740	849	977	5 286	42 332	34 259	40 335
Vote 6 - Community Services													-	-	-	-
Vote 7 - Town Planning and Economic Development													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	6 448	3 964	5 351	4 050	4 248	4 393	1 844	2 900	3 135	849	977	5 673	43 832	34 259	40 335
<b>Total Capital Expenditure</b>	2	6 448	3 964	5 351	4 050	4 248	4 393	1 844	2 900	3 135	849	977	5 673	43 832	34 259	40 335

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

FS205 Mafube - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		-	-	375	-	-	343	-	-	396	-	-	386	1 500	-	-
Executive and council													-	-	-	-
Budget and treasury office													-	-	-	-
Corporate services		-	-	375	-	-	343	-	-	396	-	-	386	1 500	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	8 035	8 035	-	-
Planning and development													-	-	-	-
Road transport													8 035	8 035	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		5 190	2 094	3 174	2 745	2 815	2 784	1 797	2 711	2 636	1 959	602	1 622	30 127	30 893	10 000
Electricity		3 000	1 200	1 200	767	767	767	767	767	767			500	10 500	5 000	10 000
Water		2 190	894	1 974	1 979	2 048	2 017	1 030	1 944	1 869	1 959	602	981	19 486	25 893	-
Waste water management													141	141	-	-
Waste management													-	-	-	-
<b>Other</b>		1 258	47	959	437	358	47	47	190	104	280	108	334	4 169	3 366	30 335
<b>Total Capital Expenditure - Standard</b>	2	6 448	2 141	4 508	3 182	3 173	3 174	1 844	2 900	3 135	2 239	710	10 378	43 832	34 259	40 335

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

**FS205 Mafube - Supporting Table SA30 Budgeted monthly cash flow**

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14
<b>Cash Receipts By Source</b>													1		
Property rates	680	693	698	695	687	690	700	695	697	687	678	679	8 280	8 777	9 303
Property rates - penalties & collection charges												-	-	-	-
Service charges - electricity revenue												-	-	-	-
Service charges - water revenue	1 090	1 197	1 690	1 186	1 187	1 133	1 178	1 186	1 175	1 187	1 186	838	14 233	15 087	15 992
Service charges - sanitation revenue	875	895	857	896	838	879	898	943	894	897	870	1 023	10 764	11 410	12 095
Service charges - refuse revenue	812	827	835	842	838	846	943	749	896	875	812	781	10 056	10 660	11 299
Service charges - other												-	-	-	-
Rental of facilities and equipment	42	42	41	49	41	45	47	45	50	46	49	51	549	582	617
Interest earned - external investments												-	-	-	-
Interest earned - outstanding debtors	205	207	297	269	202	270	285	231	215	202	201	200	2 783	2 949	3 126
Dividends received												-	-	-	-
Fines	23	24	28	22	24	21	24	22	21	21	23	25	278	294	312
Licences and permits												-	-	-	-
Agency services												-	-	-	-
Transfer receipts - operational	29 466	1 500	800	-	26 429	-	-	-	19 208	-	-	-	77 402	82 925	89 706
Other revenue	60	53	57	60	63	64	79	62	57	59	67	8 061	8 742	9 267	9 823
<b>Cash Receipts by Source</b>	<b>33 252</b>	<b>5 439</b>	<b>5 304</b>	<b>4 018</b>	<b>30 309</b>	<b>3 948</b>	<b>4 154</b>	<b>3 933</b>	<b>23 213</b>	<b>3 975</b>	<b>3 887</b>	<b>11 657</b>	<b>133 087</b>	<b>141 951</b>	<b>152 274</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	6 448	3 964	4 976	4 050	4 248	2 015	1 844	2 900	2 560	849	977	2 036	36 865	32 259	38 835
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												-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>39 700</b>	<b>9 403</b>	<b>10 280</b>	<b>8 067</b>	<b>34 557</b>	<b>5 962</b>	<b>5 997</b>	<b>6 832</b>	<b>25 773</b>	<b>4 824</b>	<b>4 864</b>	<b>13 693</b>	<b>169 952</b>	<b>174 210</b>	<b>191 109</b>
<b>Cash Payments by Type</b>															
Employee related costs	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 386	4 382	52 628	56 805	61 313
Remuneration of councillors	410	410	410	410	410	410	410	410	410	410	410	405	4 915	5 259	5 627
Finance charges	-	-	-	-	-	120	-	-	-	-	-	120	240	252	265
Bulk purchases - Electricity												-	-	-	-
Bulk purchases - Water & Sewer	397	398	376	380	365	394	397	394	384	378	396	4 951	9 210	9 671	10 154
Other materials	33	33	33	33	33	33	33	33	33	33	33	37	400	420	441
Contracted services	227	227	227	227	227	227	227	227	227	227	227	227	2 720	2 686	2 795
Transfers and grants - other municipalities												-	-	-	-
Transfers and grants - other	3 765				3 765				3 765			-	11 295	11 860	12 453
Other expenditure	3 085	2 792	2 957	2 692	3 257	2 314	3 150	2 900	2 683	3 248	2 756	9 716	41 550	42 931	44 721
<b>Cash Payments by Type</b>	<b>12 302</b>	<b>8 245</b>	<b>8 389</b>	<b>8 128</b>	<b>12 442</b>	<b>7 884</b>	<b>8 603</b>	<b>8 350</b>	<b>11 888</b>	<b>8 682</b>	<b>8 208</b>	<b>19 837</b>	<b>122 958</b>	<b>129 883</b>	<b>137 769</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	6 448	3 964	5 351	4 050	4 248	2 393	1 844	2 900	3 135	849	977	7 672	43 832	34 259	40 335
Repayment of borrowing	-	-	-	-	-	325	-	-	-	-	-	325	650	683	717
Other Cash Flows/Payments												-	-	-	-
<b>Total Cash Payments by Type</b>	<b>18 750</b>	<b>12 209</b>	<b>13 740</b>	<b>12 178</b>	<b>16 690</b>	<b>10 602</b>	<b>10 447</b>	<b>11 250</b>	<b>15 023</b>	<b>9 531</b>	<b>9 185</b>	<b>27 834</b>	<b>167 439</b>	<b>164 825</b>	<b>178 821</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>20 949</b>	<b>(2 807)</b>	<b>(3 460)</b>	<b>(4 110)</b>	<b>17 866</b>	<b>(4 640)</b>	<b>(4 449)</b>	<b>(4 418)</b>	<b>10 750</b>	<b>(4 707)</b>	<b>(4 321)</b>	<b>(14 142)</b>	<b>2 512</b>	<b>9 386</b>	<b>12 288</b>
Cash/cash equivalents at the monthly/year begin:		20 949	18 143	14 683	10 573	28 439	23 799	19 350	14 933	25 683	20 975	16 654	-	2 512	11 898
Cash/cash equivalents at the monthly/year end:	20 949	18 143	14 683	10 573	28 439	23 799	19 350	14 933	25 683	20 975	16 654	2 512	2 512	11 898	24 186



**FS205 Mafube - 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
Gestertner	Yrs	1	<i>Rental of Machines</i>		1 020
Service provider not yet appointed	Yrs		<i>IT Services</i>		450
KPMG	Mths	6	<i>Preparation of AFS and Asset register</i>		1 100
Business Connexion	Mths		<i>System Support-Financial System</i>		1 100

References

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

**FS205 Mafube - Supporting Table SA33 Contracts having future budgetary implications**

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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 MTREF (MFMA s33)

**FS205 Mafube - Supporting Table SA34a Capital expenditure on new assets by asset class**

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19 329	15 223	25 922	35 503	46 003	46 003	42 332	34 259	40 335
Infrastructure - Road transport		7 499	1 500	6 180	2 234	2 234	2 234	8 035	-	-
Roads, Pavements & Bridges		7 499	1 500	6 180	2 234	2 234	2 234	8 035		
Storm water										
Infrastructure - Electricity		3 000	-	8 000	13 600	14 100	14 100	10 500	5 000	10 000
Generation										
Transmission & Reticulation				8 000	13 600	14 100	14 100	10 500	5 000	10 000
Street Lighting		3 000								
Infrastructure - Water		5 830	11 423	9 771	18 653	28 653	28 653	19 486	25 893	-
Dams & Reservoirs									19 960	
Water purification		2 500	6 500	6 329	18 653	28 653	28 653	13 607	5 933	
Reticulation		3 330	4 923	3 441				5 878		
Infrastructure - Sanitation		1 500	2 300	-	-	-	-	141	-	-
Reticulation										
Sewerage purification		1 500	2 300					141		
Infrastructure - Other		1 500	-	1 971	1 015	1 015	1 015	4 169	3 366	30 335
Waste Management				1 085						
Transportation										
Gas										
Other		1 500		886	1 015	1 015	1 015	4 169	3 366	30 335
<b>Community</b>		3 063	4 706	-	-	3 800	3 800	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities		1 000	732		-	3 800	3 800			
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		2 063	3 974							
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		1 963	8 694	-	-	-	-	1 500	-	-
General vehicles		1 000	600							
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment		160	250							
Furniture and other office equipment		70	1 200							
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		250	1 100					1 500		
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		483	5 544							
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	24 355	28 623	25 922	35 503	49 803	49 803	43 832	34 259	40 335
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

- 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
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class



Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of depreca</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

check balance	24 355 000	28 623 006	25 921 986	-2 235 501	-2	-2	-	-	-
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<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	7 090	9 090	9 090	8 200	8 610	9 041

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	3.8%	4.9%	4.9%	3.7%	3.0%	2.8%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	0.0%	0.0%	4.4%	6.2%	6.2%	6.6%	6.6%	6.5%

References

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

check balance	(3 067)	(4 839)	(9 418)	-	7 090	-	-	-	-	-
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<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Depreciation</b>	1	-	-	-	1 040	1 040	1 040	1 040	1 092	1 147

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**References**

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.
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	(1 656)	-	-	1 040	1 040	1 040	-	-	-
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**FS205 Mafube - Supporting Table SA35 Future financial implications of the capital budget**

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Political Office		-	-	-				
Vote 2 - Municipal Manager		-	-	-				
Vote 3 - Financial Services		-	-	-				
Vote 4 - Corporate Services		1 500	-	-				
Vote 5 - Infrastructure Services		42 332	34 259	40 335				
Vote 6 - Community Services		-	-	-				
Vote 7 - Town Planning and Economic Development		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>43 832</b>	<b>34 259</b>	<b>40 335</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Political Office								
Vote 2 - Municipal Manager								
Vote 3 - Financial Services								
Vote 4 - Corporate Services								
Vote 5 - Infrastructure Services								
Vote 6 - Community Services								
Vote 7 - Town Planning and Economic Development								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>43 832</b>	<b>34 259</b>	<b>40 335</b>	-	-	-	-

**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)

FS205 Mafube - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
<b>Project Management Unit</b>																
Namahadi Water Reticulation and installation of 1714 Erf Connections																
Mafahlaneng Roads and Stormwater Drainage																
Construction of a new water reservoir																
<b>Ntswanatsatsi Bucket Eradication</b>																
Replacement of Water Meters																
<b>Construction of Municipal Offices</b>																
<b>Namahadi : Upgrading of Gravel Roads to Paved Roads</b>																
Weir in the Vaal River																
Qalabotjha: Construction of the Extension of Water Treatment Works																
High Mast Light																
<b>Qalabotjha Ext. Z4658 - House Connections</b>																
Namahadi Ext/Phase - House Connections																
Fencing of Landfill Sites																
Other																
<b>Parent Capital expenditure</b>																
1																
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>																
<b>Total Capital expenditure</b>																
										-	-	-	-	-		
										-	-	43 832	34 259	40 335		

References

1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6
3. As per Table SA34
4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

