

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name:

Tel:

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E-Mail:

Budget for MTREF starting:

2012

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Name V

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Year: 2012/13

Notes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	1.1 Council	1.1 - Council
Vote 3 - OFFICE OF THE SPEAKER	1.2 [Name of sub-vote]	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	1.3 [Name of sub-vote]	
Vote 5 - CORPORATE SUPPORT SERVICES	1.4 [Name of sub-vote]	
Vote 6 - FINANCE	1.5 [Name of sub-vote]	
Vote 7 - HUMAN RESOURCES	1.6 [Name of sub-vote]	
Vote 8 - COMMUNITY SERVICES	1.7 [Name of sub-vote]	
Vote 9 - PUBLIC SAFETY AND TRANSPORT	1.8 [Name of sub-vote]	
Vote 10 - ECONOMIC DEVELOPMENT	1.9 [Name of sub-vote]	
Vote 11 - ENGINEERING SERVICES	1.10 [Name of sub-vote]	
Vote 12 - WATER	Vote 2 OFFICE OF THE EXECUTIVE MAYOR	
Vote 13 - ELECTRICITY	2.1 Executive Mayor	2.1 - Executive Mayor
Vote 14 - MECHANICAL WORKSHOP	2.2 Mayoral Committee	2.2 - Mayoral Committee
Vote 15 - HOUSING SERVICES	2.3 Political Appointments	2.3 - Political Appointments
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 OFFICE OF THE SPEAKER	
	3.1 Speaker	3.1 - Speaker
	3.2 [Name of sub-vote]	
	3.3 [Name of sub-vote]	
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 OFFICE OF THE MUNICIPAL MANAGER	
	4.1 Municipal Manager	4.1 - Municipal Manager
	4.2 IDP	4.2 - IDP
	4.3 Internal Audit	4.3 - Internal Audit
	4.4 Organisation & Workstudy	4.4 - Organisation & Workstudy
	4.5 IT	4.5 - IT
	4.6 Legal Services	4.6 - Legal Services
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 CORPORATE SUPPORT SERVICES	
	5.1 Corporate Services Admin	5.1 - Corporate Services Admin
	5.2 Libraries	5.2 - Libraries
	5.3 Halls & Offices	5.3 - Halls & Offices
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 FINANCE	
	6.1 Administration	6.1 - Administration
	6.2 Expenditure	6.2 - Expenditure
	6.3 Salaries	6.3 - Salaries
	6.4 Stores	6.4 - Stores
	6.5 Budget Control	6.5 - Budget Control
	6.6 Revenue	6.6 - Revenue
	6.7 Fresh Produce Market	6.7 - Fresh Produce Market
	6.8 Valuation	6.8 - Valuation
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 HUMAN RESOURCES	
	7.1 Administration	7.1 - Administration
	7.2 Training	7.2 - Training
	7.3 Health and Safety	7.3 - Health and Safety
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 COMMUNITY SERVICES	
	8.1 Community Services Admin	8.1 - Community Services Admin
	8.2 Parks and Recreation	8.2 - Parks and Recreation
	8.3 Refuse	8.3 - Refuse
	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]	
	Vote 9 PUBLIC SAFETY AND TRANSPORT	
	9.1 Traffic	9.1 - Traffic
	9.2 Disaster Management	9.2 - Disaster Management
	9.3 Security	9.3 - Security
	9.4 Fire Services	9.4 - Fire Services
	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]	
	Vote 10 ECONOMIC DEVELOPMENT	
	10.1 Economic Development	10.1 - Economic Development
	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]	
	Vote 11 ENGINEERING SERVICES	
	11.1 Engineering Building Inspectors	11.1 - Engineering Building Inspectors
	11.2 Engineering Administration	11.2 - Engineering Administration
	11.3 Engineering Planning	11.3 - Engineering Planning
	11.4 Engineering Surveying	11.4 - Engineering Surveying
	11.5 Eng - Intern Serv Building Shop	11.5 - Eng - Intern Serv Building Shop
	11.6 Roads	11.6 - Roads
	11.7 Storm Water	11.7 - Storm Water
	11.8 Eng - Roads/ Storm Water	11.8 - Eng - Roads/ Storm Water
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	Vote 12 WATER	
	12.1 Eng-Admin: Water and Sewerage	12.1 - Eng-Admin: Water and Sewerage
	12.2 Eng-Admin: Water Supply	12.2 - Eng-Admin: Water Supply
	12.3 Water Workshop	12.3 - Water Workshop
	12.4 Sewerage Network	12.4 - Sewerage Network
	12.5 Purifying Works	12.5 - Purifying Works
	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]	
	Vote 13 ELECTRICITY	
	13.1 Elec and Mec Eng Admin	13.1 - Elec and Mec Eng Admin
	13.2 Distribution	13.2 - Distribution
	13.3 Distribution 132kVA	13.3 - Distribution 132kVA
	13.4 Streetlights	13.4 - Streetlights
	13.5 Electrical Workshop	13.5 - Electrical Workshop
	13.6 Revenue Protection	13.6 - Revenue Protection
	13.7 Eng - Plant	13.7 - Eng - Plant
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	Vote 14 MECHANICAL WORKSHOP	
	14.1 Mechanical workshop	14.1 - Mechanical workshop
	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]	
	Vote 15 HOUSING SERVICES	
	15.1 Housing services	15.1 - Housing services
	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]	



FS184 Matjhabeng - Contact Information
A. GENERAL INFORMATION

Municipality	FS184 Matjhabeng
Grade	5
Province	FS FREE STATE
Web Address	www.matjhabeng.fs.gov.za
e-mail Address	lb@matjhabeng.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	708
City / Town	Welkom
Postal Code	9459
Street address	
Building	Civic Building
Street No. & Name	Cnr Ryk & Heeren street
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	057 3913911
Fax number	057 3521448

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Cllr. B. Stofile	Name	Me. M. Mohapi
Telephone number	057 3913283	Telephone number	057 3913283
Cell number		Cell number	
Fax number	057 3521267	Fax number	057 3521267
E-mail address	bheke.stofile@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Cllr. S. Ngangelizwe	Name	Me. B. Mgxabayi
Telephone number	057 391 3149	Telephone number	057 391 3149
Cell number	082 8822402	Cell number	0734649117
Fax number	057 3532161	Fax number	057 3532161
E-mail address	sebenzile.ngangelizwe@matjhabeng.co.za	E-mail address	bulelwa.mgxabayi@matjhabeng.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	German Ramathebane	Name	Olyn Dikagisho
Telephone number	057 3913359	Telephone number	057 3913359
Cell number	0825643369	Cell number	
Fax number	057 3574393	Fax number	057 3574393
E-mail address	mm@matjhabeng.co.za	E-mail address	Olyn.Dikagisho@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	LB De Bruyn	Name	Mantoa Mahloko
Telephone number	057 3913416	Telephone number	057 3913416
Cell number	0832352242	Cell number	078 2967898
Fax number	057 3521448	Fax number	057 3521448
E-mail address	lb@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Official responsible for submitting financial information			
Name	LB De Bruyn		
Telephone number	0573913416		
Cell number	0832352242		

Fax number	0573521448
E-mail address	lb@matihabeng.co.za

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FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Governance and administration		-	-	-	623 764	-	623 764	675 974	614 055	672 278
Executive and council		-	-	-	431 437	-	431 437	459 280	434 690	478 565
Budget and treasury office		-	-	-	192 328	-	192 328	216 691	179 362	193 710
Corporate services		-	-	-	-	-	-	3	3	3
Community and public safety		-	-	-	68 187	-	68 187	72 261	78 041	84 284
Community and social services		-	-	-	55 355	-	55 355	58 401	63 073	68 119
Sport and recreation		-	-	-	70	-	70	77	82	88
Public safety		-	-	-	1 762	-	1 762	1 903	2 056	2 220
Housing		-	-	-	11 000	-	11 000	11 880	12 830	13 857
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	799 984	-	799 984	862 603	940 009	1 015 209
Electricity		-	-	-	518 737	-	518 737	575 954	645 069	696 674
Water		-	-	-	183 017	-	183 017	183 017	183 017	197 658
Waste water management		-	-	-	98 230	-	98 230	103 633	111 923	120 877
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	6 480	6 998	7 558
Total Revenue - Standard	2	-	-	-	1 491 936	-	1 491 936	1 617 318	1 639 103	1 779 330
Expenditure - Standard										
Governance and administration		-	-	-	193 268	-	193 268	247 154	253 660	263 003
Executive and council		-	-	-	92 696	-	92 696	114 173	124 454	120 353
Budget and treasury office		-	-	-	70 984	-	70 984	82 842	74 833	84 058
Corporate services		-	-	-	29 588	-	29 588	50 139	54 373	58 591
Community and public safety		-	-	-	298 463	-	298 463	310 268	326 321	351 043
Community and social services		-	-	-	170 178	-	170 178	122 782	123 354	133 885
Sport and recreation		-	-	-	39 788	-	39 788	71 358	77 750	83 566
Public safety		-	-	-	70 680	-	70 680	97 256	105 780	113 803
Housing		-	-	-	17 816	-	17 816	18 871	19 438	19 788
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	116 430	-	116 430	71 901	76 487	99 806
Planning and development		-	-	-	75 882	-	75 882	24 132	25 365	44 645
Road transport		-	-	-	40 548	-	40 548	47 770	51 122	55 161
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	862 732	-	862 732	985 063	979 445	1 062 047
Electricity		-	-	-	371 747	-	371 747	549 206	512 901	569 453
Water		-	-	-	353 203	-	353 203	312 259	331 798	341 121
Waste water management		-	-	-	137 781	-	137 781	123 598	134 746	151 473
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	21 043	-	21 043	2 931	3 189	3 430
Total Expenditure - Standard	3	-	-	-	1 491 936	-	1 491 936	1 617 317	1 639 103	1 779 330
Surplus/(Deficit) for the year		-	-	-	0	-	0	1	0	0

References

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

FS184 Matjhabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classificati

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		-	-	-	623 764	-
Executive and council		-	-	-	431 437	-
Mayor and Council					408 097	
Municipal Manager					23 340	
Budget and treasury office					192 328	
Corporate services		-	-	-	-	-
Human Resources						
Information Technology						
Property Services						
Other Admin						
Community and public safety		-	-	-	68 187	-
Community and social services		-	-	-	55 355	-
Libraries and Archives					45	
Museums & Art Galleries etc					30	
Community halls and Facilities						
Cemeteries & Crematoriums						
Child Care						
Aged Care						
Other Community					55 280	
Other Social						
Sport and recreation					70	
Public safety		-	-	-	1 762	-
Police						
Fire					822	
Civil Defence						
Street Lighting						
Other					940	
Housing					11 000	
Health		-	-	-	-	-
Clinics						
Ambulance						
Other						
Economic and environmental services		-	-	-	-	-
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						
Trading services		-	-	-	799 984	-
Electricity		-	-	-	518 737	-
Electricity Distribution					518 737	
Electricity Generation						
Water		-	-	-	183 017	-
Water Distribution					183 017	
Water Storage						
Waste water management		-	-	-	98 230	-
Sewerage					98 230	

<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management	-	-	-	-	-	
<i>Solid Waste</i>						
Other	-	-	-	-	-	
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Revenue - Standard	2	-	-	-	1 491 936	-
Expenditure - Standard						
Municipal governance and administration		-	-	-	193 268	-
Executive and council		-	-	-	92 696	-
<i>Mayor and Council</i>					69 184	
<i>Municipal Manager</i>					23 512	
Budget and treasury office					70 984	
Corporate services		-	-	-	29 588	-
<i>Human Resources</i>					4 900	
<i>Information Technology</i>					11 041	
<i>Property Services</i>					981	
<i>Other Admin</i>					12 667	
Community and public safety		-	-	-	298 463	-
Community and social services		-	-	-	170 178	-
<i>Libraries and Archives</i>					10 911	
<i>Museums & Art Galleries etc</i>					14 949	
<i>Community halls and Facilities</i>						
<i>Cemeteries & Crematoriums</i>						
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>					144 319	
<i>Other Social</i>						
Sport and recreation					39 788	
Public safety		-	-	-	70 680	-
<i>Police</i>						
<i>Fire</i>					27 317	
<i>Civil Defence</i>						
<i>Street Lighting</i>					4 858	
<i>Other</i>					38 506	
Housing					17 816	
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
Economic and environmental services		-	-	-	116 430	-
Planning and development		-	-	-	75 882	-
<i>Economic Development/Planning</i>					27 759	
<i>Town Planning/Building enforcement</i>					48 122	
<i>Licensing & Regulation</i>						
Road transport		-	-	-	40 548	-
<i>Roads</i>					40 548	
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>						
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services		-	-	-	862 732	-
Electricity		-	-	-	371 747	-
<i>Electricity Distribution</i>					371 747	
<i>Electricity Generation</i>						

<i>Electricity Administration</i>					
Water	-	-	-	353 203	-
<i>Water Distribution</i>				353 203	
<i>Water Storage</i>					
<i>Water Administration</i>					
Waste water management	-	-	-	137 781	-
<i>Sewerage</i>				122 697	
<i>Storm Water Management</i>				15 085	
<i>Public Toilets</i>					
Waste management	-	-	-	-	-
<i>Solid Waste</i>					
Other	-	-	-	21 043	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets				21 043	
Total Expenditure - Standard	3	-	-	-	1 491 936
Surplus/(Deficit) for the year		-	-	-	0

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets. else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	#####	#####	#####	-204 637 496	-
check opexp balance	-989 318 016	#####	#####	152 353 515	-

on)

12	2012/13 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	623 764	675 974	614 055	672 278
	431 437	459 280	434 690	478 565
	408 097	434 657	408 097	449 844
	23 340	24 623	26 593	28 721
	192 328	216 691	179 362	193 710
	-	3	3	3
		3	3	3
	68 187	72 261	78 041	84 284
	55 355	58 401	63 073	68 119
	45	49	53	57
	30	32	35	38
	55 280	58 320	62 986	68 024
	70	77	82	88
	1 762	1 903	2 056	2 220
	822	888	959	1 036
	940	1 015	1 097	1 184
	11 000	11 880	12 830	13 857
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	799 984	862 603	940 009	1 015 209
	518 737	575 954	645 069	696 674
	518 737	575 954	645 069	696 674
	183 017	183 017	183 017	197 658
	183 017	183 017	183 017	197 658
	98 230	103 633	111 923	120 877
	98 230	103 633	111 923	120 877

-	-	-	-
-	6 480	6 998	7 558
	6 480	6 998	7 558
1 491 936	1 617 318	1 639 103	1 779 330
193 268	247 154	253 660	263 003
92 696	114 173	124 454	120 353
69 184	87 098	94 981	88 660
23 512	27 075	29 473	31 694
70 984	82 842	74 833	84 058
29 588	50 139	54 373	58 591
4 900	10 930	11 896	12 793
11 041	16 168	17 490	18 873
981	1 224	1 322	1 428
12 667	21 817	23 665	25 497
298 463	310 268	326 321	351 043
170 178	122 782	123 354	133 885
10 911	14 335	15 625	16 790
14 949	11 289	12 292	13 217
144 319	97 158	95 437	103 878
39 788	71 358	77 750	83 566
70 680	97 256	105 780	113 803
27 317	27 241	29 657	31 890
4 858	5 655	6 109	6 597
38 506	64 360	70 014	75 317
17 816	18 871	19 438	19 788
-	-	-	-
116 430	71 901	76 487	99 806
75 882	24 132	25 365	44 645
27 759	14 772	15 206	33 714
48 122	9 360	10 159	10 931
40 548	47 770	51 122	55 161
40 548	41 317	44 097	47 607
	6 453	7 025	7 554
-	-	-	-
862 732	985 063	979 445	1 062 047
371 747	549 206	512 901	569 453
371 747	481 017	438 756	489 851

	68 189	74 145	79 602
353 203	312 259	331 798	341 121
353 203	312 259	331 798	341 121
137 781	123 598	134 746	151 473
122 697	88 718	96 920	110 713
15 085	34 880	37 826	40 760
-	-	-	-
21 043	2 931	3 189	3 430
21 043	2 931	3 189	3 430
1 491 936	1 617 317	1 639 103	1 779 330
0	1	0	0

)
and Tourism - and if used must be supported by footnotes. Nothing

-204 637 496 -245 911 100 -255 008 000 -273 460 999
152 353 515 196 889 418 221 029 122 237 556 403

FS184 Matjhabeng - 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
Revenue by Vote	1									
Vote 1 - COUNCIL GENERAL		-	-	-	408 097	-	408 097	434 657	408 097	449 844
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	23 340	-	23 340	24 623	26 593	28 721
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	75	-	75	81	88	95
Vote 6 - FINANCE		-	-	-	192 328	-	192 328	223 173	186 363	201 272
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	55 350	-	55 350	58 396	63 067	68 113
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	1 762	-	1 762	1 903	2 056	2 220
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	281 247	-	281 247	286 649	294 940	318 535
Vote 13 - ELECTRICITY		-	-	-	518 737	-	518 737	575 954	645 069	696 674
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	11 000	-	11 000	11 880	12 830	13 857
Total Revenue by Vote	2	-	-	-	1 491 936	-	1 491 936	1 617 318	1 639 103	1 779 330
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL GENERAL		-	-	-	42 203	-	42 203	55 243	60 333	51 384
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	13 362	-	13 362	15 188	16 476	17 751
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	13 618	-	13 618	16 667	18 171	19 524
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	34 553	-	34 553	43 243	46 963	50 566
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	38 527	-	38 527	47 441	51 582	55 504
Vote 6 - FINANCE		-	-	-	93 008	-	93 008	86 997	79 344	88 917
Vote 7 - HUMAN RESOURCES		-	-	-	4 900	-	4 900	10 930	11 896	12 793
Vote 8 - COMMUNITY SERVICES		-	-	-	184 107	-	184 107	168 516	173 187	187 445
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	66 892	-	66 892	91 601	99 671	107 207
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	27 759	-	27 759	14 772	15 206	33 714
Vote 11 - ENGINEERING SERVICES		-	-	-	37 168	-	37 168	134 907	145 839	156 906
Vote 12 - WATER		-	-	-	475 900	-	475 900	400 977	428 718	451 834
Vote 13 - ELECTRICITY		-	-	-	441 054	-	441 054	505 510	465 254	518 442
Vote 14 - MECHANICAL WORKSHOP		-	-	-	1 069	-	1 069	6 453	7 025	7 554
Vote 15 - HOUSING SERVICES		-	-	-	17 816	-	17 816	18 871	19 438	19 788
Total Expenditure by Vote	2	-	-	-	1 491 935	-	1 491 935	1 617 317	1 639 103	1 779 330
Surplus/(Deficit) for the year	2	-	-	-	0	-	0	0	0	0

References

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

FS184 Matjhabeng - 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
Expenditure by Vote	1									
Vote 1 - COUNCIL GENERAL		-	-	-	42 203	-	42 203	55 243	60 333	51 384
1.1 - Council					42 203		42 203	55 243	60 333	51 384
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	13 362	-	13 362	15 188	16 476	17 751
2.1 - Executive Mayor					5 777		5 777	7 038	7 610	8 214
2.2 - Mayoral Committee					7 585		7 585	8 150	8 866	9 537
2.3 - Political Appointments										
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	13 618	-	13 618	16 667	18 171	19 524
3.1 - Speaker					13 618		13 618	16 667	18 171	19 524
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	34 553	-	34 553	43 243	46 963	50 566
4.1 - Municipal Manager					12 113		12 113	14 312	15 583	16 755
4.2 - IDP					4 694		4 694	4 448	4 846	5 209
4.3 - Internal Audit					2 929		2 929	3 171	3 454	3 713
4.4 - Organisation & Workstudy					208		208	533	579	624
4.5 - IT					11 041		11 041	16 168	17 490	18 873
4.6 - Legal Services					3 568		3 568	4 610	5 011	5 393
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	38 527	-	38 527	47 441	51 582	55 504
5.1 - Corporate Services Admin					12 667		12 667	21 817	23 665	25 497
5.2 - Libraries					10 911		10 911	14 335	15 625	16 790
5.3 - Halls & Offices					14 949		14 949	11 289	12 292	13 217
Vote 6 - FINANCE		-	-	-	93 008	-	93 008	86 997	79 344	88 917
6.1 - Administration					32 269		32 269	5 997	6 494	7 003
6.2 - Expenditure					4 240		4 240	4 614	5 007	5 394
6.3 - Salaries					81		81	101	109	118
6.4 - Stores					5 621		5 621	7 697	8 393	9 017
6.5 - Budget Control					3 273		3 273	5 109	5 569	5 984
6.6 - Revenue					25 501		25 501	59 324	49 260	56 542
6.7 - Fresh Produce Market					21 043		21 043	2 931	3 189	3 430
6.8 - Valuation					981		981	1 224	1 322	1 428
Vote 7 - HUMAN RESOURCES		-	-	-	4 900	-	4 900	10 930	11 896	12 793
7.1 - Administration					3 926		3 926	7 032	7 657	8 233
7.2 - Training					618		618	3 454	3 760	4 043
7.3 - Health and Safety					355		355	444	479	517
Vote 8 - COMMUNITY SERVICES		-	-	-	184 107	-	184 107	168 516	173 187	187 445
8.1 - Community Services Admin					5 742		5 742	9 570	10 412	11 200
8.2 - Parks and Recreation					39 788		39 788	77 358	77 750	83 566
8.3 - Refuse					138 577		138 577	87 588	85 025	92 679
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	66 892	-	66 892	91 601	99 671	107 207
9.1 - Traffic					7 115		7 115	29 775	32 398	34 847
9.2 - Disaster Management					932		932	1 168	1 261	1 362
9.3 - Security					30 458		30 458	33 417	36 355	39 107
9.4 - Fire Services					27 317		27 317	27 241	29 657	31 890
					1 069		1 069			
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	27 759	-	27 759	14 772	15 206	33 714
10.1 - Economic Development					27 759		27 759	14 772	15 206	33 714

FS184 Matjhabeng - 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
Vote 11 - ENGINEERING SERVICES		-	-	-	37 168	-	37 168	134 907	145 839	156 906
11.1 - Engineering Building Inspectors					5 532		5 532	795	858	927
11.2 - Engineering Administration					31 328		31 328	49 351	53 756	57 608
11.3 - Engineering Planning								3 743	4 070	4 379
11.4 - Engineering Surveying								258	260	281
11.5 - Eng- Intern Serv Building Shop								4 563	4 970	5 343
11.6 - Roads					308		308	41 317	44 097	47 607
11.7 - Storm Water								29 290	31 786	34 239
11.8 - Eng - Roads/ Storm Water								5 590	6 040	6 521
Vote 12 - WATER		-	-	-	475 900	-	475 900	400 977	428 718	451 834
12.1 - Eng-Admin: Water and Sewerage					13 095		13 095	4 815	5 247	5 639
12.2 - Eng-Admin: Water Supply					348 399		348 399	309 208	328 474	337 548
12.3 - Water Workshop					4 804		4 804	3 051	3 324	3 573
12.4 - Sewerage Network					109 602		109 602	83 903	91 673	105 073
12.5 - Purifying Works										
Vote 13 - ELECTRICITY		-	-	-	441 054	-	441 054	505 510	465 254	518 442
13.1 - Elec and Mec Eng Admin					20 243		20 243	17 529	18 974	20 467
13.2 - Distribution					403 797		403 797	457 773	413 465	462 647
13.3 - Distribution 132kVA					6 747		6 747	6 308	6 840	7 371
13.4 - Streetlights					4 858		4 858	5 655	6 109	6 597
13.5 - Electrical Workshop					4 017		4 017	16 936	18 451	19 832
13.6 - Revenue Protection					1 045		1 045	1 309	1 414	1 527
13.7 - Eng - Plant					348		348			
Vote 14 - MECHANICAL WORKSHOP		-	-	-	1 069	-	1 069	6 453	7 025	7 554
14.1 - Mechanical workshop					1 069		1 069	6 453	7 025	7 554
Vote 15 - HOUSING SERVICES		-	-	-	17 816	-	17 816	18 871	19 438	19 788
15.1 - Housing services					17 816		17 816	18 871	19 438	19 788
Total Expenditure by Vote	2	-	-	-	1 491 935	-	1 491 935	1 617 317	1 639 103	1 779 330
Surplus/(Deficit) for the year	2	-	-	-	0	-	0	0	0	0

References

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

FS184 Matjhabeng - 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
R thousand	1										
Revenue By Source											
Property rates	2	169 289	181 926	186 625	136 325	–	136 325	136 325	148 380	160 250	173 070
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	212 062	289 866	432 281	518 737	–	518 737	518 737	575 954	645 069	696 674
Service charges - water revenue	2	160 454	159 696	183 017	183 017	–	183 017	183 017	183 017	183 017	197 658
Service charges - sanitation revenue	2	80 054	85 482	98 230	98 230	–	98 230	98 230	103 633	111 923	120 877
Service charges - refuse revenue	2	47 685	52 340	55 224	55 280	–	55 280	55 280	58 320	62 986	68 024
Service charges - other											
Rental of facilities and equipment		15 694	12 480	7 343	11 000		11 000	11 000	11 800	12 830	13 857
Interest earned - external investments		2 640	2 640								
Interest earned - outstanding debtors		107 136	39 665	77 796	73 340		73 340	73 340	65 573	13 763	14 864
Dividends received		37	37								
Fines		1 446	1 446	4 616	1 763		1 763	1 763			
Licences and permits		8	8								
Agency services		6 905	6 905		6 000		6 000	6 000			
Transfers recognised - operational		223 346	286 027	360 650	392 899		392 899	392 899	434 657	408 097	449 844
Other revenue	2	17 863	17 185	13 561	15 345	–	15 345	15 345	35 984	41 168	44 462
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		1 044 621	1 135 704	1 419 343	1 491 936	–	1 491 936	1 491 936	1 617 318	1 639 103	1 779 330
Expenditure By Type											
Employee related costs	2	268 973	325 650	387 387	414 909	–	414 909	414 909	458 293	504 395	544 746
Remuneration of councillors		18 697	18 242	27 365	15 728		15 728	15 728	13 619	14 709	15 885
Debt impairment	3	297 576	208 760	253 010	355 899		355 899	355 899	325 122	228 696	257 605
Depreciation & asset impairment	2	15 518	28 890	–	4 500	–	4 500	4 500	4 500	4 500	4 500
Finance charges											
Bulk purchases	2	286 642	362 455	436 038	433 103	–	433 103	433 103	474 792	509 468	550 225
Other materials	8										
Contracted services		2 441	2 558	–	–	–	–	–	–	–	–
Transfers and grants		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	99 472	148 568	160 804	115 443	–	115 443	115 443	144 101	156 307	168 811
Loss on disposal of PPE											
Total Expenditure		989 318	1 095 124	1 264 604	1 339 582	–	1 339 582	1 339 582	1 420 428	1 418 074	1 541 774
Surplus/(Deficit)		55 303	40 580	154 739	152 354	–	152 354	152 354	196 899	221 029	237 557
Transfers recognised - capital		73 183	134 923	191 910	177 182		177 182	177 182	210 912	216 508	233 036
Contributions recognised - capital	6	–	–	–	27 455	–	27 455	27 455	35 000	38 500	40 425
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		128 486	175 503	346 649	356 991	–	356 991	356 991	442 801	476 037	511 018
Taxation											
Surplus/(Deficit) after taxation		128 486	175 503	346 649	356 991	–	356 991	356 991	442 801	476 037	511 018
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		128 486	175 503	346 649	356 991	–	356 991	356 991	442 801	476 037	511 018
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		128 486	175 503	346 649	356 991	–	356 991	356 991	442 801	476 037	511 018

References

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

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	-	7 498	-	7 498	7 498	2 341	2 341	2 341
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	2 055	-	2 055	2 055	1 500	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	19 890	-	19 890	19 890	40 203	22 500	46 541
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	10 175	-	10 175	10 175	8 191	43 257	50 166
Vote 11 - ENGINEERING SERVICES		-	-	-	82 216	-	82 216	82 216	114 907	67 713	114 636
Vote 12 - WATER		-	-	-	61 956	-	61 956	61 956	79 485	172 564	200 628
Vote 13 - ELECTRICITY		-	-	-	13 350	-	13 350	13 350	-	7 203	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	7 498	-	7 498	7 498	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	204 637	-	204 637	204 637	246 627	315 579	414 313
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-	-	-	-	-	-	-	-
Vote 3 - OFFICE OF THE SPEAKER		-	-	-	-	-	-	-	-	-	-
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - FINANCE		-	-	-	-	-	-	-	-	-	-
Vote 7 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 10 - ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 11 - ENGINEERING SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 14 - MECHANICAL WORKSHOP		-	-	-	-	-	-	-	-	-	-
Vote 15 - HOUSING SERVICES		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	204 637	-	204 637	204 637	246 627	315 579	414 313
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	2 341	2 341	2 341
Executive and council		-	-	-	-	-	-	-	2 341	2 341	2 341
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	27 388	-	27 388	27 388	40 203	22 500	46 541
Community and social services		-	-	-	19 890	-	19 890	19 890	-	-	-
Sport and recreation		-	-	-	-	-	-	-	40 203	22 500	46 541
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	7 498	-	7 498	7 498	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	10 175	-	10 175	10 175	8 191	43 257	50 166
Planning and development		-	-	-	10 175	-	10 175	10 175	8 191	43 257	50 166
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	74 306	-	74 306	74 306	79 485	179 767	200 628
Electricity		-	-	-	13 350	-	13 350	13 350	-	7 203	-
Water		-	-	-	60 956	-	60 956	60 956	4 990	23 134	56 265
Waste water management		-	-	-	-	-	-	-	74 495	149 431	144 363
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	92 768	-	92 768	92 768	116 407	67 713	114 636
Total Capital Expenditure - Standard	3	-	-	-	204 637	-	204 637	204 637	246 627	315 579	414 313
Funded by:											
National Government		-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	164 896	-	164 896	164 896	200 030	211 008	223 208
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	12 286	-	12 286	12 286	11 597	5 500	9 828
Transfers recognised - capital	4	-	-	-	177 182	-	177 182	177 182	211 627	216 508	233 036
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	27 455	-	27 455	27 455	35 000	38 500	40 425
Total Capital Funding	7	-	-	-	204 637	-	204 637	204 637	246 627	255 008	273 461

References

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

FS184 Matjhabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10			2010/11			Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote 1 - COUNCIL GENERAL					7 498		7 488	7 488	2 341	2 341	2 341		
1.1 - Council					7 498		7 488	7 488	2 341	2 341	2 341		
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													
2.1 - Executive Mayor													
2.2 - Mayoral Committee													
2.3 - Political Appointments													
Vote 3 - OFFICE OF THE SPEAKER													
3.1 - Speaker													
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER													
4.1 - Municipal Manager													
4.2 - IDP													
4.3 - Internal Audit													
4.4 - Organisation & Workstudy													
4.5 - IT													
4.6 - Legal Services													
Vote 5 - CORPORATE SUPPORT SERVICES													
5.1 - Corporate Services Admin													
5.2 - Libraries													
5.3 - Halls & Offices													
Vote 6 - FINANCE					2 055		2 055	2 055	1 500				
6.1 - Administration													
6.2 - Capexiture													
6.3 - Salaries													
6.4 - Stores													
6.5 - Budget Control													
6.6 - Revenue													
6.7 - Fresh Produce Market					2 055		2 055	2 055	1 500				
6.8 - Valuation													
Vote 7 - HUMAN RESOURCES													
7.1 - Administration													
7.2 - Training													
7.3 - Health and Safety													
Vote 8 - COMMUNITY SERVICES					19 890		19 890	19 890	40 203	22 500	45 541		
8.1 - Community Services Admin					5 103		5 103	5 103					
8.2 - Parks and Recreation					14 787		14 787	14 787	40 203	22 500	45 541		
8.3 - Refuse													
Vote 9 - PUBLIC SAFETY AND TRANSPORT													
9.1 - Traffic													
9.2 - Disaster Management													
9.3 - Security													
9.4 - Fire Services													
Vote 10 - ECONOMIC DEVELOPMENT					10 175		10 175	10 175	8 191	43 237	50 166		
10.1 - Economic Development					10 175		10 175	10 175	8 191	43 237	50 166		
Vote 11 - ENGINEERING SERVICES					82 216		82 216	82 216	114 907	67 713	114 636		
11.1 - Engineering Building Inspectors					6 000		6 000	6 000					
11.2 - Engineering Administration													
11.3 - Engineering Planning													
11.4 - Engineering Surveying													
11.5 - Eng Intern Serv Building Shop													
11.6 - Roads					31 470		31 470	31 470	80 065	35 678	74 904		
11.7 - Storm Water									19 645	26 600	36 300		
11.8 - Eng - Roads/ Storm Water					44 745		44 745	44 745	15 197	5 236	3 412		
Vote 12 - WATER					61 956		61 956	61 956	79 485	172 564	200 628		
12.1 - Eng Admin: Water and Sewerage													
12.2 - Eng Admin: Water Supply					1 310		1 310	1 310	4 990	23 194	56 265		
12.3 - Water Workshop													
12.4 - Sewerage Network					58 246		58 246	58 246	74 063	149 431	144 363		
12.5 - Purifying Works					2 400		2 400	2 400	431				
Vote 13 - ELECTRICITY					13 350		13 350	13 350		7 203			
13.1 - Elec and Mec Eng Admin													
13.2 - Distribution					13 000		13 000	13 000					
13.3 - Distribution 132kVA													
13.4 - Streetlights					350		350	350		7 203			
13.5 - Electrical Workshop													
13.6 - Revenue Protection													
13.7 - Eng - Plant													
Vote 14 - MECHANICAL WORKSHOP					7 488		7 488	7 488					
14.1 - Mechanical workshop					7 488		7 488	7 488					
Vote 15 - HOUSING SERVICES													
15.1 - Housing services													
Capital multi-year expenditure sub-total					204 637		204 637	204 637	246 627	315 579	414 313		

FS184 Matjhabeng - 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
ASSETS											
Current assets											
Cash		25 046	30 375	32 805							
Call investment deposits	1	12 223	13 793	15 147	14 896	14 896	14 896	14 896	16 088	17 375	18 765
Consumer debtors	1	117 258	123 552	133 227	166 673	166 673	166 673	166 673	180 007	194 408	209 960
Other debtors		2 836	11 547	12 471							
Current portion of long-term receivables											
Inventory	2	7 036	7 066	7 631							
Total current assets		164 398	186 333	201 281	181 569	181 569	181 569	181 569	196 095	211 782	228 725
Non current assets											
Long-term receivables		6 775	-								
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	569 162	759 076	876 346	724 592	724 592	724 592	724 592	782 559	845 164	912 777
Agricultural											
Biological											
Intangible											
Other non-current assets		213	253	273							
Total non current assets		576 149	759 328	876 619	724 592	724 592	724 592	724 592	782 559	845 164	912 777
TOTAL ASSETS		740 548	945 661	1 077 901	906 161	906 161	906 161	906 161	978 654	1 056 946	1 141 502
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	52 398	53 890	26 787	34 933	34 933	34 933	34 933	37 727	40 745	44 005
Consumer deposits		25 265	25 706	27 762							
Trade and other payables	4	350 227	448 289	495 942	415 943	415 943	415 943	415 943	449 218	485 156	523 968
Provisions		2 507	3 110	3 359							
Total current liabilities		430 397	530 995	553 849	450 875	450 875	450 875	450 875	486 945	525 901	567 973
Non current liabilities											
Borrowing		69 067	20 643	11 468	48 978	48 978	48 978	48 978	52 897	57 128	61 699
Provisions		2 042	59 661	72 606	2 617	2 617	2 617	2 617	2 826	3 052	3 297
Total non current liabilities		71 109	80 305	84 074	51 595	51 595	51 595	51 595	55 723	60 181	64 995
TOTAL LIABILITIES		501 506	611 300	637 924	502 471	502 471	502 471	502 471	542 668	586 082	632 968
NET ASSETS	5	239 041	334 361	439 977	403 690	403 690	403 690	403 690	435 986	470 865	508 534
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		328 070	438 342								
Reserves	4	237 055	-	-	330 253	330 253	330 253	330 253	356 673	385 207	416 023
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	565 125	438 342	-	330 253	330 253	330 253	330 253	356 673	385 207	416 023

References

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

FS184 Matjhabeng - 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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		834 018	1 082 228	918 730	1 075 697		1 075 697	1 075 697	1 161 753	1 254 693	1 355 068
Government - operating	1			262 505	392 899		392 899	392 899	424 331	458 277	494 940
Government - capital	1			83 366	177 182		177 182	177 182	191 357	206 665	223 198
Interest		2 640	3 160	308	50 000		50 000	50 000	54 000	58 320	62 986
Dividends		37	55	43							
Payments											
Suppliers and employees		(630 555)	(877 644)	678 783	1 104 081		1 104 081	1 104 081	1 192 407	1 287 800	1 390 824
Finance charges		(26 215)	(15 882)	30 032							
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		179 926	191 917	1 973 768	2 799 859	-	2 799 859	2 799 859	3 023 847	3 265 755	3 527 016
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		5 745	-								
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments		(1 782)	(1 394)	1 832							
Payments											
Capital assets		(115 497)	(146 161)	138 274	27 455		27 455	27 455	29 652	32 024	34 586
NET CASH FROM/(USED) INVESTING ACTIVITIES		(111 534)	(147 554)	140 107	27 455	-	27 455	27 455	29 652	32 024	34 586
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(22 902)	(39 033)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 902)	(39 033)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		45 490	5 329	2 113 875	2 827 314	-	2 827 314	2 827 314	3 053 499	3 297 779	3 561 602
Cash/cash equivalents at the year begin:	2		45 490	50 819	25 046		25 046	-		3 053 499	6 351 279
Cash/cash equivalents at the year end:	2	45 490	50 819	2 164 694	2 852 360		2 852 360	2 827 314	3 053 499	6 351 279	9 912 880

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

FS184 Matjhabeng - 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
Cash and investments available											
Cash/cash equivalents at the year end	1	45 490	50 819	2 164 694	2 852 360	-	2 852 360	2 827 314	3 053 499	6 351 279	9 912 880
Other current investments > 90 days		(8 222)	(6 652)	(2 116 742)	(2 837 464)	14 896	(2 837 464)	(2 812 418)	(3 037 412)	(6 333 904)	(9 894 116)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		37 268	44 168	47 952	14 896	14 896	14 896	14 896	16 088	17 375	18 765
Application of cash and investments											
Unspent conditional transfers		7 771	46 427	78 266	51 445	51 445	51 445	51 445	55 561	60 006	64 806
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	98 557	164 479	275 733	201 363	364 497	201 363	201 363	216 832	227 001	245 162
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		106 328	210 906	353 999	252 809	415 943	252 809	252 809	272 393	287 007	309 968
Surplus(shortfall)		(69 059)	(166 738)	(306 048)	(237 913)	(401 047)	(237 913)	(237 913)	(256 306)	(269 632)	(291 204)

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

FS184 Matjhabeng - 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
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	198 637	-	198 637	246 196	315 579	414 313
Infrastructure - Road transport		-	-	-	76 216	-	76 216	114 907	67 713	114 636
Infrastructure - Electricity		-	-	-	13 350	-	13 350	-	7 203	-
Infrastructure - Water		-	-	-	3 710	-	3 710	4 990	23 134	56 265
Infrastructure - Sanitation		-	-	-	58 246	-	58 246	74 063	149 431	144 363
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	151 522	-	151 522	193 961	247 481	315 264
Community		-	-	-	27 387	-	27 387	42 544	24 841	48 882
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	19 728	-	19 728	9 691	43 257	50 166
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	198 637	-	198 637	246 196	315 579	414 313
Infrastructure - Road transport		-	-	-	76 216	-	76 216	114 907	67 713	114 636
Infrastructure - Electricity		-	-	-	13 350	-	13 350	-	7 203	-
Infrastructure - Water		-	-	-	3 710	-	3 710	4 990	23 134	56 265
Infrastructure - Sanitation		-	-	-	58 246	-	58 246	74 063	149 431	144 363
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	151 522	-	151 522	193 961	247 481	315 264
Community		-	-	-	27 387	-	27 387	42 544	24 841	48 882
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	19 728	-	19 728	9 691	43 257	50 166
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	198 637	-	198 637	246 196	315 579	414 313
ASSET REGISTER SUMMARY - PPE (WDV)										
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		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		15 518	28 890	-	4 500	-	4 500	4 500	4 500	4 500
Repairs and Maintenance by Asset Class	3	-	-	-	-	-	-	161 889	182 529	351 329
Infrastructure - Road transport		-	-	-	-	-	-	48 795	52 143	56 315
Infrastructure - Electricity		-	-	-	-	-	-	37 532	40 535	43 778
Infrastructure - Water		-	-	-	-	-	-	19 632	30 001	32 401
Infrastructure - Sanitation		-	-	-	-	-	-	6 772	7 661	8 274
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	112 731	130 340	140 768
Community		-	-	-	-	-	-	11 647	12 579	13 585
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	37 511	39 610	196 977
TOTAL EXPENDITURE OTHER ITEMS		15 518	28 890	-	4 500	-	4 500	166 389	187 029	355 829
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.7%	21.6%	38.5%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS184 Matjhabeng - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		79	79	79	79	79	79	79	79	79
Piped water inside yard (but not in dwelling)		40	40	40	40	40	40	40	40	40
Using public tap (at least min.service level)	2	9	9	9	9	9	9	9	9	9
Other water supply (at least min.service level)	4	3	3	3	3	3	3	3	3	3
<i>Minimum Service Level and Above sub-total</i>		131 621	131 621	131 621	131 621	131 621	131 621	131 621	131 621	131 621
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	131 621	131 621	131 621	131 621	131 621	131 621	131 621	131 621	131 621
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		103	103	103	103	103	103	103	103	103
Flush toilet (with septic tank)		2	2	2	2	2	2	2	2	2
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		0	0	0	0	0	0	0	0	0
Other toilet provisions (> min.service level)		9	9	9	9	9	9	9	9	9
<i>Minimum Service Level and Above sub-total</i>		114 056	114 056	114 056	114 056	114 056	114 056	114 056	114 056	114 056
Bucket toilet		15	15	15	15	15	15	15	15	15
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		3	3	3	3	3	3	3	3	3
<i>Below Minimum Service Level sub-total</i>		17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Total number of households	5	131 448	131 448	131 448	131 448	131 448	131 448	131 448	131 448	131 448
Energy:										
Electricity (at least min.service level)		101	101	101	101	101	101	101	101	101
Electricity - prepaid (min.service level)		9	9	9	9	9	9	9	9	9
<i>Minimum Service Level and Above sub-total</i>		110 000	110 000	110 000	110 000	110 000	110 000	110 000	110 000	110 000
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	110 000	110 000	110 000	110 000	110 000	110 000	110 000	110 000	110 000
Refuse:										
Removed at least once a week		117	117	117	117	117	117	117	117	117
<i>Minimum Service Level and Above sub-total</i>		117 000	117 000	117 000	117 000	117 000	117 000	117 000	117 000	117 000
Removed less frequently than once a week		0	0	0	0	0	0	0	0	0
Using communal refuse dump		2	2	2	2	2	2	2	2	2
Using own refuse dump		10	10	10	10	10	10	10	10	10
Other rubbish disposal		2	2	2	2	2	2	2	2	2
No rubbish disposal		0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338
Total number of households	5	131 338	131 338	131 338	131 338	131 338	131 338	131 338	131 338	131 338
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		111	111	111	111	111	111	111	111	111
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		21	21	21	21	21	21	21	21	21
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

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

FS184 Matjhabeng - 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
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	169 289	181 926	186 625	136 325		136 325	136 325	196 455	212 171	229 145
less Revenue Foregone									48 075	51 921	56 075
Net Property Rates		169 289	181 926	186 625	136 325	-	136 325	136 325	148 380	160 250	173 070
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	212 062	289 866	432 281	518 737		518 737	518 737	575 954	645 069	696 674
less Revenue Foregone											
Net Service charges - electricity revenue		212 062	289 866	432 281	518 737	-	518 737	518 737	575 954	645 069	696 674
Service charges - water revenue											
Total Service charges - water revenue	6	160 454	159 696	183 017	183 017		183 017	183 017	183 017	183 017	197 658
less Revenue Foregone											
Net Service charges - water revenue		160 454	159 696	183 017	183 017	-	183 017	183 017	183 017	183 017	197 658
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	80 654	85 482	98 230	98 230		98 230	98 230	103 633	111 923	120 877
less Revenue Foregone											
Net Service charges - sanitation revenue		80 654	85 482	98 230	98 230	-	98 230	98 230	103 633	111 923	120 877
Service charges - refuse revenue											
Total refuse removal revenue	6	47 685	52 340	55 224	55 280		55 280	55 280	58 320	62 986	68 024
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		47 685	52 340	55 224	55 280	-	55 280	55 280	58 320	62 986	68 024
Other Revenue by source											
Other Revenue	3	17 863	17 185	13 561	15 345		15 345	15 345	35 984	41 168	44 462
Total 'Other' Revenue	1	17 863	17 185	13 561	15 345	-	15 345	15 345	35 984	41 168	44 462
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	164 215	189 756	220 926	269 304		269 304	269 304	291 930	324 723	366 586
Pension and UIF Contributions		51 402	58 840	36 759	63 352		63 352	63 352	45 541	49 185	37 234
Medical Aid Contributions		-	-	29 717	27 174		27 174	27 174	25 966	27 677	30 216
Overtime		30 829	26 904	41 255	2 068		2 068	2 068	48 089	51 536	56 091
Performance Bonus		12 721	14 609	-	33 386		33 386	33 386	-	-	-
Motor Vehicle Allowance		-	20 857	14 035	-		-	-	12 322	13 308	14 373
Cellphone Allowance		-	-	-	314		314	314	1 061	1 146	1 238
Housing Allowances		3 196	2 389	2 075	19 311		19 311	19 311	2 179	2 363	2 541
Other benefits and allowances		6 145	11 750	11 270	-		-	-	9 447	10 293	11 619
Payments in lieu of leave		465	544	1 523	-		-	-	-	-	-
Long service awards		-	-	-	-		-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-		-	-	-	-	-
sub-total	5	268 973	325 650	387 387	414 909	-	414 909	414 909	458 293	504 395	544 746
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	268 973	325 650	387 387	414 909	-	414 909	414 909	458 293	504 395	544 746
Contributions recognised - capital											
Contribution to capital	1	-	-	-	27 455		27 455	27 455	35 000	38 500	40 425
Total Contributions recognised - capital	1	-	-	-	27 455	-	27 455	27 455	35 000	38 500	40 425
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	10	15 518	28 890	-	4 500		4 500	4 500	4 500	4 500	4 500
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	15 518	28 890	-	4 500	-	4 500	4 500	4 500	4 500	4 500
Bulk purchases											
Electricity Bulk Purchases	1	134 754	181 143	231 024	234 674		234 674	234 674	260 488	278 019	300 261
Water Bulk Purchases		151 889	181 312	205 014	198 430		198 430	198 430	214 304	221 448	219 954
Total bulk purchases	1	286 643	362 455	436 038	433 103	-	433 103	433 103	474 792	509 468	520 225
Transfers and grants											
Cash transfers and grants	1	-	-	-	-		-	-	-	-	-
Non-cash transfers and grants											
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
Water reeling services	1	2 441	2 558	-	-		-	-	-	-	-
sub-total	1	2 441	2 558	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	1	2 441	2 558	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Collection costs				6 500							
Contributions to 'other' provisions											
Consultant fees			51 598	41 235							
Audit fees		2 593	5 061	4 486							
General expenses	3				115 443		115 443	115 443	144 101	156 307	168 811
Advertising		292	801	1 574							
Assets expensed		236	601	112							
Bank Charges		1 806	1 929	1 896							
Chemicals		34	164	74							
Community Development & Training		6	97	240							
Conferences & Seminars		26	27	77							
Entertainment		369	491	586							
Insurance		2 703	2 854	8 893							
Magazines, Books & Periodicals		12	3	(16)							
Marketing		588	538	65							
Medical Expenses		95	6	1							
Municipal Services		15 319	3 553	2 824							
Operating cost of equipment		12 577	18 022	19 419							
Operating cost of vehicles		23 952	20 663	23 076							
Other expenses		19 994	15 257	19 968							
Fuel Control		10	4	652							
Printing & Stationery		1 394	1 976	2 931							
Royalties & license fees		2 846	3 175	2 963							
Security		10 452	17 460	16 949							
Skills development levy		2 221	2 512	3 158							
Subscriptions & membership fees		1 954	2 174	3 179							
Total 'Other' Expenditure	1	99 472	148 588	160 884	115 443	-	115 443	115 443	144 101	156 307	168 811
by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure	8	28 628	-	97 642	124 898		124 898	124 898	161 889	182 529	197 131
Total Repairs and Maintenance Expenditure	8	28 628	-	97 642	124 898	-	124 898	124 898	161 889	182 529	197 131
check		28 628	-	97 642	124 898	-	124 898	124 898	0	0	(154 198)

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Includes a note for each revenue item that is affected by 'Revenue Foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

FS184 Matjhabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL GENERAL	Vote 2 - OFFICE OF THE EXECUTIVE MAYOR	Vote 3 - OFFICE OF THE SPEAKER	Vote 4 - OFFICE OF THE MUNICIPAL MANAGER	Vote 5 - CORPORATE SUPPORT SERVICES	Vote 6 - FINANCE	Vote 7 - HUMAN RESOURCES	Vote 8 - COMMUNITY SERVICES	Vote 9 - PUBLIC SAFETY AND TRANSPORT	Vote 10 - ECONOMIC DEVELOPMENT	Vote 11 - ENGINEERING SERVICES	Vote 12 - WATER	Vote 13 - ELECTRICITY	Vote 14 - MECHANICAL WORKSHOP	Vote 15 - HOUSING SERVICES	Total
R thousand	1																
Revenue By Source																	
Property rates							148 380										148 380
Property rates - penalties & collection charges																	-
Service charges - electricity revenue														575 954			575 954
Service charges - water revenue												183 017					183 017
Service charges - sanitation revenue												103 633					103 633
Service charges - refuse revenue									58 320								58 320
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments					77 373												77 373
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue		35 984															35 984
Transfers recognised - operational		434 657															434 657
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		470 641	-	-	77 373	-	148 380	-	58 320	-	-	103 633	183 017	575 954	-	-	1 617 318
Expenditure By Type																	
Employee related costs		34 111			23 930	31 681	38 208	8 435	119 139	68 033	9 342	56 006	21 653	22 160	5 097	11 789	449 587
Remuneration of councillors			797	21 529													22 326
Debt impairment		10 795					38 050		17 496				54 905	172 786			294 032
Depreciation & asset impairment																	-
Finance charges							259	397	371			2 500					3 527
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		9 928	6 084	3 038	16 014	15 153	9 759	1 996	19 863	16 325	3 219	11 429	223 325	273 031	776	2 181	612 122
Loss on disposal of PPE																	-
Total Expenditure		54 835	6 882	24 566	39 944	46 834	86 276	10 828	156 869	84 359	12 561	69 935	299 884	467 978	5 873	13 970	1 381 593
Surplus/(Deficit)		415 806	(6 882)	(24 566)	37 429	(46 834)	62 104	(10 828)	(98 549)	(84 359)	(12 561)	33 698	(116 867)	107 976	(5 873)	(13 970)	235 724
Transfers recognised - capital																	-
Contributions recognised - capital												35 000					35 000
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		415 806	(6 882)	(24 566)	37 429	(46 834)	62 104	(10 828)	(98 549)	(84 359)	(12 561)	68 698	(116 867)	107 976	(5 873)	(13 970)	270 724

References

1. Departmental columns to be based on municipal organisation structure

FS184 Matjhabeng - 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
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

References

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

FS184 Matjhabeng - 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
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References

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

Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

FS184 Matjhabeng - 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
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.3%	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.8%	4.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	29.1%	0.0%	0.0%	14.8%	14.8%	14.8%	14.8%	14.8%	14.8%	14.8%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		101.9%	127.8%	86.8%	97.9%	0.0%	97.9%	97.9%	98.2%	101.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			101.9%	127.8%	86.8%	97.9%	0.0%	97.9%	97.9%	98.2%	101.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.1%	11.9%	10.3%	11.2%	0.0%	11.2%	11.2%	11.1%	11.9%	11.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		500.8%	663.3%	18.6%	12.8%	0.0%	12.8%	12.9%	12.9%	6.7%	4.6%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.7%	28.7%	27.3%	27.8%	0.0%	27.8%	27.8%	28.3%	30.8%	30.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.8%	36.5%	31.3%	30.2%	0.0%	30.2%		27.1%	27.2%	23.5%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		10.0%	11.1%	19.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.5%	2.5%	0.0%	0.3%	0.0%	0.3%	0.3%	0.3%	0.3%	0.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.5	2 759.3	21.2	-	-	-	20.4	20.3	19.5	21.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	17.5%	17.3%	15.1%	16.6%	0.0%	16.6%	16.6%	16.7%	16.5%	16.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.6	0.7	22.2	27.0	-	27.0	26.8	27.6	57.7	82.8

References

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

FS184 Matjhambeng Supporting Table SA10 Funding measurement

Description	MFMA section	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
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	45 490	50 819	2 164 694	2 852 360	-	2 852 360	2 827 314	3 053 499	6 351 279	9 912 880
Cash + investments at the yr end less applications - R'000	18(1)b	2	(69 059)	(166 738)	(306 048)	(237 913)	(401 047)	(237 913)	(237 913)	(256 306)	(269 632)	(291 204)
Cash year end/monthly employee/supplier payments	18(1)b	3	0.6	0.7	22.2	27.0	-	27.0	26.8	27.6	57.7	82.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	128 486	175 503	346 649	356 991	-	356 991	356 991	442 801	476 037	511 018
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	8.9%	18.2%	(2.2%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	2.8%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	101.9%	127.8%	86.8%	97.9%	0.0%	97.9%	97.9%	98.2%	101.9%	101.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	43.4%	26.7%	26.3%	35.5%	0.0%	35.5%	35.5%	30.1%	19.4%	20.3%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	(13.4%)	0.0%	(13.4%)	(13.4%)	(12.0%)	(10.1%)	(8.3%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	12.5%	7.8%	14.4%	0.0%	0.0%	0.0%	8.0%	8.0%	8.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	22.3%	20.7%	21.6%	38.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS184 Matjhabeng - 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
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS184 Matjhabeng - 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.	
Current Year 2011/12																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. 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.

FS184 Matjhabeng - 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.	
Budget Year 2012/13																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

1. 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)							
Electricity tariffs								
Domestic								
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)							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
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

FS184 Matjhabeng - 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
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		528.80	571.10	616.79	389.19		389.19		420.33	453.95	453.95
Electricity: Basic levy		62.51	67.51	72.91	81.01		97.21		104.99	113.39	122.46
Electricity: Consumption		807.85	872.48	942.28	1 046.98		1 256.37		1 356.88	1 628.26	1 953.91
Water: Basic levy		-	-	-	-		-		-	-	-
Water: Consumption		619.38	668.93	668.93	668.93		668.93		722.44	780.24	842.66
Sanitation		146.95	158.71	158.71	158.71		158.71		171.41	178.26	185.39
Refuse removal		146.95	158.71	171.41	173.12		173.12		186.97	194.45	202.23
Other									-		
sub-total		2 312.44	2 497.44	2 631.03	2 517.94	-	2 743.54	17.7%	2 963.02	3 348.56	3 760.61
VAT on Services											
Total large household bill:		2 312.44	2 497.44	2 631.03	2 517.94	-	2 743.54	17.7%	2 963.02	3 348.56	3 760.61
% increase/-decrease			8.0%	5.3%	(4.3%)	(100.0%)	-		8.0%	13.0%	12.3%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		317.27	342.65	370.06	233.50		233.50		252.18	272.35	294.14
Electricity: Basic levy		62.51	67.51	72.91	81.01		97.21		104.99	113.39	122.46
Electricity: Consumption		326.41	352.52	380.72	423.02		507.63		548.24	592.10	639.47
Water: Basic levy		-	-	-	-		-		-	-	-
Water: Consumption		271.25	292.95	316.39	316.39		316.39		341.70	369.04	398.56
Sanitation		73.47	79.35	85.70	85.70		85.70		92.56	99.96	107.96
Refuse removal		48.83	52.74	56.96	57.53		57.53		62.13	67.10	72.47
Other									-	-	-
sub-total		1 099.74	1 187.72	1 282.74	1 197.16	-	1 297.96	17.1%	1 401.80	1 513.94	1 635.06
VAT on Services		109.55	118.31	127.78	138.00		138.00		149.04	160.97	173.84
Total small household bill:		1 209.29	1 306.03	1 410.52	1 335.16	-	1 435.97	16.2%	1 550.84	1 674.91	1 808.90
% increase/-decrease			8.0%	8.0%	(5.3%)	(100.0%)	-		8.0%	8.0%	8.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

FS184 Matjhabeng - 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
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		14 005	15 399	16 213	16 505		16 505	16 505	16 508	16 505
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	14 005	15 399	16 213	16 505	-	16 505	16 505	16 508	16 505
Entities										
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										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		14 005	15 399	16 213	16 505	-	16 505	16 505	16 508	16 505

References

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

FS184 Matjhabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	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											
ABSA		12	Fixed deposit	no	fixed	6.23%			28 September 2012	473	
ABSA		12	Fixed deposit	no	fixed	6.15%			30 April 2012	15 740	
Senwes			Unlisted shares							291	
Municipality sub-total										16 505	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									16 505	-

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

FS184 Matjhabeng - Supporting Table SA17 Borrowing

Borrowing - Categorised 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
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)				21 612	18 012		18 012	14 412	10 812	7 212
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	21 612	18 012	-	18 012	14 412	10 812	7 212
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	21 612	18 012	-	18 012	14 412	10 812	7 212

Unspent Borrowing - Categorised by 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
Parent municipality										
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										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
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										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

FS184 Matjhabeng - 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
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		222 405	286 027	360 917	394 649	-	394 649	434 657	465 581	500 315
Local Government Equitable Share		221 334	284 476	358 900	392 899		392 899	432 357	463 211	497 815
Finance Management		1 071	773	1 000	1 000		1 000	1 500	1 500	1 550
Municipal Systems Improvement		-	779	1 017	750		750	800	870	950
Other transfers/grants [insert description]										
Provincial Government:		-	-	362	-	-	-	-	-	-
Health subsidy				362						
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	150	-	-	-	-	-	-
South African Youth Council				150						
Total Operating Transfers and Grants	5	222 405	286 027	361 429	394 649	-	394 649	434 657	465 581	500 315
Capital Transfers and Grants										
National Government:		68 735	76 803	167 303	164 896	-	164 896	200 030	211 008	223 208
Municipal Infrastructure Grant (MIG)		68 735	76 803	166 801	164 896		164 896	200 030	211 008	223 208
Neighbourhood Development Partnership				41						
Department of minerals and energy				461						
Provincial Government:		-	46 804	10 899	12 286	-	12 286	11 597	5 500	9 828
Operation Hlasela			46 804	10 899	12 286		12 286	11 597	5 500	9 828
District Municipality:		-	1 447	3 874	-	-	-	-	-	-
Lejweleputswa District Municipality			1 447	3 874						
Other grant providers:		-	-	468	-	-	-	-	-	-
LED Grant				468						
Total Capital Transfers and Grants	5	68 735	125 054	182 544	177 182	-	177 182	211 627	216 508	233 036
TOTAL RECEIPTS OF TRANSFERS & GRANTS		291 139	411 082	543 973	571 831	-	571 831	646 284	682 089	733 351

References

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

FS184 Matjhabeng - 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
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		222 405	286 027	360 650	394 649	-	394 649	434 657	465 581	500 315
Local Government Equitable Share		221 334	284 476	358 900	392 899		392 899	432 357	463 211	497 815
Finance Management		1 071	773	1 000	1 000		1 000	1 500	1 500	1 550
Municipal Systems Improvement		-	779	750	750		750	800	870	950
Other transfers/grants [insert description]										
Provincial Government:		-	-	362	-	-	-	-	-	-
Health subsidy				362						
0										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	150	-	-	-	-	-	-
South African Youth Council				150						
Total operating expenditure of Transfers and Grants:		222 405	286 027	361 162	394 649	-	394 649	434 657	465 581	500 315
Capital expenditure of Transfers and Grants										
National Government:		68 735	76 803	137 104	164 896	-	164 896	200 030	211 008	223 208
Municipal Infrastructure Grant (MIG)		68 735	76 803	137 104	164 896		164 896	200 030	211 008	223 208
Neighbourhood Development Partnership										
Department of minerals and energy										
Provincial Government:		-	46 804	10 899	12 286	-	12 286	11 597	5 500	9 828
Operation Hlasela			46 804	10 899	12 286		12 286	11 597	5 500	9 828
District Municipality:		-	1 447	3 874	-	-	-	-	-	-
Lejweleputswa District Municipality			1 447	3 874						
Other grant providers:		-	-	468	-	-	-	-	-	-
LED Grant				468						
Total capital expenditure of Transfers and Grants		68 735	125 054	152 346	177 182	-	177 182	211 627	216 508	233 036
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		291 139	411 082	513 508	571 831	-	571 831	646 284	682 089	733 351

References

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

FS184 Matjhabeng - 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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 032	1 758	1 691	1 424		1 424	-	-	-
Current year receipts		1 235	1 485	1 750	394 649		394 649	434 657	465 581	500 315
Conditions met - transferred to revenue		301	1 551	2 017	396 073	-	396 073	434 657	465 581	500 315
Conditions still to be met - transferred to liabilities		2 965	1 691	1 424	-		-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		301	1 551	2 017	396 073	-	396 073	434 657	465 581	500 315
Total operating transfers and grants - CTBM	2	2 965	1 691	1 424	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		4 751	39 892	150 046	-		-	-	-	-
Current year receipts		74 689	110 154	137 104	164 896		164 896	211 627	216 508	233 036
Conditions met - transferred to revenue		79 440	150 046	287 150	164 896	-	164 896	211 627	216 508	233 036
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		79 440	150 046	287 150	164 896	-	164 896	211 627	216 508	233 036
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		79 742	151 597	289 168	560 969	-	560 969	646 284	682 089	733 351
TOTAL TRANSFERS AND GRANTS - CTBM		2 965	1 691	1 424	-	-	-	-	-	-

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

FS184 Matjhabeng - 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
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

FS184 Matjhabeng - 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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	16 960	11 991	17 657	7 162		7 162			
Pension and UIF Contributions		1 342	1 646	1 778	1 920		1 920			
Medical Aid Contributions		395	449	485	524		524			
Motor Vehicle Allowance			4 400	4 752	5 132		5 132			
Cellphone Allowance			830	896	968		968			
Housing Allowances										
Other benefits and allowances			19	21	23		23			
Sub Total - Councillors		18 697	19 335	25 589	15 728	-	15 728	-	-	-
% increase	4		3.4%	32.3%	(38.5%)	(100.0%)	-	(100.0%)	-	-
Senior Managers of the Municipality										
Basic Salaries and Wages	2	2 659	2 843	3 070	3 316		3 316			
Pension and UIF Contributions		184	111	120	129		129			
Medical Aid Contributions			43	46	50		50			
Overtime		683	451	487	526		526			
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3		7	8	8		8			
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		3 525	3 455	3 731	4 030	-	4 030	-	-	-
% increase	4		(2.0%)	8.0%	8.0%	(100.0%)	-	(100.0%)	-	-
Other Municipal Staff										
Basic Salaries and Wages		155 200	270 627	283 710	289 112		289 112	271 930	266 403	287 715
Pension and UIF Contributions		27 842	30 857	33 326	35 992		35 992	45 541	49 185	(9 866)
Medical Aid Contributions		21 631	20 804	22 468	24 266		24 266	25 905	27 977	30 216
Overtime			12 350	13 338	14 405		14 405	48 089	51 936	56 091
Performance Bonus			62	67	72		72			
Motor Vehicle Allowance	3	3 196	2 199	2 375	2 565		2 565	12 322	13 308	14 373
Cellphone Allowance	3	30 829						1 061	1 146	1 238
Housing Allowances	3	12 721						2 179	2 353	2 541
Other benefits and allowances	3	27 301	54 873	59 263	64 004		64 004	9 447	10 203	11 019
Payments in lieu of leave			190	205	222		222	21 819	23 564	25 450
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		278 720	391 962	414 752	430 637	-	430 637	438 293	446 075	418 775
% increase	4		40.6%	5.8%	3.8%	(100.0%)	-	1.8%	1.8%	(6.1%)
Total Parent Municipality		300 942	414 752	444 072	450 395	-	450 395	438 293	446 075	418 775
			37.8%	7.1%	1.4%	(100.0%)	-	(2.7%)	1.8%	(6.1%)
Board Members of Entities										
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									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
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									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
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									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		300 942	414 752	444 072	450 395	-	450 395	438 293	446 075	418 775
% increase	4		37.8%	7.1%	1.4%	(100.0%)	-	1.8%	1.8%	(6.1%)
TOTAL MANAGERS AND STAFF	5	282 245	395 417	418 483	434 667	-	434 667	438 293	446 075	418 775

References

1. Include 'loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

FS184 Matjhabeng - 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
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5			3			3			3
Municipal Manager and Senior Managers	3	5	10	1	5	10	1	5	10	1
Other Managers	7	60	33	1	60	33	1	60	33	1
Professionals		273	191	1	273	191	1	273	191	1
<i>Finance</i>		26	26		26	26		26	26	
<i>Spatial/town planning</i>		63	20		63	20		63	20	
<i>Information Technology</i>		2	1		2	1		2	1	
<i>Roads</i>		15	7		15	7		15	7	
<i>Electricity</i>		27	12	1	27	12	1	27	12	1
<i>Water</i>		11	5		11	5		11	5	
<i>Sanitation</i>		2			2			2		
<i>Refuse</i>		2			2			2		
<i>Other</i>		125	120		125	120		125	120	
Technicians		430	327	7	430	327	7	430	327	7
<i>Finance</i>		166	135	7	166	135	7	166	135	7
<i>Spatial/town planning</i>		1	1		1	1		1	1	
<i>Information Technology</i>		7	7		7	7		7	7	
<i>Roads</i>		35	25		35	25		35	25	
<i>Electricity</i>		41	36		41	36		41	36	
<i>Water</i>		94	66		94	66		94	66	
<i>Sanitation</i>		38	26		38	26		38	26	
<i>Refuse</i>		30	16		30	16		30	16	
<i>Other</i>		18	15		18	15		18	15	
Clerks (Clerical and administrative)		126	115	25	126	115	25	126	115	25
Service and sales workers		458	251		458	251		458	251	
Skilled agricultural and fishery workers		-	43		-	43		-	43	
Craft and related trades		132	120	3	132	120	3	132	120	3
Plant and Machine Operators		335	156	4	335	156	4	335	156	4
Elementary Occupations		1 826	676	192	1 826	676	192	1 826	676	192
TOTAL PERSONNEL NUMBERS		3 645	1 922	237	3 645	1 922	237	3 645	1 922	237
% increase					-	-	-	-	-	-
Total municipal employees headcount	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

FS184 Matjhabeng - 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
R thousand																
Revenue By Source																
Property rates		12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	148 380	160 250	173 070
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue		47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	575 954	645 069	696 674
Service charges - water revenue		15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	183 017	183 017	197 658
Service charges - sanitation revenue		8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	103 633	111 923	120 877
Service charges - refuse revenue		4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	58 320	62 986	68 024
Service charges - other														-	-	-
Rental of facilities and equipment												11 800	11 800	12 830	13 857	
Interest earned - external investments														-	-	-
Interest earned - outstanding debtors		6 448	6 448	6 448	6 448	6 448	6 448	6 448	6 448	6 448	6 448	6 448	(5 352)	65 573	13 763	14 864
Dividends received														-	-	-
Fines														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	434 657	408 097	449 844
Other revenue		3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	3 082	2 082	35 984	41 168	44 462
Gains on disposal of PPE														-	-	-
Total Revenue (excluding capital transfers and contribution)		134 860	134 860	134 860	134 860	134 860	134 860	134 860	134 860	134 860	134 860	134 860	133 860	1 617 318	1 639 103	1 779 330
Expenditure By Type																
Employee related costs		36 524	36 524	36 524	36 524	36 524	36 524	36 524	36 524	36 524	36 524	36 524	56 525	458 293	504 395	544 746
Remuneration of councillors		1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	1 135	13 619	14 709	15 885
Debt impairment		27 094	27 094	27 094	27 094	27 094	27 094	27 094	27 094	27 094	27 094	27 094	27 094	325 122	228 696	257 605
Depreciation & asset impairment		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 500	4 500
Finance charges														-	-	-
Bulk purchases		39 566	39 566	39 566	39 566	39 566	39 566	39 566	39 566	39 566	39 566	39 566	39 566	474 792	509 468	550 225
Other materials														-	-	-
Contracted services														-	-	-
Transfers and grants														-	-	-
Other expenditure		12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 009	144 101	156 307	168 811
Loss on disposal of PPE														-	-	-
Total Expenditure		116 702	116 702	116 702	116 702	116 702	116 702	116 702	116 702	116 702	116 702	116 702	136 703	1 420 428	1 418 074	1 541 774
Surplus/(Deficit)		18 158	18 158	18 158	18 158	18 158	18 158	18 158	18 158	18 158	18 158	18 158	(2 844)	196 889	221 029	237 557
Transfers recognised - capital		18 248	18 248	18 248	18 248	18 248	18 248	18 248	18 248	18 248	18 248	18 248	10 182	210 912	216 508	233 036
Contributions recognised - capital		2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	35 000	38 500	40 425
Contributed assets														-	-	-
Surplus/(Deficit) after capital transfers & contributions		39 322	39 322	39 322	39 322	39 322	39 322	39 322	39 322	39 322	39 322	39 322	10 255	442 801	476 037	511 018
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	39 322	39 322	39 322	39 322	39 322	39 322	39 322	39 322	39 322	39 322	39 322	10 255	442 801	476 037	511 018

References

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

FS184 Matjhabeng - 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
Revenue by Vote																
Vote 1 - COUNCIL GENERAL		36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	434 657	408 097	449 844
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR													-	-	-	
Vote 3 - OFFICE OF THE SPEAKER													-	-	-	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	24 623	26 593	28 721
Vote 5 - CORPORATE SUPPORT SERVICES		7	7	7	7	7	7	7	7	7	7	7	7	81	88	95
Vote 6 - FINANCE		18 823	18 823	18 823	18 823	18 823	18 823	18 823	18 823	18 823	18 823	18 823	16 125	223 173	186 363	201 272
Vote 7 - HUMAN RESOURCES													-	-	-	
Vote 8 - COMMUNITY SERVICES		4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	4 866	58 396	63 067	68 113
Vote 9 - PUBLIC SAFETY AND TRANSPORT		159	159	159	159	159	159	159	159	159	159	159	159	1 903	2 056	2 220
Vote 10 - ECONOMIC DEVELOPMENT													-	-	-	
Vote 11 - ENGINEERING SERVICES													-	-	-	
Vote 12 - WATER		23 887	23 887	23 887	23 887	23 887	23 887	23 887	23 887	23 887	23 887	23 888	286 649	294 940	318 535	
Vote 13 - ELECTRICITY		47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	575 954	645 069	696 674
Vote 14 - MECHANICAL WORKSHOP													-	-	-	
Vote 15 - HOUSING SERVICES		990	990	990	990	990	990	990	990	990	990	990	990	11 880	12 830	13 857
Total Revenue by Vote		135 001	135 001	135 001	135 001	135 001	135 001	135 001	135 001	135 001	135 001	135 001	132 305	1 617 318	1 639 103	1 779 330
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL GENERAL		4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 604	4 603	55 243	60 333	51 384
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	1 266	15 188	16 476	17 751
Vote 3 - OFFICE OF THE SPEAKER		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	3 906	16 667	18 171	19 524
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	3 604	43 243	46 963	50 566
Vote 5 - CORPORATE SUPPORT SERVICES		3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	3 953	47 441	51 582	55 504
Vote 6 - FINANCE		7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	7 250	86 997	79 344	88 917
Vote 7 - HUMAN RESOURCES		911	911	911	911	911	911	911	911	911	911	911	911	10 930	11 896	12 793
Vote 8 - COMMUNITY SERVICES		14 043	14 043	14 043	14 043	14 043	14 043	14 043	14 043	14 043	14 043	14 043	14 043	168 516	173 187	187 445
Vote 9 - PUBLIC SAFETY AND TRANSPORT		7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 633	7 634	91 601	99 671	107 207
Vote 10 - ECONOMIC DEVELOPMENT		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 772	15 206	33 714
Vote 11 - ENGINEERING SERVICES		11 242	11 242	11 242	11 242	11 242	11 242	11 242	11 242	11 242	11 242	11 242	11 242	134 907	145 839	156 906
Vote 12 - WATER		42 126	42 126	42 126	42 126	42 126	42 126	42 126	42 126	42 126	42 126	42 126	(62 407)	400 977	428 718	451 834
Vote 13 - ELECTRICITY		538	538	538	538	538	538	538	538	538	538	538	499 595	505 510	465 254	518 442
Vote 14 - MECHANICAL WORKSHOP		538	538	538	538	538	538	538	538	538	538	538	538	6 453	7 025	7 554
Vote 15 - HOUSING SERVICES		1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	18 871	19 438	19 788
Total Expenditure by Vote		101 671	101 671	101 671	101 671	101 671	101 671	101 671	101 671	101 671	101 671	101 671	498 941	1 617 317	1 639 103	1 779 330
Surplus/(Deficit) before assoc.		33 331	33 331	33 331	33 331	33 331	33 331	33 331	33 331	33 331	33 331	33 331	(366 636)	0	0	0
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	33 331	33 331	33 331	33 331	33 331	33 331	33 331	33 331	33 331	33 331	33 331	(366 636)	0	0	0

References

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

FS184 Matjhabeng - 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
Revenue - Standard																
Governance and administration		56 331	56 331	56 331	56 331	56 331	56 331	56 331	56 331	56 331	56 331	56 331	56 331	675 974	614 055	672 278
Executive and council		38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 273	38 274	459 280	478 565
Budget and treasury office		18 058	18 058	18 058	18 058	18 058	18 058	18 058	18 058	18 058	18 058	18 058	18 057	216 691	179 362	193 710
Corporate services		0	0	0	0	0	0	0	0	0	0	0	(0)	3	3	3
Community and public safety		6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	6 022	72 261	78 041	84 284
Community and social services		4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	4 867	58 401	63 073	68 119
Sport and recreation		6	6	6	6	6	6	6	6	6	6	6	6	77	82	88
Public safety		159	159	159	159	159	159	159	159	159	159	159	159	1 903	2 056	2 220
Housing		990	990	990	990	990	990	990	990	990	990	990	11 880	12 830	13 857	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		71 884	71 884	71 884	71 884	71 884	71 884	71 884	71 884	71 884	71 884	71 884	71 883	862 603	940 009	1 015 209
Electricity		47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	575 954	645 069	696 674
Water		15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	183 017	183 017	197 658
Waste water management		8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	103 633	111 923	120 877
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		540	540	540	540	540	540	540	540	540	540	540	540	6 480	6 998	7 558
Total Revenue - Standard		134 777	134 777	134 777	134 777	134 777	134 777	134 777	134 777	134 777	134 777	134 777	134 776	1 617 318	1 639 103	1 779 330
Expenditure - Standard																
Governance and administration		20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	247 154	253 660	263 003
Executive and council		9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	9 514	114 173	124 454	120 353
Budget and treasury office		6 904	6 904	6 904	6 904	6 904	6 904	6 904	6 904	6 904	6 904	6 904	6 904	82 842	74 833	84 058
Corporate services		4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	4 178	50 139	54 373	58 591
Community and public safety		25 856	25 856	25 856	25 856	25 856	25 856	25 856	25 856	25 856	25 856	25 856	25 856	310 268	326 321	351 043
Community and social services		10 232	10 232	10 232	10 232	10 232	10 232	10 232	10 232	10 232	10 232	10 232	10 232	122 782	123 354	133 885
Sport and recreation		5 947	5 947	5 947	5 947	5 947	5 947	5 947	5 947	5 947	5 947	5 947	5 947	71 358	77 750	83 566
Public safety		8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	8 105	97 256	105 780	113 803
Housing		1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	1 573	18 871	19 438	19 788
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 992	5 991	71 901	76 487	99 806
Planning and development		2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	2 011	24 132	25 365	44 645
Road transport		3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	3 981	47 770	51 122	55 161
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		82 089	82 089	82 089	82 089	82 089	82 089	82 089	82 089	82 089	82 089	82 089	82 089	985 063	979 445	1 062 047
Electricity		45 767	45 767	45 767	45 767	45 767	45 767	45 767	45 767	45 767	45 767	45 767	45 767	549 206	512 901	569 453
Water		26 022	26 022	26 022	26 022	26 022	26 022	26 022	26 022	26 022	26 022	26 022	26 022	312 259	331 798	341 121
Waste water management		10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	10 300	123 598	134 746	151 473
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	2 931	2 931	3 189	3 430
Total Expenditure - Standard		134 532	134 532	134 532	134 532	134 532	134 532	134 532	134 532	134 532	134 532	134 532	137 464	1 617 317	1 639 103	1 779 330
Surplus/(Deficit) before assoc.		244	244	244	244	244	244	244	244	244	244	244	(2 688)	1	0	0
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	244	244	244	244	244	244	244	244	244	244	244	(2 688)	1	0	0

References

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

FS184 Matjhabeng - 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	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - COUNCIL GENERAL		195	195	195	195	195	195	195	195	195	195	195	195	2 341	2 341	2 341	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-	
Vote 3 - OFFICE OF THE SPEAKER														-	-	-	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-	
Vote 5 - CORPORATE SUPPORT SERVICES														-	-	-	
Vote 6 - FINANCE		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-	
Vote 7 - HUMAN RESOURCES														-	-	-	
Vote 8 - COMMUNITY SERVICES		3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	40 203	22 500	46 541	
Vote 9 - PUBLIC SAFETY AND TRANSPORT														-	-	-	
Vote 10 - ECONOMIC DEVELOPMENT		683	683	683	683	683	683	683	683	683	683	683	683	8 191	43 257	50 166	
Vote 11 - ENGINEERING SERVICES		9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	9 576	114 907	67 713	114 636	
Vote 12 - WATER		6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 623	79 485	172 564	200 628	
Vote 13 - ELECTRICITY														-	7 203	-	
Vote 14 - MECHANICAL WORKSHOP														-	-	-	
Vote 15 - HOUSING SERVICES														-	-	-	
Capital multi-year expenditure sub-total	2	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	246 627	315 579	414 313	
Single-year expenditure to be appropriated																	
Vote 1 - COUNCIL GENERAL														-	-	-	
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR														-	-	-	
Vote 3 - OFFICE OF THE SPEAKER														-	-	-	
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER														-	-	-	
Vote 5 - CORPORATE SUPPORT SERVICES														-	-	-	
Vote 6 - FINANCE														-	-	-	
Vote 7 - HUMAN RESOURCES														-	-	-	
Vote 8 - COMMUNITY SERVICES														-	-	-	
Vote 9 - PUBLIC SAFETY AND TRANSPORT														-	-	-	
Vote 10 - ECONOMIC DEVELOPMENT														-	-	-	
Vote 11 - ENGINEERING SERVICES														-	-	-	
Vote 12 - WATER														-	-	-	
Vote 13 - ELECTRICITY														-	-	-	
Vote 14 - MECHANICAL WORKSHOP														-	-	-	
Vote 15 - HOUSING SERVICES														-	-	-	
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure	2	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	246 627	315 579	414 313	

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

FS184 Matjhabeng - 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
Capital Expenditure - Standard	1															
Governance and administration		195	195	195	195	195	195	195	195	195	195	195	195	2 341	2 341	2 341
Executive and council		195	195	195	195	195	195	195	195	195	195	195	195	2 341	2 341	2 341
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	40 203	22 500	46 541
Community and social services														-	-	-
Sport and recreation		3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	3 350	40 203	22 500	46 541
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		683	683	683	683	683	683	683	683	683	683	683	683	8 191	43 257	50 166
Planning and development		683	683	683	683	683	683	683	683	683	683	683	683	8 191	43 257	50 166
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 624	6 623	79 485	179 767	200 628
Electricity														-	7 203	-
Water		416	416	416	416	416	416	416	416	416	416	416	416	4 990	23 134	56 265
Waste water management		6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 208	6 207	74 495	149 431	144 363
Waste management														-	-	-
Other		9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	9 701	116 407	67 713	114 636
Total Capital Expenditure - Standard	2	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	20 552	246 627	315 579	414 313

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

FS184 Matjhabeng - 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	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	12 365	148 380	160 250	173 070
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 996	47 998	575 954	645 069	696 674
Service charges - water revenue	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 251	15 254	183 017	183 017	197 658
Service charges - sanitation revenue	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 636	8 637	8 637	103 633	111 923	120 877
Service charges - refuse revenue	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	4 860	58 320	62 986	120 877
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	24 623	26 593	28 721
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 221	36 225	36 225	434 657	408 097	449 844
Other revenue	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 395	7 391	7 391	88 734	41 168	44 462
Cash Receipts by Source	134 776	134 776	134 776	134 776	134 776	134 776	134 776	134 776	134 776	134 776	134 776	134 780	134 780	1 617 318	1 639 103	1 832 183
Other Cash Flows by Source																
Transfer receipts - capital	17 636	17 636	17 636	17 636	17 636	17 636	17 636	17 636	17 636	17 636	17 636	17 631	17 631	211 627	216 508	233 036
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	152 412	152 412	152 412	152 412	152 412	152 412	152 412	152 412	152 412	152 412	152 412	152 412	152 412	1 828 945	1 855 611	2 065 219
Cash Payments by Type																
Employee related costs	39 326	39 326	39 326	39 326	39 326	39 326	39 326	39 326	39 326	39 326	39 326	39 327	39 327	471 913	519 104	560 631
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	21 707	21 707	21 707	21 707	21 707	21 707	21 707	21 707	21 707	21 707	21 707	21 710	21 710	260 488	278 019	300 261
Bulk purchases - Water & Sewer	17 859	17 859	17 859	17 859	17 859	17 859	17 859	17 859	17 859	17 859	17 859	17 855	17 855	214 304	231 448	249 964
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 008	12 013	12 013	144 101	156 307	168 811
Cash Payments by Type	90 900	90 900	90 900	90 900	90 900	90 900	90 900	90 900	90 900	90 900	90 900	90 905	90 905	1 090 806	1 184 878	1 279 667
Other Cash Flows/Payments by Type																
Capital assets	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 913	2 913	35 000	38 500	40 425
Repayment of borrowing	375	375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 500	4 500
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	94 192	94 192	94 192	94 192	94 192	94 192	94 192	94 192	94 192	94 192	94 192	94 194	94 194	1 130 306	1 227 878	1 324 592
NET INCREASE/(DECREASE) IN CASH HELD	58 220	58 220	58 220	58 220	58 220	58 220	58 220	58 220	58 220	58 220	58 220	58 218	58 218	698 639	627 732	740 626
Cash/cash equivalents at the month/year begin:		58 220	116 440	174 661	232 881	291 101	349 321	407 541	465 761	523 981	582 201	640 421	640 421	-	698 639	1 326 371
Cash/cash equivalents at the month/year end:	58 220	116 440	174 661	232 881	291 101	349 321	407 541	465 761	523 981	582 201	640 421	698 639	698 639	698 639	1 326 371	2 066 998

FS184 Matjhabeng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

References

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

FS184 Matjhabeng - 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
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

FS184 Matjhambeng - 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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	151 522	-	151 522	193 961	247 481	315 264
Infrastructure - Road transport		-	-	-	76 216	-	76 216	114 907	67 713	114 636
Roads, Pavements & Bridges					31 470		31 470	80 065	35 878	74 924
Storm water					44 745		44 745	34 842	31 836	39 712
Infrastructure - Electricity		-	-	-	13 350	-	13 350	-	7 203	-
Generation										
Transmission & Reticulation					13 000		13 000			
Street Lighting					350		350		7 203	
Infrastructure - Water		-	-	-	3 710	-	3 710	4 990	23 134	56 265
Dams & Reservoirs										
Water purification					2 400		2 400			
Reticulation					1 310		1 310	4 990	23 134	56 265
Infrastructure - Sanitation		-	-	-	58 246	-	58 246	74 063	149 431	144 363
Reticulation										
Sewerage purification					58 246		58 246	74 063	149 431	144 363
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	27 387	-	27 387	42 544	24 841	48 882
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls					5 103		5 103			
Libraries										
Recreational facilities					14 787		14 787	40 203	22 500	46 541
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other					7 498		7 498	2 341	2 341	2 341
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	19 728	-	19 728	9 691	43 257	50 166
General vehicles					7 498		7 498			
Specialised vehicles	10				-		-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets					2 055		2 055	1 500		
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					10 175		10 175	8 191	43 257	50 166
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	198 637	-	198 637	246 196	315 579	414 313
Specialised vehicles		-	-	-	-	-	-	-	-	-
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

FS184 Matjhabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital €
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 infrastr
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 - - - -6 000 000 -

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

-6 000 000 -431 070 - -

FS184 Matjhabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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	(28 628)	-	(97 642)	(124 898)	-	(124 898)
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
112 731	130 340	140 768
48 795	52 143	56 315
31 484	33 448	36 124
17 311	18 696	20 191
37 532	40 535	43 778
36 342	39 249	42 389
1 190	1 286	1 389
19 632	30 001	32 401
19 632	30 001	32 401
6 772	7 661	8 274
6 772	7 661	8 274
-	-	-
11 647	12 579	13 585
2 577	2 783	3 006
9 070	9 795	10 579
-	-	-
-	-	-
37 511	39 610	196 977
-	-	-

37 511	39 610	196 977
-	-	-
-	-	-
-	-	-
161 889	182 529	351 329

-	-	-
20.7%	21.6%	38.5%
11.4%	12.9%	22.8%

(0)

(0)

154 198

FS184 Matjhabeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>	3						
<i>Other</i>							
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	-	-	-	-	-	-

Specialised vehicles		-	-	-	-	-	-
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	(15 518)	(28 890)	-	(4 500)	-	(4 500)
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-	-	-
-	-	-
-	-	-
4 500	4 500	4 500

-	-	-

- - -

FS184 Matjhabeng - 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
Capital expenditure	1							
Vote 1 - COUNCIL GENERAL		2 341	2 341	2 341				
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR		-	-	-				
Vote 3 - OFFICE OF THE SPEAKER		-	-	-				
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER		-	-	-				
Vote 5 - CORPORATE SUPPORT SERVICES		-	-	-				
Vote 6 - FINANCE		1 500	-	-				
Vote 7 - HUMAN RESOURCES		-	-	-				
Vote 8 - COMMUNITY SERVICES		40 203	22 500	46 541				
Vote 9 - PUBLIC SAFETY AND TRANSPORT		-	-	-				
Vote 10 - ECONOMIC DEVELOPMENT		8 191	43 257	50 166				
Vote 11 - ENGINEERING SERVICES		114 907	67 713	114 636				
Vote 12 - WATER		79 485	172 564	200 628				
Vote 13 - ELECTRICITY		-	7 203	-				
Vote 14 - MECHANICAL WORKSHOP		-	-	-				
Vote 15 - HOUSING SERVICES		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		246 627	315 579	414 313	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL GENERAL								
Vote 2 - OFFICE OF THE EXECUTIVE MAYOR								
Vote 3 - OFFICE OF THE SPEAKER								
Vote 4 - OFFICE OF THE MUNICIPAL MANAGER								
Vote 5 - CORPORATE SUPPORT SERVICES								
Vote 6 - FINANCE								
Vote 7 - HUMAN RESOURCES								
Vote 8 - COMMUNITY SERVICES								
Vote 9 - PUBLIC SAFETY AND TRANSPORT								
Vote 10 - ECONOMIC DEVELOPMENT								
Vote 11 - ENGINEERING SERVICES								
Vote 12 - WATER								
Vote 13 - ELECTRICITY								
Vote 14 - MECHANICAL WORKSHOP								
Vote 15 - HOUSING SERVICES								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		246 627	315 579	414 313	-	-	-	-

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)

FS184 Matjhabeng - 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
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure																
1																
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																
										-	-	-	-	-		
										-	-	-	-	-		

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

FS184 Matjhabeng - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34