

Municipal annual budget and MTREF & supporting tables

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Department:
National Treasury
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Contact details:

Technical enquiries to the MFMA Helpdesk:
mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za

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Preparation Instructions

Municipality Name: FS203 Ngwathe

CFO Name: TJ MOKOENA

Tel: 056 816 2725

Fax:

E-Mail: cfo@ngwathe.co.za

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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056 811 5145

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Year: 2011/12

otes & Sub-Votes

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Organisational structure votes (if required)

Vote1 - EXECUTIVE & COUNCIL
Vote2 - FINANCE & ADMIN
Vote3 - PLANNING & DEVELOPMENT
Vote4 - HEALTH
Vote5 - COMMUNITY & SOCIAL SERVICES
Vote6 - HOUSING
Vote7 - PUBLIC SAFETY
Vote8 - SPORT & RECREATION
Vote9 - WASTE MANAGEMENT
Vote10 - WASTE WATER MANAGEMENT
Vote11 - ROAD TRANSPORT
Vote12 - WATER
Vote13 - ELECTRICITY
Vote14 - TECHNICAL SERVICES ADMIN
Vote15 - OTHER
Vote15 - VOTE

Organisational structure sub-votes (if required)

EXECUTIVE & COUNCIL

OFFICE OF THE MAYOR
MUNICIPAL MANAGER
OFFICE OF THE SPEAKER
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1
Subvote example 1

FINANCE & ADMIN

FINANCIAL SERVICES
STORES
CORPORATE SERVICES
COMPUTER CENTRE
WORKSHOP AND FLEET MANAGEMENT
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2

PLANNING & DEVELOPMENT

TOWN PLANNING
TOWN LANDS
TECHNICAL SERVICES AND PMU
LOCAL ECONOMIC DEVELOPMENT
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 10

HEALTH

Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4

COMMUNITY & SOCIAL SERVICES

TOWN HALL & OFFICES
CEMETERIES
COMMUNITY SERVICES
LIBRARY

Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 10

HOUSING

HOUSING
HOSTELS
Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6

Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6

PUBLIC SAFETY

CIVIL DEFENCE
FIRE
TRAFFIC
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7

SPORTS & RECREATION

SPORTS
SWIMMING POOLS
PARKS
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8

WASTE MANAGEMENT

CLEANSING
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9

WASTE WATER MANAGEMENT

SEWER NETWORK
SEWER PURIFICATION
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10

ROAD TRANSPORT

ROADS
Subvote example 11
Subvote example 11
Subvote example 11
Subvote example 11
Subvote example 11
Subvote example 11
Subvote example 11
Subvote example 11
Subvote example 11

WATER

WATER NETWORK
WATER PURIFICATIONS
IRRIGATIONS

Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

FS203 Ngwathe - Contact Information

A. GENERAL INFORMATION

Municipality	FS203 Ngwathe
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	

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	P . O . BOX 359
City / Town	PARYS
Postal Code	9585
Street address	
Building	LIEBENBERGSTREK SINGEL
Street No. & Name	
City / Town	PARYS
Postal Code	9585
General Contacts	
Telephone number	056 811 2131
Fax number	056 811 2046

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	ME MAGASHULE	Name	
Telephone number	056 811 2131	Telephone number	
Cell number	082 805 6315	Cell number	
Fax number	056 811 5159	Fax number	
E-mail address	makgashulem@ngwathe.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MP MOSHODI	Name	
Telephone number	056 811 2131	Telephone number	
Cell number	079 511 6529	Cell number	
Fax number	056 811 2135	Fax number	
E-mail address	mayor@ngwathe.co.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A	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	NN SELAI	Name	
Telephone number	056 811 2131	Telephone number	
Cell number	082 800 1831	Cell number	
Fax number	056 817 6343	Fax number	
E-mail address	selain@ngwathe.co.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	TJ MOKOENA	Name	
Telephone number	056 816 2725	Telephone number	
Cell number	082 838 8294	Cell number	
Fax number	056 811 5145	Fax number	
E-mail address	cfo@ngwathe.co.za	E-mail address	
Official responsible for submitting financial information			
Name	TG MKHUMA		
Telephone number	056 816 2752		
Cell number			

Fax number	086 587 8637
E-mail address	tselenqd@ngwathe.co.za

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FS203 Ngwathe - 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		78 658	89 292	88 958	103 315	103 315	103 315	184 843	193 042	203 582
Executive and council		1 361	1 628	27 732	34 522	34 522	34 522	2 346	2 470	2 606
Budget and treasury office		48 741	87 664	60 626	68 626	68 626	68 626	180 488	188 456	198 744
Corporate services		28 556	-	601	166	166	166	2 009	2 115	2 232
Community and public safety		1 438	22 458	3 878	3 836	3 836	3 836	4 925	5 185	5 471
Community and social services		1 016	0	3 200	1 157	1 157	1 157	3 390	3 569	3 765
Sport and recreation		80	21 354	56	2 045	2 045	2 045	-	-	-
Public safety		342	-	622	635	635	635	1 535	1 616	1 705
Housing		1	1 104	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 801	5 055	5 227	2 648	2 648	2 648	1 550	1 632	1 721
Planning and development		7 059	-	4 417	2 280	2 280	2 280	1 548	1 630	1 719
Road transport		742	5 055	810	367	367	367	2	2	2
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		139 716	182 259	226 541	249 313	249 313	249 313	235 196	247 662	261 283
Electricity		66 508	64 277	116 675	123 472	123 472	123 472	142 295	149 836	158 077
Water		38 254	53 057	45 816	51 275	51 275	51 275	35 965	37 871	39 954
Waste water management		17 973	64 925	34 753	40 112	40 112	40 112	29 683	31 256	32 975
Waste management		16 982	-	29 297	34 454	34 454	34 454	27 254	28 698	30 277
Other	4	16	17	29	18	18	18	321	338	357
Total Revenue - Standard	2	227 628	299 080	324 633	359 130	359 130	359 130	426 835	447 859	472 414
Expenditure - Standard										
Governance and administration		116 236	95 013	95 232	99 934	93 540	93 540	138 525	144 795	152 682
Executive and council		24 504	44 708	33 990	33 217	34 679	34 679	35 364	37 765	39 842
Budget and treasury office		74 884	50 305	40 443	47 705	40 443	40 443	79 903	82 540	87 003
Corporate services		16 848	-	20 799	19 012	18 418	18 418	23 258	24 491	25 837
Community and public safety		20 562	27 998	33 738	36 151	53 418	53 418	53 927	57 206	60 353
Community and social services		6 242	1 125	14 191	13 345	39 892	39 892	28 733	30 677	32 364
Sport and recreation		5 691	7 713	9 622	10 764	1 807	1 807	15 083	15 883	16 756
Public safety		6 876	7 410	8 893	10 830	10 686	10 686	8 953	9 428	9 946
Housing		1 751	11 751	1 032	1 211	1 032	1 032	1 157	1 218	1 285
Health		1	-	-	-	-	-	-	-	-
Economic and environmental services		11 539	19 212	21 625	28 645	18 575	18 575	26 268	26 080	27 515
Planning and development		1 072	5 334	1 572	14 640	3 711	3 711	2 778	1 345	1 419
Road transport		10 467	13 878	20 053	14 005	14 864	14 864	23 490	24 735	26 095
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		93 142	95 801	153 654	189 233	188 451	188 451	199 135	209 689	221 222
Electricity		50 755	47 990	85 061	104 991	103 437	103 437	138 382	145 716	153 731
Water		24 061	20 765	29 734	31 624	33 425	33 425	26 494	27 898	29 432
Waste water management		8 117	27 046	25 248	28 430	27 855	27 855	20 648	21 743	22 939
Waste management		10 210	-	13 611	24 188	23 733	23 733	13 611	14 333	15 121
Other	4	19	59	102	76	55	55	-	-	-
Total Expenditure - Standard	3	241 498	238 083	304 351	354 039	354 039	354 039	417 855	437 771	461 772
Surplus/(Deficit) for the year		(13 869)	60 997	20 282	5 091	5 091	5 091	8 980	10 088	10 642

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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

FS203 Ngwathe - 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		78 658	89 292	88 958	103 315	103 315
Executive and council		1 361	1 628	27 732	34 522	34 522
<i>Mayor and Council</i>		1 361	1 628	1 890	2 112	2 112
<i>Municipal Manager</i>		-	-	25 842	32 410	32 410
Budget and treasury office		48 741	87 664	60 626	68 626	68 626
Corporate services		28 556	-	601	166	166
<i>Human Resources</i>				601	166	166
<i>Information Technology</i>						
<i>Property Services</i>		28 367	-			
<i>Other Admin</i>		189	-			
Community and public safety		1 438	22 458	3 878	3 836	3 836
Community and social services		1 016	0	3 200	1 157	1 157
<i>Libraries and Archives</i>		16	-	17	22	22
<i>Museums & Art Galleries etc</i>			-			
<i>Community halls and Facilities</i>		218	-	278	464	464
<i>Cemeteries & Crematoriums</i>		637	-	625	670	670
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>			0	-		
<i>Other Social</i>		146	-	2 280	1	1
Sport and recreation		80	21 354	56	2 045	2 045
Public safety		342	-	622	635	635
<i>Police</i>		339	-	620	620	620
<i>Fire</i>		3	-	3	15	15
<i>Civil Defence</i>		-	-			
<i>Street Lighting</i>						
<i>Other</i>						
Housing		1	1 104	-		
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
Economic and environmental services		7 801	5 055	5 227	2 648	2 648
Planning and development		7 059	-	4 417	2 280	2 280
<i>Economic Development/Planning</i>		6 957		4 292	2 178	2 178
<i>Town Planning/Building enforcement</i>		102		125	98	98
<i>Licensing & Regulation</i>					5	5
Road transport		742	5 055	810	367	367
<i>Roads</i>		3	5 055	6	367	367
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>		739		804		
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services		139 716	182 259	226 541	249 313	249 313
Electricity		66 508	64 277	116 675	123 472	123 472
<i>Electricity Distribution</i>		66 508	64 277	116 675	123 472	123 472
<i>Electricity Generation</i>						
Water		38 254	53 057	45 816	51 275	51 275
<i>Water Distribution</i>		38 254	53 057	45 816	50 277	50 277
<i>Water Storage</i>					999	999
Waste water management		17 973	64 925	34 753	40 112	40 112
<i>Sewerage</i>		17 973	64 925	34 753	40 112	40 112

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	16 982	–	29 297	34 454	34 454
<i>Solid Waste</i>	16 982	–	29 297	34 454	34 454
Other	16	17	29	18	18
Air Transport	16	17	29	18	18
Abattoirs					
Tourism					
Forestry					
Markets					
Total Revenue - Standard	227 628	299 080	324 633	359 130	359 130
Expenditure - Standard					
<i>Municipal governance and administration</i>	116 236	95 013	95 232	99 934	93 540
Executive and council	24 504	44 708	33 990	33 217	34 679
<i>Mayor and Council</i>	15 275	44 708	21 325	19 868	21 677
<i>Municipal Manager</i>	9 229	–	12 666	13 349	13 002
Budget and treasury office	74 884	50 305	40 443	47 705	40 443
Corporate services	16 848	–	20 799	19 012	18 418
<i>Human Resources</i>	–	–	19 437	17 740	17 556
<i>Information Technology</i>	2 220	–	820	1 271	862
<i>Property Services</i>	–	–	–	–	–
<i>Other Admin</i>	14 627	–	543	–	–
Community and public safety	20 562	27 998	33 738	36 151	53 418
Community and social services	6 242	1 125	14 191	13 345	39 892
<i>Libraries and Archives</i>	2 259	–	2 998	3 285	3 240
<i>Museums & Art Galleries etc</i>	9	–	–	–	–
<i>Community halls and Facilities</i>	2 010	–	4 463	3 661	3 278
<i>Cemeteries & Crematoriums</i>	1 960	–	2 530	3 183	2 652
<i>Child Care</i>	–	–	–	–	–
<i>Aged Care</i>	–	–	–	–	–
<i>Other Community</i>	–	1 125	–	3 216	30 723
<i>Other Social</i>	6	–	4 201	–	–
Sport and recreation	5 691	7 713	9 622	10 764	1 807
Public safety	6 876	7 410	8 893	10 830	10 686
<i>Police</i>	3 490	–	4 726	5 139	5 139
<i>Fire</i>	3 283	7 410	4 160	5 683	5 536
<i>Civil Defence</i>	104	–	6	8	12
<i>Street Lighting</i>	–	–	–	–	–
<i>Other</i>	–	–	–	–	–
Housing	1 751	11 751	1 032	1 211	1 032
Health	1	–	–	–	–
<i>Clinics</i>	–	–	–	–	–
<i>Ambulance</i>	–	–	–	–	–
<i>Other</i>	1	–	–	–	–
Economic and environmental services	11 539	19 212	21 625	28 645	18 575
Planning and development	1 072	5 334	1 572	14 640	3 711
<i>Economic Development/Planning</i>	286	5 334	393	13 402	2 454
<i>Town Planning/Building enforcement</i>	787	–	1 178	1 238	1 257
<i>Licensing & Regulation</i>	–	–	–	–	–
Road transport	10 467	13 878	20 053	14 005	14 864
<i>Roads</i>	8 120	13 878	11 227	14 005	14 864
<i>Public Buses</i>	–	–	–	–	–
<i>Parking Garages</i>	–	–	–	–	–
<i>Vehicle Licensing and Testing</i>	–	–	–	–	–
<i>Other</i>	2 346	–	8 827	–	–
Environmental protection	–	–	–	–	–
<i>Pollution Control</i>	–	–	–	–	–
<i>Biodiversity & Landscape</i>	–	–	–	–	–
<i>Other</i>	–	–	–	–	–
Trading services	93 142	95 801	153 654	189 233	188 451
Electricity	50 755	47 990	85 061	104 991	103 437
<i>Electricity Distribution</i>	50 755	47 990	85 061	104 991	103 437
<i>Electricity Generation</i>	–	–	–	–	–

Water		24 061	20 765	29 734	31 624	33 425
<i>Water Distribution</i>		24 061	20 765	29 734	21 179	24 285
<i>Water Storage</i>					10 445	9 140
Waste water management		8 117	27 046	25 248	28 430	27 855
<i>Sewerage</i>		8 117	27 046	25 248	28 430	27 855
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management		10 210	–	13 611	24 188	23 733
<i>Solid Waste</i>		10 210	–	13 611	24 188	23 733
Other		19	59	102	76	55
Air Transport		19	59	102	76	55
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	241 498	238 083	304 351	354 039	354 039
Surplus/(Deficit) for the year		(13 869)	60 997	20 282	5 091	5 091

References

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

check oprev balance	75 199 719	299 079 778	-	-	1
check opexp balance	114 013 053	128 243 469	118 209 188	116 779 356	319 709 488

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
	103 315	184 843	193 042	203 582
	34 522	2 346	2 470	2 606
	2 112	2 346	2 470	2 606
	32 410	-	-	-
	68 626	180 488	188 456	198 744
	166	2 009	2 115	2 232
	166	2 009	2 115	2 232
	3 836	4 925	5 185	5 471
	1 157	3 390	3 569	3 765
	22	153	161	170
	464	808	851	898
	670	5	5	6
	1	2 424	2 552	2 692
	2 045	-	-	-
	635	1 535	1 616	1 705
	620	1 500	1 580	1 666
	15	35	37	39
	-	-	-	-
	-	-	-	-
	2 648	1 550	1 632	1 721
	2 280	1 548	1 630	1 719
	2 178	1 510	1 590	1 677
	98	38	39	42
	5			
	367	2	2	2
	367	2	2	2
	-	-	-	-
	-	-	-	-
	249 313	235 196	247 662	261 283
	123 472	142 295	149 836	158 077
	123 472	142 295	149 836	158 077
	51 275	35 965	37 871	39 954
	50 277	35 965	37 871	39 954
	999			
	40 112	29 683	31 256	32 975
	40 112	29 683	31 256	32 975

34 454	27 254	28 698	30 277
34 454	27 254	28 698	30 277
18	321	338	357
18	321	338	357
359 130	426 835	447 859	472 414
93 540	138 525	144 795	152 682
34 679	35 364	37 765	39 842
21 677	22 420	24 135	25 462
13 002	12 944	13 630	14 380
40 443	79 903	82 540	87 003
18 418	23 258	24 491	25 837
17 556	22 726	23 931	25 247
862	531	560	590
-			
53 418	53 927	57 206	60 353
39 892	28 733	30 677	32 364
3 240	3 161	3 328	3 511
3 278	5 901	6 214	6 556
2 652	2 276	2 818	2 973
30 723	11 073	11 659	12 301
	6 322	6 657	7 023
1 807	15 083	15 883	16 756
10 686	8 953	9 428	9 946
5 139	3 886	4 092	4 317
5 536	5 064	5 332	5 625
12	4	4	4
1 032	1 157	1 218	1 285
-	-	-	-
18 575	26 268	26 080	27 515
3 711	2 778	1 345	1 419
2 454	-		
1 257	2 778	1 345	1 419
14 864	23 490	24 735	26 095
14 864	12 937	13 623	14 372
-	10 553	11 112	11 724
-	-	-	-
188 451	199 135	209 689	221 222
103 437	138 382	145 716	153 731
103 437	138 382	145 716	153 731

33 425	26 494	27 898	29 432
24 285	18 057	19 014	20 060
9 140	8 437	8 884	9 372
27 855	20 648	21 743	22 939
27 855	20 648	21 743	22 939
23 733	13 611	14 333	15 121
23 733	13 611	14 333	15 121
55	-	-	-
55	-	-	-
354 039	417 855	437 771	461 772
5 091	8 980	10 088	10 642

)

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

2	-1 000	-1 053	-1 411
319 709 488	-275	97	-12

FS203 Ngwathe - 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
Revenue by Vote	1									
Vote1 - EXECUTIVE & COUNCIL		1 361	–	27 732	34 522	34 522	34 522	2 346	2 470	2 606
Vote2 - FINANCE & ADMIN		77 297	–	61 226	68 793	68 793	68 793	182 497	190 571	200 976
Vote3 - PLANNING & DEVELOPMENT		7 059	–	4 422	2 280	2 280	2 280	1 549	1 631	1 720
Vote4 - HEALTH		–	–	–	–	–	–	–	–	–
Vote5 - COMMUNITY & SOCIAL SERVICES		870	–	1 672	1 157	1 157	1 157	966	1 017	1 073
Vote6 - HOUSING		–	–	–	–	–	–	–	–	–
Vote7 - PUBLIC SAFETY		342	–	622	635	635	635	1 535	1 616	1 705
Vote8 - SPORT & RECREATION		226	–	1 584	2 045	2 045	2 045	2 424	2 552	2 692
Vote9 - WASTE MANAGEMENT		16 982	–	29 297	34 454	34 454	34 454	27 254	28 698	30 277
Vote10 - WASTE WATER MANAGEMENT		17 973	–	34 753	40 112	40 112	40 112	29 683	31 256	32 975
Vote11 - ROAD TRANSPORT		3	–	6	367	367	367	2	2	2
Vote12 - WATER		38 992	–	46 616	51 275	51 275	51 275	35 965	37 871	39 954
Vote13 - ELECTRICITY		66 508	–	116 675	123 472	123 472	123 472	142 295	149 836	158 077
Vote14 - TECHNICAL SERVICES ADMIN		16	–	29	18	18	18	321	338	357
Vote15 - OTHER		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	227 628	–	324 633	359 130	359 130	359 130	426 836	447 860	472 416
Expenditure by Vote to be appropriated	1									
Vote1 - EXECUTIVE & COUNCIL		24 504	44 708	33 990	33 217	34 679	34 679	35 364	37 765	39 842
Vote2 - FINANCE & ADMIN		90 234	50 305	63 008	66 716	66 944	66 944	103 906	107 815	113 669
Vote3 - PLANNING & DEVELOPMENT		4 021	5 334	7 036	14 640	12 967	12 967	17 390	16 733	17 653
Vote4 - HEALTH		–	–	–	–	–	–	–	–	–
Vote5 - COMMUNITY & SOCIAL SERVICES		7 620	1 125	13 872	13 161	11 651	11 651	22 411	24 020	25 341
Vote6 - HOUSING		374	11 751	1 054	1 237	1 218	1 218	1 157	1 218	1 285
Vote7 - PUBLIC SAFETY		6 876	7 410	8 893	10 830	10 680	10 680	8 953	9 428	9 946
Vote8 - SPORT & RECREATION		5 691	7 713	9 920	10 923	11 240	11 240	15 083	15 883	16 756
Vote9 - WASTE MANAGEMENT		10 210	–	13 611	24 188	23 733	23 733	13 611	14 333	15 121
Vote10 - WASTE WATER MANAGEMENT		8 117	27 046	25 248	28 430	27 855	27 855	20 648	21 743	22 939
Vote11 - ROAD TRANSPORT		8 120	13 878	11 227	14 005	14 864	14 864	12 937	13 623	14 372
Vote12 - WATER		24 956	20 765	31 330	31 624	34 713	34 713	28 010	29 495	31 117
Vote13 - ELECTRICITY		50 755	47 990	85 061	104 991	103 437	103 437	138 382	145 716	153 731
Vote14 - TECHNICAL SERVICES ADMIN		19	59	102	76	55	55	–	–	–
Vote15 - OTHER		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	241 497	238 083	304 351	354 039	354 039	354 039	417 855	437 771	461 772
Surplus/(Deficit) for the year	2	(13 869)	(238 083)	20 282	5 091	5 091	5 091	8 981	10 089	10 644

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

FS203 Ngwathe - 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 - EXECUTIVE & COUNCIL		1 361	-	27 732	34 522	34 522	34 522	2 346	2 470	2 606
OFFICE OF THE MAYOR		1 361		1 890	2 112	2 112	2 112	2 346	2 470	2 606
MUNICIPAL MANAGER		0		25 842	32 410	32 410	32 410	-		
OFFICE OF THE SPEAKER								-		
Vote2 - FINANCE & ADMIN		77 297	-	61 226	68 793	68 793	68 793	182 497	190 571	200 976
FINANCIAL SERVICES		48 741		60 626	68 626	68 626	68 626	180 488	188 456	198 744
STORES		-		-				-	-	-
CORPORATE SERVICES		28 556		601	166	166	166	2 009	2 115	2 232
COMPUTER CENTRE		-		-				-	-	-
WORKSHOP AND FLEET MANAGEMENT										
Vote3 - PLANNING & DEVELOPMENT		7 059	-	4 422	2 280	2 280	2 280	1 549	1 631	1 720
TOWN PLANNING		102		125	98	98	98	38	39	42
TOWN LANDS		6 957		4 292	2 178	2 178	2 178	1 510	1 590	1 677
TECHNICAL SERVICES AND PMU				4	5	5	5	1	1	1
LOCAL ECONOMIC DEVELOPMENT										
Vote4 - HEALTH		-	-	-	-	-	-	-	-	-
Subvote example 4		-	-	-	-	-	-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES		870	-	1 672	1 157	1 157	1 157	966	1 017	1 073
TOWN HALL & OFFICES		218		278	464	464	464	808	851	898
CEMETERIES		637		625	670	670	670	5	5	6
COMMUNITY SERVICES				752	1	1	1	-	-	-
LIBRARY		16		17	22	22	22	153	161	170
Vote6 - HOUSING		-	-	-	-	-	-	-	-	-
HOUSING		-	-	-	-	-	-	-	-	-
HOSTELS		-	-	-	-	-	-	-	-	-
Vote7 - PUBLIC SAFETY		342	-	622	635	635	635	1 535	1 616	1 705
CIVIL DEFENCE		-								
FIRE		3		3	15	15	15	35	37	39
TRAFFIC		339		620	620	620	620	1 500	1 580	1 666

FS203 Ngwathe - 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
Vote8 - SPORT & RECREATION		226	-	1 584	2 045	2 045	2 045	2 424	2 552	2 692
SPORTS		31		16	402	402	402			
SWIMMING POOL		-		-						
PARKS		49		40	48	48	48			
HOLIDAY RESORTS		146		1 528	1 595	1 595	1 595	2 424	2 552	2 692
Vote9 - WASTE MANAGEMENT		16 982	-	29 297	34 454	34 454	34 454	27 254	28 698	30 277
CLEANSING		16 982		29 297	34 454	34 454	34 454	27 254	28 698	30 277
Vote10 - WASTE WATER MANAGEMENT		17 973	-	34 753	40 112	40 112	40 112	29 683	31 256	32 975
SEWER NETWORK		17 973		34 753	40 112	40 112	40 112	29 683	31 256	32 975
SEWER PURIFICATION										
Vote11 - ROAD TRANSPORT		3	-	6	367	367	367	2	2	2
ROADS		3		6	367	367	367	2	2	2
Vote12 - WATER		38 992	-	46 616	51 275	51 275	51 275	35 965	37 871	39 954
WATER NETWORK		38 254		45 816	50 277	50 277	50 277	35 965	37 871	39 954
WATER PURIFICATIONS										
IRRIGATIONS		739		800	999	999	999	-		
Vote13 - ELECTRICITY		66 508	-	116 675	123 472	123 472	123 472	142 295	149 836	158 077
ELECTRICITY		66 508		116 675	123 472	123 472	123 472	142 295	149 836	158 077
Vote14 - TECHNICAL SERVICES ADMIN		16	-	29	18	18	18	321	338	357
AIRPORT		16		29	18	18	18	321	338	357

FS203 Ngwathe - 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										
Vote15 - OTHER Subvote example 15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	227 628	-	324 633	359 130	359 130	359 130	426 836	447 860	472 416
Expenditure by Vote	1									
Vote1 - EXECUTIVE & COUNCIL		24 504	44 708	33 990	33 217	34 679	34 679	35 364	37 765	39 842
OFFICE OF THE MAYOR		15 275	44 708	21 325	16 043	19 377	19 377	22 420	24 135	25 462
MUNICIPAL MANAGER		9 229		12 666	13 349	13 002	13 002	12 944	13 630	14 380
OFFICE OF THE SPEAKER					3 825	2 301	2 301		-	-

FS203 Ngwathe - 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
Vote2 - FINANCE & ADMIN		90 234	50 305	63 008	66 716	66 944	66 944	103 906	107 815	113 669
FINANCIAL SERVICES		74 884	50 305	40 443	45 908	46 758	46 758	79 222	81 823	86 247
STORES		213		543	693	688	688	680	716	756
CORPORATE SERVICES		11 466		19 437	17 740	17 556	17 556	22 726	23 931	25 247
COMPUTER CENTRE		2 220		820	1 271	862	862	531	560	590
WORKSHOP AND FLEET MANAGEMENT		1 451		1 766	1 104	1 080	1 080	746	785	828
Vote3 - PLANNING & DEVELOPMENT		4 021	5 334	7 036	14 640	12 967	12 967	17 390	16 733	17 653
TOWN PLANNING		787	5 334	1 178	1 238	1 257	1 257	2 778	1 345	1 419
TOWN LANDS		286		393	279	160	160	-	-	-
TECHNICAL SERVICES AND PMU		2 949	-	5 464	9 271	9 096	9 096	8 291	8 730	9 210
LOCAL ECONOMIC DEVELOPMENT					3 852	2 454	2 454	6 322	6 657	7 023
Vote4 - HEALTH		-	-	-	-	-	-	-	-	-
Subvote example 4		-								
Vote5 - COMMUNITY & SOCIAL SERVICES		7 620	1 125	13 872	13 161	11 651	11 651	22 411	24 020	25 341
TOWN HALL & OFFICES		2 010		4 463	3 661	3 278	3 278	5 901	6 214	6 556
CEMETERIES		1 960		2 530	3 183	2 652	2 652	2 276	2 818	2 973
COMMUNITY SERVICES		1 392	1 125	3 882	3 033	2 482	2 482	11 073	11 659	12 301
LIBRARY		2 259		2 998	3 285	3 240	3 240	3 161	3 328	3 511
Vote6 - HOUSING		374	11 751	1 054	1 237	1 218	1 218	1 157	1 218	1 285
HOUSING		369	11 751	1 032	1 211	1 200	1 200	1 157	1 218	1 285
HOSTELS		5		21	25	19	19	-	-	-
Vote7 - PUBLIC SAFETY		6 876	7 410	8 893	10 830	10 680	10 680	8 953	9 428	9 946
CIVIL DEFENCE		104		6	8	12	12	4	4	4
FIRE		3 283	7 410	4 160	5 683	5 536	5 536	5 064	5 332	5 625
TRAFFIC		3 490		4 726	5 139	5 133	5 133	3 886	4 092	4 317
Vote8 - SPORT & RECREATION		5 691	7 713	9 920	10 923	11 240	11 240	15 083	15 883	16 756
SPORTS		45		1 557	1 793	1 807	1 807	28	30	31
SWIMMING POOL		14	7 713	121	14	-	-	-	-	-
PARKS		5 632		7 944	8 957	9 275	9 275	15 055	15 853	16 725

FS203 Ngwathe - 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
0										
0										
0										
0										
0										
0										
Total Expenditure by Vote	2	241 497	238 083	304 351	354 039	354 039	354 039	417 855	437 771	461 772
Surplus/(Deficit) for the year	2	(13 869)	(238 083)	20 282	5 091	5 091	5 091	8 981	10 089	10 644

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

check revenue	-10 438 622	-	-46 806 979	-	359 129 777	359 129 777	-0	-	1 666 372
check expenditure	293	-397	344	-	354 038 979	354 038 979	-12	98 402 176	94 441 468

FS203 Ngwathe - 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	28 367	-	35 993	38 398	38 398	38 398	38 398	39 390	41 478	43 759
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	61 325	-	103 728	107 333	107 333	107 333	107 333	141 774	149 288	157 498
Service charges - water revenue	2	27 782	-	26 764	27 729	27 729	27 729	27 729	35 785	37 681	39 754
Service charges - sanitation revenue	2	17 973	-	21 470	23 384	23 384	23 384	23 384	29 581	31 149	32 862
Service charges - refuse revenue	2	16 982	-	18 497	20 742	20 742	20 742	20 742	27 254	28 698	30 277
Service charges - other				4 105	3 716	3 716	3 716	3 716	3 218	3 389	3 575
Rental of facilities and equipment				-	2 252	2 252	2 252	2 252	1 129	1 189	1 255
Interest earned - external investments				200	1 002	1 002	1 002	1 002	-	-	-
Interest earned - outstanding debtors				3 237	2 589	2 589	2 589	2 589	2 292	2 414	2 546
Dividends received											
Fines				696	738	738	738	738	1 500	1 580	1 666
Licences and permits											
Agency services											
Transfers recognised - operational				104 300	127 766	127 766	127 766	127 766	141 013	146 888	154 891
Other revenue	2	-	-	1 480	3 331	3 331	3 331	3 331	2 400	2 527	2 666
Gains on disposal of PPE				4 163	150	150	150	150	1 500	1 580	1 666
Total Revenue (excluding capital transfers and contributions)		152 429	-	324 633	359 130	359 130	359 130	359 130	426 836	447 860	472 416
Expenditure By Type											
Employee related costs	2	78 991	67 248	89 510	109 601	-	-	-	115 408	111 777	118 372
Remuneration of councillors				8 019	8 139	8 139	8 139	8 139	8 854	18 178	28 014
Debt impairment	3			4 523	11 537	11 537	11 537	11 537	11 729	12 350	13 030
Depreciation & asset impairment	2	2 812	-	-	2 010	-	-	-	2 000	2 106	2 222
Finance charges				5 500	8 500	8 500	8 500	8 500	5 900	6 213	6 554
Bulk purchases	2	45 682	42 591	78 591	91 319	-	-	-	133 741	141 038	148 795
Other materials	8				6 154	6 154	6 154	6 154	-	-	-
Contracted services									7 600	-	-
Transfers and grants									34 000	35 802	37 771
Other expenditure	4, 5								98 623	110 307	107 014
Loss on disposal of PPE											
Total Expenditure		127 485	109 840	186 142	237 260	34 329	34 329	34 329	417 855	437 771	461 772
Surplus/(Deficit)		24 944	(109 840)	138 491	121 870	324 800	324 800	324 800	8 981	10 089	10 644
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		24 944	(109 840)	138 491	121 870	324 800	324 800	324 800	8 981	10 089	10 644
Taxation											
Surplus/(Deficit) after taxation		24 944	(109 840)	138 491	121 870	324 800	324 800	324 800	8 981	10 089	10 644
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		24 944	(109 840)	138 491	121 870	324 800	324 800	324 800	8 981	10 089	10 644
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		24 944	(109 840)	138 491	121 870	324 800	324 800	324 800	8 981	10 089	10 644

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

FS203 Ngwathe - 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 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote2 - FINANCE & ADMIN		-	-	2 000	-	-	-	-	-	-	-
Vote3 - PLANNING & DEVELOPMENT		-	1 246	1 430	1 729	1 729	1 729	1 729	2 075	2 528	2 667
Vote4 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES		-	-	2 220	458	458	458	458	10 000	-	-
Vote6 - HOUSING		-	-	-	-	-	-	-	-	-	-
Vote7 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote8 - SPORT & RECREATION		-	23 647	2 000	-	-	-	-	-	-	-
Vote9 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote10 - WASTE WATER MANAGEMENT		61 612	35 014	-	10 035	10 035	10 035	10 035	40 764	22 343	23 571
Vote11 - ROAD TRANSPORT		-	8 840	-	15 810	15 810	15 810	15 810	-	-	-
Vote12 - WATER		3 812	6 164	-	7 000	7 000	7 000	7 000	9 792	18 105	19 101
Vote13 - ELECTRICITY		-	-	-	-	-	-	-	5 183	5 000	7 000
Vote15 - VOTE		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	65 425	74 911	7 650	35 031	35 031	35 031	35 031	67 814	47 976	52 339
Single-year expenditure to be appropriated	2										
Vote1 - EXECUTIVE & COUNCIL		246	-	-	-	-	-	-	-	-	-
Vote2 - FINANCE & ADMIN		1 330	4 671	-	1 591	1 591	1 591	1 591	-	-	-
Vote3 - PLANNING & DEVELOPMENT		-	-	-	20 439	20 439	20 439	20 439	-	-	-
Vote4 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES		2 345	-	-	-	-	-	-	6 932	7 584	8 001
Vote6 - HOUSING		-	704	-	-	-	-	-	-	-	-
Vote7 - PUBLIC SAFETY		-	909	-	833	833	833	833	-	-	-
Vote8 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote9 - WASTE MANAGEMENT		-	-	2 810	2 770	2 770	2 770	2 770	-	-	-
Vote10 - WASTE WATER MANAGEMENT		-	-	28 720	-	-	-	-	1 092	1 465	1 546
Vote11 - ROAD TRANSPORT		2 062	-	11 759	-	-	-	-	-	-	-
Vote12 - WATER		-	-	10 308	-	-	-	-	4 950	5 528	5 832
Vote13 - ELECTRICITY		714	201	8 870	7 000	7 000	7 000	7 000	2 940	3 095	3 266
Vote15 - VOTE		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		6 697	6 486	62 467	32 633	32 633	32 633	32 633	15 913	17 673	18 645
Total Capital Expenditure - Vote		72 121	81 397	70 117	67 664	67 664	67 664	67 664	83 728	65 649	70 984
Capital Expenditure - Standard											
Governance and administration		1 576	4 671	2 000	1 591	1 591	1 591	1 591	-	-	-
Executive and council		246	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	4 671	-	1 000	1 000	1 000	1 000	-	-	-
Corporate services		1 330	-	2 000	591	591	591	591	-	-	-
Community and public safety		2 345	25 260	4 220	1 291	1 291	1 291	1 291	16 932	7 584	8 001
Community and social services		2 345	-	2 220	458	458	458	458	16 932	7 584	8 001
Sport and recreation		-	23 647	2 000	-	-	-	-	-	-	-
Public safety		-	909	-	833	833	833	833	-	-	-
Housing		-	704	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 062	10 087	11 759	37 977	37 977	37 977	37 977	-	-	-
Planning and development		-	1 246	-	22 167	22 167	22 167	22 167	-	-	-
Road transport		2 062	8 840	11 759	15 810	15 810	15 810	15 810	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		66 138	41 379	50 709	26 805	26 805	26 805	26 805	64 720	55 537	60 316
Electricity		714	201	8 870	7 000	7 000	7 000	7 000	8 123	8 095	10 266
Water		3 812	6 164	10 308	7 000	7 000	7 000	7 000	14 742	23 634	24 933
Waste water management		61 612	35 014	28 720	10 035	10 035	10 035	10 035	41 856	23 808	25 117
Waste management		-	-	2 810	2 770	2 770	2 770	2 770	-	-	-
Other		-	-	1 430	-	-	-	-	2 075	2 528	2 667
Total Capital Expenditure - Standard	3	72 121	81 397	70 117	67 664	67 664	67 664	67 664	83 728	65 649	70 984
Funded by:											
National Government		68 797	72 899	49 835	42 573	42 573	42 573	42 573	41 582	50 560	53 340
Provincial Government		-	-	-	20 000	20 000	20 000	20 000	33 164	5 000	7 000
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	68 797	72 899	49 835	62 573	62 573	62 573	62 573	74 746	55 560	60 340
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		3 324	8 491	20 282	5 091	5 091	5 091	5 091	8 981	10 089	10 644
Total Capital Funding	7	72 121	81 390	70 117	67 664	67 664	67 664	67 664	83 728	65 649	70 984

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.

FS201 Nowath - 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 - Municipal Vote	1																	
Multi-year expenditure appropriation	2																	
Vote1 - EXECUTIVE & COUNCIL OFFICE OF THE MAYOR MUNICIPAL MANAGER OFFICE OF THE SPEAKER																		
Vote2 - FINANCE & ADMIN FINANCIAL SERVICES STORES CORPORATE SERVICES COMPUTER CENTRE WORKSHOP AND FLEET MANAGEMENT				2 000														
Vote3 - PLANNING & DEVELOPMENT TOWN PLANNING TOWN LANDS TECHNICAL SERVICES AND PMU LOCAL ECONOMIC DEVELOPMENT			1 266	1 430	1 729	1 729	1 729	1 729	1 729	1 729	1 729	2 075	2 528	2 667				
Vote4 - HEALTH Subvote example 4																		
Vote5 - COMMUNITY & SOCIAL SERVICES TOWN HALL & OFFICES CEMETERIES COMMUNITY SERVICES LIBRARY				2 220	458	458	458	458	458	458	10 000	10 000						
Vote6 - HOUSING HOUSING HOSTELS																		
Vote7 - PUBLIC SAFETY CIVIL DEFENCE FIRE TRAFFIC																		
Vote8 - SPORT & RECREATION SPORTS SWIMMING POOL PARKS HOLIDAY RESORTS			23 647	2 000														
Vote9 - WASTE MANAGEMENT CLEANSING																		
Vote10 - WASTE WATER MANAGEMENT SEWER NETWORK SEWER PURIFICATION		61 612	35 014		10 035	10 035	10 035	10 035	10 035	10 035	40 764	22 343	23 571					
Vote11 - ROAD TRANSPORT ROADS			8 840		15 810	15 810	15 810	15 810	15 810	15 810								
Vote12 - WATER WATER NETWORK WATER PURIFICATIONS IRRIGATIONS		3 812	6 164		7 000	7 000	7 000	7 000	7 000	7 000	9 792	18 105	19 101					
Vote13 - ELECTRICITY ELECTRICITY											5 183	5 000	7 000					
Vote15 - VOTE AIRPORT Example 15 - Vote15 Subvote example 15																		
Capital multi-year expenditure sub-total		65 425	74 911	7 650	35 031	35 031	35 031	35 031	35 031	35 031	67 814	47 976	52 339					

FS203 Ngwathe - 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
ASSETS											
Current assets											
Cash		18	1 103	2 353	824	824	824		1 200	2 000	2 500
Call investment deposits	1	–	488	574	562	562	562	–	641	25	86
Consumer debtors	1	69 240	69 240	71 636	154 700	154 700	154 700	–	147 584	156 439	165 825
Other debtors		2 133	10	13 608	5	5	5		5	5	5
Current portion of long-term receivables		10	–	–	–	–	–		–	–	–
Inventory	2	154	818	836	500	500	500		2 000	2 500	3 000
Total current assets		71 554	71 659	89 008	156 591	156 591	156 591	–	151 430	160 969	171 416
Non current assets											
Long-term receivables		31		31	25	25	25		20	15	10
Investments		6 425		7 380	7 406	7 406	7 406		8 444	–	–
Investment property											
Investment in Associate											
Property, plant and equipment	3	476 044	476 044	580 879	614 166	622 788	622 788	–	673 574	750 108	845 887
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		482 499	476 044	588 290	621 597	630 219	630 219	–	682 038	750 123	845 897
TOTAL ASSETS		554 054	547 703	677 298	778 187	786 809	786 809	–	833 468	911 092	1 017 313
LIABILITIES											
Current liabilities											
Bank overdraft	1	9 538		26 065	–	–	–	–	–	–	–
Borrowing	4	1 205	1 997	2 218	3 000	3 000	3 000	–	5 000	5 500	6 000
Consumer deposits		3 130	3 392	3 492	3 568	3 568	3 568		3 771	3 998	4 238
Trade and other payables	4	36 191	113 170	91 540	80 000	80 000	80 000	–	50 000	40 000	30
Provisions		7 135		–	–	–	–	–	–	–	–
Total current liabilities		57 199	118 559	123 315	86 568	86 568	86 568	–	58 771	49 498	10 268
Non current liabilities											
Borrowing		24 149	48 760	24 738	35 000	35 000	35 000	–	77 573	108 155	144 515
Provisions		7 431	–	–	–	–	–	–	–	–	–
Total non current liabilities		31 580	48 760	24 738	35 000	35 000	35 000	–	77 573	108 155	144 515
TOTAL LIABILITIES		88 779	167 319	148 054	121 568	121 568	121 568	–	136 344	157 653	154 783
NET ASSETS	5	465 275	380 384	529 244	656 619	665 241	665 241	–	697 124	753 439	862 530
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	–	60	76	115	115	115	–	173	231	289
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	–	60	76	115	115	115	–	173	231	289

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

FS203 Ngwathe - 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
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		206 446	128 536	92 975	205 492	205 492	205 492	212 690	273 783	288 294	304 150
Government - operating	1	61 188	80 077	159 074	127 766	127 766	127 766	105 978	141 013	146 888	154 891
Government - capital	1				42 573	42 573	42 573	48 616	41 582	50 560	53 340
Interest		996	11 415	14 013	3 591	3 591	3 591	3 437	2 292		
Dividends				-				-			
Payments											
Suppliers and employees		(197 172)	(154 490)	(224 739)	(317 879)	(317 879)	(317 879)		(244 583)		
Finance charges		(3 752)	(4 006)	(3 820)	(8 500)	(8 500)	(8 500)	-	(5 900)		
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		67 706	61 532	37 503	53 044	53 044	53 044	370 721	208 187	485 742	512 381
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			1 559	(1 042)	150	150	150		1 500	-	-
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables				(3 337)	203	203	203				
Decrease (increase) in non-current investments		(375)									
Payments											
Capital assets		(72 121)	(81 397)	(58 381)	(52 101)	(52 101)	(52 101)	(70 117)	(83 728)	(65 649)	(70 984)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(72 496)	(79 838)	(62 759)	(51 748)	(51 748)	(51 748)	(70 117)	(82 228)	(65 649)	(70 984)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		(1 444)	25 972	1 131							
Increase (decrease) in consumer deposits		-	263								
Payments											
Repayment of borrowing				(690)	(920)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 444)	26 234	441	(920)	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 287	(2 947)	4 982	(23 120)	(23 120)	(23 120)	(23 120)	2 399	128 359	548 452
Cash/cash equivalents at the year end:	2	(2 947)	4 982	(19 833)	(22 744)	(21 824)	(21 824)	277 484	128 359	548 452	989 849

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

FS203 Ngwathe - 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	(2 947)	4 982	(19 833)	(22 744)	(21 824)	(21 824)	277 484	128 359	548 452	989 849
Other current investments > 90 days		(6 574)	(3 391)	(3 305)	24 129	23 209	23 209	(277 484)	(126 518)	(546 427)	(987 263)
Non current assets - Investments	1	6 425	-	7 380	7 406	7 406	7 406	-	8 444	-	-
Cash and investments available:		(3 096)	1 591	(15 757)	8 792	8 792	8 792	-	10 285	2 025	2 586
Application of cash and investments											
Unspent conditional transfers		891	3 938	18 175	-	-	-	-	-	-	-
Unspent borrowing		-	-	-							
Statutory requirements	2	14 072	704								
Other working capital requirements	3	(49 938)	113 160	48 817	(27 013)	(27 013)	(27 013)	-	(89 547)	(107 475)	(156 271)
Other provisions		1 626	-	-							
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	43							
Total Application of cash and investments:		(33 350)	117 802	67 035	(27 013)	(27 013)	(27 013)	-	(89 547)	(107 475)	(156 271)
Surplus(shortfall)		30 254	(116 211)	(82 792)	35 805	35 805	35 805	-	99 832	109 500	158 857

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

FS203 Ngwathe - 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	45 895	68 309	47 337	31 089	38 089	38 089	26 260	9 734	10 269
Infrastructure - Road transport		11 259	2 062	8 840	11 759	11 759	11 759	-	-	-
Infrastructure - Electricity		11 927	714	201	8 870	8 870	8 870	300	316	333
Infrastructure - Water		-	-	-	-	-	-	1 650	1 737	1 833
Infrastructure - Sanitation		12 747	61 612	7 118	-	7 000	7 000	17 378	96	102
Infrastructure - Other		2 121	-	-	2 810	2 810	2 810	-	-	-
Infrastructure		38 054	64 388	16 159	23 439	30 439	30 439	19 328	2 150	2 268
Community		1 178	2 591	24 556	6 220	6 220	6 220	6 932	7 584	8 001
Heritage assets		972	-	-	-	-	-	-	-	-
Investment properties		-	-	704	-	-	-	-	-	-
Other assets	6	5 691	1 330	5 918	1 430	1 430	1 430	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	8 042	3 812	34 060	30 407	32 029	32 029	57 467	55 283	60 048
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	7 823	7 779	9 932
Infrastructure - Water		8 042	3 812	6 164	14 239	10 308	10 308	13 092	21 580	22 767
Infrastructure - Sanitation		-	-	27 896	16 168	21 720	21 720	24 478	23 396	24 682
Infrastructure - Other		-	-	-	-	-	-	2 075	2 528	2 667
Infrastructure		8 042	3 812	34 060	30 407	32 029	32 029	47 467	55 283	60 048
Community		-	-	-	-	-	-	10 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	11 259	2 062	8 840	11 759	11 759	11 759	-	-	-
Infrastructure - Road transport		11 927	714	201	8 870	8 870	8 870	8 123	8 095	10 266
Infrastructure - Electricity		8 042	3 812	6 164	14 239	10 308	10 308	14 742	23 318	24 600
Infrastructure - Water		12 747	61 612	35 014	16 168	28 720	28 720	41 856	23 492	24 784
Infrastructure - Sanitation		2 121	-	-	2 810	2 810	2 810	2 075	2 528	2 667
Infrastructure - Other		46 095	68 200	50 219	53 845	62 467	62 467	66 795	57 433	62 316
Infrastructure		1 178	2 591	24 556	6 220	6 220	6 220	16 932	7 584	8 001
Community		972	-	-	-	-	-	-	-	-
Heritage assets		-	-	704	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 691	1 330	5 918	1 430	1 430	1 430	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	53 936	72 121	81 397	61 495	70 117	70 117	83 728	65 017	70 317
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		2 812	-	-	2 010	-	-	2 000	2 106	2 222
Repairs and Maintenance by Asset Class	3	4 594	5 979	6 077	18 383	36 762	36 762	37 217	39 158	41 317
Infrastructure - Road transport		1 778	3 533	2 776	2 884	5 769	5 769	5 600	5 897	6 221
Infrastructure - Electricity		1 489	1 842	1 062	3 175	6 350	6 350	6 050	6 371	6 721
Infrastructure - Water		949	489	1 303	1 779	3 557	3 557	4 000	4 212	4 444
Infrastructure - Sanitation		379	115	937	2 223	4 446	4 446	6 812	7 173	7 568
Infrastructure - Other		-	-	-	2 667	5 330	5 330	2 950	3 106	3 277
Infrastructure		4 594	5 979	6 077	12 728	25 452	25 452	25 412	26 759	28 231
Community		-	-	-	4 261	8 522	8 522	10 320	10 867	11 465
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	2	3	3	-	-	-
Other assets	6,7	-	-	-	1 392	2 784	2 784	1 485	1 532	1 622
TOTAL EXPENDITURE OTHER ITEMS		7 406	5 979	6 077	20 393	36 762	36 762	39 217	41 264	43 539
Renewal of Existing Assets as % of total capex		14.9%	5.3%	41.8%	49.4%	45.7%	45.7%	68.6%	85.0%	85.4%
Renewal of Existing Assets as % of deprecn"		286.0%	0.0%	0.0%	1512.7%	0.0%	0.0%	2873.4%	2625.0%	2702.6%
R&M as a % of PPE		1.0%	1.3%	1.0%	3.0%	5.9%	5.9%	5.5%	5.2%	4.9%
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

FS203 Ngwathe - 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		13	15	19	20			20	21	22
Piped water inside yard (but not in dwelling)		19	17	12	11			11	10	9
Using public tap (at least min.service level)	2	1	1	2	2			2	2	3
Other water supply (at least min.service level)	4	-	-	-	-			-	-	-
<i>Minimum Service Level and Above sub-total</i>		33	33	34	34	-	-	34	34	34
Using public tap (< min.service level)	3	-	-	-	-			-	-	-
Other water supply (< min.service level)	4	-	-	-	-			-	-	-
No water supply		3	-	-	-			-	-	-
<i>Below Minimum Service Level sub-total</i>		3	-	-	-			-	-	-
Total number of households	5	35	33	34	34	-	-	34	34	34
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		18	23	33	43			43	48	54
Flush toilet (with septic tank)		0	0	0	0			0	0	0
Chemical toilet		0	0	0	0			0	0	0
Pit toilet (ventilated)		2	3	6	8			8	9	10
Other toilet provisions (> min.service level)		9	14	24	34			34	39	44
<i>Minimum Service Level and Above sub-total</i>		30	41	63	86	-	-	86	97	108
Bucket toilet		6	2	2	2			2	2	2
Other toilet provisions (< min.service level)		-	-	-	-			-	-	-
No toilet provisions		0	0	0	0			0	0	0
<i>Below Minimum Service Level sub-total</i>		7	3	3	3	-	-	3	3	3
Total number of households	5	36	44	66	89	-	-	89	100	111
Energy:										
Electricity (at least min.service level)		6	7	8	10			10	11	12
Electricity - prepaid (min.service level)		20	18	15	12			12	11	10
<i>Minimum Service Level and Above sub-total</i>		27	25	23	22	-	-	22	22	22
Electricity (< min.service level)		-	3	-	-			-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-			-	-	-
Other energy sources		-	-	-	-			-	-	-
<i>Below Minimum Service Level sub-total</i>		-	3	-	-	-	-	-	-	-
Total number of households	5	27	28	23	22	-	-	22	22	22
Refuse:										
Removed at least once a week		34	35	36	37			37	38	39
<i>Minimum Service Level and Above sub-total</i>		34	35	36	37	-	-	37	38	39
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	34	35	36	37	-	-	37	38	39
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		34	34	35	18			18	18	18
Sanitation (free minimum level service)		15	14	16	18			18	19	18
Electricity/other energy (50kwh per household per month)		34	34	35	18			18	18	18
Refuse (removed at least once a week)		15	14	16	18			18	19	18
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		12 200	12 900	13 600	14 400			14 400	15 200	16 200
Sanitation (free sanitation service)		11 300	11 900	12 600	13 300			13 300	14 100	15 000
Electricity/other energy (50kwh per household per month)		8 600	9 300	14 300	17 800			17 800	18 600	19 400
Refuse (removed once a week)		10 200	10 800	11 400	12 000			12 000	12 800	13 600
Total cost of FBS provided (minimum social package)		42 300	44 900	51 900	57 500	-	-	57 500	60 700	64 200
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)		6	6	6	6			6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-			-	-	-
Sanitation (Rand per household per month)		-	-	-	-			-	-	-
Electricity (kwh per household per month)		50-15	50-15	50-15	55			55	60	60
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)			10	10	11			11		
Property rates (other exemptions, reductions and rebates)		2 600	2 600	2 600	3 000			3 000	3 200	3 400
Water		12 200	12 900	13 600	14 400			14 400	15 200	16 200
Sanitation		11 300	11 900	12 600	13 300			13 300	14 100	15 000
Electricity/other energy		8 600	9 300	14 300	17 800			17 800	18 600	19 400
Refuse		10 200	10 800	11 400	12 000			12 000	12 800	13 600
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	44 900	47 510	54 510	60 511	-	-	60 511	63 900	67 600

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

FS203 Nowatse - Supporting Table SA1 Supporting 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	28 367		35 993	38 398	38 398	38 398	38 398	39 390	41 478	43 759
less Revenue Foregone											
Net Property Rates		28 367	-	35 993	38 398	38 398	38 398	38 398	39 390	41 478	43 759
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	61 325		103 728	107 333	107 333	107 333	107 333	141 774	149 288	157 498
less Revenue Foregone											
Net Service charges - electricity revenue		61 325	-	103 728	107 333	107 333	107 333	107 333	141 774	149 288	157 498
Service charges - water revenue											
Total Service charges - water revenue	6	27 782		26 764	27 729	27 729	27 729	27 729	35 785	37 681	39 754
less Revenue Foregone											
Net Service charges - water revenue		27 782	-	26 764	27 729	27 729	27 729	27 729	35 785	37 681	39 754
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	17 973		21 470	23 384	23 384	23 384	23 384	29 581	31 149	32 862
less Revenue Foregone											
Net Service charges - sanitation revenue		17 973	-	21 470	23 384	23 384	23 384	23 384	29 581	31 149	32 862
Service charges - refuse revenue											
Total refuse removal revenue	6	16 982		18 497	20 742	20 742	20 742	20 742	27 254	28 698	30 277
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		16 982	-	18 497	20 742	20 742	20 742	20 742	27 254	28 698	30 277
Other Revenue by source											
Fuel levy	3			1 480	3 331	3 331	3 331	3 331	2 400	2 527	2 666
Other revenue											
Total Other Revenue	1	-	-	1 480	3 331	3 331	3 331	3 331	2 400	2 527	2 666
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	61 069	47 256	61 986	79 823				83 730	80 153	84 882
Contributions to UIF, pensions, medical aid		11 582	9 973	12 242	14 601				16 513	15 506	16 421
Travel, motor car, accom; & other allowances		3 999	2 920	5 802	6 211				4 989	6 596	6 986
Housing benefits and allowances		313	278	845	945				967	1 004	1 063
Overtime		4 355	2 358	2 429	1 931				2 978	2 051	2 172
Performance bonus		5 864	3 752	5 206	6 090				6 230	6 468	6 849
Long service awards											
Payments in lieu of leave		1 889	1 112								
Post-retirement benefit obligations	4										
sub-total	5	78 991	67 248	89 510	109 601	-	-	-	115 408	111 777	118 372
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	78 991	67 248	89 510	109 601	-	-	-	115 408	111 777	118 372
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		2 812			2 010				2 000	2 106	2 222
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	2 812	-	-	2 010	-	-	-	2 000	2 106	2 222
Bulk purchases											
Electricity Bulk Purchases		39 027	36 158	72 060	84 201				119 644	125 965	132 914
Water Bulk Purchases		5 756	6 433	6 531	7 028				14 097	15 053	15 881
Total bulk purchases	1	45 682	42 591	78 591	91 319	-	-	-	133 741	141 038	148 795
Contracted services											
List services provided by contract											
Meter Audit Fees									1 200		
Meter Reading Fees									1 700		
Security Monitoring									1 200		
Electricity Commission Expense									3 500		
sub-total	1	-	-	-	-	-	-	-	7 600	-	-
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	-	-	-	-	7 600	-	-
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions									680	716	755
Consultant fees									3 000	3 186	3 374
Audit fees									16 964	23 361	14 326
General expenses											
List Other Expenditure by Type											
Repairs & Maintenance									37 217	39 159	41 317
Fuel & Oil									4 400	4 633	4 888
Rent - Office Equipment									800	842	889
Rental - Heavy Equipment									6 000	6 318	6 665
Chemicals									4 500	4 739	4 999
Insurance General									3 744	3 942	4 159
Valuation Roll Expense									350	369	389
External Audit Fees									3 000	3 159	3 333
Telephone & fax									2 739	2 884	3 042
Printing & Stationery									1 960	2 082	2 160
Training of Staff									2 053	2 162	2 281
Subsistence & Training									1 240	1 306	1 378
Speaker's Projects									1 304	1 339	1 413
Mayor's Projects									2 793	2 941	3 103
Accommodation Costs									979	2 011	3 099
Uniform/Protective Clothing									2 400	2 527	2 666
Cleaning Material									1 500	1 580	1 666
Legal Fees									1 000	1 053	1 111
Total Other Expenditure	1	-	-	-	-	-	-	-	88 623	110 307	107 014
Repairs and Maintenance by Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-	-
check		4 504	5 979	6 077	18 383	36 752	36 752		37 217	39 158	41 317

References

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

FS203 Ngwathe - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - EXECUTIVE & COUNCIL	Vote2 - FINANCE & ADMIN	Vote3 - PLANNING & DEVELOPMENT	Vote4 - HEALTH	Vote5 - COMMUNITY & SOCIAL SERVICES	Vote6 - HOUSING	Vote7 - PUBLIC SAFETY	Vote8 - SPORT & RECREATION	Vote9 - WASTE MANAGEMENT	Vote10 - WASTE WATER MANAGEMENT	Vote11 - ROAD TRANSPORT	Vote12 - WATER	Vote13 - ELECTRICITY	Vote14 - TECHNICAL SERVICES ADMIN	Vote15 - OTHER	Total
R thousand																	
Revenue By Source																	
Property rates	1	-	39 390	-	-	-	-	-	-	-	-	-	-	-	-	-	39 390
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	141 774	-	-	141 774
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	35 785	-	-	-	35 785
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	29 581	-	-	-	-	-	-	29 581
Service charges - refuse revenue		-	-	-	-	-	-	-	-	27 254	-	-	-	-	-	-	27 254
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	3 218	-	3 218
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	1 129	-	1 129
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	2 292	-	2 292
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	1 500
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	2 400	-	2 400
Transfers recognised - operational		-	141 013	-	-	-	-	-	-	-	-	-	-	-	-	-	141 013
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	1 500
Total Revenue (excluding capital transfers and contributions)		-	180 403	-	-	-	-	-	-	27 254	29 581	-	35 785	141 774	12 039	-	426 836
Expenditure By Type																	
Employee related costs		13 875	23 783	3 159	-	7 692	1 157	8 638	8 223	10 231	9 336	5 337	8 198	6 138	9 638	-	115 408
Remuneration of councillors		8 854	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 854
Debt impairment		-	11 729	-	-	-	-	-	-	-	-	-	-	-	-	-	11 729
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	2 000
Finance charges		-	5 900	-	-	-	-	-	-	-	-	-	-	-	-	-	5 900
Bulk purchases		-	133 741	-	-	-	-	-	-	-	-	-	-	-	-	-	133 741
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	7 600	-	-	-	-	-	-	-	-	-	-	-	-	-	7 600
Transfers and grants		-	34 000	-	-	-	-	-	-	-	-	-	-	-	-	-	34 000
Other expenditure		12 787	25 419	1 500	-	8 840	-	315	6 860	430	4 500	-	-	150	605	-	61 406
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		35 517	242 172	4 659	-	16 532	1 157	8 953	15 083	10 661	13 836	7 337	8 198	6 288	47 460	-	417 855
Surplus/(Deficit)		(35 517)	(61 769)	(4 659)	-	(16 532)	(1 157)	(8 953)	(15 083)	16 593	15 745	(7 337)	27 586	135 485	(35 421)	-	8 981
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(35 517)	(61 769)	(4 659)	-	(16 532)	(1 157)	(8 953)	(15 083)	16 593	15 745	(7 337)	27 586	135 485	(35 421)	-	8 981

References

1. Departmental columns to be based on municipal organisation structure

FS203 Ngwathe - 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											
Executive and council			1 361	1 628	27 732	34 522	34 522	34 522	2 346	2 470	2 606
Finance & Admin			77 297	87 664	61 226	68 793	68 793	68 793	182 497	190 571	200 976
Community and social services			870	-	1 672	1 157	1 157	1 157	3 390	1 017	1 073
Sport and recreation			226	21 354	1 584	2 045	2 045	2 045	-	2 552	2 692
Public safety			342	-	622	635	635	635	1 535	1 616	1 705
Housing			-	1 104	-	-	-	-			
Health											
Planning and development			7 059	-	4 422	2 280	2 280	2 280	1 548	1 631	1 720
Road transport			3	5 055	6	367	367	367	2	2	2
Electricity			66 508	64 277	116 675	123 472	123 472	123 472	142 295	149 836	158 077
Water			38 992	53 057	46 616	51 275	51 275	51 275	35 965	37 871	39 954
Waste water management			17 973	64 925	34 753	40 112	40 112	40 112	29 683	31 256	32 975
Waste management			16 982	-	29 297	34 454	34 454	34 454	27 254	28 698	30 277
Other			16	17	29	18	18	18	321	338	357
Total Revenue (excluding capital transfers and contributions)		1	227 628	299 080	324 633	359 130	359 130	359 130	426 835	447 860	472 416

References

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

FS203 Ngwathe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
			24 504	44 708	33 990	33 217	-	-	35 364	37 765	39 842
Executive and council			90 234	50 305	63 008	66 716	-	-	103 906	107 815	113 669
Budget and treasury office											
Corporate services			7 620	1 125	13 872	13 161	-	-	22 411	24 020	25 341
Community and social services			5 691	7 713	9 920	10 923	-	-	15 083	15 883	16 756
Sport and recreation			6 876	7 410	8 893	10 830	-	-	8 953	9 428	9 946
Public safety			374	11 751	1 054	1 237	-	-	1 157	1 218	1 285
Housing											
Health			4 021	5 334	7 036	14 640	-	-	17 390	16 733	17 653
Planning and development			8 120	13 878	11 227	14 005	-	-	12 937	13 623	14 372
Road transport			50 755	47 990	85 061	104 991	-	-	138 382	145 716	153 731
Electricity			24 956	20 765	31 330	31 624	-	-	28 010	29 495	31 117
Water			8 117	27 046	25 248	28 430	-	-	20 648	21 743	22 939
Waste water management			10 210	-	13 611	24 188	-	-	13 611	14 333	15 121
Waste management			19	59	102	76	-	-	-	-	-
Other											
		1	241 497	238 083	304 351	354 039	-	-	417 855	437 771	461 772

References

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

FS203 Ngwathe - 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												
Executive and council		A										
		B					1 000	1 000	1 000		-	-
Budget and treasury office		C										
Corporate services		D					591	591	591	16 932	7 584	8 001
Community and social services		E					1 291	1 291	1 291			
Sport and recreation		F				2 000						
Public safety		G				-						
Housing		H				-						
Health		I										
Planning and development		J					22 167	22 167	22 167			
Road transport		K				11 759	15 810	15 810	15 810	8 123	8 095	10 266
Electricity		L				8 870	7 000	7 000	7 000	14 742	23 634	24 933
Water		M				10 308	7 000	7 000	7 000	41 856	23 808	25 117
Waste water management		N				28 720	10 035	10 035	10 035	-	-	-
Waste management		O				2 810	2 770	2 770	2 770	2 075	2 528	2 667
Other		P				1 430						
		Q										
			1	-	-	65 897	67 664	67 664	67 664	83 728	65 649	70 984

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

FS203 Ngwathe - 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	4.4%	8.9%	3.7%	4.5%	4.4%	4.4%	0.0%	9.3%	11.9%	14.2%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	3.3%	4.0%	24.8%	24.8%	24.8%	1.4%	1.4%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	42.8%	1290.4%	-2.7%	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%	280924.6%	194209.5%	105711.3%	105711.3%	105711.3%	0.0%	78811.6%	68248.1%	53558.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	81866.2%	32450.7%	30434.8%	30434.8%	30434.8%	0.0%	44839.9%	46820.3%	50005.2%
Liquidity											
Current Ratio	Current assets/current liabilities	1.3	0.6	0.7	1.8	1.8	1.8	-	2.6	3.3	16.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.3	0.6	0.7	1.8	1.8	1.8	-	2.6	3.3	16.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		135.4%	0.0%	42.1%	42.1%	42.1%	42.1%	90.4%	97.1%	97.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	46.9%	0.0%	26.3%	43.1%	43.1%	43.1%	0.0%	34.6%	34.9%	35.1%
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)	51.8%	0.0%	27.6%	30.5%	0.0%	0.0%	0.0%	27.0%	25.0%	25.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	48.4%	0.0%	30.4%	32.8%	32.8%	32.8%		29.1%	70.6%	88.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.8%	0.0%	1.7%	2.9%	2.4%	2.4%	2.4%	1.9%	1.9%	1.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	13.4	-	48.8	64.4	64.4	64.4	100.9	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	46.8%	0.0%	40.5%	69.2%	69.2%	69.2%	0.0%	53.1%	53.4%	53.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	0.5	(1.3)	(1.2)	(9.3)	(9.3)	118.2	4.9	20.2	33.7

References

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

FS203 Ngwathe - 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			119	95		134	142	147	147	147	147
Females aged 5 - 14			13								
Males aged 5 - 14			13								
Females aged 15 - 34			21								
Males aged 15 - 34			20								
Unemployment			20	38		22	13				
Household income (households) (1.)											
None			8 835			10 161	3 010				
R1 - R4800			4 070			23 139	18 573				
R4800 - R9600			7 594			4 075					
Poverty profiles (2.)											
R0-R1900							14305.00	15790.00			
Household/demographics (000)											
Number of people in municipal area			118 813			134	142	135	135	131	129
Number of poor people in municipal area			52 543		14	15	14	16	18	19	18
Number of households in municipal area			32 534		34	37	37	35	36	37	38
Number of poor households in municipal area					14	15	14	16	18	19	18
Definition of poor household (R per month)			800		1 400	1 400	1 700	1 700	1 800	1 900	2 000
Housing statistics (3.)											
Formal			32 534	34 889	33 739						
Informal											
Total number of households			-	32 534	34 889	33 739	-	-	-	-	-
Dwellings provided by municipality (4.)							30 095	35 113	36 645	37 696	38 747
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings							30 095	35 113	36 645	37 696	38 747
Economic (6.)											
Inflation/inflation outlook (CPIX)					5,2%	5,1%	8,8%				
Interest rate - borrowing					9,0%	11,0%	11,5%	5,8%	7,0%	7,0%	7,0%
Interest rate - investment					9,0%	11,0%	11,5%	10,5%	10,5%	10,5%	10,5%
Remuneration increases					16,1%	13,0%	9,0%	13,0%			
Consumption growth (electricity)					6,8%	5,0%					
Consumption growth (water)					15,3%	-1,0%					
Collection rates (7.)											
Property tax/service charges					62,0%	78,0%	66,0%	78,0%	80,0%	90,0%	95,0%
Rental of facilities & equipment					95,0%	90,0%	95,0%	100,0%	100,0%	100,0%	100,0%
Interest - external investments					100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Interest - debtors					62,0%	78,0%	66,0%	78,0%	80,0%	90,0%	95,0%
Revenue from agency services					0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

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

FS203 Ngwathe 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	(2 947)	4 982	(19 833)	(22 744)	(21 824)	(21 824)	277 484	128 359	548 452	989 849
Cash + investments at the yr end less applications - R'000	18(1)b	2	30 254	(116 211)	(82 792)	35 805	35 805	35 805	-	99 832	109 500	158 857
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.3)	0.5	(1.3)	(1.2)	(9.3)	(9.3)	118.2	4.9	20.2	33.7
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	24 944	(109 840)	138 491	121 870	324 800	324 800	324 800	8 981	10 089	10 644
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(106.0%)	(6.0%)	(0.9%)	(6.0%)	(6.0%)	(6.0%)	19.2%	(0.7%)	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	121.3%	0.0%	40.6%	69.2%	69.2%	69.2%	56%	94.6%	94.3%	94.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	2.1%	5.2%	5.2%	5.2%	5.2%	4.2%	4.2%	4.2%
Capital payments % of capital expenditure	18(1);19	8	100.0%	100.0%	83.3%	77.0%	77.0%	77.0%	103.6%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(43.4%)	305.6%	5.6%	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.	(3.0%)	23.1%	81.5%	0.0%	0.0%	(100.0%)	(4.6%)	6.0%	6.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	(20.3%)	0.0%	0.0%	(100.0%)	(20.0%)	(25.0%)	(33.3%)
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.0%	1.3%	1.0%	3.0%	5.9%	5.9%	0.0%	5.8%	5.5%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	12.3%	5.1%	445.2%	86.8%	91.4%	91.4%	164.0%	81.5%	125.2%	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

FS203 Ngwathe - 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			01/09/2008						
Date of valuation:				01/07/2009						
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes					
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes					
Municipal partnership s38 used? (Y/N)		Yes	Yes	Yes	yes	yes	yes			
No. of assistant valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of data collectors (FTE)	3	-	-	-	-	-	-	-	-	-
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	Yes	Yes					
Implementation time of new valuation roll (mths)				3						
No. of properties	5	35 280	37 000	47 000	39 244					
No. of sectional title values	5	-	-	1 388	1 395					
No. of unreasonably difficult properties s7(2)		-	-	-	-					
No. of supplementary valuations		1	1	-	1					
No. of valuation roll amendments		120	150	-	122					
No. of objections by rate payers		120	165	256						
No. of appeals by rate payers		1	2	3	1					
No. of successful objections	8	20	25	28	1					
No. of successful objections > 10%	8	15	17	17	1					
Supplementary valuation		Yes	Yes	No	Yes					
Public service infrastructure value (Rm)	5				29					
Municipality owned property value (Rm)					11 247					
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)				0	0			0	0	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-			-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-			-	-	
Valuation reductions-R15,000 threshold (Rm)		-	-	1	0			1	1	
Valuation reductions-public worship (Rm)		134	142	151	160			170	180	
Valuation reductions-other (Rm)				10						
Total valuation reductions:		134	142	162	160				171	181
Total value used for rating (Rm)	5									
Total land value (Rm)	5	-	-	-	-			-	-	-
Total value of improvements (Rm)	5	-	-	-	-			-	-	-
Total market value (Rm)	5			5 755	-					
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5	Yes	Yes		Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Special rating area used? (Y/N)		No	No							
Phasing-in properties s21 (number)					16182			16182		
Rates policy accompanying budget? (Y/N)		Yes	Yes		Yes			Yes		
Fixed amount minimum value (R'000)		-	-							
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6			1 400	1 900					
Rate revenue expected to collect (R'000)	6				0			0		
Expected cash collection rate (%)										
Special rating areas (R'000)	7	-	-	-	-			-	-	-
Rebates, exemptions - indigent (R'000)		39 347	41 859	44 531	47 373			117	50 215	53 228
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)		39 347	41 859	44 531	47 373			117	50 215	53 228

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

FS203 Ngwatho - 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		35 330	96	704	3 649	232	6 604	168	1	-	-	-	-	-	-	216	-	
No. of sectional title property values		1 388	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)		>5	>5	>5	5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	>5	
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Other	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)		0	0	0	16014	0	0	168	0	0	0	0	0	0	0	0	0	
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	0	-	-	-	-	-	-	-	-	-	
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-R15,000 threshold (Rm)		1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	-	
Valuation reductions-other (Rm)	2	56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)		37 006	-	-	5 230	5 124	-	13	-	-	-	-	-	-	-	-	-	
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.

FS203 Ngwathe - 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

FS203 Ngwathe - 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		1 954.44	2 055.36	4 464.00	4 464.00	4 464.00	4 464.00		4 731.84	5 025.21	5 321.70
Electricity: Basic levy		168.00	218.28	-	-	-	-		-	-	-
Electricity: Consumption		5 760.00	6 000.00	7 200.00	7 200.00	7 200.00	7 200.00		7 632.00	8 105.18	8 583.39
Water: Basic levy		298.32	312.96	338.88	338.88	338.88	338.88		359.21	381.48	403.99
Water: Consumption		960.00	1 200.00	1 560.00	1 560.00	1 560.00	1 560.00		1 653.60	1 756.12	1 859.73
Sanitation		624.60	599.28	703.20	703.20	703.20	703.20		745.39	791.61	838.31
Refuse removal		571.32	654.00	635.28	635.28	635.28	635.28		673.40	715.15	757.34
Other											
sub-total		10 336.68	11 039.88	14 901.36	14 901.36	14 901.36	14 901.36	6.0%	15 795.44	16 774.76	17 764.47
VAT on Services											
Total large household bill:		10 336.68	11 039.88	14 901.36	14 901.36	14 901.36	14 901.36	6.0%	15 795.44	16 774.76	17 764.47
% increase/-decrease			6.8%	35.0%	-	-	-	6.0%	6.0%	6.2%	5.9%
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		547.20	575.52	272.04					288.36	306.24	324.31
Electricity: Basic levy		168.00	218.28	-					-	-	-
Electricity: Consumption		3 600.00	4 200.00	4 800.00					5 088.00	5 403.46	5 722.26
Water: Basic levy		298.32	312.96	338.88					359.21	381.48	403.99
Water: Consumption		840.00	960.00	1 200.00					1 272.00	1 350.86	1 430.56
Sanitation		624.60	599.28	703.20					745.39	791.60	838.31
Refuse removal		571.32	654.00	635.28					673.40	715.15	757.34
Other											
sub-total		6 649.44	7 520.04	7 949.40	-	-	-	-	8 426.36	8 948.79	9 476.77
VAT on Services											
Total small household bill:		6 649.44	7 520.04	7 949.40	-	-	-	-	8 426.36	8 948.79	9 476.77
% increase/-decrease			13.1%	5.7%	(100.0%)	-	-	-	-	6.2%	5.9%
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		475.20	499.44	216.00	216.00	216.00	216.00	#NAME?	229.00	243.20	257.55
Electricity: Basic levy		168.00	218.28	-	-	-	-		-	-	-
Electricity: Consumption		240.00	240.00	240.00	240.00	240.00	240.00	#NAME?	300.00	318.60	337.40
Water: Basic levy		298.32	312.96	338.88	338.88	338.88	338.88	#NAME?	359.21	381.48	403.99
Water: Consumption		216.00	240.00	276.00	276.00	276.00	276.00	#NAME?	292.56	310.70	329.03
Sanitation		624.60	599.28	703.20	703.20	703.20	703.20	#NAME?	673.28	715.02	757.21
Refuse removal		571.32	654.00	635.28	635.28	635.28	635.28	#NAME?	673.40	715.15	757.34
Other											
sub-total		2 593.44	2 763.96	2 409.36	2 409.36	2 409.36	2 409.36	4.9%	2 527.45	2 684.15	2 842.51
VAT on Services											
Total small household bill:		2 593.44	2 763.96	2 409.36	2 409.36	2 409.36	2 409.36	4.9%	2 527.45	2 684.15	2 842.51
% increase/-decrease			6.6%	(12.8%)	-	-	-	4.9%	4.9%	6.2%	5.9%

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).

FS203 Ngwathe - 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		8 096	8 471	6 912	7 968	7 968	7 968			
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	8 096	8 471	6 912	7 968	7 968	7 968	-	-	-
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:		8 096	8 471	6 912	7 968	7 968	7 968	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
SANLAM - Sanlam Shares		9	Shares	27-07-2009		
Senwes			Members Fund			
FNB BANK		3	Fixed Deposits	12/07/2010		
Momentum - 091390975		3	Life Policies	01/10/2008		
INCA		2	Coupon	30/062011		
Municipality sub-total					-	-
Entities						
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

FS203 Ngwathe - Supporting Table SA17 Borrowing

Borrowing - Categorized by 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										
Long-Term Loans (annuity/reducing balance)		30	19	25	20				15	10
Long-Term Loans (non-annuity)		8 555	8 108	8 108	108			3 200	50	15
Local registered stock		15 564	14 553	13 633	12 713			10 244	11 793	10 873
Instalment Credit										
Financial Leases		3 752	4 006	1 269	5 269			199	9 269	13 269
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	27 902	26 686	23 035	18 110	-	-	13 643	21 127	24 167
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	27 902	26 686	23 035	18 110	-	-	13 643	21 127	24 167

References

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

FS203 Ngwathe - 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:		62 422	79 227	105 978	128 766	128 766	128 766	139 551	154 089	164 025
Local Government Equitable Share		61 188	77 992	103 928	126 766	126 766	126 766	137 311	151 789	161 675
Finance Management		500	500	750	1 000	1 000	1 000	1 450	1 500	1 500
Municipal Systems Improvement Restructuring		734	735	1 300	1 000	1 000	1 000	790	800	850
Equitable share										
Municipal Infrastructure Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		500	-	-	-	-	-	1 462	-	-
[insert description]		500	-	-	-	-	-	-	-	-
EPWP								1 462	-	-
Total Operating Transfers and Grants	5	62 922	79 227	105 978	128 766	128 766	128 766	141 013	154 089	164 025
Capital Transfers and Grants										
National Government:		55 249	10 842	48 616	41 573	-	-	46 765	55 560	60 340
Municipal Infrastructure (MIG)		53 361	10 842	42 246	34 573			41 582	50 560	53 340
Municipal Infrastructure (MIG) Intergrated National Electrification Programme		1 888	-	6 370	7 000			5 183	5 000	7 000
Provincial Government:		-	-	-	20 000	-	-	-	-	-
Other capital transfers/grants [insert description]					20 000				-	-
Department of housing and settlement								27 981	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	55 249	10 842	48 616	61 573	-	-	46 765	55 560	60 340
TOTAL RECEIPTS OF TRANSFERS & GRANTS		118 171	90 069	154 594	190 339	128 766	128 766	187 778	209 649	224 365

References

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

FS203 Ngwathe - 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:										
Operating expenditure of Transfers and Grants										
National Government:		62 422	79 227	105 978	128 766	128 766	128 766	139 551	154 089	164 025
Local Government Equitable Share		61 188	77 992	103 928	126 766	126 766	126 766	137 311	151 789	161 675
Finance Management		500	500	750	1 000	1 000	1 000	1 450	1 500	1 500
Municipal Systems Improvement		734	735	1 300	1 000	1 000	1 000	790	800	850
Restructuring										
Equitable share										
Municipal Infrastructure Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		500	-	-	-	-	-	1 462	-	-
<i>Drought Relief Programme</i>		500								
<i>EPWP</i>								1 462	-	-
Total operating expenditure of Transfers and Grants:		62 922	79 227	105 978	128 766	128 766	128 766	141 013	154 089	164 025
Capital expenditure of Transfers and Grants										
National Government:		55 249	6 904	48 616	41 573	41 573	41 573	46 765	57 560	58 340
Municipal Infrastructure (MIG)		53 361	6 904	42 246	34 573	34 573	34 573	41 582	50 560	53 340
Municipal Infrastructure (MIG)										
Intergrated National Electrification Programme		1 888	-	6 370	7 000	7 000	7 000	5 183	7 000	5 000
Provincial Government:		-	-	-	20 000	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>					20 000					
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		55 249	6 904	48 616	61 573	41 573	41 573	46 765	57 560	58 340
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		118 171	86 131	154 594	190 339	170 339	170 339	187 778	211 649	222 365

References

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

FS203 Ngwathe - 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		118 171	90 069	154 594	170 339					
Conditions met - transferred to revenue		118 171	90 069	154 594	169 339	-	-	-	-	-
Conditions still to be met - transferred to liabilities					1 000					
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		118 171	90 069	154 594	169 339	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	1 000	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		53 361	6 904	42 246	34 573			41 582	41 582	50 560
Conditions met - transferred to revenue		53 361	6 904	42 246	34 573	-	-	41 582	41 582	50 560
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		53 361	6 904	42 246	34 573	-	-	41 582	41 582	50 560
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		171 532	96 973	196 840	203 912	-	-	41 582	41 582	50 560
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	1 000	-	-	-	-	-

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

FS203 Ngwathe - 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'

FS203 Ngwathe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	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
Councillors (Political Office Bearers plus Other)										
Salary	1	5 926	7 958	5 026	5 454	5 454	5 454	6 451	170 315	261 615
Pension Contributions		409	535	309	327	327	327		10 516	11 095
Medical Aid Contributions		50	62	717	758	758	758		4 181	4 411
Motor vehicle allowance		1 564		1 222	1 296	1 296	1 296	1 967	5 254	5 543
Cell phone allowance		356		284	303	303	303	439		
Housing allowance		-	-	-	-	-	-		1 018	1 074
Other benefits or allowances		-	-	460	-	-	-		12 387	13 068
In-kind benefits		-	-	-	-	-	-		-	-
Sub Total - Councillors		8 305	8 555	8 019	8 139	8 139	8 139	8 857	203 671	296 806
% increase	4		3.0%	(6.3%)	1.5%	-	-	8.8%	2 199.5%	45.7%
Senior Managers of the Municipality										
Salary	2	1 747	2 223	2 452	4 130	4 130	4 130	5 695	4 374	4 632
Pension Contributions		-	-	18	19	19	19	255	20	21
Medical Aid Contributions		-	-	-	-	-	-	64	-	-
Motor vehicle allowance		341	780	1 030	1 089	1 089	1 089	891	1 156	1 224
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		39	65	1 068	1 134	1 134	1 134	1 857	1 201	1 275
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 127	3 067	4 568	6 371	6 371	6 371	8 761	6 751	7 153
% increase	4		44.2%	48.9%	39.5%	-	-	37.5%	(22.9%)	6.0%
Other Municipal Staff										
Basic Salaries and Wages		42 126	48 707	59 534	74 693	74 693	74 693	78 036	75 410	80 086
Pension Contributions		10 802	8 029	8 829	9 508	9 508	9 508	9 732	10 098	10 694
Medical Aid Contributions		4 053	2 928	3 357	3 615	3 615	3 615	3 907	3 839	4 066
Motor vehicle allowance		2 810	3 933	4 572	4 924	4 924	4 924	4 098	5 229	5 537
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		299	313	845	910	910	910	967	967	1 024
Overtime		2 528	4 354	2 429	2 616	2 616	2 616	2 978	2 778	2 942
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		709	773	6 465	6 963	6 963	6 963	6 929	7 395	7 831
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		63 328	69 037	86 030	103 229	103 229	103 229	106 647	105 716	112 179
% increase	4		9.0%	24.6%	20.0%	-	-	3.3%	(0.9%)	6.1%
Total Parent Municipality		73 760	80 659	98 616	117 740	117 740	117 740	124 265	316 137	416 138
			9.4%	22.3%	19.4%	-	-	5.5%	154.4%	31.6%
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		73 760	80 659	98 616	117 740	117 740	117 740	124 265	316 137	416 138
% increase	4		9.4%	22.3%	19.4%	-	-	5.5%	154.4%	31.6%
TOTAL MANAGERS AND STAFF	5	65 455	72 104	90 597	109 601	109 601	109 601	115 408	112 466	119 332

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

FS203 Ngwathe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5		349 653	116 551	17 952			484 156
Chief Whip			180 290	60 097	11 196			251 583
Executive Mayor			437 069	145 690	17 952			600 711
Deputy Executive Mayor			-	-	-			-
Executive Committee			1 262 030	420 679	78 372			1 761 081
Total for all other councillors			4 222 367	1 223 796	313 488			5 759 651
Total Councillors	9	-	6 451 409	1 966 813	438 960			8 857 182
Senior Managers of the Municipality	6							
Municipal Manager (MM)			600 000	138 763	241 237	-	-	980 000
Chief Finance Officer			525 000	1 497	223 503	-	-	750 000
Director Community Services			520 036	-	169 002	-	-	689 038
Director Corporate Services			461 769	89 201	138 069	-	-	689 039
Director Technical Services			461 769	89 201	138 069	-	-	689 039
								-
<i>List of each official with packages >= senior manager</i>								
Human Resource Manager			378 026	102 672	139 808	-	-	620 506
Senior Finance Manager			378 026	102 672	139 808	-	-	620 506
Supply Chain Manager			378 026	102 672	139 808	-	-	620 506
Internal Auditor			378 026	102 672	139 808	-	-	620 506
Manager in the office: Mayor			378 026	102 672	139 808	-	-	620 506
Town Planning Manager			378 026	102 672	139 808	-	-	620 506
Local Economic Development Manager			378 026	102 672	139 808	-	-	620 506
Strategic Executive Support Manager			378 026	102 672	139 808	-	-	620 506
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	9	-	5 592 782	1 140 041	2 028 341	-	-	8 761 165
A Heading for Each Entity	7, 8							
List each member of board by designation								-
Chief Executive Officer (CEO)								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	12 044 191	3 106 854	2 467 301	-	-	17 618 347

References

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

FS203 Ngwathe - 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)		38	–	38	38	–	38	38	–	38
Board Members of municipal entities	4		–			–			–	
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	–	5	5	–	5	5	–	4
Other Managers	7	18	17	–	18	17	–	18	12	–
Professionals		496	127	35	496	192	18	496	203	12
<i>Finance</i>		2	1	1	2	1	1	2	1	1
<i>Spatial/town planning</i>		1	1	–	1	1	–	1	1	1
<i>Information Technology</i>		–	–	–	–	–	–	–	–	–
<i>Roads</i>		–	–	–	–	–	–	–	–	–
<i>Electricity</i>		–	–	–	–	–	–	–	–	–
<i>Water</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation</i>		–	–	–	–	–	–	–	–	–
<i>Refuse</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		493	125	34	493	190	17	493	201	10
Technicians		6	5	–	6	5	–	13	8	228
<i>Finance</i>		–	–	–	–	–	–	–	–	–
<i>Spatial/town planning</i>		–	–	–	–	–	–	–	–	–
<i>Information Technology</i>		–	–	–	–	–	–	5	3	–
<i>Roads</i>		–	–	–	–	–	–	1	1	–
<i>Electricity</i>		4	3	–	4	3	–	4	1	–
<i>Water</i>		1	1	–	1	1	–	2	2	–
<i>Sanitation</i>		1	1	–	1	1	–	1	1	–
<i>Refuse</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	228
Clerks (Clerical and administrative)		115	95	–	115	95	–	115	114	–
Service and sales workers		25	19	–	25	19	–	25	19	–
Skilled agricultural and fishery workers		–	–	–	–	–	–	–	–	–
Craft and related trades		22	16	–	22	16	–	22	22	–
Plant and Machine Operators		81	69	–	81	69	–	81	81	–
Elementary Occupations		362	306	9	362	306	–	362	362	–
TOTAL PERSONNEL NUMBERS		1 168	654	87	1 168	719	61	1 175	821	282
% increase					–	9.9%	(29.9%)	0.6%	14.2%	362.3%
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

FS203 Ngwathe - 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		5 000	4 000	3 200	2 800	3 000	3 200	2 900	3 100	2 800	2 700	3 200	3 491	39 390	41 478	43 759
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		11 500	10 000	9 500	8 000	7 200	9 000	7 000	6 800	7 200	9 500	9 800	46 274	141 774	149 288	157 498
Service charges - water revenue		2 600	1 750	1 400	1 120	2 700	4 800	1 100	2 499	2 940	2 150	2 387	10 339	35 785	37 681	39 754
Service charges - sanitation revenue		3 949	2 949	1 949	1 800	1 950	2 000	1 500	1 600	1 500	1 400	1 500	7 485	29 581	31 149	32 862
Service charges - refuse revenue		3 000	2 000	1 732	1 600	1 650	1 780	1 500	1 600	1 500	1 499	1 450	7 943	27 254	28 698	30 277
Service charges - other		103	152	204	454	225	221	613	213	284	286	261	201	3 218	3 389	3 575
Rental of facilities and equipment		300	200	188	178	180	188	178	180	160	150	161	(933)	1 129	1 189	1 255
Interest earned - external investments		99	94	84	73	63	73	62	71	62	61	74	(813)	-	-	-
Interest earned - outstanding debtors		416	316	216	116	206	216	117	215	116	115	226	17	2 292	2 414	2 546
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		81	71	62	58	64	60	40	59	60	61	62	823	1 500	1 580	1 666
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 819	-	-	-	42 255	-	-	-	31 692	-	-	13 247	141 013	146 888	154 891
Other revenue		60	107	183	486	208	205	583	197	261	272	160	(321)	2 400	2 527	2 666
Gains on disposal of PPE		15	14	13	12	13	13	11	12	11	10	12	1 366	1 500	1 580	1 666
Total Revenue (excluding capital transfers and contribution)		80 941	21 651	18 729	16 695	59 714	21 756	15 604	16 547	48 585	18 205	19 292	89 118	426 836	447 860	472 416
Expenditure By Type																
Employee related costs		8 771	9 600	8 771	8 896	8 800	8 965	9 971	8 771	8 439	8 607	8 060	17 757	115 408	111 777	118 372
Remuneration of councillors		650	650	650	650	650	650	707	707	707	707	707	1 419	8 854	18 178	28 014
Debt impairment		1 400	1 300	1 300	1 400	1 000	1 000	900	500	500	500	800	1 129	11 729	12 350	13 030
Depreciation & asset impairment		150	168	168	168	168	168	168	168	168	168	200	143	2 000	2 106	2 222
Finance charges		648	680	697	700	708	705	693	715	731	745	755	(1 877)	5 900	6 213	6 554
Bulk purchases		9 610	8 610	7 610	6 800	6 500	7 400	6 300	6 500	7 300	8 100	8 200	50 811	133 741	141 038	148 795
Other materials		718	613	518	700	867	456	312	213	1 003	425	143	(5 968)	-	-	-
Contracted services		458	458	458	458	458	458	458	458	458	458	458	2 558	7 600	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	34 000	34 000	35 802	37 771
Other expenditure		12 973	11 073	9 365	12 648	15 666	8 239	5 637	3 849	18 123	7 679	2 584	(9 213)	98 623	110 307	107 014
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		35 379	33 152	29 537	32 420	34 816	28 041	25 146	21 880	37 429	27 389	21 907	90 759	417 855	437 771	461 772
Surplus/(Deficit)		45 563	(11 501)	(10 808)	(15 725)	24 898	(6 285)	(9 542)	(5 334)	11 156	(9 184)	(2 615)	(1 641)	8 981	10 089	10 644
Transfers recognised - capital														-	-	-
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
Surplus/(Deficit) after capital transfers & contributions		45 563	(11 501)	(10 808)	(15 725)	24 898	(6 285)	(9 542)	(5 334)	11 156	(9 184)	(2 615)	(1 641)	8 981	10 089	10 644
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	45 563	(11 501)	(10 808)	(15 725)	24 898	(6 285)	(9 542)	(5 334)	11 156	(9 184)	(2 615)	(1 641)	8 981	10 089	10 644

References

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

FS203 Ngwathe - 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 - EXECUTIVE & COUNCIL		14 384				11 507				8 631		(32 176)	2 346	2 470	2 606	
Vote2 - FINANCE & ADMIN		16 701	4 313	3 513	3 113	11 623	3 513	3 213	3 413	9 346	3 013	3 513	117 224	182 497	190 571	200 976
Vote3 - PLANNING & DEVELOPMENT		190	189	188	190	192	194	187	189	190	191	190	(542)	1 549	1 631	1 720
Vote4 - HEALTH													-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES		96	96	94	96	97	100	93	96	96	96	96	(95)	966	1 017	1 073
Vote6 - HOUSING													-	-	-	-
Vote7 - PUBLIC SAFETY		53	53	52	54	54	58	49	51	53	53	53	953	1 535	1 616	1 705
Vote8 - SPORT & RECREATION		170	171	170	171	172	174	157	170	171	172	172	549	2 424	2 552	2 692
Vote9 - WASTE MANAGEMENT		8 712	2 000	1 732	1 600	6 220	1 780	1 500	1 600	4 928	1 499	1 450	(5 768)	27 254	28 698	30 277
Vote10 - WASTE WATER MANAGEMENT		10 825	2 949	1 949	1 800	7 351	2 000	1 500	1 600	5 551	1 400	1 500	(8 741)	29 683	31 256	32 975
Vote11 - ROAD TRANSPORT		31	31	31	31	33	36	26	29	31	31	31	(334)	2	2	2
Vote12 - WATER		11 948	1 750	1 400	1 540	10 178	4 800	1 780	2 499	8 549	2 150	2 387	(13 017)	35 965	37 871	39 954
Vote13 - ELECTRICITY		17 830	10 098	9 598	8 098	12 284	9 098	7 098	6 898	11 038	9 598	9 898	30 760	142 295	149 836	158 077
Vote14 - TECHNICAL SERVICES ADMIN		2	1	1	2	2	3	1	1	1	1	2	305	321	338	357
Vote15 - OTHER													-	-	-	-
Total Revenue by Vote		80 941	21 651	18 729	16 695	59 714	21 756	15 604	16 547	48 585	18 205	19 292	89 118	426 836	447 860	472 416
Expenditure by Vote to be appropriated																
Vote1 - EXECUTIVE & COUNCIL		2 961	2 573	2 819	3 305	2 614	2 388	2 029	3 426	2 827	2 294		8 129	35 364	37 765	39 842
Vote2 - FINANCE & ADMIN		6 555	5 963	6 149	6 544	5 183	5 012	4 331	7 296	5 228	4 108		47 537	103 906	107 815	113 669
Vote3 - PLANNING & DEVELOPMENT		1 009	941	1 011	1 063	928	710	603	1 136	823	647		8 520	17 390	16 733	17 653
Vote4 - HEALTH		-	-	-	-	-	-	-	-	-	-		-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES		1 163	877	1 268	1 346	1 329	878	797	1 424	1 021	802		11 507	22 411	24 020	25 341
Vote6 - HOUSING		120	91	73	150	112	91	74	134	96	83		133	1 157	1 218	1 285
Vote7 - PUBLIC SAFETY		1 053	971	1 043	1 038	762	824	713	1 172	840	660		(122)	8 953	9 428	9 946
Vote8 - SPORT & RECREATION		1 020	940	964	994	731	836	691	1 135	813	654		6 305	15 083	15 883	16 756
Vote9 - WASTE MANAGEMENT		2 209	1 863	2 305	2 467	2 109	1 560	1 514	2 589	1 856	1 457		(6 318)	13 611	14 333	15 121
Vote10 - WASTE WATER MANAGEMENT		2 764	2 607	2 739	3 002	2 403	1 928	1 654	2 817	2 111	1 732		(3 110)	20 648	21 743	22 939
Vote11 - ROAD TRANSPORT		1 362	954	1 118	1 875	1 540	555	613	1 516	1 179	926		1 298	12 937	13 623	14 372
Vote12 - WATER		3 069	2 785	2 926	2 959	2 451	2 184	1 943	3 416	2 448	2 143		1 687	28 010	29 495	31 117
Vote13 - ELECTRICITY		9 858	8 968	9 999	10 065	7 869	8 176	6 914	11 361	8 141	6 397		50 633	138 382	145 716	153 731
Vote14 - TECHNICAL SERVICES ADMIN		7	5	6	9	10	2	3	8	6	5		(63)	-	-	-
Vote15 - OTHER													-	-	-	-
Total Expenditure by Vote		33 152	29 537	32 420	34 816	28 041	25 146	21 880	37 429	27 389	21 907	-	126 137	417 855	437 771	461 772
Surplus/(Deficit) before assoc.		47 790	(7 886)	(13 691)	(18 121)	31 673	(3 390)	(6 276)	(20 882)	21 196	(3 702)	19 292	(37 020)	8 981	10 089	10 644
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	47 790	(7 886)	(13 691)	(18 121)	31 673	(3 390)	(6 276)	(20 882)	21 196	(3 702)	19 292	(37 020)	8 981	10 089	10 644

References

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

FS203 Ngwathe - 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		31 088	4 314	3 515	3 114	23 132	3 516	3 214	3 415	17 977	3 015	3 515	85 028	184 843	193 042	203 582
Executive and council		14 384				11 507				8 631			(32 176)	2 346	2 470	2 606
Budget and treasury office		16 690	4 300	3 501	3 101	11 611	3 502	3 200	3 401	9 333	3 001	3 501	115 347	180 488	188 456	198 744
Corporate services		14	14	14	14	14	14	14	14	14	14	14	1 857	2 009	2 115	2 232
Community and public safety		320	321	317	322	324	333	300	318	321	322	322	1 407	4 925	5 185	5 471
Community and social services		96	96	94	96	97	100	93	96	96	96	96	2 329	3 390	3 569	3 765
Sport and recreation		170	171	170	171	172	174	157	170	171	172	172	(1 875)	-	-	-
Public safety		53	53	52	54	54	58	49	51	53	53	53	953	1 535	1 616	1 705
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		221	220	219	221	225	230	213	218	221	222	221	(877)	1 550	1 632	1 721
Planning and development		190	189	188	190	192	194	187	189	190	191	190	(543)	1 548	1 630	1 719
Road transport		31	31	31	31	33	36	26	29	31	31	31	(334)	2	2	2
Environmental protection													-	-	-	-
Trading services		49 314	16 797	14 676	13 038	36 033	17 678	11 878	12 597	30 066	14 647	15 235	3 237	235 196	247 662	261 283
Electricity		17 830	10 098	9 598	8 098	12 284	9 098	7 098	6 898	11 038	9 598	9 898	30 760	142 295	149 836	158 077
Water		11 948	1 750	1 400	1 540	10 178	4 800	1 780	2 499	8 549	2 150	2 387	(13 017)	35 965	37 871	39 954
Waste water management		10 825	2 949	1 946	1 800	7 351	2 000	1 500	1 600	5 551	1 400	1 500	(8 738)	29 683	31 256	32 975
Waste management		8 712	2 000	1 732	1 600	6 220	1 780	1 500	1 600	4 928	1 499	1 450	(5 768)	27 254	28 698	30 277
Other													321	321	338	357
Total Revenue - Standard		80 943	21 651	18 726	16 695	59 714	21 756	15 604	16 547	48 585	18 205	19 292	89 116	426 835	447 859	472 414
Expenditure - Standard																
Governance and administration		10 156	9 525	8 540	8 974	9 858	7 807	7 382	6 064	10 730	8 081	6 407	45 001	138 525	144 795	152 682
Executive and council		3 325	2 961	2 573	2 819	3 305	2 614	2 388	2 029	3 426	2 827	2 794	4 304	35 364	37 765	39 842
Budget and treasury office		5 247	4 979	4 383	4 571	4 969	3 609	3 410	2 450	5 720	3 670	2 028	34 867	79 903	82 540	87 003
Corporate services		1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	1 584	5 830	23 258	24 491	25 837
Community and public safety		3 614	3 356	2 879	3 348	3 528	2 934	2 630	2 275	3 865	2 769	2 198	20 531	53 927	57 206	60 353
Community and social services		1 332	1 163	877	1 268	1 346	1 329	878	797	1 424	1 021	802	16 497	28 733	30 677	32 364
Sport and recreation		1 061	1 020	940	964	994	731	836	691	1 135	813	654	5 244	15 083	15 883	16 756
Public safety		1 096	1 053	971	1 043	1 038	762	824	713	1 172	840	660	(1 218)	8 953	9 428	9 946
Housing		125	120	91	73	150	112	91	74	134	96	83	8	1 157	1 218	1 285
Health													-	-	-	-
Economic and environmental services		2 492	2 371	1 895	2 129	2 938	2 468	1 265	1 217	2 651	2 002	1 573	3 267	26 268	26 080	27 515
Planning and development		1 074	1 009	941	1 011	1 063	928	710	603	1 136	823	647	(7 167)	2 778	1 345	1 419
Road transport		1 417	1 362	954	1 118	1 875	1 540	555	613	1 516	1 179	926	10 434	23 490	24 735	26 095
Environmental protection													-	-	-	-
Trading services		19 117	17 901	16 223	17 969	18 493	14 833	13 869	12 325	20 183	14 556	11 729	21 938	199 135	209 689	221 222
Electricity		10 625	9 858	8 968	9 999	10 065	7 869	8 196	6 914	11 361	8 141	6 397	39 988	138 382	145 716	153 731
Water		3 194	3 069	2 785	2 926	2 959	2 451	2 184	1 943	3 416	2 448	2 143	(3 024)	26 494	27 898	29 432
Waste water management		2 877	2 764	2 607	2 739	3 002	2 403	1 928	1 654	2 817	2 111	1 732	(5 987)	20 648	21 743	22 939
Waste management		2 421	2 209	1 863	2 305	2 467	2 109	1 560	1 814	2 589	1 856	1 457	(9 039)	13 611	14 333	15 121
Other													-	-	-	-
Total Expenditure - Standard		35 379	33 152	29 537	32 420	34 816	28 041	25 146	21 880	37 429	27 409	21 907	90 737	417 855	437 771	461 772
Surplus/(Deficit) before assoc.		45 564	(11 501)	(10 811)	(15 726)	24 898	(6 285)	(9 542)	(5 333)	11 156	(9 204)	(2 614)	(1 621)	8 980	10 088	10 642
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	45 564	(11 501)	(10 811)	(15 726)	24 898	(6 285)	(9 542)	(5 333)	11 156	(9 204)	(2 614)	(1 621)	8 980	10 088	10 642

References

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

FS203 Ngwathe - 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 - EXECUTIVE & COUNCIL				2	3	5	11	14	9	18	13	7	(81)	-	-	-
Vote2 - FINANCE & ADMIN				31	47	98	208	253	165	318	232	122	(1 473)	-	-	-
Vote3 - PLANNING & DEVELOPMENT							220			220			1 636	2 075	2 528	2 667
Vote4 - HEALTH													-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES													10 000	10 000	-	-
Vote6 - HOUSING													-	-	-	-
Vote7 - PUBLIC SAFETY				22	34	70	149	182	118	228	166	88	(1 056)	-	-	-
Vote8 - SPORT & RECREATION				8	13	27	57	70	45	88	64	34	(406)	-	-	-
Vote9 - WASTE MANAGEMENT				72	111	232	492	601	391	754	550	289	(3 492)	-	-	-
Vote10 - WASTE WATER MANAGEMENT													40 764	40 764	22 343	23 571
Vote11 - ROAD TRANSPORT													-	-	-	-
Vote12 - WATER													9 792	9 792	18 105	19 101
Vote13 - ELECTRICITY				134	207	430	914	1 115	726	1 400	1 021	537	(1 301)	5 183	5 000	7 000
Vote15 - VOTE													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	269	415	862	2 050	2 235	1 454	3 025	2 046	1 077	54 382	67 814	47 976	52 339
Single-year expenditure to be appropriated																
Vote1 - EXECUTIVE & COUNCIL				2	3	5	11	14	9	18	13	7	(81)	-	-	-
Vote2 - FINANCE & ADMIN				31	47	98	208	253	165	318	232	122	(1 473)	-	-	-
Vote3 - PLANNING & DEVELOPMENT							220			220			(439)	-	-	-
Vote4 - HEALTH													-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES													6 932	6 932	7 584	8 001
Vote6 - HOUSING													-	-	-	-
Vote7 - PUBLIC SAFETY				22	34	70	149	182	118	228	166	88	(1 056)	-	-	-
Vote8 - SPORT & RECREATION				8	13	27	57	70	45	88	64	34	(406)	-	-	-
Vote9 - WASTE MANAGEMENT				72	111	232	492	601	391	754	550	289	(3 492)	-	-	-
Vote10 - WASTE WATER MANAGEMENT													1 092	1 092	1 465	1 546
Vote11 - ROAD TRANSPORT													-	-	-	-
Vote12 - WATER													4 950	4 950	5 528	5 832
Vote13 - ELECTRICITY				134	207	430	914	1 115	726	1 400	1 021	537	(3 544)	2 940	3 095	3 266
Vote15 - VOTE													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	269	415	862	2 050	2 235	1 454	3 025	2 046	1 077	2 481	15 913	17 673	18 645
Total Capital Expenditure	2	-	-	538	829	1 723	4 101	4 469	2 908	6 050	4 092	2 154	56 862	83 728	65 649	70 984

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

FS203 Ngwathe - 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		-	-	51	79	165	350	427	278	536	391	206	(2 481)	-	-	-
Executive and council				2	3	5	11	14	9	18	13	7	(81)	-	-	-
Budget and treasury office				19	30	61	131	159	104	200	146	77	(926)	-	-	-
Corporate services				31	47	98	208	253	165	318	232	122	(1 473)	-	-	-
Community and public safety		-	-	43	66	137	292	356	232	447	326	172	14 860	16 932	7 584	8 001
Community and social services				13	19	40	86	105	68	132	96	51	16 323	16 932	7 584	8 001
Sport and recreation				8	13	27	57	70	45	88	64	34	(406)	-	-	-
Public safety				22	34	70	149	182	118	228	166	88	(1 056)	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	246	378	786	1 670	2 039	1 326	2 559	1 867	982	(11 853)	-	-	-
Planning and development				42	64	133	282	345	224	433	316	166	(2 004)	-	-	-
Road transport				204	314	653	1 388	1 694	1 102	2 127	1 551	816	(9 849)	-	-	-
Environmental protection													-	-	-	-
Trading services		-	-	660	1 016	2 112	4 488	5 478	3 564	6 878	5 016	2 640	32 866	64 720	55 537	60 316
Electricity				134	207	430	914	1 115	726	1 400	1 021	537	1 639	8 123	8 095	10 266
Water				260	400	832	1 768	2 158	1 404	2 709	1 976	1 040	2 195	14 742	23 634	24 933
Waste water management				193	298	619	1 315	1 605	1 044	2 015	1 469	773	32 525	41 856	23 808	25 117
Waste management				72	111	232	492	601	391	754	550	289	(3 492)	-	-	-
Other													2 075	2 075	2 528	2 667
Total Capital Expenditure - Standard	2	-	-	1 000	1 540	3 200	6 800	8 300	5 400	10 420	7 600	4 000	35 468	83 728	65 649	70 984

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

FS203 Ngwathe - 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
Cash Receipts By Source													1		
Property rates	4 500	3 600	2 880	2 520	2 700	2 880	2 610	2 790	2 520	2 430	2 880	2 249	34 558	36 701	38 866
Property rates - penalties & collection charges												-			
Service charges - electricity revenue	10 350	9 000	8 550	7 200	6 480	8 100	6 300	6 120	6 480	8 550	8 820	10 649	96 599	121 522	152 996
Service charges - water revenue	2 340	1 575	1 260	1 008	2 430	4 320	990	2 249	2 646	1 935	2 148	2 055	24 956	26 504	28 067
Service charges - sanitation revenue	3 554	2 654	1 754	1 620	1 755	1 800	1 350	1 440	1 350	1 260	1 350	1 160	21 046	22 351	23 669
Service charges - refuse revenue	2 700	1 800	1 559	1 440	1 485	1 602	1 350	1 440	1 350	1 349	1 305	1 287	18 668	19 825	20 995
Service charges - other	93	137	184	408	203	199	552	192	255	258	235	628	3 344	1 685	1 784
Rental of facilities and equipment	300	200	188	178	180	188	178	180	160	150	161	190	2 252	2 392	2 533
Interest earned - external investments	99	94	84	73	63	73	62	71	62	61	74	189	1 002	55	58
Interest earned - outstanding debtors	416	316	216	116	206	216	117	215	116	115	226	315	2 589	2 750	2 912
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	81	71	62	58	64	60	40	59	60	61	62	61	738	783	830
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	53 819	-	-	-	42 255	-	-	-	31 692	-	-	-	127 766	144 219	158 812
Other revenue	60	107	183	486	208	205	583	197	261	272	160	609	3 331	3 537	3 746
Cash Receipts by Source	78 311	19 553	16 918	15 106	58 029	19 642	14 132	14 953	46 952	16 441	17 420	19 392	336 850	382 323	435 269
Other Cash Flows by Source															
Transfer receipts - capital	-	-	817	1 258	2 615	5 556	6 782	4 412	8 514	6 210	3 268	3 139	42 573	50 582	56 360
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE	15	14	13	12	13	13	11	12	11	10	12	16	150	159	169
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits	18	20	12	20	14	20	9	17	19	15	20	19	203	227	240
Decrease (Increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	78 344	19 586	17 759	16 396	60 670	25 232	20 934	19 395	55 496	22 676	20 720	22 566	379 776	433 292	492 038
Cash Payments by Type															
Employee related costs	8 771	9 600	8 771	8 896	8 800	8 965	9 971	8 771	8 439	8 607	8 060	17 757	115 408	111 777	118 372
Remuneration of councillors	650	650	650	650	650	650	707	707	707	707	707	704	8 139	8 643	9 153
Collection costs															
Interest paid	648	680	697	700	708	705	693	715	731	745	755	723	8 500	9 027	9 560
Bulk purchases - Electricity	8 870	7 947	7 024	6 277	6 000	6 830	5 815	6 000	6 738	7 477	7 569	7 744	84 291	106 038	133 502
Bulk purchases - Water & Sewer	740	663	586	523	500	570	485	500	562	623	631	646	7 028	7 464	7 904
Other materials	718	613	518	700	867	456	312	213	1 003	425	143	186	6 154	6 535	6 921
Contracted services	458	458	458	458	458	458	458	458	458	458	458	458	5 500	5 841	6 186
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses	12 540	7 453	7 932	6 430	12 834	8 239	7 637	6 849	10 728	6 378	6 329	8 166	101 515	99 586	103 114
Cash Payments by Type	33 395	28 064	26 637	24 634	30 817	26 874	26 079	24 213	29 366	25 420	24 652	36 383	336 535	354 913	394 713
Other Cash Flows/Payments by Type															
Capital assets					6 800	8 300	5 400	10 420	7 600	4 000		9 581	52 101	76 659	95 905
Repayment of borrowing					230			230				460	920	920	920
Other Cash Flows/Payments															
Total Cash Payments by Type	33 395	28 064	26 637	24 634	37 847	35 174	31 479	34 863	36 966	29 420	24 652	46 424	389 556	432 492	491 538
NET INCREASE/(DECREASE) IN CASH HELD	44 949	(8 478)	(8 877)	(8 238)	22 823	(9 941)	(10 544)	(15 468)	18 530	(6 744)	(3 932)	(23 858)	(9 780)	800	500
Cash/cash equivalents at the month/year begin:	44 949	44 949	36 471	27 593	19 355	42 178	32 236	21 692	6 224	24 754	18 010	14 078	-	(9 780)	(8 980)
Cash/cash equivalents at the month/year end:	44 949	36 471	27 593	19 355	42 178	32 236	21 692	6 224	24 754	18 010	14 078	(9 780)	(9 780)	(8 980)	(8 480)

FS203 Ngwathe - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Business Connexion	Yrs	5	Financial System	30 June 2012	1 300
Walton Alexander	Mths	12	Insurance	Month to Month	240
ABSA	Yrs	5	Banking Services	31 December 2014	300
Parys Security	Mths	12	Security Services	30 June 2010	105
Karabo Buhle	Yrs	3	Transport Services	30 June 2012	300
Isintu Projects	Yrs	3	Jet Blasting	30 June 2012	800
Diphiring Trading Enterprise	Mths	12	Supply of Stationery	30 June 2010	300
Envy Jas	Mths	12	Supply of Furniture	30 June 2010	120
Total Computer Services	Mths		Traffic	30 June 2010	50
Department of Transport	Yrs	2	E-Natis	30 June 2012	315
Proper Consultants	Yrs	3	Purification Plant - Heilbron	30 June 2013	5 604
Department of	Yrs	3	Project Management Unit	30 June 2013	1 729
Aphane Molprocon	Yrs	3	Provision of Access Roads - Parys	30 June 2013	-
Molprocon	Yrs	3	Provision of Access Roads - Vredefort	30 June 2013	5 000
Molprocon	Yrs	3	Provision of Access Roads - Heilbron	30 June 2013	4 642
Molprocon	Yrs	3	Provision of Access Roads - Koppies	30 June 2013	3 084
Molprocon	Yrs	3	Provision of Access Roads - Edenville	30 June 2013	3 084
Phumelela Africa	Yrs	3	Water Purification - Parys	30 June 2013	-
Proper Consultants	Yrs	3	Sewer Purification - Parys	30 June 2013	4 000
Molekoka Jamela	Yrs	3	Bucket Eradication - Heilbron	30 June 2013	3 000

References

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

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)

FS203 Ngwathe - 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		38 054	64 388	16 159	23 439	30 439	30 439	19 328	2 150	2 268
Infrastructure - Road transport		11 259	2 062	8 840	11 759	11 759	11 759	-	-	-
Roads, Pavements & Bridges		11 259	2 062	8 840	11 759	11 759	11 759			
Storm water										
Infrastructure - Electricity		11 927	714	201	8 870	8 870	8 870	300	316	333
Generation										
Transmission & Reticulation		11 927	714	201	8 870	8 870	8 870	300	316	333
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	1 650	1 737	1 833
Dams & Reservoirs										
Water purification								1 650	1 737	1 833
Reticulation										
Infrastructure - Sanitation		12 747	61 612	7 118	-	7 000	7 000	17 378	96	102
Reticulation		12 747	61 612	7 118	-	7 000	7 000	17 378	96	102
Sewerage purification										
Infrastructure - Other		2 121	-	-	2 810	2 810	2 810	-	-	-
Waste Management		2 076			2 810	2 810	2 810			
Transportation										
Gas										
Other		45								
Community		1 178	2 591	24 556	6 220	6 220	6 220	6 932	7 584	8 001
Parks & gardens		15	-	23 647	2 000	2 000	2 000			
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency		224		909	-	-	-			
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries		886	2 345							
Social rental housing										
Other		52	246		4 220	4 220	4 220	6 932	7 584	8 001
Heritage assets		972	-	-	-	-	-	-	-	-
Buildings										
Other		972								
Investment properties		-	-	704	-	-	-	-	-	-
Housing development				704						
Other										
Other assets		5 691	1 330	5 918	1 430	1 430	1 430	-	-	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment		5 691	1 330							
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other				5 918	1 430	1 430	1 430			
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	45 895	68 309	47 337	31 089	38 089	38 089	26 260	9 734	10 269
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

FS203 Ngwathe - 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		8 042	3 812	34 060	30 407	32 029
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		8 042	3 812	6 164	14 239	10 308
<i>Dams & Reservoirs</i>						
<i>Water purification</i>		8 042	3 812	6 164	14 239	10 308
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	27 896	16 168	21 720
<i>Reticulation</i>						
<i>Sewerage purification</i>				27 896	16 168	21 720
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	8 042	3 812	34 060	30 407
					32 029

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	-64 079 739	-77 584 708	-36 057 509	-37 257 526	-35 635 673
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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
	32 029	47 467	55 283	60 048
	-	-	-	-
	-	7 823	7 779	9 932
		7 823	7 779	9 932
	10 308	13 092	21 580	22 767
	10 308	13 092	21 580	22 767
	21 720	24 478	23 396	24 682
	21 720	24 478	23 396	24 682
	-	2 075	2 528	2 667
		2 075	2 528	2 667
	-	10 000	-	-
		10 000		
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
32 029	57 467	55 283	60 048

-	-	-	-

Expenditure in Budgeted Capital Expenditure

structure

-35 635 673 -26 260 294 -10 365 640 -10 935 631

FS203 Ngwathe - 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		4 594	5 979	6 077	12 728	25 452
Infrastructure - Road transport		1 778	3 533	2 776	2 884	5 769
<i>Roads, Pavements & Bridges</i>		1 778	3 533	2 776	2 884	5 769
<i>Storm water</i>						
Infrastructure - Electricity		1 489	1 842	1 062	3 175	6 350
<i>Generation</i>						
<i>Transmission & Reticulation</i>		1 489	1 842	1 062	3 175	6 350
<i>Street Lighting</i>						
Infrastructure - Water		949	489	1 303	1 779	3 557
<i>Dams & Reservoirs</i>						
<i>Water purification</i>		140	430	1 174	1 600	3 200
<i>Reticulation</i>		809	59	129	179	358
Infrastructure - Sanitation		379	115	937	2 223	4 446
<i>Reticulation</i>		198	90	753	1 532	3 064
<i>Sewerage purification</i>		181	25	184	691	1 382
Infrastructure - Other		-	-	-	2 667	5 330
<i>Waste Management</i>					2 315	4 630
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3				352	700
Community		-	-	-	4 261	8 522
Parks & gardens					677	1 354
Sportsfields & stadia						
Swimming pools					207	415
Community halls					1 226	2 452
Libraries					101	202
Recreational facilities					1 011	2 021
Fire, safety & emergency					664	1 328
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries					272	543
Social rental housing	8				104	207
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	2	3
Housing development					2	3
Other						
Other assets		-	-	-	1 392	2 784
General vehicles	10					
Specialised vehicles						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings					
Other Land				64	129
Surplus Assets - (Investment or Inventory)					
Other				1 327	2 655
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	4 594	5 979	6 077	18 383
					36 762

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	4 593 696	5 978 735	6 077 490	18 382 572	36 761 688
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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
	25 452	25 412	26 759	28 231
	5 769	5 600	5 897	6 221
	5 769	5 600	5 897	6 221
	6 350	6 050	6 371	6 721
	6 350	6 050	6 371	6 721
	3 557	4 000	4 212	4 444
	3 200	4 000	4 212	4 444
	358			
	4 446	6 812	7 173	7 568
	3 064	6 812	7 173	7 568
	1 382			
	5 330	2 950	3 106	3 277
	4 630	2 950	3 106	3 277
	700			
	8 522	10 320	10 867	11 465
	1 354	-	-	-
		-	-	-
	415			
	2 452	4 020	4 233	4 466
	202			
	2 021			
	1 328			
		-	-	-
	543			
	207			
		6 300	6 634	6 999
	-	-	-	-
	3	-	-	-
	3			
	2 784	1 485	1 532	1 622
		-	-	-
		950	968	1 028

129			
2 655	535	563	594
-	-	-	-
-	-	-	-
-	-	-	-
36 762	37 217	39 158	41 317
-	-	-	-

tructure

36 761 688 37 217 100 39 157 736 41 317 412

FS203 Ngwathe - 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 - EXECUTIVE & COUNCIL		-	-	-				
Vote2 - FINANCE & ADMIN		-	-	-				
Vote3 - PLANNING & DEVELOPMENT		2 075	2 528	2 667				
Vote4 - HEALTH		-	-	-				
Vote5 - COMMUNITY & SOCIAL SERVICES		16 932	7 584	8 001				
Vote6 - HOUSING		-	-	-				
Vote7 - PUBLIC SAFETY		-	-	-				
Vote8 - SPORT & RECREATION		-	-	-				
Vote9 - WASTE MANAGEMENT		-	-	-				
Vote10 - WASTE WATER MANAGEMENT		41 856	23 808	25 117				
Vote11 - ROAD TRANSPORT		-	-	-				
Vote12 - WATER		14 742	23 634	24 933				
Vote13 - ELECTRICITY		8 123	8 095	10 266				
Vote15 - VOTE		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		83 728	65 649	70 984	-	-	-	-
Future operational costs by vote	2							
Vote1 - EXECUTIVE & COUNCIL		35 364	37 765	39 286				
Vote2 - FINANCE & ADMIN		103 906	107 815	113 009				
Vote3 - PLANNING & DEVELOPMENT		17 390	16 733	17 653				
Vote4 - HEALTH		-	-	-				
Vote5 - COMMUNITY & SOCIAL SERVICES		22 411	24 020	24 897				
Vote6 - HOUSING		1 157	1 218	1 285				
Vote7 - PUBLIC SAFETY		8 953	9 428	9 946				
Vote8 - SPORT & RECREATION		15 083	15 883	16 756				
Vote9 - WASTE MANAGEMENT		13 611	14 333	15 121				
Vote10 - WASTE WATER MANAGEMENT		20 648	21 743	22 939				
Vote11 - ROAD TRANSPORT		12 937	13 623	14 372				
Vote12 - WATER		28 010	29 495	31 117				
Vote13 - ELECTRICITY		138 382	145 716	153 731				
Vote15 - VOTE		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		417 855	437 771	460 112	-	-	-	-
Future revenue by source	3							
Property rates		39 390	41 478	43 759				
Property rates - penalties & collection charges		-	-	-				
Service charges - electricity revenue		141 774	149 288	157 498				
Service charges - water revenue		35 785	37 681	39 754				
Service charges - sanitation revenue		29 581	31 149	32 862				
Service charges - refuse revenue		27 254	28 698	30 277				
Service charges - other		3 218	3 389	3 575				
Rental of facilities and equipment		1 129	1 189	1 255				
<i>List other revenues sources if applicable</i>		148 705	154 988	163 436				
<i>List entity summary if applicable</i>								
Total future revenue		426 836	447 860	472 416	-	-	-	-
Net Financial Implications		74 746	55 560	58 680	-	-	-	-

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)

FS203 Ngwathe - 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

FS203 Ngwathe - 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>						
Electricity	Electrification									
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