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Preparation Instructions

Municipality Name: FS184 Matjhabeng

CFO Name: Mr. LB. De Bruyn (Acting)

Tel: 057 391 3416 **Fax:**

E-Mail: moses.tshividzho@matjhaber

Budget for MTREF starting: 2011 **Budget**

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

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Organisational structure votes (if required)

- Vote1 - Council General
- Vote2 - Office of the Executive Mayor
- Vote3 - Office of the Speaker
- Vote4 - Office of the Municipal Manager
- Vote5 - Corporate Services
- Vote6 - Finance
- Vote7 - Human Resources
- Vote8 - Community Services
- Vote9 - Public Safety and Transport
- Vote10 - Economic Development
- Vote11 - Engineering Services
- Vote12 - Water / Sewerage
- Vote13 - Electricity
- Vote14 - Housing Services

Organisational structure sub-votes (if required)

Council General

Council

Office of the Executive Mayor

Executive Mayor
Mayoral Committee
Political Appointments

Office of the Speaker

Speaker

Office of the Municipal Manager

Municipal Manager
IDP
Internal Audit
Organisation and workstudy
IT
Legal Services

Corporate Services

Administration
Libraries
Halls & Offices

Finance

Administration
Expenditure
Salaries
Supply Chain and Stores
Budget
Revenue

Fresh Produce Market
Valuations

Human Resources

Administration
Labour Relations
Training
Health & Safety

Community Services

Administration
Parks and Recreation
Refuse

Public Safety and Transport

Traffic
Disaster Management
Security
Fire Services
Mechanical Workshop

Economic Development

LED

Engineering Services

Building Inspectors
Administration
Planning
Surveying
Intern Service Building Shop
Roads
Storm water
Roads/ Storm water

Water / Sewerage

Eng-Admin: Water & Sewerage
Eng-Admin: Water Supply

Water Workshop
Sewerage Network
Purifying Works

Electricity

Administration
Distribution
Distribution 132 KVA
Streetlights
Electricity Workshop
Revenue Protection
Engineering Plant
Mechanical Workshop

Housing Services

Housing

Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

FS184 Matjhabeng - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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	Matjhabeng Main Building (Civic Centre)
Street No. & Name	Cnr of Ryk and Stateway
City / Town	Welkom
Postal Code	9459
General Contacts	
Telephone number	057 391 3911
Fax number	057 352 1267

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Mr. L. Rubulana	Name	Me. M. Mohapi
Telephone number	057 391 3283	Telephone number	(057) 391 3283
Cell number	083 7721 127	Cell number	
Fax number	057 352 1267	Fax number	057 352 1267
E-mail address	lennox.rubulana@matjhabeng.co.za	E-mail address	mapitso.mohapi@matjhabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mr. S. Ngangalizwe	Name	Me. B. Mgxabayi
Telephone number	057 391 3149	Telephone number	057 391 3231
Cell number	082 8822 402	Cell number	073 4649 117
Fax number	057 353 2161	Fax number	057 3532161
E-mail address	sebenzile.ngangalizwe@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	Mr. S. A. Sefuthi	Name	Me. N. Mlangeni
Telephone number	057 391 3359	Telephone number	057 391 3359
Cell number	825706001	Cell number	
Fax number	057 352 3705	Fax number	057 352 3705
E-mail address	thabo.pietersen@matjhabeng.co.za	E-mail address	nolitha.mlangeni@matjhabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr. LB. De Bruyn (Acting)	Name	M. Maloko
Telephone number	057 391 3416	Telephone number	057 391 3416
Cell number	072 567 3768	Cell number	
Fax number	057 352 3705	Fax number	057 352 3705
E-mail address	moses.tshividzho@matjhabeng.co.za	E-mail address	mantoa.mahloko@matjhabeng.co.za
Official responsible for submitting financial information			
Name	LB De Bruyn		
Telephone number	057 391 3801		
Cell number	083 235 2242		

Fax number	057 352 1448
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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Governance and administration		-	-	-	625 207	-	625 207	586 672	633 606	684 294
Executive and council		-	-	-	393 446	-	393 446	416 239	449 538	485 501
Budget and treasury office		-	-	-	231 760	-	231 760	170 433	184 068	198 793
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	67 314	-	67 314	55 280	59 702	64 478
Community and social services		-	-	-	55 722	-	55 722	55 280	59 702	64 478
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	4 720	-	4 720	-	-	-
Housing		-	-	-	6 872	-	6 872	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	346	-	346	-	-	-
Planning and development		-	-	-	346	-	346	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	717 903	-	717 903	849 984	917 983	991 421
Electricity		-	-	-	434 646	-	434 646	543 737	587 236	634 215
Water		-	-	-	185 004	-	185 004	208 017	224 658	242 631
Waste water management		-	-	-	98 253	-	98 253	98 230	106 088	114 576
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	8 573	-	8 573	-	-	-
Total Revenue - Standard	2	-	-	-	1 419 343	-	1 419 343	1 491 936	1 611 291	1 740 194
Expenditure - Standard										
Governance and administration		-	-	-	220 826	-	220 826	234 569	253 334	273 601
Executive and council		-	-	-	85 866	-	85 866	113 576	122 662	132 475
Budget and treasury office		-	-	-	114 873	-	114 873	66 794	72 137	77 908
Corporate services		-	-	-	20 086	-	20 086	54 199	58 535	63 218
Community and public safety		-	-	-	304 460	-	304 460	284 252	306 992	331 551
Community and social services		-	-	-	206 983	-	206 983	177 287	191 470	206 788
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	80 661	-	80 661	90 139	97 350	105 138
Housing		-	-	-	16 816	-	16 816	16 826	18 172	19 625
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	265 554	-	265 554	79 441	85 796	92 660
Planning and development		-	-	-	236 011	-	236 011	19 303	20 847	22 515
Road transport		-	-	-	29 542	-	29 542	60 138	64 949	70 145
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	628 503	-	628 503	893 674	965 168	1 042 382
Electricity		-	-	-	264 496	-	264 496	417 162	450 535	486 578
Water		-	-	-	217 955	-	217 955	358 101	386 749	417 689
Waste water management		-	-	-	146 052	-	146 052	118 412	127 884	138 115
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	-	-	1 419 343	-	1 419 343	1 491 935	1 611 290	1 740 194
Surplus/(Deficit) for the year		-	-	-	0	-	0	0	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 classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		-	-	-	625 207	-
Executive and council		-	-	-	393 446	-
Mayor and Council					360 650	
Municipal Manager					32 796	
Budget and treasury office					231 760	
Corporate services		-	-	-	-	-
Human Resources						
Information Technology						
Property Services						
Other Admin						
Community and public safety		-	-	-	67 314	-
Community and social services		-	-	-	55 722	-
Libraries and Archives					27	
Museums & Art Galleries etc					242	
Community halls and Facilities					62	
Cemeteries & Crematoriums						
Child Care						
Aged Care						
Other Community					55 391	
Other Social						
Sport and recreation						
Public safety		-	-	-	4 720	-
Police						
Fire					105	
Civil Defence						
Street Lighting						
Other					4 616	
Housing					6 872	
Health		-	-	-	-	-
Clinics						
Ambulance						
Other						
Economic and environmental services		-	-	-	346	-
Planning and development		-	-	-	346	-
Economic Development/Planning					178	
Town Planning/Building enforcement					168	
Licensing & Regulation						
Road transport		-	-	-	-	-
Roads						
Public Buses						
Parking Garages						
Vehicle Licensing and Testing						
Other						
Environmental protection		-	-	-	-	-
Pollution Control						
Biodiversity & Landscape						
Other						
Trading services		-	-	-	717 903	-
Electricity		-	-	-	434 646	-
Electricity Distribution					434 646	
Electricity Generation						
Water		-	-	-	185 004	-
Water Distribution					185 004	
Water Storage						
Waste water management		-	-	-	98 253	-
Sewerage					98 253	

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	-	-	-	-	-
<i>Solid Waste</i>					
Other	-	-	-	8 573	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets				8 573	
Total Revenue - Standard	-	-	-	1 419 343	-
Expenditure - Standard					
Municipal governance and administration	-	-	-	220 826	-
Executive and council	-	-	-	85 866	-
<i>Mayor and Council</i>				51 724	
<i>Municipal Manager</i>				34 142	
Budget and treasury office				114 873	
Corporate services	-	-	-	20 086	-
<i>Human Resources</i>				9 859	
<i>Information Technology</i>				10 228	
<i>Property Services</i>					
<i>Other Admin</i>					
Community and public safety	-	-	-	304 460	-
Community and social services	-	-	-	206 983	-
<i>Libraries and Archives</i>				12 243	
<i>Museums & Art Galleries etc</i>					
<i>Community halls and Facilities</i>				8 447	
<i>Cemeteries & Crematoriums</i>					
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>				186 293	
<i>Other Social</i>					
Sport and recreation					
Public safety	-	-	-	80 661	-
<i>Police</i>					
<i>Fire</i>					
<i>Civil Defence</i>					
<i>Street Lighting</i>				3 808	
<i>Other</i>				76 853	
Housing				16 816	
Health	-	-	-	-	-
<i>Clinics</i>					
<i>Ambulance</i>					
<i>Other</i>					
Economic and environmental services	-	-	-	265 554	-
Planning and development	-	-	-	236 011	-
<i>Economic Development/Planning</i>				7 717	
<i>Town Planning/Building enforcement</i>				228 294	
<i>Licensing & Regulation</i>					
Road transport	-	-	-	29 542	-
<i>Roads</i>				29 542	
<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	-	-	-	628 503	-
Electricity	-	-	-	264 496	-
<i>Electricity Distribution</i>				264 496	
<i>Electricity Generation</i>					

Water		-	-	-	217 955	-
<i>Water Distribution</i>					217 955	
<i>Water Storage</i>						
Waste water management		-	-	-	146 052	-
<i>Sewerage</i>					118 387	
<i>Storm Water Management</i>					27 665	
<i>Public Toilets</i>						
Waste management		-	-	-	-	-
<i>Solid Waste</i>						
Other		-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	-	-	-	1 419 343	-
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 and placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-100	-
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11	2011/12 Medium Term Revenue & Expenditure Framework		
Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
625 207	586 672	633 606	684 294
393 446	416 239	449 538	485 501
360 650	392 899	424 331	458 277
32 796	23 340	25 207	27 223
231 760	170 433	184 068	198 793
-	-	-	-
67 314	55 280	59 702	64 478
55 722	55 280	59 702	64 478
27			
242			
62			
55 391	55 280	59 702	64 478
4 720	-	-	-
105			
4 616			
6 872			
-	-	-	-
346	-	-	-
346	-	-	-
178			
168			
-	-	-	-
-	-	-	-
717 903	849 984	917 983	991 421
434 646	543 737	587 236	634 215
434 646	543 737	587 236	634 215
185 004	208 017	224 658	242 631
185 004	208 017	224 658	242 631
98 253	98 230	106 088	114 576
98 253	98 230	106 088	114 576

-	-	-	-
8 573	-	-	-
8 573			
1 419 343	1 491 936	1 611 291	1 740 194
220 826	234 569	253 334	273 601
85 866	113 576	122 662	132 475
51 724	76 285	82 388	88 979
34 142	37 291	40 274	43 496
114 873	66 794	72 137	77 908
20 086	54 199	58 535	63 218
9 859	10 034	10 837	11 704
10 228			
	44 165	47 698	51 514
304 460	284 252	306 992	331 551
206 983	177 287	191 470	206 788
12 243			
8 447			
186 293	177 287	191 470	206 788
80 661	90 139	97 350	105 138
3 808			
76 853	90 139	97 350	105 138
16 816	16 826	18 172	19 625
-	-	-	-
265 554	79 441	85 796	92 660
236 011	19 303	20 847	22 515
7 717	9 000	9 720	10 498
228 294	10 303	11 127	12 017
29 542	60 138	64 949	70 145
29 542	60 138	64 949	70 145
-	-	-	-
628 503	893 674	965 168	1 042 382
264 496	417 162	450 535	486 578
264 496	417 162	450 535	486 578

217 955	358 101	386 749	417 689
217 955	358 101	386 749	417 689
146 052	118 412	127 884	138 115
118 387	92 076	99 442	107 398
27 665	26 335	28 442	30 717
-	-	-	-
-	-	-	-
1 419 343	1 491 935	1 611 290	1 740 194
0	0	0	0

1 Tourism - and if used must be supported by footnotes. Nothing else may be

-100	-177 182 000	-191 356 560	-206 665 085
-117	-152	-164	-177

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Council General		-	-	-	360 650	-	-	392 899	424 331	458 277
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Vote3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Vote4 - Office of the Municipal Manager		-	-	-	70 519	-	-	23 340	25 207	27 223
Vote5 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote6 - Finance		-	-	-	190 366	-	-	170 433	184 068	198 793
Vote7 - Human Resources		-	-	-	-	-	-	-	-	-
Vote8 - Community Services		-	-	-	55 224	-	-	55 280	59 702	64 478
Vote9 - Public Safety and Transport		-	-	-	5 822	-	-	-	-	-
Vote10 - Economic Development		-	-	-	-	-	-	-	-	-
Vote11 - Engineering Services		-	-	-	-	-	-	-	-	-
Vote12 - Water / Sewerage		-	-	-	291 480	-	-	306 247	330 746	357 206
Vote13 - Electricity		-	-	-	432 281	-	-	543 737	587 236	634 215
Vote14 - Housing Services		-	-	-	13 000	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	1 419 343	-	-	1 491 936	1 611 291	1 740 194
Expenditure by Vote to be appropriated	1									
Vote1 - Council General		-	-	-	26 111	-	-	49 099	53 027	57 269
Vote2 - Office of the Executive Mayor		-	-	-	11 503	-	-	19 436	20 991	22 671
Vote3 - Office of the Speaker		-	-	-	13 397	-	-	4 102	4 430	4 784
Vote4 - Office of the Municipal Manager		-	-	-	44 369	-	-	37 291	40 274	43 496
Vote5 - Corporate Services		-	-	-	38 081	-	-	44 165	47 698	51 514
Vote6 - Finance		-	-	-	114 873	-	-	63 793	68 896	74 408
Vote7 - Human Resources		-	-	-	9 859	-	-	10 034	10 837	11 704
Vote8 - Community Services		-	-	-	186 293	-	-	177 287	191 470	206 788
Vote9 - Public Safety and Transport		-	-	-	82 818	-	-	90 139	97 350	105 138
Vote10 - Economic Development		-	-	-	7 717	-	-	9 000	9 720	10 498
Vote11 - Engineering Services		-	-	-	224 812	-	-	46 961	50 718	54 776
Vote12 - Water / Sewerage		-	-	-	318 950	-	-	483 584	522 270	564 052
Vote13 - Electricity		-	-	-	323 741	-	-	440 220	475 437	513 472
Vote14 - Housing Services		-	-	-	16 816	-	-	16 826	18 172	19 625
#REF!		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total Expenditure by Vote	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Surplus/(Deficit) for the year	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Council General		-	-	-	360 650	-	-	392 899	424 331	458 277
Council					360 650			392 899	424 331	458 277
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-
Executive Mayor										
Mayoral Committee										
Political Appointments										
Vote3 - Office of the Speaker		-	-	-	-	-	-	-	-	-
Speaker										
Vote4 - Office of the Municipal Manager		-	-	-	70 519	-	-	23 340	25 207	27 223
Municipal Manager					70 519			23 340	25 207	27 223
IDP										
Internal Audit										
Organisation and workstudy										
IT										
Legal Services										
Vote5 - Corporate Services		-	-	-	-	-	-	-	-	-
Administration										
Libraries										
Halls & Offices										
Vote6 - Finance		-	-	-	190 366	-	-	170 433	184 068	198 793
Administration										
Expenditure										
Salaries										
Supply Chain and Stores										
Budget										
Revenue					186 625			136 325	147 231	159 010
Fresh Produce Market					3 739			34 108	36 837	39 784
Valuations					3					
Vote7 - Human Resources		-	-	-	-	-	-	-	-	-
Administration										
Labour Relations										
Training										
Health & Safety										
Vote8 - Community Services		-	-	-	55 224	-	-	55 280	59 702	64 478
Administration										
Parks and Recreation										
Refuse					55 224			55 280	59 702	64 478
Vote9 - Public Safety and Transport		-	-	-	5 822	-	-	-	-	-
Traffic					5 000					
Disaster Management										
Security										
Fire Services					822					
Mechanical Workshop										
Vote10 - Economic Development		-	-	-	-	-	-	-	-	-
LED										
Vote11 - Engineering Services		-	-	-	-	-	-	-	-	-
Building Inspectors										
Administration										
Surveying										
Intern Service Building Shop										
Roads										
Storm water										
Roads/ Storm water										
Vote12 - Water / Sewerage		-	-	-	291 480	-	-	306 247	330 746	357 206
Eng-Admin: Water & Sewerage										
Eng-Admin: Water Supply					291 480			208 017	224 658	242 631
Water Workshop										
Sewerage Network								98 230	106 088	114 576
Purifying Works										
Vote13 - Electricity		-	-	-	432 281	-	-	543 737	587 236	634 215
Administration										
Distribution					432 281			543 737	587 236	634 215
Distribution 132 KVA										
Streetlights										
Electricity Workshop										
Revenue Protection										
Engineering Plant										
Vote14 - Housing Services		-	-	-	13 000	-	-	-	-	-
Housing					13 000					
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Subvote example 1										
Total Revenue by Vote	2	-	-	-	1 419 343	-	-	1 491 936	1 611 291	1 740 194

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote	1									
Vote1 - Council General		-	-	-	26 111	-	-	49 099	53 027	57 269
Council					26 111			49 099	53 027	57 269
Vote2 - Office of the Executive Mayor		-	-	-	11 503	-	-	19 436	20 991	22 671
Executive Mayor					4 795			5 656	6 109	6 597
Mayoral Committee					6 708			7 476	8 074	8 720
Political Appointments								6 304	6 808	7 353
Vote3 - Office of the Speaker		-	-	-	13 397	-	-	4 102	4 430	4 784
Speaker					13 397			4 102	4 430	4 784
Vote4 - Office of the Municipal Manager		-	-	-	44 369	-	-	37 291	40 274	43 496
Municipal Manager					24 147			12 113	13 082	14 129
IDP					2 433			4 694	5 069	5 475
Internal Audit					3 262			2 929	3 163	3 416
Organisation and workstudy					163			476	514	555
IT					10 228			13 021	14 063	15 188
Legal Services					4 137			4 057	4 381	4 732
Vote5 - Corporate Services		-	-	-	38 081	-	-	44 165	47 698	51 514
Administration					17 392			19 894	21 486	23 205
Libraries					12 243			14 163	15 296	16 520
Halls & Offices					8 447			10 108	10 916	11 790
Vote6 - Finance		-	-	-	114 873	-	-	63 793	68 896	74 408
Administration					26 757			5 768	6 229	6 727
Expenditure					3 050			3 559	3 844	4 151
Salaries					67			81	88	95
Supply Chain and Stores					5 917			23 878	25 788	27 851
Budget					4 813			4 850	5 238	5 657
Revenue					70 238			21 277	22 980	24 818
Fresh Produce Market					3 226			3 399	3 670	3 964
Valuations					806			981	1 059	1 144
Vote7 - Human Resources		-	-	-	9 859	-	-	10 034	10 837	11 704
Administration					6 591			6 522	7 044	7 608
Labour Relations										-
Training					2 976			3 156	3 409	3 682
Health & Safety					292			355	384	415
Vote8 - Community Services		-	-	-	186 293	-	-	177 287	191 470	206 788
Administration					5 662			5 572	6 017	6 499
Parks and Recreation					56 599			58 597	63 285	68 348
Refuse					124 033			113 119	122 168	131 941
Vote9 - Public Safety and Transport		-	-	-	82 818	-	-	90 139	97 350	105 138
Traffic					24 585			29 193	31 528	34 050
Disaster Management					751			932	1 007	1 088
Security					26 657			30 261	32 682	35 297
Fire Services					24 860			23 788	25 691	27 746
Mechanical Workshop					5 965			5 965	6 442	6 958
Vote10 - Economic Development		-	-	-	7 717	-	-	9 000	9 720	10 498
LED					7 717			9 000	9 720	10 498
Vote11 - Engineering Services		-	-	-	224 812	-	-	46 961	50 718	54 776
Building Inspectors					5 400			4 359	4 708	5 085
Administration					214 860			37 645	40 656	43 909
Surveying					4 385			1 105	1 194	1 289
Intern Service Building Shop					167			3 852	4 160	4 493
Roads					3 482			32 682	35 297	38 121
Storm water					29 542			24 588	26 555	28 679
Roads/ Storm water					23 805			4 422	4 775	5 158
					3 860			-	-	-
Vote12 - Water / Sewerage		-	-	-	318 950	-	-	483 584	522 270	564 052
Eng-Admin: Water & Sewerage					4 434			4 864	5 253	5 673
Eng-Admin: Water Supply					314 516			378 739	409 039	441 762
Water Workshop								2 479	2 677	2 891
Sewerage Network								77 900	84 132	90 863
Purifying Works								19 601	21 169	22 863
0										-
Vote13 - Electricity		-	-	-	323 741	-	-	440 220	475 437	513 472
Administration					11 530			14 371	15 520	16 762
Distribution					286 536			400 714	432 771	467 393
Distribution 132 KVA					3 935			5 145	5 557	6 001
Streetlights					3 808			4 728	5 106	5 514
Electricity Workshop					13 707			2 152	2 324	2 510
Revenue Protection					843			1 045	1 128	1 219
Engineering Plant					3 381			12 065	13 031	14 073
Vote14 - Housing Services		-	-	-	16 816	-	-	16 826	18 172	19 625
Housing					16 816			16 826	18 172	19 625
Total Expenditure by Vote	2	-	-	-	1 419 343	-	-	1 491 936	1 611 291	1 740 194

FS184 Matjhabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Surplus/(Deficit) for the year	2	-	-	-	-	-	-	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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	186 625	-	186 625	186 625	136 325	147 231	159 010
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	432 281	-	432 281	432 281	518 737	560 236	605 055
Service charges - water revenue	2	-	-	-	183 017	-	183 017	183 017	183 017	197 658	213 471
Service charges - sanitation revenue	2	-	-	-	98 230	-	98 230	98 230	98 230	106 088	114 576
Service charges - refuse revenue	2	-	-	-	55 224	-	55 224	55 224	55 280	59 702	64 478
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational					360 650		360 650	360 650	392 899	424 331	458 277
Other revenue	2	-	-	-	103 315	-	103 315	103 315	107 448	116 044	125 327
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		-	-	-	1 419 343	-	1 419 343	1 419 343	1 491 936	1 611 291	1 740 194
Expenditure By Type											
Employee related costs	2	-	-	-	389 163	-	389 163	389 163	414 909	448 101	483 950
Remuneration of councillors					25 589		25 589	25 589	15 728	16 986	18 345
Debt impairment	3				397 010		397 010	397 010	355 899	384 371	415 121
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges					7 500		7 500	7 500	4 500	4 860	5 249
Bulk purchases	2	-	-	-	401 022	-	401 022	401 022	433 103	467 752	505 172
Other materials	8				97 642		97 642	97 642	124 898	134 890	145 681
Contracted services					-	-	-	-	-	-	-
Transfers and grants											
Other expenditure	4, 5	-	-	-	101 417	-	101 417	101 417	142 898	154 330	166 677
Loss on disposal of PPE											
Total Expenditure		-	-	-	1 419 343	-	1 419 343	1 419 343	1 491 936	1 611 291	1 740 194
Surplus/(Deficit)		-	-	-	-	-	-	-	0	0	0
Transfers recognised - capital									177 182	191 357	206 665
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	177 182	191 357	206 665
Taxation											
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	177 182	191 357	206 665
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	-	177 182	191 357	206 665
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	177 182	191 357	206 665

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Council General		-	-	-	-	-	-	-	-	-	-
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote5 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Finance		-	-	-	-	-	-	-	-	-	-
Vote7 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote8 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote9 - Public Safety and Transport		-	-	-	-	-	-	-	-	-	-
Vote10 - Economic Development		-	-	-	-	-	-	-	-	-	-
Vote11 - Engineering Services		-	-	-	-	-	-	-	-	-	-
Vote12 - Water / Sewerage		-	-	-	-	-	-	-	-	-	-
Vote13 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote14 - Housing Services		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote1 - Council General		-	-	-	-	200	-	-	7 498	-	-
Vote2 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	-	-
Vote3 - Office of the Speaker		-	-	-	-	-	-	-	-	-	-
Vote4 - Office of the Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote5 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Finance		-	-	-	-	-	-	-	-	-	-
Vote7 - Human Resources		-	-	-	-	-	-	-	-	-	-
Vote8 - Community Services		-	-	-	17 479	-	-	-	19 890	-	-
Vote9 - Public Safety and Transport		-	-	-	-	54 900	-	-	7 498	-	-
Vote10 - Economic Development		-	-	-	5 000	-	-	-	10 175	-	-
Vote11 - Engineering Services		-	-	-	49 762	-	-	-	82 216	-	-
Vote12 - Water / Sewerage		-	-	-	70 386	-	-	-	49 556	-	-
Vote13 - Electricity		-	-	-	8 977	-	-	-	350	-	-
Vote14 - Housing Services		-	-	-	8 000	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	159 604	55 100	-	-	177 182	-	-
Total Capital Expenditure - Vote		-	-	-	159 604	55 100	-	-	177 182	-	-
Capital Expenditure - Standard											
Governance and administration		-	-	-	-	-	-	-	-	-	-
Executive and council											
Budget and treasury office											
Corporate services											
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services											
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Planning and development											
Road transport											
Environmental protection											
Trading services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Standard	3	-	-	-	-	-	-	-	-	-	-
Funded by:											
National Government											
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	-	-	-	-	-	-	-

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 A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	-	-	-	14 896	-	-	14 896	16 088	17 375	18 765
Consumer debtors	1	-	-	-	166 673	-	-	166 673	180 007	194 408	209 960
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	181 569	-	-	181 569	196 095	211 782	228 725
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	-	-	724 592	-	-	724 592	782 559	845 164	912 777
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	724 592	-	-	724 592	782 559	845 164	912 777
TOTAL ASSETS		-	-	-	906 161	-	-	906 161	978 654	1 056 946	1 141 502
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	34 933	-	-	34 933	37 727	40 745	44 005
Consumer deposits											
Trade and other payables	4	-	-	-	415 943	-	-	415 943	449 218	485 156	523 968
Provisions											
Total current liabilities		-	-	-	450 875	-	-	450 875	486 945	525 901	567 973
Non current liabilities											
Borrowing		-	-	-	48 978	-	-	48 978	52 897	57 128	61 699
Provisions		-	-	-	2 617	-	-	2 617	2 826	3 052	3 297
Total non current liabilities		-	-	-	51 595	-	-	51 595	55 723	60 181	64 995
TOTAL LIABILITIES		-	-	-	502 471	-	-	502 471	542 668	586 082	632 968
NET ASSETS	5	-	-	-	403 690	-	-	403 690	435 986	470 865	508 534
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	-	-	-	330 253	-	-	330 253	356 673	385 207	416 023
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other					918 730				1 075 697		
Government - operating	1				262 505				392 899		
Government - capital	1				83 366				177 182		
Interest					308				50 000		
Dividends					43						
Payments											
Suppliers and employees					678 783				1 104 081		
Finance charges					30 032						
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	1 973 768	-	-	-	2 799 859	-	-
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments					1 832						
Payments											
Capital assets					138 274				27 455		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	140 107	-	-	-	27 455	-	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					1 004						
Payments											
Repayment of borrowing					25 948						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	26 952	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	2 140 827	-	-	-	2 827 314	-	-
Cash/cash equivalents at the year begin:	2									2 827 314	2 827 314
Cash/cash equivalents at the year end:	2				2 140 827				2 827 314	2 827 314	2 827 314

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	2 140 827	-	-	-	2 827 314	2 827 314	2 827 314
Other current investments > 90 days		-	-	-	(2 125 931)	-	-	14 896	(2 811 227)	(2 809 940)	(2 808 550)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	14 896	-	-	14 896	16 088	17 375	18 765
Application of cash and investments											
Unspent conditional transfers		-	-	-	51 445	-	-	51 445	55 561	60 006	64 806
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	-	-	-	290 978	-	-	415 943	275 145	485 156	523 968
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	-	-	342 423	-	-	467 388	330 706	545 162	588 775
Surplus(shortfall)		-	-	-	(327 527)	-	-	(452 492)	(314 619)	(527 787)	(570 010)

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
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 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	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	-	-	-	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3							112 360	-	-
Infrastructure - Road transport								37 645	-	-
Infrastructure - Electricity								28 956	-	-
Infrastructure - Water								31 273	-	-
Infrastructure - Sanitation								-	-	-
Infrastructure - Other								6 557	-	-
Infrastructure								104 431	-	-
Community								4 397	-	-
Heritage assets								-	-	-
Investment properties								-	-	-
Other assets	6,7							3 532	-	-
TOTAL EXPENDITURE OTHER ITEMS								112 360	-	-
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%	14.4%	0.0%	0.0%
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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
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 Supportining detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6				186 625		186 625	186 625	136 325	147 231	159 010
less Revenue Forgone											
Net Property Rates					186 625		186 625	186 625	136 325	147 231	159 010
Service charges - electricity revenue											
Total Service charges - electricity revenue	6				432 281		432 281	432 281	518 737	560 236	605 055
less Revenue Forgone											
Net Service charges - electricity revenue					432 281		432 281	432 281	518 737	560 236	605 055
Service charges - water revenue											
Total Service charges - water revenue	6				183 017		183 017	183 017	183 017	197 658	213 471
less Revenue Forgone											
Net Service charges - water revenue					183 017		183 017	183 017	183 017	197 658	213 471
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6				98 230		98 230	98 230	98 230	106 088	114 576
less Revenue Forgone											
Net Service charges - sanitation revenue					98 230		98 230	98 230	98 230	106 088	114 576
Service charges - refuse revenue											
Total refuse removal revenue	6				55 224		55 224	55 224	55 280	59 702	64 478
Total landfill revenue											
less Revenue Forgone											
Net Service charges - refuse revenue					55 224		55 224	55 224	55 280	59 702	64 478
Other Revenue by source											
Fuel levy	3				103 315		103 315	103 315	107 448	116 044	125 327
Other revenue	1				103 315		103 315	103 315	107 448	116 044	125 327
Total 'Other' Revenue					206 630		206 630	206 630	214 896	232 088	250 654
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2				234 234		234 234	234 234	269 304	290 848	314 116
Contributions to UIF, pensions, medical aid					51 477		51 477	51 477	53 352	56 420	59 894
Travel, motor car, accom. & other allowances					20 649		20 649	20 649	27 174	29 348	31 696
Housing benefits and allowances					2 313		2 313	2 313	2 068	2 233	2 412
Overtime					37 076		37 076	37 076	33 386	36 057	38 942
Performance bonus					434		434	434	314	339	366
Long service awards					17 657		17 657	17 657	19 311	20 855	22 524
Payments in lieu of leave					15 324		15 324	15 324			
Post-retirement benefit obligations	4										
sub-total	5				389 163		389 163	389 163	414 909	448 101	483 950
Less: Employees costs capitalised to PPE											
Total Employee related costs	1				389 163		389 163	389 163	414 909	448 101	483 950
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment											
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1										
Bulk purchases											
Electricity Bulk Purchases					217 290		217 290	217 290	234 674	263 447	273 723
Water Bulk Purchases					183 731		183 731	183 731	198 430	214 304	231 448
Total bulk purchases	1				401 022		401 022	401 022	433 103	467 752	505 172
Contracted services											
List services provided by contract											
sub-total	1										
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services											
Other Expenditure By Type											
Collection costs					6 500		6 500	6 500	27 455	29 652	32 024
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3				94 917		94 917	94 917	115 443	124 678	134 653
List Other Expenditure by Type											
Total 'Other' Expenditure	1				101 417		101 417	101 417	142 898	154 330	166 677
Repairs and Maintenance											
by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure	9				97 642		97 642	97 642	124 898	134 890	145 681
Total Repairs and Maintenance Expenditure					97 642		97 642	97 642	124 898	134 890	145 681
check									112 360		

References:

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue forgone'
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	Vote1 - Council General	Vote2 - Office of the Executive Mayor	Vote3 - Office of the Speaker	Vote4 - Office of the Municipal Manager	Vote5 - Corporate Services	Vote6 - Finance	Vote7 - Human Resources	Vote8 - Community Services	Vote9 - Public Safety and Transport	Vote10 - Economic Development	Vote11 - Engineering Services	Vote12 - Water / Sewerage	Vote13 - Electricity	Vote14 - Housing Services	Vote15 - Example 15	Total
R thousand																	
Revenue By Source																	
Property rates	1						136 325										136 325
Property rates - penalties & collection charges																	-
Service charges - electricity revenue														543 737			543 737
Service charges - water revenue													208 017				208 017
Service charges - sanitation revenue													98 230				98 230
Service charges - refuse revenue									55 280								55 280
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments					23 340												23 340
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue							34 108										34 108
Transfers recognised - operational		392 899															392 899
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		392 899	-	-	23 340	-	170 433	-	55 280	-	-	-	306 247	543 737	-	-	1 491 936
Expenditure By Type																	
Employee related costs		13 935			21 916	31 557	39 962	8 356	117 460	70 404	4 716	32 040	39 964	18 918	12 048		411 278
Remuneration of councillors			6 563	12 795													19 358
Debt impairment									53 385				177 950	124 565			355 899
Depreciation & asset impairment					4 500												-
Finance charges												27 455					31 955
Bulk purchases													198 430	234 674			433 103
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		8 268	4 995	2 627	15 374	12 608	8 375	1 678	24 898	19 736	4 284	49 186	44 530	39 005	4 777		240 341
Loss on disposal of PPE																	-
Total Expenditure		22 203	11 559	15 422	41 791	44 165	48 337	10 034	195 743	90 139	9 000	108 681	460 873	417 162	16 826	-	1 491 935
Surplus/(Deficit)		370 696	(11 559)	(15 422)	(18 451)	(44 165)	122 097	(10 034)	(140 463)	(90 139)	(9 000)	(108 681)	(154 627)	126 576	(16 826)	-	1
Transfers recognised - capital												177 182					177 182
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		370 696	(11 559)	(15 422)	(18 451)	(44 165)	122 097	(10 034)	(140 463)	(90 139)	(9 000)	68 501	(154 627)	126 576	(16 826)	-	177 183

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	-	-	-	-	-	-

References

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

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	5.4%	0.0%	0.0%	5.4%	5.4%	5.4%	5.4%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	-1.3%	0.0%	0.5%	0.5%	0.3%	0.3%	0.3%
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											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	0.0%	0.0%	152.1%	0.0%	0.0%	152.1%	152.1%	152.1%	152.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	14.8%	0.0%	0.0%	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
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	0.4	-	-	0.4	0.4	0.4	0.4
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	97.9%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	11.7%	0.0%	0.0%	11.7%	12.1%	12.1%	12.1%
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))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
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)	0.0%	0.0%	0.0%	27.4%	0.0%	27.4%	27.4%	27.8%	27.8%	27.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.5%	0.0%	0.5%	0.5%	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	-	-	-	-	-	-	21.2	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	17.4%	0.0%	0.0%	17.4%	18.2%	18.2%	18.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	21.1	-	-	-	27.7	25.7	23.8

References

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

FS184 Matjhabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Household income (households) (1.)												
None												
R1 - R4800												
R4800 - R9600												
Poverty profiles (2.)												
Insert description												
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics (3.)												
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)												
Dwellings provided by province/s												
Dwellings provided by private sector (5.)												
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic (6.)												
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates (7.)												
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

References

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

FS184 Matjhabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	2 140 827	-	-	-	2 827 314	2 827 314	2 827 314
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	(327 527)	-	-	(452 492)	(314 619)	(527 787)	(570 010)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	21.1	-	-	-	27.7	25.7	23.8
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	177 182	191 357	206 665
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	2.0%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	75.0%	0.0%	0.0%	0%	96.7%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	41.6%	0.0%	41.6%	41.6%	35.9%	35.9%	35.9%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	(86.6%)	0.0%	0.0%	0.0%	(15.5%)	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	8.0%	8.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	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%	15.5%	0.0%	0.0%	0.0%
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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
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 SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget 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 SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
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)																		
Fiat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	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

FS184 Matjhabeng - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household	2										
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			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' 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 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

FS184 Matjhabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
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	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-

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	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
<u>Parent municipality</u>						
Municipality sub-total					-	-
<u>Entities</u>						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

References

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

FS184 Matjhabeng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
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 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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	360 650	-	360 650	392 899	424 331	458 277
Local Government Equitable Share					360 650		360 650	392 899	424 331	458 277
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	-	-	360 650	-	360 650	392 899	424 331	458 277
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	164 896	178 088	192 335
Municipal Infrastructure Grant (MIG)								164 896	178 088	192 335
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	12 286	13 269	14 330
Other capital transfers/grants [insert description]								12 286	13 269	14 330
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	177 182	191 357	206 665
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	360 650	-	360 650	570 081	615 687	664 942

References

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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 operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

- 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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

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

FS184 Matjhabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of the Municipality	2									
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Municipal Staff		-	-	-	-	-	-	-	-	-
% increase	4									
Total Parent Municipality		-	-	-	-	-	-	-	-	-
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
% increase	4									
TOTAL MANAGERS AND STAFF	5									

References

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

Column Definitions:

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

FS184 Matjhabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		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									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		-	-	-	-	-	-	-	-	-
% 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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		11 360	11 360	11 360	11 360	11 360	11 360	11 360	11 360	11 360	11 360	11 360	11 360	136 325	147 231	159 010
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue		43 228	43 228	43 228	43 228	43 228	43 228	43 228	43 228	43 228	43 228	43 228	43 228	518 737	560 236	605 055
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	197 658	213 471
Service charges - sanitation revenue		8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	98 230	106 088	114 576
Service charges - refuse revenue		4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	55 280	59 702	64 478
Service charges - other														-	-	-
Rental of facilities and equipment														-	-	-
Interest earned - external investments														-	-	-
Interest earned - outstanding debtors														-	-	-
Dividends received														-	-	-
Fines														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	392 899	424 331	458 277
Other revenue		8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	107 448	116 044	125 327
Gains on disposal of PPE														-	-	-
Total Revenue (excluding capital transfers and contribution)		124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	1 491 936	1 611 291	1 740 194
Expenditure By Type																
Employee related costs		34 576	34 576	34 576	34 576	34 576	34 576	34 576	34 576	34 576	34 576	34 576	34 575	414 909	448 101	483 950
Remuneration of councillors		1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	15 728	16 986	18 345
Debt impairment		29 658	29 658	29 658	29 658	29 658	29 658	29 658	29 658	29 658	29 658	29 658	29 659	355 899	384 371	415 121
Depreciation & asset impairment														-	-	-
Finance charges		375	375	375	375	375	375	375	375	375	375	375	375	4 500	4 860	5 249
Bulk purchases		36 092	36 092	36 092	36 092	36 092	36 092	36 092	36 092	36 092	36 092	36 092	36 092	433 103	467 752	505 172
Other materials		10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	10 408	124 898	134 890	145 681
Contracted services														-	-	-
Transfers and grants														-	-	-
Other expenditure		11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	11 908	142 898	154 330	166 677
Loss on disposal of PPE														-	-	-
Total Expenditure		124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 329	1 491 936	1 611 291	1 740 194	
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	(1)	0	0	0	
Transfers recognised - capital		14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	177 182	191 357	206 665
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	177 182	191 357	206 665
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	14 765	177 182	191 357	206 665

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Vote1 - Council General		32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	32 742	392 899	424 331	458 277
Vote2 - Office of the Executive Mayor														-	-	-
Vote3 - Office of the Speaker														-	-	-
Vote4 - Office of the Municipal Manager		1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	1 945	23 340	25 207	27 223
Vote5 - Corporate Services														-	-	-
Vote6 - Finance		14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	170 433	184 068	198 793
Vote7 - Human Resources														-	-	-
Vote8 - Community Services		4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 606	55 280	59 702	64 478
Vote9 - Public Safety and Transport														-	-	-
Vote10 - Economic Development														-	-	-
Vote11 - Engineering Services														-	-	-
Vote12 - Water / Sewerage		25 521	25 521	25 521	25 521	25 521	25 521	25 521	25 521	25 521	25 521	25 520	25 520	306 247	330 746	357 206
Vote13 - Electricity		45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 312	45 312	543 737	587 236	634 215
Vote14 - Housing Services														-	-	-
Vote15 - Example 15														-	-	-
Total Revenue by Vote		124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	1 491 936	1 611 291	1 740 194
Expenditure by Vote to be appropriated																
Vote1 - Council General		4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 092	4 091	4 091	49 099	53 027	57 269
Vote2 - Office of the Executive Mayor		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	19 436	20 991	22 671
Vote3 - Office of the Speaker		342	342	342	342	342	342	342	342	342	342	342	342	4 102	4 430	4 784
Vote4 - Office of the Municipal Manager		3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 108	3 107	3 107	37 291	40 274	43 496
Vote5 - Corporate Services		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	44 165	47 698	51 514
Vote6 - Finance		5 316	5 316	5 316	5 316	5 316	5 316	5 316	5 316	5 316	5 316	5 316	5 316	63 793	68 896	74 408
Vote7 - Human Resources		836	836	836	836	836	836	836	836	836	836	836	836	10 034	10 837	11 704
Vote8 - Community Services		14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	177 287	191 470	206 788
Vote9 - Public Safety and Transport		7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	90 139	97 350	105 138
Vote10 - Economic Development		750	750	750	750	750	750	750	750	750	750	750	750	9 000	9 720	10 498
Vote11 - Engineering Services		3 913	3 913	3 913	3 913	3 913	3 913	3 913	3 913	3 913	3 913	3 913	3 914	46 961	50 718	54 776
Vote12 - Water / Sewerage		40 299	40 299	40 299	40 299	40 299	40 299	40 299	40 299	40 299	40 299	40 298	40 298	483 584	522 270	564 052
Vote13 - Electricity		36 685	36 685	36 685	36 685	36 685	36 685	36 685	36 685	36 685	36 685	36 685	36 685	440 220	475 437	513 472
Vote14 - Housing Services		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 826	18 172	19 625
Vote15 - Example 15																
Total Expenditure by Vote		124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 327	124 327	1 491 936	1 611 291	1 740 194
Surplus/(Deficit) before assoc.		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	0	0	0
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		48 889	48 889	48 889	48 889	48 889	48 889	48 889	48 889	48 889	48 889	48 889	48 889	586 672	633 606	684 294
Executive and council		34 687	34 687	34 687	34 687	34 687	34 687	34 687	34 687	34 687	34 687	34 687	34 687	416 239	449 538	485 501
Budget and treasury office		14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	170 433	184 068	198 793
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 606	55 280	59 702	64 478
Community and social services		4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 607	4 606	55 280	59 702	64 478
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		70 832	70 832	70 832	70 832	70 832	70 832	70 832	70 832	70 832	70 832	70 832	70 832	849 984	917 983	991 421
Electricity		45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 311	45 312	543 737	587 236	634 215
Water		17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 335	17 334	208 017	224 658	242 631
Waste water management		8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	8 186	98 230	106 088	114 576
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	1 491 936	1 611 291	1 740 194
Expenditure - Standard																
Governance and administration		19 547	19 547	19 547	19 547	19 547	19 547	19 547	19 547	19 547	19 547	19 547	19 547	234 569	253 334	273 601
Executive and council		9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 465	9 464	113 576	122 662	132 475
Budget and treasury office		5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	5 566	66 794	72 137	77 908
Corporate services		4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	4 517	54 199	58 535	63 218
Community and public safety		23 688	23 688	23 688	23 688	23 688	23 688	23 688	23 688	23 688	23 688	23 688	23 688	284 252	306 992	331 551
Community and social services		14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	14 774	177 287	191 470	206 788
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	7 512	90 139	97 350	105 138
Housing		1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	1 402	16 826	18 172	19 625
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	79 441	85 796	92 660
Planning and development		1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 609	1 608	19 303	20 847	22 515
Road transport		5 012	5 012	5 012	5 012	5 012	5 012	5 012	5 012	5 012	5 012	5 012	5 011	60 138	64 949	70 145
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		74 473	74 473	74 473	74 473	74 473	74 473	74 473	74 473	74 473	74 473	74 473	74 472	893 674	965 168	1 042 382
Electricity		34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 764	34 763	417 162	450 535	486 578
Water		29 842	29 842	29 842	29 842	29 842	29 842	29 842	29 842	29 842	29 842	29 842	29 842	358 101	386 749	417 689
Waste water management		9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 868	9 867	118 412	127 884	138 115
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 328	124 327	1 491 935	1 611 290	1 740 194	
Surplus/(Deficit) before assoc.		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	0	0	0	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	1	0	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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Vote1 - Council General													-	-	-	-
Vote2 - Office of the Executive Mayor													-	-	-	-
Vote3 - Office of the Speaker													-	-	-	-
Vote4 - Office of the Municipal Manager													-	-	-	-
Vote5 - Corporate Services													-	-	-	-
Vote6 - Finance													-	-	-	-
Vote7 - Human Resources													-	-	-	-
Vote8 - Community Services													-	-	-	-
Vote9 - Public Safety and Transport													-	-	-	-
Vote10 - Economic Development													-	-	-	-
Vote11 - Engineering Services													-	-	-	-
Vote12 - Water / Sewerage													-	-	-	-
Vote13 - Electricity													-	-	-	-
Vote14 - Housing Services													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote1 - Council General													7 498	7 498	-	-
Vote2 - Office of the Executive Mayor													-	-	-	-
Vote3 - Office of the Speaker													-	-	-	-
Vote4 - Office of the Municipal Manager													-	-	-	-
Vote5 - Corporate Services													-	-	-	-
Vote6 - Finance													-	-	-	-
Vote7 - Human Resources													-	-	-	-
Vote8 - Community Services													19 890	19 890	-	-
Vote9 - Public Safety and Transport													7 498	7 498	-	-
Vote10 - Economic Development													10 175	10 175	-	-
Vote11 - Engineering Services													82 216	82 216	-	-
Vote12 - Water / Sewerage													49 556	49 556	-	-
Vote13 - Electricity													350	350	-	-
Vote14 - Housing Services													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	177 182	177 182	-	-
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	177 182	177 182	-	-

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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 2011/12												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source														1		
Property rates														-		
Property rates - penalties & collection charges														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse revenue														-		
Service charges - other														-		
Rental of facilities and equipment														-		
Interest earned - external investments														-		
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines														-		
Licences and permits														-		
Agency services														-		
Transfer receipts - operational														-		
Other revenue														-		
Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source																
Transfer receipts - capital														-		
Contributions recognised - capital & Contributed assets														-		
Proceeds on disposal of PPE														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits														-		
Decrease (Increase) in non-current debtors														-		
Decrease (increase) other non-current receivables														-		
Decrease (increase) in non-current investments														-		
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs														-		
Remuneration of councillors														-		
Collection costs														-		
Interest paid														-		
Bulk purchases - Electricity														-		
Bulk purchases - Water & Sewer														-		
Other materials														-		
Contracted services														-		
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses														-		
Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets														-		
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
Total Cash Payments by Type		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:														-	-	-
Cash/cash equivalents at the month/year end:														-	-	-

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 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-
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	2007/8	2008/9	2009/10	Current Year 2010/	
		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 asse	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capita
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 infras
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	-	-	-	-159 604 294	-55 100 000
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-

Expenditure in Budgeted Capital Expenditure

structure

- -177 181 698 - -

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
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						

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 infras
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	-	-	-	-97 642 321	-
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11	2011/12 Medium Term Revenue & Expenditure Framework		
Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
-	104 431	-	-
-	37 645	-	-
	37 645		
-	28 956	-	-
	28 956		
-	31 273	-	-
	31 273		
-	-	-	-
-	6 557	-	-
	6 557		
-	-	-	-
	1 988		
	441		
	1 640		
	328		
	12 538		
-	-	-	-
-	-	-	-
-	3 532	-	-
	3 532		

-	-	-	-
-	-	-	-
-	-	-	-
-	112 360	-	-

-	-	-	-

tructure

-97 642 321 14 717 920 -124 898 020 -134 889 862

FS184 Matjhabeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Council General		7 498	-	-				
Vote2 - Office of the Executive Mayor		-	-	-				
Vote3 - Office of the Speaker		-	-	-				
Vote4 - Office of the Municipal Manager		-	-	-				
Vote5 - Corporate Services		-	-	-				
Vote6 - Finance		-	-	-				
Vote7 - Human Resources		-	-	-				
Vote8 - Community Services		19 890	-	-				
Vote9 - Public Safety and Transport		7 498	-	-				
Vote10 - Economic Development		10 175	-	-				
Vote11 - Engineering Services		82 216	-	-				
Vote12 - Water / Sewerage		49 556	-	-				
Vote13 - Electricity		350	-	-				
Vote14 - Housing Services		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		177 182	-	-	-	-	-	-
Future operational costs by vote	2							
Vote1 - Council General								
Vote2 - Office of the Executive Mayor								
Vote3 - Office of the Speaker								
Vote4 - Office of the Municipal Manager								
Vote5 - Corporate Services								
Vote6 - Finance								
Vote7 - Human Resources								
Vote8 - Community Services								
Vote9 - Public Safety and Transport								
Vote10 - Economic Development								
Vote11 - Engineering Services								
Vote12 - Water / Sewerage								
Vote13 - Electricity								
Vote14 - Housing Services								
Vote15 - Example 15								
<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		177 182	-	-	-	-	-	-

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	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality:														
<i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
Total Capital expenditure	1									-	-	-		
Entities:														
<i>List all capital projects grouped by Entity</i>														
Entity A														
Water project A														
Entity B														
Electricity project B														
Total Capital expenditure	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure

2. Must reconcile with table A34

3. As per Table A6

4. As per Table 34

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

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
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. Asset category and sub-category must be selected from Table A34