

# Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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### Preparation Instructions

Municipality Name: FS195 Phumelela ▼

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting: 2011 ▼

Budget Year: 2011/12

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

##### Showing / Clearing Highlights

Clear Highlights on all sheets

#### Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

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**Organisational structure votes (if required)**

Council & Executive  
Financial & Administration Services  
Planning & Development  
Health  
Community & Social Services  
Public Safety  
Sport & Recreation  
Waste Management  
Waste Water Management  
Road Transport  
Water  
Electricity  
Vote13 - Example 13  
Vote14 - Example 14  
Vote15 - Example 15

**Organisational structure sub-votes (if required)**

<b>Council &amp; Executive</b>	Vote1
Office of the Mayor	
Municipal Manager	
Chief Financial Officer	
Director Corporate Services	
Director Community Services	
Director Technical Services	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Financial &amp; Administration Services</b>	Vote2
Finance	
Property Rates	
Corporate Services	
Property Services	
Commonage	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Planning &amp; Development</b>	Vote3
Town Planning	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Health</b>	Vote4
Clinics	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Community &amp; Social Services</b>	Vote5
Cemeteries	
Library	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Public Safety</b>	Vote6
Traffic	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	

<b>Sports &amp; Recreation</b>	Vote7
Parks	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Waste Management</b>	Vote8
Solid Waste	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Waste Water Management</b>	Vote9
Sewerage	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Road Transport</b>	Vote10
Roads & Streets	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Water</b>	Vote11
Water Distribution	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Electricity</b>	Vote12
Electricity Distribution	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
<b>Example 13</b>	Vote13

Subvote example 1  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

**Example 14**

Vote14

Subvote example 1  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

**Example 15**

Vote15

Subvote example 1  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

**FS195 Phumelela - Contact Information**
**A. GENERAL INFORMATION**

Municipality	FS195 Phumelela
Grade	
Province	FS FREE STATE
Web Address	<a href="http://www.phumelelamun.co.za">www.phumelelamun.co.za</a>
e-mail Address	

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag x5
City / Town	Vrede
Postal Code	9835
<b>Street address</b>	
Building	
Street No. & Name	52 Kuhn Street
City / Town	Vrede
Postal Code	9835
<b>General Contacts</b>	
Telephone number	058-913-8300
Fax number	058-913-2317

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	John Motaung	Name	Mosalla Tsotetsi
Telephone number	058-913-8313	Telephone number	058-913-8331
Cell number	082-925-8406	Cell number	072-269-2668
Fax number	058-913-2317	Fax number	058-913-2317
E-mail address	<a href="mailto:motaungtj@phumelelamun.co.za">motaungtj@phumelelamun.co.za</a>	E-mail address	
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Muhle Joyce Mthembu	Name	Elphinah Mdluli
Telephone number	085-913-8301	Telephone number	058-913-8314
Cell number	082-509-2545	Cell number	076-626-2603
Fax number	058-913-3601	Fax number	058-913-3601
E-mail address	<a href="mailto:muhlem@phumelelamun.co.za">muhlem@phumelelamun.co.za</a>	E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Moses Moremi	Name	
Telephone number	058-913-8325	Telephone number	
Cell number	082-809-9046	Cell number	
Fax number	<a href="tel:058-913-2354">058-913-2354</a>	Fax number	
E-mail address	<a href="mailto:mosesmail123@gmail.co.za">mosesmail123@gmail.co.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>			
Name	Khomotso Duba		
Telephone number	058-913-8323		
Cell number	082-958-5186		
Fax number	058-913-2354		
E-mail address	<a href="mailto:kduba@executivemail.co.za">kduba@executivemail.co.za</a>		



FS195 Phumelela - 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
<b>Revenue - Standard</b>	1									
<b>Governance and administration</b>		36 449	43 088	74 653	58 874	55 782	53 243	62 254	67 939	70 815
Executive and council		445	934	112	1 873	473	473	1 620	2 094	837
Budget and treasury office		34 746	39 549	72 817	55 772	54 374	52 148	57 182	64 722	68 737
Corporate services		1 258	2 604	1 724	1 230	935	622	3 452	1 123	1 241
<b>Community and public safety</b>		277	228	269	622	296	269	415	438	463
Community and social services		143	182	175	181	196	194	215	238	263
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57	46	94	441	100	75	200	200	200
Housing		-	-	-	-	-	-	-	-	-
Health		78	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 534	1 334	19	8	20	19	22	25	28
Planning and development		2	7	7	8	20	19	22	25	28
Road transport		1 531	1 327	12	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		12 180	13 964	19 577	24 423	21 935	21 190	27 350	26 904	30 952
Electricity		2 370	2 458	4 930	7 131	5 306	3 664	8 834	7 117	8 201
Water		2 742	3 684	3 882	4 841	4 521	5 421	6 204	6 663	8 759
Waste water management		3 283	3 638	5 395	6 045	5 956	5 953	6 330	6 749	7 197
Waste management		3 785	4 183	5 371	6 406	6 151	6 152	5 982	6 375	6 795
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	50 439	58 613	94 518	83 927	78 032	74 720	90 041	95 306	102 258
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		19 602	23 019	21 978	32 005	31 542	33 287	35 753	34 322	36 640
Executive and council		5 422	6 673	6 670	9 559	8 247	7 108	12 914	14 110	15 414
Budget and treasury office		12 123	12 768	11 998	18 432	19 577	22 840	15 627	15 054	15 654
Corporate services		2 057	3 578	3 310	4 013	3 719	3 339	7 212	5 158	5 572
<b>Community and public safety</b>		3 053	3 453	3 838	4 668	4 532	3 979	4 396	4 776	5 194
Community and social services		1 654	1 801	1 851	2 113	1 898	1 740	1 687	1 827	1 980
Sport and recreation		1 253	1 608	1 584	2 083	2 003	1 749	1 824	1 990	2 171
Public safety		-	0	365	430	530	388	785	845	912
Housing		-	-	-	-	-	-	-	-	-
Health		147	44	39	41	102	102	100	114	131
<b>Economic and environmental services</b>		5 781	5 936	4 798	9 148	8 981	7 338	8 448	11 495	9 248
Planning and development		19	269	272	707	340	272	867	407	451
Road transport		5 762	5 667	4 526	8 441	8 641	7 065	7 581	11 088	8 797
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		23 923	30 963	32 041	43 436	38 300	39 236	40 937	43 274	49 226
Electricity		5 936	8 170	10 539	15 083	12 783	13 021	17 645	18 076	21 886
Water		5 781	7 891	6 823	9 510	8 471	9 574	7 816	8 408	9 075
Waste water management		6 815	7 742	7 580	10 536	9 187	9 402	8 614	9 453	10 403
Waste management		5 392	7 160	7 099	8 307	7 860	7 239	6 862	7 337	7 862
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	52 360	63 371	62 655	89 257	83 356	83 839	89 534	93 867	100 308
<b>Surplus/(Deficit) for the year</b>		(1 920)	(4 758)	31 863	(5 331)	(5 324)	(9 118)	507	1 439	1 950

References

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

FS195 Phumelela - 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
<b>Revenue - Standard</b>	1									
<i>Municipal governance and administration</i>		36 449	43 088	74 653	58 874	55 782	53 243	62 254	67 939	70 815
Executive and council		445	934	112	1 873	473	473	1 620	2 094	837
<i>Mayor and Council</i>		-	390	-	1 400	-	-	-	-	-
<i>Municipal Manager</i>		445	544	112	473	473	473	1 620	2 094	837
Budget and treasury office		34 746	39 549	72 817	55 772	54 374	52 148	57 182	64 722	68 737
Corporate services		1 258	2 604	1 724	1 230	935	622	3 452	1 123	1 241
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		782	943	848	1 230	908	595	986	1 091	1 207
<i>Other Admin</i>		475	1 661	876	-	28	28	2 466	32	34
<b>Community and public safety</b>		277	228	269	622	296	269	415	438	463
Community and social services		143	182	175	181	196	194	215	238	263
<i>Libraries and Archives</i>		3	7	35	1	1	1	1	2	3
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		140	174	140	180	195	193	214	236	260
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		57	46	94	441	100	75	200	200	200
<i>Police</i>		57	46	94	441	100	75	200	200	200
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		78	-	-	-	-	-	-	-	-
<i>Clinics</i>		78	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 534	1 334	19	8	20	19	22	25	28
Planning and development		2	7	7	8	20	19	22	25	28

<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>	2	7	7	8	20	19	22	25	28
<i>Licensing &amp; Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	1 531	1 327	12	-	-	-	-	-	-
<i>Roads</i>	1 531	1 327	12	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>12 180</b>	<b>13 964</b>	<b>19 577</b>	<b>24 423</b>	<b>21 935</b>	<b>21 190</b>	<b>27 350</b>	<b>26 904</b>	<b>30 952</b>
Electricity	2 370	2 458	4 930	7 131	5 306	3 664	8 834	7 117	8 201
<i>Electricity Distribution</i>	2 370	2 458	4 930	7 131	5 306	3 664	8 834	7 117	8 201
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	2 742	3 684	3 882	4 841	4 521	5 421	6 204	6 663	8 759
<i>Water Distribution</i>	2 742	3 684	3 882	4 841	4 521	5 421	6 204	6 663	8 759
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	3 283	3 638	5 395	6 045	5 956	5 953	6 330	6 749	7 197
<i>Sewerage</i>	3 283	3 638	5 395	6 045	5 956	5 953	6 330	6 749	7 197
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	3 785	4 183	5 371	6 406	6 151	6 152	5 982	6 375	6 795
<i>Solid Waste</i>	3 785	4 183	5 371	6 406	6 151	6 152	5 982	6 375	6 795
<b>Other</b>	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>50 439</b>	<b>58 613</b>	<b>94 518</b>	<b>83 927</b>	<b>78 032</b>	<b>74 720</b>	<b>90 041</b>	<b>95 306</b>	<b>102 258</b>
<b>Expenditure - Standard</b>									
<b><i>Municipal governance and administration</i></b>	<b>19 602</b>	<b>23 019</b>	<b>21 978</b>	<b>32 005</b>	<b>31 542</b>	<b>33 287</b>	<b>35 753</b>	<b>34 322</b>	<b>36 640</b>
Executive and council	5 422	6 673	6 670	9 559	8 247	7 108	12 914	14 110	15 414
<i>Mayor and Council</i>	3 626	4 438	4 202	6 147	4 667	4 269	5 054	5 516	6 026
<i>Municipal Manager</i>	1 796	2 234	2 468	3 412	3 580	2 838	7 860	8 594	9 388
Budget and treasury office	12 123	12 768	11 998	18 432	19 577	22 840	15 627	15 054	15 654
Corporate services	2 057	3 578	3 310	4 013	3 719	3 339	7 212	5 158	5 572





**FS195 Phumelela - 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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Council & Executive		445	934	112	1 873	473	473	1 620	2 094	837
Financial & Administration Services		36 004	42 154	74 541	57 002	55 309	52 771	60 634	65 845	69 978
Planning & Development		2	7	7	8	20	19	22	25	28
Health		78	-	-	-	-	-	-	-	-
Community & Social Services		143	182	175	181	196	194	215	238	263
Public Safety		57	46	94	441	100	75	200	200	200
Sport & Recreation		-	-	-	-	-	-	-	-	-
Waste Management		3 785	4 183	5 371	6 406	6 151	6 152	5 982	6 375	6 795
Waste Water Management		3 283	3 638	5 395	6 045	5 956	5 953	6 330	6 749	7 197
Road Transport		1 531	1 327	12	-	-	-	-	-	-
Water		2 742	3 684	3 882	4 841	4 521	5 421	6 204	6 663	8 759
Electricity		2 370	2 458	4 930	7 131	5 306	3 664	8 834	7 117	8 201
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>50 439</b>	<b>58 613</b>	<b>94 518</b>	<b>83 927</b>	<b>78 032</b>	<b>74 720</b>	<b>90 041</b>	<b>95 306</b>	<b>102 258</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Council & Executive		5 422	6 673	6 670	9 559	8 247	7 108	12 914	14 110	15 414
Financial & Administration Services		14 180	16 346	15 308	22 446	23 296	26 179	22 839	20 212	21 226
Planning & Development		19	269	272	707	340	272	867	407	451
Health		147	44	39	41	102	102	100	114	131
Community & Social Services		1 654	1 801	1 851	2 113	1 898	1 740	1 687	1 827	1 980
Public Safety		-	0	365	430	530	388	785	845	912
Sport & Recreation		1 253	1 608	1 584	2 083	2 003	1 749	1 824	1 990	2 171
Waste Management		5 392	7 160	7 099	8 307	7 860	7 239	6 862	7 337	7 862
Waste Water Management		6 815	7 742	7 580	10 536	9 187	9 402	8 614	9 453	10 403
Road Transport		5 762	5 667	4 526	8 441	8 641	7 065	7 581	11 088	8 797
Water		5 781	7 891	6 823	9 510	8 471	9 574	7 816	8 408	9 075
Electricity		5 936	8 170	10 539	15 083	12 783	13 021	17 645	18 076	21 886
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>52 360</b>	<b>63 371</b>	<b>62 655</b>	<b>89 257</b>	<b>83 356</b>	<b>83 839</b>	<b>89 534</b>	<b>93 867</b>	<b>100 308</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>(1 920)</b>	<b>(4 758)</b>	<b>31 863</b>	<b>(5 331)</b>	<b>(5 324)</b>	<b>(9 118)</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>

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





FS195 Phumelela - 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 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	50 439	58 613	94 518	83 927	78 032	74 720	90 041	95 306	102 258

FS195 Phumelela - 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
<b>Expenditure by Vote</b>	1									
<b>Council &amp; Executive</b>		5 422	6 673	6 670	9 559	8 247	7 108	12 914	14 110	15 414
Office of the Mayor		3 626	4 438	4 202	6 147	4 667	4 269	5 054	5 516	6 026
Municipal Manager		1 113	1 361	1 568	1 954	1 926	1 661	3 241	3 519	3 819
Chief Financial Officer		111	-	-	473	473	129	891	982	1 081
Director Corporate Services		330	447	465	508	512	485	716	791	872
Director Community Services		-	-	-	-	-	-	962	1 061	1 167
Director Technical Services		242	426	435	477	670	563	2 050	2 241	2 449
<b>Financial &amp; Administration Services</b>		14 180	16 346	15 308	22 446	23 296	26 179	22 839	20 212	21 226
Finance		9 694	12 035	11 368	16 932	18 077	21 340	14 977	14 404	15 004
Property Rates		2 429	732	630	1 500	1 500	1 500	650	650	650
Corporate Services		964	1 922	2 139	2 013	2 012	1 609	5 021	2 794	3 018
Property Services		1 093	1 654	1 170	1 730	1 597	1 704	2 022	2 184	2 363
Commonage		-	2	-	270	110	26	169	180	191
<b>Planning &amp; Development</b>		19	269	272	707	340	272	867	407	451
Town Planning		19	269	272	707	340	272	867	407	451
<b>Health</b>		147	44	39	41	102	102	100	114	131
Clinics		147	44	39	41	102	102	100	114	131
<b>Community &amp; Social Services</b>		1 654	1 801	1 851	2 113	1 898	1 740	1 687	1 827	1 980
Cemeteries		729	866	1 060	1 162	947	808	991	1 061	1 139
Library		925	935	790	952	951	931	696	766	841
<b>Public Safety</b>		-	0	365	430	530	388	785	845	912
Traffic		-	0	365	430	530	388	785	845	912
<b>Sport &amp; Recreation</b>		1 253	1 608	1 584	2 083	2 003	1 749	1 824	1 990	2 171
Parks		1 253	1 608	1 584	2 083	2 003	1 749	1 824	1 990	2 171



FS195 Phumelela - 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 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	52 360	63 371	62 655	89 257	83 356	83 839	89 534	93 867	100 308
<b>Surplus/(Deficit) for the year</b>	2	(1 920)	(4 758)	31 863	(5 331)	(5 324)	(9 118)	507	1 439	1 950

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

**FS195 Phumelela - 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
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	1 917	2 273	4 091	5 586	4 949	3 845	-	5 478	7 557	7 938
Property rates - penalties & collection charges					552	552	-		100	105	111
Service charges - electricity revenue	2	2 363	2 343	4 743	4 900	4 990	3 354	-	5 521	6 328	7 274
Service charges - water revenue	2	2 737	2 980	3 429	4 255	4 094	4 994	-	5 897	6 310	6 754
Service charges - sanitation revenue	2	3 282	3 638	4 835	5 309	5 379	5 376	-	5 928	6 346	6 793
Service charges - refuse revenue	2	3 785	4 183	4 628	5 083	5 103	5 100	-	5 582	5 975	6 395
Service charges - other		12	20	-	114	207	200		229	253	280
Rental of facilities and equipment		283	327	632	1 230	908	595		986	1 091	1 207
Interest earned - external investments				180	610	620	56		250	263	277
Interest earned - outstanding debtors		2 983	3 432	2 186	2 316	2 002	2 003		1 470	1 554	1 651
Dividends received											
Fines		58	47	95	442	101	76		201	202	203
Licences and permits		8	11	13	15	14	14		16	19	22
Agency services											
Transfers recognised - operational		27 319	32 203	41 025	53 306	48 861	48 861		55 346	58 608	60 945
Other revenue	2	5 692	7 157	28 662	209	253	246	-	3 037	695	2 408
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50 439</b>	<b>58 613</b>	<b>94 518</b>	<b>83 927</b>	<b>78 032</b>	<b>74 720</b>	<b>-</b>	<b>90 041</b>	<b>95 306</b>	<b>102 258</b>
<b>Expenditure By Type</b>											
Employee related costs	2	14 655	17 346	18 695	22 908	24 149	22 985	-	28 391	30 931	33 687
Remuneration of councillors		2 494	2 620	2 761	3 106	3 106	3 057		3 567	3 928	4 326
Debt impairment	3	4 405	7 178	9 174	8 200	8 200	8 202		6 045	6 546	7 124
Depreciation & asset impairment	2	187	101	17	7 555	3 670	7 200	-	3 950	3 950	3 950
Finance charges		313	291	618	454	367	213		444	458	473
Bulk purchases	2	3 765	5 569	7 794	10 525	10 575	9 956	-	12 621	15 778	19 727
Other materials	8	-	-	-	-	-	-		-	-	-
Contracted services		441	639	-	635	1 185	1 284	-	1 090	1 109	1 129
Transfers and grants		3 142	1 348	5 130	5 972	3 424	5 272		3 521	3 574	3 631
Other expenditure	4, 5	22 957	28 279	18 468	29 904	28 680	25 670	-	29 905	27 593	26 261
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>52 360</b>	<b>63 371</b>	<b>62 655</b>	<b>89 257</b>	<b>83 356</b>	<b>83 839</b>	<b>-</b>	<b>89 534</b>	<b>93 867</b>	<b>100 308</b>
<b>Surplus/(Deficit)</b>		<b>(1 920)</b>	<b>(4 758)</b>	<b>31 863</b>	<b>(5 331)</b>	<b>(5 324)</b>	<b>(9 118)</b>	<b>-</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>
Transfers recognised - capital											
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		(0)									
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 920)</b>	<b>(4 758)</b>	<b>31 863</b>	<b>(5 331)</b>	<b>(5 324)</b>	<b>(9 118)</b>	<b>-</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>(1 920)</b>	<b>(4 758)</b>	<b>31 863</b>	<b>(5 331)</b>	<b>(5 324)</b>	<b>(9 118)</b>	<b>-</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>
Attributable to minorities		(0)									
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 920)</b>	<b>(4 758)</b>	<b>31 863</b>	<b>(5 331)</b>	<b>(5 324)</b>	<b>(9 118)</b>	<b>-</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(1 920)</b>	<b>(4 758)</b>	<b>31 863</b>	<b>(5 331)</b>	<b>(5 324)</b>	<b>(9 118)</b>	<b>-</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>

**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

FS195 Phumelela - 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
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure, to be appropriated</b>	2										
Council & Executive		-	-	-	290	290	-	-	3 500	-	-
Financial & Administration Services		7 007	3 365	48	10 000	12 100	808	-	11 845	-	-
Planning & Development		-	-	-	50	50	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	123	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	1 000	1 000	758	-	-	-	-
Waste Management		-	-	106	-	-	-	-	-	-	-
Waste Water Management		4 598	6 565	10 488	18 000	18 000	6 593	-	22 860	30 333	20 551
Road Transport		-	-	14 834	13 326	13 326	7 086	-	7 622	4 333	8 051
Water		-	-	2 752	14 522	14 522	6 157	-	31 790	30 334	27 552
Electricity		-	-	280	3 280	3 280	2 273	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	<b>11 605</b>	<b>9 931</b>	<b>28 631</b>	<b>60 468</b>	<b>62 568</b>	<b>23 675</b>	-	<b>77 617</b>	<b>65 000</b>	<b>56 154</b>
<b>Single-year expenditure, to be appropriated</b>	2										
Council & Executive		-	-	-	-	-	-	-	-	-	-
Financial & Administration Services		-	-	-	-	-	-	-	-	-	-
Planning & Development		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		<b>11 605</b>	<b>9 931</b>	<b>28 631</b>	<b>60 468</b>	<b>62 568</b>	<b>23 675</b>	-	<b>77 617</b>	<b>65 000</b>	<b>56 154</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	-	-	-	-	-	-	-
<b>Funded by:</b>											
National Government		4 598	5 704	18 222	17 548	17 548	12 630	-	32 940	25 000	28 154
Provincial Government		-	-	8 852	40 000	40 000	11 046	-	33 877	40 000	25 500
District Municipality		7 007	3 365	-	1 000	1 000	-	-	2 000	-	2 500
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>11 605</b>	<b>9 069</b>	<b>27 074</b>	<b>58 548</b>	<b>58 548</b>	<b>23 675</b>	-	<b>68 817</b>	<b>65 000</b>	<b>56 154</b>
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	2 100	-	-	3 500	-	-
<b>Internally generated funds</b>		-	862	1 557	1 920	1 920	-	-	5 300	-	-
<b>Total Capital Funding</b>	7	<b>11 605</b>	<b>9 931</b>	<b>28 631</b>	<b>60 468</b>	<b>62 568</b>	<b>23 675</b>	-	<b>77 617</b>	<b>65 000</b>	<b>56 154</b>

**References**

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

FS195 Phumelela - 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
<b>R thousand</b>	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Council &amp; Executive</b>		-	-	-	290	290	-	-	3 500	-	-
Office of the Mayor		-	-	-	150	150	-	-	2 750	-	-
Municipal Manager		-	-	-	30	30	-	-	-	-	-
Chief Financial Officer		-	-	-	30	30	-	-	250	-	-
Director Corporate Services		-	-	-	80	80	-	-	500	-	-
Director Community Services		-	-	-	-	-	-	-	-	-	-
Director Technical Services		-	-	-	-	-	-	-	-	-	-
<b>Financial &amp; Administration Services</b>		7 007	3 365	48	10 000	12 100	808	-	11 845	-	-
Finance		-	-	-	-	2 100	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-	-
Corporate Services		-	-	-	-	-	-	-	-	-	-
Property Services		7 007	3 365	48	10 000	10 000	808	-	11 845	-	-
Commonage		-	-	-	-	-	-	-	-	-	-
<b>Planning &amp; Development</b>		-	-	-	50	50	-	-	-	-	-
Town Planning		-	-	-	50	50	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-
<b>Community &amp; Social Services</b>		-	-	123	-	-	-	-	-	-	-
Cemeteries		-	-	123	-	-	-	-	-	-	-
Library		-	-	-	-	-	-	-	-	-	-
<b>Public Safety</b>		-	-	-	-	-	-	-	-	-	-
Traffic		-	-	-	-	-	-	-	-	-	-
<b>Sport &amp; Recreation</b>		-	-	-	1 000	1 000	758	-	-	-	-
Parks		-	-	-	1 000	1 000	758	-	-	-	-
<b>Waste Management</b>		-	-	106	-	-	-	-	-	-	-
Solid Waste		-	-	106	-	-	-	-	-	-	-

<b>Waste Water Management</b>	<b>4 598</b>	<b>6 565</b>	<b>10 488</b>	<b>18 000</b>	<b>18 000</b>	<b>6 593</b>	<b>-</b>	<b>22 860</b>	<b>30 333</b>	<b>20 551</b>
Sewerage	4 598	6 565	10 488	18 000	18 000	6 593	-	22 860	30 333	20 551
<b>Road Transport</b>	<b>-</b>	<b>-</b>	<b>14 834</b>	<b>13 326</b>	<b>13 326</b>	<b>7 086</b>	<b>-</b>	<b>7 622</b>	<b>4 333</b>	<b>8 051</b>
Roads & Streets	-	-	14 834	13 326	13 326	7 086	-	7 622	4 333	8 051
<b>Water</b>	<b>-</b>	<b>-</b>	<b>2 752</b>	<b>14 522</b>	<b>14 522</b>	<b>6 157</b>	<b>-</b>	<b>31 790</b>	<b>30 334</b>	<b>27 552</b>
Water Distribution	-	-	2 752	14 522	14 522	6 157	-	31 790	30 334	27 552
<b>Electricity</b>	<b>-</b>	<b>-</b>	<b>280</b>	<b>3 280</b>	<b>3 280</b>	<b>2 273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity Distribution	-	-	280	3 280	3 280	2 273	-	-	-	-
<b>Vote13 - Example 13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Subvote example 1	-	-	-	-	-	-	-	-	-	-
<b>Vote14 - Example 14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Subvote example 1	-	-	-	-	-	-	-	-	-	-
<b>Vote15 - Example 15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Subvote example 1	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	<b>11 605</b>	<b>9 931</b>	<b>28 631</b>	<b>60 468</b>	<b>62 568</b>	<b>23 675</b>	<b>-</b>	<b>77 617</b>	<b>65 000</b>	<b>56 154</b>

**FS195 Phumelela - 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
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		775	83	279	5 065	5 065	5 065		316	164	506
Call investment deposits	1	431	629	2 113	500	500	500	-	500	500	500
Consumer debtors	1	8 992	10 979	3 918	4 751	5 348	5 348	-	6 114	7 005	7 946
Other debtors		1 849	2 832	5 696	6 477	6 477	6 477		3 744	6 820	6 467
Current portion of long-term receivables		-	-	-	-	-	-		-	-	-
Inventory	2	399	581	6 397	6 410	6 410	6 410		6 435	6 462	6 785
<b>Total current assets</b>		<b>12 446</b>	<b>15 103</b>	<b>18 404</b>	<b>23 203</b>	<b>23 800</b>	<b>23 800</b>	<b>-</b>	<b>17 110</b>	<b>20 951</b>	<b>22 204</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-		-	-	-
Investments		1 130	1 141	815	815	815	815		179	179	179
Investment property		-	-	36 593	20 244	20 244	20 244		28 693	29 003	32 161
Investment in Associate		-	-	-	-	-	-		-	-	-
Property, plant and equipment	3	1 879	1 777	157 071	208 244	214 229	214 229	-	267 572	332 572	388 726
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>3 009</b>	<b>2 918</b>	<b>194 479</b>	<b>229 303</b>	<b>235 288</b>	<b>235 288</b>	<b>-</b>	<b>296 444</b>	<b>361 754</b>	<b>421 066</b>
<b>TOTAL ASSETS</b>		<b>15 455</b>	<b>18 022</b>	<b>212 882</b>	<b>252 506</b>	<b>259 087</b>	<b>259 087</b>	<b>-</b>	<b>313 554</b>	<b>382 706</b>	<b>443 270</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	4 258	-	-	-	-	-	-	-	-
Borrowing	4	101	98	126	126	266	266	-	546	546	546
Consumer deposits		243	238	244	249	249	249		254	259	264
Trade and other payables	4	11 967	14 378	20 074	6 120	6 120	6 120	-	3 412	4 188	5 218
Provisions		2 931	3 068	-	-	-	-		-	-	-
<b>Total current liabilities</b>		<b>15 243</b>	<b>22 041</b>	<b>20 444</b>	<b>6 495</b>	<b>6 635</b>	<b>6 635</b>	<b>-</b>	<b>4 212</b>	<b>4 993</b>	<b>6 028</b>
<b>Non current liabilities</b>											
Borrowing		1 777	1 679	1 566	1 440	3 400	3 400	-	2 855	2 309	1 764
Provisions		-	-	1 558	1 494	1 494	1 494	-	1 456	1 423	1 394
<b>Total non current liabilities</b>		<b>1 777</b>	<b>1 679</b>	<b>3 124</b>	<b>2 934</b>	<b>4 894</b>	<b>4 894</b>	<b>-</b>	<b>4 311</b>	<b>3 732</b>	<b>3 157</b>
<b>TOTAL LIABILITIES</b>		<b>17 021</b>	<b>23 720</b>	<b>23 568</b>	<b>9 429</b>	<b>11 529</b>	<b>11 529</b>	<b>-</b>	<b>8 523</b>	<b>8 724</b>	<b>9 185</b>
<b>NET ASSETS</b>	5	<b>(1 566)</b>	<b>(5 698)</b>	<b>189 315</b>	<b>243 077</b>	<b>247 558</b>	<b>247 558</b>	<b>-</b>	<b>305 031</b>	<b>373 981</b>	<b>434 085</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		(11 971)	(16 889)	189 315	243 077	247 558	247 558		305 031	373 981	434 085
Reserves	4	10 405	11 191	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-		-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>(1 566)</b>	<b>(5 698)</b>	<b>189 315</b>	<b>243 077</b>	<b>247 558</b>	<b>247 558</b>	<b>-</b>	<b>305 031</b>	<b>373 981</b>	<b>434 085</b>

**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

**FS195 Phumelela - 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
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		25 704	24 816	30 197	30 011	28 551	28 551		34 448	36 238	39 754
Government - operating	1	27 352	41 877	69 030	53 306	48 861	48 861		55 346	58 612	60 949
Government - capital	1	-	-	-	51 173	55 058	55 058		68 817	65 450	54 204
Interest		165	198	180	610	620	620		250	263	277
Dividends		-	-	-	-	-	-		-	-	-
<b>Payments</b>											
Suppliers and employees		(50 780)	(60 972)	(64 683)	(80 798)	(75 004)	(75 004)		(94 264)	(93 183)	(99 455)
Finance charges		(313)	(463)	(618)	(454)	(367)	(367)		(444)	(458)	(473)
Transfers and Grants	1	-	-	-	-	-	-		-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>2 129</b>	<b>5 456</b>	<b>34 105</b>	<b>53 847</b>	<b>57 719</b>	<b>57 719</b>	<b>-</b>	<b>64 153</b>	<b>66 922</b>	<b>55 256</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments		-	(11)	603	-	-	-		654	-	-
<b>Payments</b>											
Capital assets		(1 975)	(10 089)	(28 691)	(51 173)	(57 158)	(57 158)		(68 817)	(65 450)	(54 204)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 975)</b>	<b>(10 100)</b>	<b>(28 088)</b>	<b>(51 173)</b>	<b>(57 158)</b>	<b>(57 158)</b>	<b>-</b>	<b>(68 163)</b>	<b>(65 450)</b>	<b>(54 204)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-	-	2 100	2 100		-	-	-
Increase (decrease) in consumer deposits		(670)	(6)	7	5	5	5		5	5	5
<b>Payments</b>											
Repayment of borrowing		(187)	(101)	(86)	(13)	-	-		(546)	(546)	(546)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(857)</b>	<b>(108)</b>	<b>(79)</b>	<b>(8)</b>	<b>2 105</b>	<b>2 105</b>	<b>-</b>	<b>(541)</b>	<b>(540)</b>	<b>(540)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	1 908	1 206	(3 546)	2 392	2 392	2 392	2 392	5 058	507	1 439
Cash/cash equivalents at the year end:	2	1 206	(3 546)	2 392	5 058	5 058	5 058	2 392	507	1 439	1 950

**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

**FS195 Phumelela - 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
<b>R thousand</b>											
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	1 206	(3 546)	2 392	5 058	5 058	5 058	2 392	507	1 439	1 950
Other current investments > 90 days		0	0	0	506	507	507	(2 392)	309	(774)	(944)
Non current assets - Investments	1	1 130	1 141	815	815	815	815	-	179	179	179
<b>Cash and investments available:</b>		<b>2 336</b>	<b>(2 405)</b>	<b>3 207</b>	<b>6 380</b>	<b>6 380</b>	<b>6 380</b>	<b>-</b>	<b>996</b>	<b>844</b>	<b>1 185</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		7 341	6 480	3 979	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(13)	1 046	12 386	(5 222)	(5 666)	(6 227)	-	(6 465)	(9 167)	(9 151)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>7 329</b>	<b>7 526</b>	<b>16 365</b>	<b>(5 222)</b>	<b>(5 666)</b>	<b>(6 227)</b>	<b>-</b>	<b>(6 465)</b>	<b>(9 167)</b>	<b>(9 151)</b>
<b>Surplus(shortfall)</b>		<b>(4 993)</b>	<b>(9 931)</b>	<b>(13 159)</b>	<b>11 602</b>	<b>12 046</b>	<b>12 607</b>	<b>-</b>	<b>7 460</b>	<b>10 011</b>	<b>10 337</b>

References

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

FS195 Phumelela - 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
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	11 605	9 931	28 631	60 468	62 568	23 675	77 417	65 000	56 154
Infrastructure - Road transport		-	-	14 834	13 326	13 326	7 086	7 622	4 333	8 051
Infrastructure - Electricity		-	-	280	3 280	3 280	2 273	-	-	-
Infrastructure - Water		-	-	2 752	14 522	14 522	6 157	31 790	30 334	27 552
Infrastructure - Sanitation		4 598	6 565	10 488	18 000	18 000	6 593	22 860	30 333	20 551
Infrastructure - Other		-	-	106	-	-	-	-	-	-
Infrastructure		4 598	6 565	28 460	49 128	49 128	22 110	62 272	65 000	56 154
Community		7 007	3 365	48	11 000	11 000	1 566	11 645	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	123	340	2 440	-	3 500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	14 834	13 326	13 326	7 086	7 622	4 333	8 051
Infrastructure - Road transport		-	-	280	3 280	3 280	2 273	-	-	-
Infrastructure - Electricity		-	-	2 752	14 522	14 522	6 157	31 790	30 334	27 552
Infrastructure - Water		4 598	6 565	10 488	18 000	18 000	6 593	22 860	30 333	20 551
Infrastructure - Sanitation		-	-	106	-	-	-	-	-	-
Infrastructure - Other		4 598	6 565	28 460	49 128	49 128	22 110	62 272	65 000	56 154
Infrastructure		7 007	3 365	48	11 000	11 000	1 566	11 645	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	123	340	2 440	-	3 500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	11 605	9 931	28 631	60 468	62 568	23 675	77 417	65 000	56 154
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5			28 741	40 492	41 067	41 067	47 689	52 022	60 073
Infrastructure - Electricity				6 100	7 910	8 910	8 910	8 440	8 440	8 440
Infrastructure - Water				49 954	62 166	63 666	63 666	94 646	124 980	152 532
Infrastructure - Sanitation		1 879	1 777	53 587	69 487	70 387	70 387	92 047	122 380	142 931
Infrastructure - Other										
Infrastructure		1 879	1 777	138 382	180 055	184 030	184 030	242 822	307 823	363 977
Community		-	-	-	11 000	11 000	11 000	22 645	22 645	22 645
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	36 593	20 244	20 244	20 244	28 693	29 003	32 161
Other assets		-	-	18 689	17 189	19 199	19 199	22 229	22 229	22 229
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	1 879	1 777	193 664	228 488	234 473	234 473	316 389	381 699	441 011
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>	3	187	101	17	7 555	3 670	7 200	3 950	3 950	3 950
<b>Repairs and Maintenance by Asset Class</b>		5 279	8 106	6 046	9 590	9 157	6 298	9 075	12 543	10 191
Infrastructure - Road transport		243	2 171	1 062	3 000	3 000	1 347	2 500	5 625	2 907
Infrastructure - Electricity		1 252	1 576	1 284	1 530	2 030	1 913	2 200	2 310	2 426
Infrastructure - Water		694	1 160	851	840	1 140	1 365	1 400	1 470	1 544
Infrastructure - Sanitation		216	763	588	630	330	217	210	221	233
Infrastructure - Other		-	-	471	500	280	-	300	315	331
Infrastructure		2 404	5 669	4 256	6 500	6 780	4 842	6 610	9 941	7 441
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	2 875	2 437	1 790	3 090	2 377	1 455	2 465	2 602	2 750
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		5 467	8 207	6 063	17 145	12 827	13 498	13 025	16 493	14 141
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		281.0%	456.0%	3.8%	4.6%	4.3%	2.9%	3.4%	3.8%	2.6%
<b>Renewal and R&amp;M as a % of PPE</b>		281.0%	456.0%	3.0%	4.0%	4.0%	3.0%	3.0%	3.0%	2.0%

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

FS195 Phumelela - 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
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		3	3	3	3	3	3	3	3	3
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		2	3	3	2	2	2	2	2	2
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)		143	160	174	189	189	189	139	149	131
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		107	212	253	194	194	194	309	417	393
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		<b>251</b>	<b>372</b>	<b>427</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>448</b>	<b>566</b>	<b>524</b>
<b>Highest level of free service provided</b>										
Property rates (R value threshold)		45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000	45 000
Water (kilolitres per household per month)		6	6	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	50	50	50	50	50	50	50	50
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)		116	116	116	116	116	116	116	122	127
Property rates (other exemptions, reductions and rebates)										
Water		68	75	99	103	103	103	106	113	121
Sanitation										
Electricity/other energy		43	87	119	92	92	92	105	127	154
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>		<b>227</b>	<b>278</b>	<b>334</b>	<b>311</b>	<b>311</b>	<b>311</b>	<b>327</b>	<b>362</b>	<b>402</b>

**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

FS195 Phumelela - 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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	1 917	2 273	4 091	5 586	5 740	3 845		7 248	7 613	7 997
less Revenue Foregone						791			1 770	56	59
<b>Net Property Rates</b>		<b>1 917</b>	<b>2 273</b>	<b>4 091</b>	<b>5 586</b>	<b>4 949</b>	<b>3 845</b>	<b>-</b>	<b>5 478</b>	<b>7 557</b>	<b>7 938</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	2 879	3 389	4 743	6 000	6 090	4 441		6 784	7 849	9 107
less Revenue Foregone		517	1 046		1 100	1 100	1 087		1 263	1 521	1 833
<b>Net Service charges - electricity revenue</b>		<b>2 363</b>	<b>2 343</b>	<b>4 743</b>	<b>4 900</b>	<b>4 990</b>	<b>3 354</b>	<b>-</b>	<b>5 521</b>	<b>6 328</b>	<b>7 274</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	2 737	3 875	3 429	5 155	5 331	6 230		7 220	7 727	8 271
less Revenue Foregone			896		900	1 237	1 236		1 323	1 417	1 517
<b>Net Service charges - water revenue</b>		<b>2 737</b>	<b>2 980</b>	<b>3 429</b>	<b>4 255</b>	<b>4 094</b>	<b>4 994</b>	<b>-</b>	<b>5 897</b>	<b>6 310</b>	<b>6 754</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue		3 282	3 638	4 835	5 309	5 379	5 376		5 928	6 346	6 793
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>		<b>3 282</b>	<b>3 638</b>	<b>4 835</b>	<b>5 309</b>	<b>5 379</b>	<b>5 376</b>	<b>-</b>	<b>5 928</b>	<b>6 346</b>	<b>6 793</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	3 785	4 183	4 628	5 083	5 103	5 100		5 582	5 975	6 395
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>		<b>3 785</b>	<b>4 183</b>	<b>4 628</b>	<b>5 083</b>	<b>5 103</b>	<b>5 100</b>	<b>-</b>	<b>5 582</b>	<b>5 975</b>	<b>6 395</b>
<b>Other Revenue by source</b>											
Fuel levy											
Other revenue	3	5 692	7 157	28 662	209	253	246		3 037	695	2 408
<b>Total 'Other' Revenue</b>	1	<b>5 692</b>	<b>7 157</b>	<b>28 662</b>	<b>209</b>	<b>253</b>	<b>246</b>	<b>-</b>	<b>3 037</b>	<b>695</b>	<b>2 408</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	12 172	13 751	14 492	17 868	19 061	18 056		23 047	25 055	27 237
Contributions to UIF, pensions, medical aid		1 788	2 053	2 364	2 783	2 897	2 746		3 204	3 533	3 890
Travel, motor car, accom; & other allowances		254	726	661	897	868	786		1 283	1 407	1 541
Housing benefits and allowances		13	31	33	35	38	36		39	44	49
Overtime		428	786	1 146	1 214	1 200	1 300		724	792	863
Performance bonus											
Long service awards					110	85	61		94	100	107
Payments in lieu of leave											
Post-retirement benefit obligations	4										
<b>sub-total</b>	5	<b>14 655</b>	<b>17 346</b>	<b>18 695</b>	<b>22 908</b>	<b>24 149</b>	<b>22 985</b>	<b>-</b>	<b>28 391</b>	<b>30 931</b>	<b>33 687</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	<b>14 655</b>	<b>17 346</b>	<b>18 695</b>	<b>22 908</b>	<b>24 149</b>	<b>22 985</b>	<b>-</b>	<b>28 391</b>	<b>30 931</b>	<b>33 687</b>
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		187	101	17	7 555	3 670	7 200		3 950	3 950	3 950
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	1	<b>187</b>	<b>101</b>	<b>17</b>	<b>7 555</b>	<b>3 670</b>	<b>7 200</b>	<b>-</b>	<b>3 950</b>	<b>3 950</b>	<b>3 950</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		3 741	5 569	7 538	10 000	10 080	9 922		12 121	15 153	18 945
Water Bulk Purchases		24	256	525	495	34			500	625	782
<b>Total bulk purchases</b>	1	<b>3 765</b>	<b>5 569</b>	<b>7 794</b>	<b>10 525</b>	<b>10 575</b>	<b>9 956</b>	<b>-</b>	<b>12 621</b>	<b>15 778</b>	<b>19 727</b>
<b>Contracted services</b>											
List services provided by contract		441	639	-	635	1 185	1 284		1 090	1 109	1 129
<b>sub-total</b>	1	<b>441</b>	<b>639</b>	<b>-</b>	<b>635</b>	<b>1 185</b>	<b>1 284</b>	<b>-</b>	<b>1 090</b>	<b>1 109</b>	<b>1 129</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		<b>441</b>	<b>639</b>	<b>-</b>	<b>635</b>	<b>1 185</b>	<b>1 284</b>	<b>-</b>	<b>1 090</b>	<b>1 109</b>	<b>1 129</b>

<b>Other Expenditure By Type</b>											
Collection costs		2	1	-		1	1		2	3	4
Contributions to 'other' provisions				-							
Consultant fees		35	136	2 060	335	-	-	1 480	1 029	1 081	
Audit fees		705	1 307	1 136	800	1 350	2 306	900	1 318	1 384	
General expenses	3	16 936	18 729	9 225	19 179	18 172	17 066	18 448	12 700	13 601	
List Other Expenditure by Type		5 279	8 106	6 046	9 590	9 157	6 298	9 075	12 543	10 191	
<b>Total 'Other' Expenditure</b>	1	<b>22 957</b>	<b>28 279</b>	<b>18 468</b>	<b>29 904</b>	<b>28 680</b>	<b>25 670</b>	<b>-</b>	<b>29 905</b>	<b>27 593</b>	<b>26 261</b>

<b>Repairs and Maintenance by Expenditure Item</b>											
Employee related costs	8										
Other materials		5 279	8 106	6 046	9 590	9 157	6 298		9 075	12 543	10 191
Contracted Services											
Other Expenditure											
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>5 279</b>	<b>8 106</b>	<b>6 046</b>	<b>9 590</b>	<b>9 157</b>	<b>6 298</b>	<b>-</b>	<b>9 075</b>	<b>12 543</b>	<b>10 191</b>

check 5 279 8 106 6 046 9 590 9 157 6 298 - 9 075 12 543 10 191

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)

**FS195 Phumelela - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)**

Description	Ref	Council & Executive	Financial & Administration Services	Planning & Development	Health	Community & Social Services	Public Safety	Sport & Recreation	Waste Management	Waste Water Management	Road Transport	Water	Electricity	Vote13 - Example 13	Vote14 - Example 14	Vote15 - Example 15	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates		-	5 478	-	-	-	-	-	-	-	-	-	-				5 478
Property rates - penalties & collection charges		-	100	-	-	-	-	-	-	-	-	-	-				100
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	5 521				5 521
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	5 897	-				5 897
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	5 928	-	-	-				5 928
Service charges - refuse revenue		-	-	-	-	-	-	-	5 582	-	-	-	-				5 582
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-				-
Rental of facilities and equipment		-	986	-	-	-	-	-	-	-	-	-	-				986
Interest earned - external investments		-	250	-	-	-	-	-	-	-	-	-	-				250
Interest earned - outstanding debtors		-	240	-	-	-	-	-	400	400	-	300	130				1 470
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-				-
Fines		-	-	-	-	1	200	-	-	-	-	-	-				201
Licences and permits		-	16	-	-	-	-	-	-	-	-	-	-				16
Agency services		-	-	-	-	-	-	-	-	-	-	-	-				-
Other revenue		-	2 478	22	-	214	-	-	-	2	-	7	543				3 266
Transfers recognised - operational		1 620	51 086	-	-	-	-	-	-	-	-	-	2 640				55 346
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-				-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>1 620</b>	<b>60 634</b>	<b>22</b>	<b>-</b>	<b>215</b>	<b>200</b>	<b>-</b>	<b>5 982</b>	<b>6 330</b>	<b>-</b>	<b>6 204</b>	<b>8 834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 041</b>
<b>Expenditure By Type</b>																	
Employee related costs		7 473	5 752	288	-	1 137	591	1 427	3 564	3 841	2 325	1 993	-				28 391
Remuneration of councillors		3 567	-	-	-	-	-	-	-	-	-	-	-				3 567
Debt impairment		-	650	-	-	-	-	-	1 690	1 820	-	1 170	715				6 045
Depreciation & asset impairment		-	420	-	-	-	-	-	50	1 200	1 000	810	470				3 950
Finance charges		-	189	-	-	-	-	-	-	55	-	200	-				444
Bulk purchases		-	100	-	-	12	-	16	-	250	250	700	11 250				12 578
Other materials		-	-	-	-	-	-	-	-	-	-	-	-				-
Contracted services		-	380	-	-	-	-	-	-	-	-	350	360				1 090
Transfers and grants		23	3 116	4	-	36	6	49	88	95	60	44	-				3 521
Other expenditure		1 851	12 232	575	100	502	188	332	1 470	1 353	3 946	2 549	4 850				29 948
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-				-
<b>Total Expenditure</b>		<b>12 914</b>	<b>22 839</b>	<b>867</b>	<b>100</b>	<b>1 687</b>	<b>785</b>	<b>1 824</b>	<b>6 862</b>	<b>8 614</b>	<b>7 581</b>	<b>7 816</b>	<b>17 645</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>89 534</b>
<b>Surplus/(Deficit)</b>		<b>(11 294)</b>	<b>37 795</b>	<b>(845)</b>	<b>(100)</b>	<b>(1 472)</b>	<b>(585)</b>	<b>(1 824)</b>	<b>(880)</b>	<b>(2 284)</b>	<b>(7 581)</b>	<b>(1 612)</b>	<b>(8 811)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-				-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-				-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-				-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(11 294)</b>	<b>37 795</b>	<b>(845)</b>	<b>(100)</b>	<b>(1 472)</b>	<b>(585)</b>	<b>(1 824)</b>	<b>(880)</b>	<b>(2 284)</b>	<b>(7 581)</b>	<b>(1 612)</b>	<b>(8 811)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>507</b>

**References**

1. Departmental columns to be based on municipal organisation structure



**FS195 Phumelela - 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
Good Governance	To achieve compliance with relevant Acts.		–	390	112	1 873	473	473	1 620	2 094	837
Municipal Planning	To successfully implement the IDP.		445	544	–	–	–	–	–	–	–
Capacity Building	To provide the necessary personnel.		475	1 661	876	–	28	28	2 466	32	34
Financial Viability	To achieve financial sustainability.		32 829	37 048	68 726	55 772	54 374	52 148	57 182	64 722	68 737
Service Delivery	To deliver affordable and acceptable service.		16 690	18 969	24 804	26 282	23 158	22 072	28 773	28 458	32 650
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>50 439</b>	<b>58 613</b>	<b>94 518</b>	<b>83 927</b>	<b>78 032</b>	<b>74 720</b>	<b>90 041</b>	<b>95 306</b>	<b>102 258</b>

References

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

**FS195 Phumelela - 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
<b>R thousand</b>											
Good Governance	To achieve compliance with		4 309	5 312	5 102	7 606	6 321	5 446	5 054	10 591	11 595
Municipal Planning	To successfully implement the		1 113	1 361	1 568	1 954	1 926	1 661	7 860	3 519	3 819
Capacity Building	To provide the necessary		964	1 922	2 139	2 013	2 012	1 609	5 021	2 794	3 018
Financial Viability	To achieve financial sustainability.		12 123	12 768	11 998	18 432	19 577	22 840	15 627	15 054	15 654
Service Delivery	To deliver affordable and		33 851	42 008	41 848	59 253	53 520	52 282	55 972	61 909	66 222
		1	<b>52 360</b>	<b>63 371</b>	<b>62 655</b>	<b>89 257</b>	<b>83 356</b>	<b>83 839</b>	<b>89 534</b>	<b>93 867</b>	<b>100 308</b>

References

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

**FS195 Phumelela - 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												
Service Delivery	To deliver affordable and	A		11 605	9 931	28 631	60 178	60 178	23 675	55 793	65 000	56 154
Good Governance	To achieve compliance with	B		-	-	-	260	260	-	1 250	-	-
Municipal Planning	To successfully implement the	C		-	-	-	30	30	-	150	-	-
Financial Viability	To achieve financial sustainability.	D		-	-	-	-	2 100	-	100	-	-
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	11 605	9 931	28 631	60 468	62 568	23 675	57 293	65 000	56 154

References

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



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

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

FS195 Phumelela - 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
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	11.5%	9.3%	0.7%	0.6%	1.3%	1.3%	0.0%	0.9%	0.6%	0.4%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.0%	0.6%	1.1%	0.5%	0.4%	0.3%	0.0%	1.1%	1.1%	1.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	52.2%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	-1086.9%	-416.3%	12.4%	3.9%	4.7%	4.7%	0.0%	2.8%	2.3%	2.1%
Gearing	Long Term Borrowing/ Funds & Reserves	17.1%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.8	0.7	0.9	3.6	3.6	3.6	-	4.1	4.2	3.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.7	(0.9)	3.6	3.6	3.6	-	4.1	4.2	3.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.1	0.9	0.8	0.8	-	0.2	0.1	0.2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		127.6%	108.0%	59.1%	59.1%	59.1%	59.1%	120.0%	104.5%	103.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	21.5%	23.6%	10.2%	13.4%	15.2%	15.8%	0.0%	10.9%	14.5%	14.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
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)	29.1%	29.6%	19.8%	27.3%	30.9%	30.8%	0.0%	31.5%	32.5%	32.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.0%	32.9%	23.1%	31.0%	34.9%	34.9%		35.5%	36.6%	37.1%
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)	1.0%	0.7%	0.7%	9.5%	5.2%	9.9%	0.0%	4.9%	4.6%	4.3%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	77.2	99.4	85.9	49.4	49.4	49.4	-	42.9	44.6	50.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	75.4%	87.6%	43.0%	41.5%	45.2%	50.4%	0.0%	33.2%	40.7%	39.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	(0.8)	0.5	0.8	0.8	0.9	-	0.1	0.2	0.3

References

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

**FS195 Phumelela - 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			
<b>Demographics</b>												
Population		66	39									
Females aged 5 - 14		11	7									
Males aged 5 - 14		11	6									
Females aged 15 - 34	statssa	13	7									
Males aged 15 - 34	statssa	12	6									
Unemployment	statssa	29	16									
<b>Household income (households) (1.)</b>												
None	statssa	1 558	2 421									
R1 - R4800	statssa	4 426	1 267									
R4800 - R9600	statssa	1 875	2 571									
<b>Poverty profiles (2.)</b>												
Household that has a gross household income of	Municipal Indigent Policy											
<b>Household/demographics (000)</b>												
Number of people in municipal area	statssa	66	39									
Number of poor people in municipal area	statssa											
Number of households in municipal area	statssa	10 190	9 829									
Number of poor households in municipal area	Municipal Indigent Register											
Definition of poor household (R 0 - R 1500 per	statssa											
<b>Housing statistics (3.)</b>												
Formal	statssa	7 170	7 329									
Informal	statssa	3 020	2 500									
<b>Total number of households</b>		10 190	9 829									
Dwellings provided by municipality (4.)				-	-	-	-	-	-	-	-	-
Dwellings provided by province/s												
Dwellings provided by private sector (5.)												
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>												
Inflation/inflation outlook (CPIX)								5.0%				
Interest rate - borrowing								17.0%				
Interest rate - investment								9.0%				
Remuneration increases								8.5%				
Consumption growth (electricity)								0.0%				
Consumption growth (water)								0.0%				
<b>Collection rates (7.)</b>												
Property tax/service charges								50.0%				
Rental of facilities & equipment								100.0%				
Interest - external investments								100.0%				
Interest - debtors								50.0%				
Revenue from agency services								0.0%				

**References**

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigents 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

**FS195 Phumelela 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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 206	(3 546)	2 392	5 058	5 058	5 058	2 392	507	1 439	1 950
Cash + investments at the yr end less applications - R'000	18(1)b	2	(4 993)	(9 931)	(13 159)	11 602	12 046	12 607	–	7 460	10 011	10 337
Cash year end/monthly employee/supplier payments	18(1)b	3	0.3	(0.8)	0.5	0.8	0.8	0.9	–	0.1	0.2	0.3
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 920)	(4 758)	31 863	(5 331)	(5 324)	(9 118)	–	507	1 439	1 950
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	3.5%	34.7%	12.7%	(8.0%)	(15.5%)	(106.0%)	7.7%	8.4%	2.1%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	112.7%	95.6%	50.9%	102.4%	99.3%	109.8%	0%	100.3%	93.3%	99.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	30.6%	45.5%	41.0%	30.3%	31.3%	35.0%	0.0%	20.3%	19.3%	19.4%
Capital payments % of capital expenditure	18(1)c;19	8	17.0%	101.6%	100.2%	84.6%	91.4%	241.4%	0.0%	88.7%	100.7%	96.5%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	52.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	27.4%	(30.4%)	16.8%	5.3%	0.0%	(100.0%)	(16.6%)	40.2%	4.2%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	281.0%	456.0%	3.8%	4.6%	4.3%	2.9%	0.0%	4.7%	3.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

**FS195 Phumelela - 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
<b>Valuation:</b>	1		2008/07/01							
Date of valuation:			2008/07/01							
Financial year valuation used			Oct-09							
Municipal by-laws s6 in place? (Y/N)	2		No							
Municipal/assistant valuer appointed? (Y/N)			No							
Municipal partnership s38 used? (Y/N)			No							
No. of assistant valuers (FTE)	3		-							
No. of data collectors (FTE)	3		-							
No. of internal valuers (FTE)	3		-							
No. of external valuers (FTE)	3		-							
No. of additional valuers (FTE)	4		-							
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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

**FS195 Phumelela - 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.	
<b>Budget Year 2011/12</b>																		
<b>Valuation:</b>																		
No. of properties		7 547	–	334	3 061	52	310	–	–	–	–	–	–	–	–	99	–	
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)		3		3	3	3	3									3		
Frequency of valuation (select)		4		4	4	4	4									4		
Method of valuation used (select)		Market		Market	Market	Market	Market									Market		
Base of valuation (select)		Land & impr.		Land & impr.	Land only	Land & impr.	Land & impr.									Land & impr.		
Phasing-in properties s21 (number)					3061													
Combination of rating types used? (Y/N)		No		No	No	No	No									No		
Flat rate used? (Y/N)		No		No	No	No	No									No		
Is balance rated by uniform rate/variable rate?		Uniform		Uniform	Uniform	Uniform	Uniform									Uniform		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)						0												
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		340		15														
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	319		105	5 843	29	–									–		
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	659		120	5 843	29	30									57		
<b>Rating:</b>																		
Average rate	3	0.004200		0.006000	0.000788	0.006000	–									–		
Rate revenue budget (R '000)		1 340		628	4 602	176	–									–		
Rate revenue expected to collect (R'000)		1 340		628	3 451	123	–									–		
Expected cash collection rate (%)	4	100.0%		100.0%	75.0%	70.0%	0.0%									0.0%		
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)		–		–	–	53	–									–		
Phase-in reductions/discounts (R'000)		–		–	1 150	–	–									–		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

**FS195 Phumelela - 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.	
<b>Current Year 2010/11</b>																		
<b>Valuation:</b>																		
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?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections

**FS195 Phumelela - 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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>											
<b>Rates and services charges:</b>											
Property rates		180.20	198.19	281.75	281.75	281.75	281.75		281.75	295.17	308.58
Electricity: Basic levy		24.05	31.89	43.47	56.51	56.51	56.51		68.03	81.89	98.58
Electricity: Consumption		425.10	563.70	768.30	800.00	800.00	800.00		960.00	1 155.65	1 391.17
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		120.90	132.90	146.10	160.80	160.80	160.80		177.00	189.30	202.50
Sanitation		43.89	48.28	53.11	58.42	58.42	58.42		64.26	68.76	73.57
Refuse removal		38.51	42.36	46.60	51.26	51.26	51.26		56.39	60.33	64.56
Other											
<b>sub-total</b>		<b>832.65</b>	<b>1 017.32</b>	<b>1 339.33</b>	<b>1 408.74</b>	<b>1 408.74</b>	<b>1 408.74</b>	<b>14.1%</b>	<b>1 607.42</b>	<b>1 851.10</b>	<b>2 138.96</b>
VAT on Services		91.34	114.68	148.06	157.78	157.78	157.78		185.59	217.83	256.25
<b>Total large household bill:</b>		<b>923.99</b>	<b>1 132.00</b>	<b>1 487.39</b>	<b>1 566.52</b>	<b>1 566.52</b>	<b>1 566.52</b>	<b>14.5%</b>	<b>1 793.02</b>	<b>2 068.93</b>	<b>2 395.22</b>
<b>% increase/-decrease</b>			<b>22.5%</b>	<b>31.4%</b>	<b>5.3%</b>	<b>-</b>	<b>-</b>	<b>14.5%</b>	<b>15.4%</b>	<b>15.4%</b>	<b>15.8%</b>
<b>Monthly Account for Household - 'Small' Household</b>											
<b>Rates and services charges:</b>											
Property rates		36.04	39.64	71.75	71.75	71.75	71.75		71.75	75.17	78.58
Electricity: Basic levy		24.05	31.89	43.47	56.51	56.51	56.51		68.03	81.89	98.58
Electricity: Consumption		211.70	280.72	382.61	398.40	398.40	398.40		478.08	575.51	692.80
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		100.75	110.75	121.75	134.00	134.00	134.00		147.50	157.75	168.75
Sanitation		43.89	48.28	53.11	58.42	58.42	58.42		64.26	68.76	73.57
Refuse removal		38.51	42.36	46.60	51.26	51.26	51.26		56.39	60.33	64.56
Other											
<b>sub-total</b>		<b>454.94</b>	<b>553.64</b>	<b>719.29</b>	<b>770.34</b>	<b>770.34</b>	<b>770.34</b>	<b>15.0%</b>	<b>886.01</b>	<b>1 019.41</b>	<b>1 176.85</b>
VAT on Services		58.65	71.96	90.66	97.80	97.80	97.80		114.00	132.19	153.76
<b>Total small household bill:</b>		<b>513.59</b>	<b>625.60</b>	<b>809.95</b>	<b>868.14</b>	<b>868.14</b>	<b>868.14</b>	<b>15.2%</b>	<b>1 000.01</b>	<b>1 151.60</b>	<b>1 330.60</b>
<b>% increase/-decrease</b>			<b>21.8%</b>	<b>29.5%</b>	<b>7.2%</b>	<b>-</b>	<b>-</b>	<b>15.2%</b>	<b>15.2%</b>	<b>15.2%</b>	<b>15.5%</b>
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-		-	-	-
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		4.25	5.64	6.76	8.00	8.00	8.00		9.60	11.56	13.91
Water: Basic levy		-	-	-	-	-	-		-	-	-
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		42.57	46.83	51.52	56.67	56.67	56.67		14.26	15.26	16.32
Refuse removal		37.35	41.09	45.20	49.72	49.72	49.72		6.39	6.83	7.31
Other											
<b>sub-total</b>		<b>84.18</b>	<b>93.56</b>	<b>103.48</b>	<b>114.39</b>	<b>114.39</b>	<b>114.39</b>	<b>(73.6%)</b>	<b>30.25</b>	<b>33.65</b>	<b>37.54</b>
VAT on Services		11.79	13.10	14.49	16.01	16.01	16.01		4.24	4.71	5.26
<b>Total small household bill:</b>		<b>95.96</b>	<b>106.66</b>	<b>117.97</b>	<b>130.40</b>	<b>130.40</b>	<b>130.40</b>	<b>(73.6%)</b>	<b>34.49</b>	<b>38.36</b>	<b>42.80</b>
<b>% increase/-decrease</b>			<b>11.1%</b>	<b>10.6%</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>	<b>(73.6%)</b>	<b>11.2%</b>	<b>11.2%</b>	<b>11.6%</b>

**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).

**FS195 Phumelela - 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		431	629	2 113	500	500	500	500	500	500
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		1 130	1 141	815	815	815	815	179	179	179
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>1 561</b>	<b>1 770</b>	<b>2 928</b>	<b>1 315</b>	<b>1 315</b>	<b>1 315</b>	<b>679</b>	<b>679</b>	<b>679</b>
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>1 561</b>	<b>1 770</b>	<b>2 928</b>	<b>1 315</b>	<b>1 315</b>	<b>1 315</b>	<b>679</b>	<b>679</b>	<b>679</b>

References

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

**FS195 Phumelela - 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	
<b>Parent municipality</b>						
Sanlam		10 Years	Policy	01/07/2011	-	-
ABSA - 9056988396		1 month	Money Market	Na	490	49
ABSA - 9211176952		1 month	Call Account	Na	5	1
ABSA - 9211177842		1 month	Call Account	Na	5	1
Taurus Shares		Na	Shares	Na	0	-
Vrystaat Koop Ltd Shares		Na	Shares	Na	5	-
Vrystaat Koop Ltd Members Fund		Na	Shares	Na	174	10
<b>Municipality sub-total</b>					<b>679</b>	<b>60</b>
<b>Entities</b>						
<b>Entities sub-total</b>					<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>1</b>				<b>679</b>	<b>60</b>

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

**FS195 Phumelela - Supporting Table SA17 Borrowing**

Borrowing - Categorised by type  R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		1 777	1 679	1 566	1 440	1 440	1 440	1 315	1 189	1 064
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases						1 960	1 960	1 540	1 120	700
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	1 777	1 679	1 566	1 440	3 400	3 400	2 855	2 309	1 764
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	1 777	1 679	1 566	1 440	3 400	3 400	2 855	2 309	1 764

References

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

FS195 Phumelela - 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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		22 891	28 890	38 943	49 988	47 988	47 988	54 873	57 848	60 108
Local Government Equitable Share		21 391	26 924	35 458	44 238	44 238	44 238	48 996	54 214	57 758
Finance Management		500	1 231	2 750	3 000	3 000	3 000	1 300	1 500	1 500
Municipal Systems Improvement		1 000	735	735	750	750	750	790	800	850
Integrated National Electrification Programme		-	-	-	2 000	-	-	2 640	-	-
MIG - PMU Establishment		-	-	-	-	-	-	1 147	1 334	-
<b>Provincial Government:</b>		1 578	749	1 632	2 318	873	873	473	760	837
Ambulance subsidy		78	-	-	-	-	-	-	-	-
COGTA - CFO Salary		-	-	132	473	473	473	473	760	837
COGTA - Refuse Dumps		-	-	-	445	400	400	-	-	-
DWA - Drought Relief		-	700	-	-	-	-	-	-	-
COGTA - Social Development		-	-	-	1 400	-	-	-	-	-
COGTA - Turnaround Strategy		1 500	49	1 500	-	-	-	-	-	-
<b>District Municipality:</b>		500	1 106	-	-	-	-	-	-	-
		500	1 006	-	-	-	-	-	-	-
Electricity		-	100	-	-	-	-	-	-	-
<b>Other grant providers:</b>		2 351	1 457	450	1 000	-	-	-	-	-
DBSA - Capacity Building		2 351	438	450	1 000	-	-	-	-	-
Theta Learners		-	1 019	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	27 319	32 203	41 025	53 306	48 861	48 861	55 346	58 608	60 945
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		4 598	5 704	18 222	17 548	17 548	12 630	32 940	34 000	53 654
Municipal Infrastructure Grant (MIG)		4 598	5 704	18 222	17 548	17 548	12 630	20 850	25 000	28 154
Regional Bulk Infrastructure		-	-	-	-	-	-	8 090	-	15 500
Rural Households Infrastructure		-	-	-	-	-	-	4 000	9 000	10 000
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	8 852	40 000	40 000	11 046	33 877	31 000	-
COGTA - Warden: Water, Sewerage & Roads		-	-	8 852	25 000	25 000	11 046	3 000	18 000	-
COGTA - Zamani Sewerage Network		-	-	-	-	-	-	1 800	-	-
COGTA- Ezenzeleni Storm Pave & Water Channels		-	-	-	-	-	-	15 000	-	-
COGTA - Thembalihle Ext 4		-	-	-	7 000	7 000	-	4 432	5 000	-
COGTA - Ezenzeleni: Community Hall		-	-	-	-	-	-	9 645	-	-
COGTA - Zamani New Ext - Infrastructure		-	-	-	8 000	8 000	-	-	8 000	-
<b>District Municipality:</b>		7 007	3 365	-	1 000	1 000	-	2 000	-	2 500
Fire Station		7 007	3 365	-	-	-	-	-	-	-
Vrede/Warden Roads		-	-	-	1 000	1 000	-	-	-	-
Memel Oxidation Dams		-	-	-	-	-	-	2 000	-	2 500
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ABSA - Finance Lease		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	11 605	9 069	27 074	58 548	58 548	23 675	68 817	65 000	56 154
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		38 925	41 272	68 099	111 854	107 409	72 537	124 163	123 608	117 099

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)

FS195 Phumelela - 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
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		22 891	28 890	38 943	47 988	47 988	47 988	54 873	57 848	60 108
Local Government Equitable Share		21 391	26 924	35 458	44 238	44 238	44 238	48 996	54 214	57 758
Finance Management		500	1 231	2 750	3 000	3 000	3 000	1 300	1 500	1 500
Municipal Systems Improvement		1 000	735	735	750	750	750	790	800	850
Integrated National Electrification Programme		-	-	-	-	-	-	2 640	-	-
MIG - PMU Establishment		-	-	-	-	-	-	1 147	1 334	-
<b>Provincial Government:</b>		1 578	749	1 632	918	873	873	473	760	837
Ambulance subsidy		78	-	-	-	-	-	-	-	-
COGTA - CFO Salary		-	-	132	473	473	473	473	760	837
COGTA - Refuse Dumps		-	-	-	445	400	400	-	-	-
DWA - Drought Relief		-	700	-	-	-	-	-	-	-
COGTA - Social Development		-	-	-	-	-	-	-	-	-
COGTA - Turnaround Strategy		1 500	49	1 500	-	-	-	-	-	-
<b>District Municipality:</b>		500	1 106	-	-	-	-	-	-	-
Electricity		500	1 006	-	-	-	-	-	-	-
		-	100	-	-	-	-	-	-	-
<b>Other grant providers:</b>		2 351	1 457	450	-	-	-	-	-	-
DBSA - Capacity Building		2 351	438	450	-	-	-	-	-	-
Thetha Learners		-	1 019	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		27 319	32 203	41 025	48 906	48 861	48 861	55 346	58 608	60 945
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 598	5 704	18 222	17 548	17 548	12 630	32 940	34 000	53 654
Municipal Infrastructure Grant (MIG)		4 598	5 704	18 222	17 548	17 548	12 630	20 850	25 000	28 154
Regional Bulk Infrastructure		-	-	-	-	-	-	8 090	-	15 500
Rural Households Infrastructure		-	-	-	-	-	-	4 000	9 000	10 000
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	8 852	40 000	40 000	11 046	33 877	31 000	-
COGTA - Warden: Water, Sewerage & Roads		-	-	8 852	25 000	25 000	11 046	3 000	18 000	-
COGTA - Zamani Sewerage Network		-	-	-	-	-	-	1 800	-	-
COGTA- Ezenzeleni Storm Pave & Water Channels		-	-	-	-	-	-	15 000	-	-
COGTA - Thembalihle Ext 4		-	-	-	7 000	7 000	-	4 432	5 000	-
COGTA - Ezenzeleni: Community Hall		-	-	-	-	-	-	9 645	-	-
COGTA - Zamani New Ext - Infrastructure		-	-	-	8 000	8 000	-	-	8 000	-
<b>District Municipality:</b>		7 007	3 365	-	1 000	1 000	-	2 000	-	2 500
Fire Station		7 007	3 365	-	-	-	-	-	-	-
Vrede/Warden Roads		-	-	-	1 000	1 000	-	-	-	-
Memel Oxidation Dams		-	-	-	-	-	-	2 000	-	2 500
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ABSA - Finance Lease		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		11 605	9 069	27 074	58 548	58 548	23 675	68 817	65 000	56 154
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		38 925	41 272	68 099	107 454	107 409	72 537	124 163	123 608	117 099

References

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

FS195 Phumelela - 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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	2 000	-	-	-	-
Current year receipts		22 891	28 890	38 943	49 988	47 988	47 988	54 873	57 848	60 108
<b>Conditions met - transferred to revenue</b>		<b>22 891</b>	<b>28 890</b>	<b>38 943</b>	<b>47 988</b>	<b>49 988</b>	<b>47 988</b>	<b>54 873</b>	<b>57 848</b>	<b>60 108</b>
Conditions still to be met - transferred to liabilities		-	-	-	2 000	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	1 400	-	-	-	-
Current year receipts		1 578	749	1 632	2 318	873	873	473	760	837
<b>Conditions met - transferred to revenue</b>		<b>1 578</b>	<b>749</b>	<b>1 632</b>	<b>918</b>	<b>2 273</b>	<b>873</b>	<b>473</b>	<b>760</b>	<b>837</b>
Conditions still to be met - transferred to liabilities		-	-	-	1 400	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		500	1 106	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>500</b>	<b>1 106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	1 000	-	-	-	-
Current year receipts		2 351	1 457	450	1 000	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>2 351</b>	<b>1 457</b>	<b>450</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	1 000	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		<b>27 319</b>	<b>32 203</b>	<b>41 025</b>	<b>48 906</b>	<b>53 261</b>	<b>48 861</b>	<b>55 346</b>	<b>58 608</b>	<b>60 945</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	4 400	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	(0)	-	-	-	-	-
Current year receipts		4 598	5 704	18 222	17 548	17 548	12 630	32 940	34 000	53 654
<b>Conditions met - transferred to revenue</b>		<b>4 598</b>	<b>5 704</b>	<b>18 222</b>	<b>17 548</b>	<b>17 548</b>	<b>12 630</b>	<b>32 940</b>	<b>34 000</b>	<b>53 654</b>
Conditions still to be met - transferred to liabilities		-	-	(0)	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	8 852	40 000	40 000	11 046	33 877	31 000	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>8 852</b>	<b>40 000</b>	<b>40 000</b>	<b>11 046</b>	<b>33 877</b>	<b>31 000</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		7 007	3 365	-	1 000	1 000	-	2 000	-	2 500
<b>Conditions met - transferred to revenue</b>		<b>7 007</b>	<b>3 365</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>2 500</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>11 605</b>	<b>9 069</b>	<b>27 074</b>	<b>58 548</b>	<b>58 548</b>	<b>23 675</b>	<b>68 817</b>	<b>65 000</b>	<b>56 154</b>
<b>Total capital transfers and grants - CTBM</b>	2	-	-	(0)	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>38 925</b>	<b>41 272</b>	<b>68 099</b>	<b>107 454</b>	<b>111 809</b>	<b>72 537</b>	<b>124 163</b>	<b>123 608</b>	<b>117 099</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	(0)	4 400	-	-	-	-	-

- 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

**FS195 Phumelela - 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
<b>Transfers to other municipalities</b>										
<i>Insert description</i>	1									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>Insert description</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>Insert description</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>Insert description</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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'

FS195 Phumelela - 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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Salary		1 748	1 931	2 006	2 213	2 213	2 190	2 501	2 752	3 028
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		599	528	614	693	696	685	835	920	1 013
Cell phone allowance		125	139	141	169	166	157	193	213	236
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		22	22	23	31	31	25	38	43	49
In-kind benefits		-	-	0	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2 494</b>	<b>2 620</b>	<b>2 783</b>	<b>3 106</b>	<b>3 106</b>	<b>3 057</b>	<b>3 567</b>	<b>3 928</b>	<b>4 326</b>
<b>% increase</b>	4		<b>5.0%</b>	<b>6.2%</b>	<b>11.6%</b>		<b>(1.6%)</b>	<b>16.7%</b>	<b>10.1%</b>	<b>10.1%</b>
<b>Senior Managers of the Municipality</b>	2									
Salary		1 161	1 105	1 081	1 576	1 685	1 362	2 422	2 661	2 922
Pension Contributions		-	-	-	-	-	-	118	130	143
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	297	399	550	516	396	662	727	799
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	323	366	411
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 161</b>	<b>1 402</b>	<b>1 481</b>	<b>2 126</b>	<b>2 201</b>	<b>1 758</b>	<b>3 525</b>	<b>3 884</b>	<b>4 275</b>
<b>% increase</b>	4		<b>20.7%</b>	<b>5.6%</b>	<b>43.6%</b>	<b>3.5%</b>	<b>(20.1%)</b>	<b>100.5%</b>	<b>10.2%</b>	<b>10.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		11 011	12 027	13 276	16 292	17 376	16 694	20 625	22 394	24 315
Pension Contributions		1 325	1 481	1 784	1 963	1 983	1 908	2 051	2 232	2 430
Medical Aid Contributions		218	301	429	452	524	474	499	547	599
Motor vehicle allowance		44	78	82	87	87	91	100	110	120
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		13	31	33	35	38	36	39	44	49
Overtime		428	786	1 253	1 214	1 200	1 300	724	792	724
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		455	555	680	738	740	723	860	965	1 078
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>13 494</b>	<b>15 259</b>	<b>17 536</b>	<b>20 781</b>	<b>21 948</b>	<b>21 227</b>	<b>24 898</b>	<b>27 084</b>	<b>29 315</b>
<b>% increase</b>	4		<b>13.1%</b>	<b>14.9%</b>	<b>18.5%</b>	<b>5.6%</b>	<b>(3.3%)</b>	<b>17.3%</b>	<b>8.8%</b>	<b>8.2%</b>
<b>Total Parent Municipality</b>		<b>17 149</b>	<b>19 280</b>	<b>21 800</b>	<b>26 014</b>	<b>27 255</b>	<b>26 042</b>	<b>31 990</b>	<b>34 896</b>	<b>37 916</b>
			<b>12.4%</b>	<b>13.1%</b>	<b>19.3%</b>	<b>4.8%</b>	<b>(4.5%)</b>	<b>22.8%</b>	<b>9.1%</b>	<b>8.7%</b>
<b>Board Members of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>17 149</b>	<b>19 280</b>	<b>21 800</b>	<b>26 014</b>	<b>27 255</b>	<b>26 042</b>	<b>31 990</b>	<b>34 896</b>	<b>37 916</b>
<b>% increase</b>	4		<b>12.4%</b>	<b>13.1%</b>	<b>19.3%</b>	<b>4.8%</b>	<b>(4.5%)</b>	<b>22.8%</b>	<b>9.1%</b>	<b>8.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>14 655</b>	<b>16 660</b>	<b>19 016</b>	<b>22 908</b>	<b>24 149</b>	<b>22 985</b>	<b>28 423</b>	<b>30 968</b>	<b>33 590</b>

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



FS195 Phumelela - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	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
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		14	1	13	14	1	13	15	1	14
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	3	-	3	4	-	4	5	-	5
Other Managers	7	-	-	-	-	-	-	6	6	-
Professionals		21	21	-	21	21	-	41	41	-
Finance		5	5		5	5		5	5	
Spatial/town planning		1	1		1	1		1	1	
Information Technology								1	1	
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		15	15		15	15		34	34	
Technicians		33	33	-	33	33	-	30	30	-
Finance		14	14		14	14		16	16	
Spatial/town planning										
Information Technology										
Roads		1	1		1	1				
Electricity										
Water								1	1	
Sanitation								1	1	
Refuse										
Other		18	18		18	18		12	12	
Clerks (Clerical and administrative)		8	6	2	8	6	2	12	10	2
Service and sales workers		163	163		163	163		166	166	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		13	13		13	13		13	13	
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>		<b>255</b>	<b>237</b>	<b>18</b>	<b>256</b>	<b>237</b>	<b>19</b>	<b>288</b>	<b>267</b>	<b>21</b>
<b>% increase</b>					0.4%	-	5.6%	12.5%	12.7%	10.5%
<b>Total municipal employees headcount</b>	6									
Finance personnel headcount	8	19	19		19	19		23	23	
Human Resources personnel headcount	8	1	1		1	1		1	1	

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

**FS195 Phumelela - 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
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		457	457	457	457	457	457	457	457	457	457	457	457	5 478	7 557	7 938
Property rates - penalties & collection charges		8	8	8	8	8	8	8	8	8	8	8	8	100	105	111
Service charges - electricity revenue		607	663	442	442	386	386	331	331	386	497	497	552	5 521	6 328	7 274
Service charges - water revenue		236	413	472	590	649	708	767	708	413	354	354	236	5 897	6 310	6 754
Service charges - sanitation revenue		494	494	494	494	494	494	494	494	494	494	494	494	5 928	6 346	6 793
Service charges - refuse revenue		465	465	465	465	465	465	465	465	465	465	465	465	5 582	5 975	6 395
Service charges - other		19	19	19	19	19	19	19	19	19	19	19	19	229	253	280
Rental of facilities and equipment		82	82	82	82	82	82	82	82	82	82	82	82	986	1 091	1 207
Interest earned - external investments		21	21	21	21	21	21	21	21	21	21	21	21	250	263	277
Interest earned - outstanding debtors		123	123	123	123	123	123	123	123	123	123	123	123	1 470	1 554	1 651
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		17	17	17	17	17	17	17	17	17	17	17	17	201	202	203
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	16	19	22
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	4 612	55 346	58 608	60 945
Other revenue		253	253	253	253	253	253	253	253	253	253	253	253	3 037	695	2 408
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>7 395</b>	<b>7 627</b>	<b>7 465</b>	<b>7 583</b>	<b>7 587</b>	<b>7 646</b>	<b>7 650</b>	<b>7 591</b>	<b>7 351</b>	<b>7 403</b>	<b>7 403</b>	<b>7 340</b>	<b>90 041</b>	<b>95 306</b>	<b>102 258</b>
<b>Expenditure By Type</b>																
Employee related costs		2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	2 366	28 391	30 931	33 687
Remuneration of councillors		297	297	297	297	297	297	297	297	297	297	297	297	3 567	3 928	4 326
Debt impairment		504	504	504	504	504	504	504	504	504	504	504	504	6 045	6 546	7 124
Depreciation & asset impairment		329	329	329	329	329	329	329	329	329	329	329	329	3 950	3 950	3 950
Finance charges		-	-	-	-	-	222	-	-	-	-	-	222	444	458	473
Bulk purchases		1 388	1 515	1 010	1 010	883	883	757	757	883	1 136	1 136	1 262	12 621	15 778	19 727
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		91	91	91	91	91	91	91	91	91	91	91	91	1 090	1 109	1 129
Transfers and grants		293	293	293	293	293	293	293	293	293	293	293	293	3 521	3 574	3 631
Other expenditure		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	29 905	27 593	26 261
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>7 761</b>	<b>7 887</b>	<b>7 382</b>	<b>7 382</b>	<b>7 256</b>	<b>7 478</b>	<b>7 130</b>	<b>7 130</b>	<b>7 256</b>	<b>7 508</b>	<b>7 508</b>	<b>7 857</b>	<b>89 534</b>	<b>93 867</b>	<b>100 308</b>
<b>Surplus/(Deficit)</b>		<b>(366)</b>	<b>(260)</b>	<b>83</b>	<b>201</b>	<b>331</b>	<b>168</b>	<b>520</b>	<b>461</b>	<b>95</b>	<b>(106)</b>	<b>(106)</b>	<b>(517)</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(366)</b>	<b>(260)</b>	<b>83</b>	<b>201</b>	<b>331</b>	<b>168</b>	<b>520</b>	<b>461</b>	<b>95</b>	<b>(106)</b>	<b>(106)</b>	<b>(517)</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(366)</b>	<b>(260)</b>	<b>83</b>	<b>201</b>	<b>331</b>	<b>168</b>	<b>520</b>	<b>461</b>	<b>95</b>	<b>(106)</b>	<b>(106)</b>	<b>(517)</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>

**References**

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

**FS195 Phumelela - 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
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Council & Executive		135	135	135	135	135	135	135	135	135	135	135	135	1 620	2 094	837
Financial & Administration Services		5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	5 053	60 634	65 845	69 978
Planning & Development		2	2	2	2	2	2	2	2	2	2	2	2	22	25	28
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		18	18	18	18	18	18	18	18	18	18	18	18	215	238	263
Public Safety		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		499	499	499	499	499	499	499	499	499	499	499	499	5 982	6 375	6 795
Waste Water Management		528	528	528	528	528	528	528	528	528	528	528	528	6 330	6 749	7 197
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		248	434	496	620	682	744	807	744	434	372	372	248	6 204	6 663	8 759
Electricity		972	1 060	707	707	618	618	530	530	618	795	795	883	8 834	7 117	8 201
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>7 470</b>	<b>7 745</b>	<b>7 453</b>	<b>7 577</b>	<b>7 551</b>	<b>7 613</b>	<b>7 587</b>	<b>7 525</b>	<b>7 303</b>	<b>7 418</b>	<b>7 418</b>	<b>7 382</b>	<b>90 041</b>	<b>95 306</b>	<b>102 258</b>
<b>Expenditure by Vote to be appropriated</b>																
Council & Executive		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 914	14 110	15 414
Financial & Administration Services		1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	1 903	22 839	20 212	21 226
Planning & Development		72	72	72	72	72	72	72	72	72	72	72	72	867	407	451
Health		8	8	8	8	8	8	8	8	8	8	8	8	100	114	131
Community & Social Services		141	141	141	141	141	141	141	141	141	141	141	141	1 687	1 827	1 980
Public Safety		65	65	65	65	65	65	65	65	65	65	65	65	785	845	912
Sport & Recreation		152	152	152	152	152	152	152	152	152	152	152	152	1 824	1 990	2 171
Waste Management		572	572	572	572	572	572	572	572	572	572	572	572	6 862	7 337	7 862
Waste Water Management		718	718	718	718	718	718	718	718	718	718	718	718	8 614	9 453	10 403
Road Transport		632	632	632	632	632	632	632	632	632	632	632	632	7 581	11 088	8 797
Water		313	547	625	782	860	938	1 016	938	547	469	469	313	7 816	8 408	9 075
Electricity		1 941	2 117	1 412	1 412	1 235	1 235	1 059	1 059	1 235	1 588	1 588	1 765	17 645	18 076	21 886
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>7 593</b>	<b>8 004</b>	<b>7 376</b>	<b>7 533</b>	<b>7 434</b>	<b>7 512</b>	<b>7 414</b>	<b>7 336</b>	<b>7 122</b>	<b>7 396</b>	<b>7 396</b>	<b>7 417</b>	<b>89 534</b>	<b>93 867</b>	<b>100 308</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>(123)</b>	<b>(259)</b>	<b>77</b>	<b>45</b>	<b>117</b>	<b>101</b>	<b>173</b>	<b>189</b>	<b>181</b>	<b>21</b>	<b>21</b>	<b>(35)</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(123)</b>	<b>(259)</b>	<b>77</b>	<b>45</b>	<b>117</b>	<b>101</b>	<b>173</b>	<b>189</b>	<b>181</b>	<b>21</b>	<b>21</b>	<b>(35)</b>	<b>507</b>	<b>1 439</b>	<b>1 950</b>

**References**

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

FS195 Phumelela - 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
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	62 254	67 939	70 815
Executive and council		135	135	135	135	135	135	135	135	135	135	135	135	1 620	2 094	837
Budget and treasury office		4 765	4 765	4 765	4 765	4 765	4 765	4 765	4 765	4 765	4 765	4 765	4 765	57 182	64 722	68 737
Corporate services		288	288	288	288	288	288	288	288	288	288	288	288	3 452	1 123	1 241
<b>Community and public safety</b>		35	35	35	35	35	35	35	35	35	35	35	35	415	438	463
Community and social services		18	18	18	18	18	18	18	18	18	18	18	18	215	238	263
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2	2	2	2	2	2	2	2	2	2	2	2	22	25	28
Planning and development		2	2	2	2	2	2	2	2	2	2	2	2	22	25	28
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 246	2 520	2 229	2 353	2 327	2 389	2 363	2 301	2 079	2 193	2 193	2 158	27 350	26 904	30 952
Electricity		972	1 060	707	707	618	618	530	530	618	795	795	883	8 834	7 117	8 201
Water		248	434	496	620	682	744	807	744	434	372	372	248	6 204	6 663	8 759
Waste water management		528	528	528	528	528	528	528	528	528	528	528	528	6 330	6 749	7 197
Waste management		499	499	499	499	499	499	499	499	499	499	499	499	5 982	6 375	6 795
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>		7 470	7 745	7 453	7 577	7 551	7 613	7 587	7 525	7 303	7 418	7 418	7 382	90 041	95 306	102 258
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	2 979	35 753	34 322	36 640
Executive and council		1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	1 076	12 914	14 110	15 414
Budget and treasury office		1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	1 302	15 627	15 054	15 654
Corporate services		601	601	601	601	601	601	601	601	601	601	601	601	7 212	5 158	5 572
<b>Community and public safety</b>		366	366	366	366	366	366	366	366	366	366	366	366	4 396	4 776	5 194
Community and social services		141	141	141	141	141	141	141	141	141	141	141	141	1 687	1 827	1 980
Sport and recreation		152	152	152	152	152	152	152	152	152	152	152	152	1 824	1 990	2 171
Public safety		65	65	65	65	65	65	65	65	65	65	65	65	785	845	912
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		8	8	8	8	8	8	8	8	8	8	8	8	100	114	131
<b>Economic and environmental services</b>		704	704	704	704	704	704	704	704	704	704	704	704	8 448	11 495	9 248
Planning and development		72	72	72	72	72	72	72	72	72	72	72	72	867	407	451
Road transport		632	632	632	632	632	632	632	632	632	632	632	632	7 581	11 088	8 797
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 543	3 720	3 327	3 483	3 385	3 463	3 364	3 286	3 072	3 347	3 347	3 601	40 937	43 274	49 226
Electricity		1 941	2 117	1 412	1 412	1 235	1 235	1 059	1 059	1 235	1 588	1 588	1 765	17 645	18 076	21 886
Water		313	313	625	782	860	938	1 016	938	547	469	469	547	7 816	8 408	9 075
Waste water management		718	718	718	718	718	718	718	718	718	718	718	718	8 614	9 453	10 403
Waste management		572	572	572	572	572	572	572	572	572	572	572	572	6 862	7 337	7 862
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>		7 593	7 769	7 376	7 533	7 434	7 512	7 414	7 336	7 122	7 396	7 396	7 651	89 534	93 867	100 308
<b>Surplus/(Deficit) before assoc.</b>		(123)	(25)	77	45	117	101	173	189	181	21	21	(269)	507	1 439	1 950
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	(123)	(25)	77	45	117	101	173	189	181	21	21	(269)	507	1 439	1 950

References

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

**FS195 Phumelela - 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	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1																
Council & Executive		292	-	-	-	-	-	-	-	-	-	-	3 208	3 500	-	-	
Financial & Administration Services		987	987	987	987	987	987	987	987	987	987	987	987	11 845	-	-	
Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Water Management		1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	1 905	22 860	30 333	20 551	
Road Transport		635	635	635	635	635	635	635	635	635	635	635	635	7 622	4 333	8 051	
Water		2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	2 649	31 790	30 334	27 552	
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	2	<b>6 468</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>9 385</b>	<b>77 617</b>	<b>65 000</b>	<b>56 154</b>	
<b>Single-year expenditure to be appropriated</b>																	
Council & Executive		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial & Administration Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community & Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>	2	<b>6 468</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>6 176</b>	<b>9 385</b>	<b>77 617</b>	<b>65 000</b>	<b>56 154</b>	<b>-</b>

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

FS195 Phumelela - 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
<b>Capital Expenditure - Standard</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS195 Phumelela - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
<b>Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (Increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
<b>Total Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
<b>Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/Payments by Type</b>															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
<b>Total Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:															
Cash/cash equivalents at the month/year end:															



**FS195 Phumelela - Supporting Table SA32 List of external mechanisms**

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

References

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

FS195 Phumelela - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

**FS195 Phumelela - 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
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 598	6 565	28 460	49 128	49 128	22 110	62 272	65 000	56 154
Infrastructure - Road transport		-	-	14 834	13 326	13 326	7 086	7 622	4 333	8 051
Roads, Pavements & Bridges		-	-	14 834	13 326	13 326	7 086	7 622	4 333	8 051
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	280	3 280	3 280	2 273	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	280	3 280	3 280	2 273	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	2 752	14 522	14 522	6 157	31 790	30 334	27 552
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	2 752	14 522	14 522	6 157	31 790	30 334	27 552
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		4 598	6 565	10 488	18 000	18 000	6 593	22 860	30 333	20 551
Reticulation		4 598	6 565	10 488	18 000	18 000	6 593	22 860	30 333	20 551
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	106	-	-	-	-	-	-
Waste Management		-	-	106	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas	3	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		7 007	3 365	48	11 000	11 000	1 566	11 645	-	-
Parks & gardens		-	-	-	1 000	1 000	758	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	9 645	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		7 007	3 365	48	10 000	10 000	808	-	-	-
Security and policing	7	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	2 000	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	123	340	2 440	-	3 500	-	-
General vehicles		-	-	-	-	2 100	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	340	340	-	3 500	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	123	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	11 605	9 931	28 631	60 468	62 568	23 675	77 417	65 000	56 154
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

**References**

- Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class

FS195 Phumelela - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			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
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
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	10									
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing asse</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
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 capital expenditure in Budgeted Capital Expenditure

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

	check balance	-11 605 378	-9 930 727	-28 630 978	-60 468 008	-62 568 008	-23 675 495	-77 617 198	-65 000 300	-56 154 000
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FS195 Phumelela - Supporting Table SA34c Repairs and maintenance expenditure 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
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 404	5 669	4 256	6 500	6 780	4 842	6 610	9 941	7 441
Infrastructure - Road transport		243	2 171	1 062	3 000	3 000	1 347	2 500	5 625	2 907
Roads, Pavements & Bridges		243	2 171	1 062	3 000	3 000	1 347	2 500	5 625	2 907
Storm water										
Infrastructure - Electricity		1 252	1 576	1 284	1 530	2 030	1 913	2 200	2 310	2 426
Generation										
Transmission & Reticulation		384	–	102	900	1 400	1 379	1 500	1 575	1 654
Street Lighting		867	1 576	1 182	630	630	533	700	735	772
Infrastructure - Water		694	1 160	851	840	1 140	1 365	1 400	1 470	1 544
Dams & Reservoirs										
Water purification		694	1 160	851	840	1 140	1 365	1 400	1 470	1 544
Reticulation										
Infrastructure - Sanitation		216	763	588	630	330	217	210	221	233
Reticulation		216	763	588	630	330	217	210	221	233
Sewerage purification										
Infrastructure - Other		–	–	471	500	280	–	300	315	331
Waste Management		–	–	471	500	280	–	300	315	331
Transportation	2									
Gas	3									
Other										
<b>Community</b>		–	–	–	–	–	–	–	–	–
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										
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Buildings										
Other	9									
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Housing development										
Other										
<b>Other assets</b>		2 875	2 437	1 790	3 090	2 377	1 455	2 465	2 602	2 750
General vehicles		2 410	1 297	1 020	1 169	1 009	643	943	994	1 048
Specialised vehicles										
Plant & equipment		82	165	130	241	162	112	226	243	262
Computers - hardware/equipment										
Furniture and other office equipment		86	67	111	180	166	155	136	145	156
Abattoirs										
Markets										
Civic Land and Buildings		297	908	528	1 500	1 040	545	1 160	1 220	1 284
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		–	–	–	–	–	–	–	–	–
List sub-class										
<b>Biological assets</b>		–	–	–	–	–	–	–	–	–
List sub-class										
<b>Intangibles</b>		–	–	–	–	–	–	–	–	–
Computers - software & programming										
Other (list sub-class)										
<b>Total Repairs and Maintenance Expenditure</b>	1	5 279	8 106	6 046	9 590	9 157	6 298	9 075	12 543	10 191
<b>Specialised vehicles</b>		–	–	–	–	–	–	–	–	–
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 infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

	check balance	-	-	-	-	-	-	0	-	-	-
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**FS195 Phumelela - 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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Council & Executive		3 500	-	-				
Financial & Administration Services		11 845	-	-				
Planning & Development		-	-	-				
Health		-	-	-				
Community & Social Services		-	-	-				
Public Safety		-	-	-				
Sport & Recreation		-	-	-				
Waste Management		-	-	-				
Waste Water Management		22 860	30 333	20 551				
Road Transport		7 622	4 333	8 051				
Water		31 790	30 334	27 552				
Electricity		-	-	-				
Vote13 - Example 13		-	-	-				
Vote14 - Example 14		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>77 617</b>	<b>65 000</b>	<b>56 154</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Council & Executive		12 914	14 110	15 414				
Financial & Administration Services		22 839	20 212	21 226				
Planning & Development		867	407	451				
Health		100	114	131				
Community & Social Services		1 687	1 827	1 980				
Public Safety		785	845	912				
Sport & Recreation		1 824	1 990	2 171				
Waste Management		6 862	7 337	7 862				
Waste Water Management		8 614	9 453	10 403				
Road Transport		7 581	11 088	8 797				
Water		7 816	8 408	9 075				
Electricity		17 645	18 076	21 886				
Vote13 - Example 13		-	-	-				
Vote14 - Example 14		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>89 534</b>	<b>93 867</b>	<b>100 308</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates		5 478	7 557	7 938				
Property rates - penalties & collection charges		100	105	111				
Service charges - electricity revenue		5 521	6 328	7 274				
Service charges - water revenue		5 897	6 310	6 754				
Service charges - sanitation revenue		5 928	6 346	6 793				
Service charges - refuse revenue		5 582	5 975	6 395				
Service charges - other		229	253	280				
Rental of facilities and equipment		986	1 091	1 207				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>29 721</b>	<b>33 965</b>	<b>36 752</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>137 430</b>	<b>124 902</b>	<b>119 710</b>	-	-	-	-

**References**

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS195 Phumelela - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	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
<b>Parent municipality:</b>														
<i>List all capital projects grouped by Municipal Vote</i>														
	5				Examples	Examples								
Council General Expenses		Motor Vehicle		B	Other assets	General vehicles				2 000	-	-		N
Council General Expenses		Furniture new Offices - Mayor		B	Other assets	Furniture and other office equipment				750	-	-		N
Electricity Distribution		Electricity Provision - Kuhn Street Vrede		A	Infrastructure - Electricity	Transmission & Reticulation					-	-		N
Manager Administration		Furniture new Offices		C	Other assets	Furniture and other office equipment				500	-	-		N
Manager Finance		Computer Equipment		D	Other assets	Computers - hardware/equipment				250	-	-		N
Parks		Memei/Zamani: Sport Facilities		A	Community Assets	Sportsfields & stadia					-	-		N
Properties		Ezenzeleni: Community Hall		A	Community Assets	Community halls				9 645	-	-		N
Properties		Purchase of Farm for communal use		A	Community Assets	Other				2 200	-	-		N
Properties		Vrede/Thembalihle: Taxi Rank		A	Community Assets	Other					-	-		N
Properties		Vrede: Development of Truck Stop		A	Community Assets	Other					-	-		N
Roads		Thembalihle: Paved Road		A	Infrastructure - Road transport	Roads, Pavements & Bridges				4 122	-	-		N
Roads		Memei/Zamani: Construction of 5km paved road		A	Infrastructure - Road transport	Roads, Pavements & Bridges				1 300	4 000	-		N
Roads		Reseal of Roads		A	Infrastructure - Road transport	Roads, Pavements & Bridges				2 200	-	-		N
Sewerage		Memei: Oxidation Dams		A	Infrastructure - Sanitation	Reticulation				3 800	-	2 500		N
Sewerage		Thembalihle: New Storage Reservoir, Ext 4 & 5		A	Infrastructure - Sanitation	Reticulation					3 000	-		N
Sewerage		Thembalihle: Sewer Network, Ext 4 (Phase 2)		A	Infrastructure - Sanitation	Reticulation				4 000	9 000	10 000		N
Sewerage		Thembalihle Ext 4 Sewer Network (Phase 3)		A	Infrastructure - Sanitation	Reticulation				6 832	5 000	-		N
Sewerage		Zamani: Sewerage Network, 100 Sites (H/S)		A	Infrastructure - Sanitation	Reticulation				3 078	-	-		N
Sewerage and Water		New extension Ezenzeleni infrastructure		A	Infrastructure - Sanitation & Water	Reticulation					8 000	-		N
Sewerage and Water		Warden Industrial area infrastructure		A	Infrastructure - Sanitation & Water	Reticulation					10 000	-		N
Sewerage and Water		New extension Zamani infrastructure		A	Infrastructure - Sanitation & Water	Reticulation				1 800	8 000	-		N
Sewerage/Water/Roads		All projects		A	Infrastructure - Sanitation, Water & Rds	Reticulation, Rds, Pavements & Bridge					-	24 154		N
Sewerage/Water/Roads		Retention		A	Infrastructure - Sanitation, Water & Rds	Reticulation, Rds, Pavements & Bridge				950	1 000	-		N
Sewerage/Water/Roads		Thembalihle: Infrastructure, Ext 4, 200 Sites		A	Infrastructure - Sanitation, Water & Rds	Reticulation, Rds, Pavements & Bridge					-	-		N
Town Planning		Computer Programs		A	Other assets	Computers - hardware/equipment					-	-		N
Sewerage and Water		Ezenzeleni: Water/Sewer Network: 350 Sites		A	Infrastructure - Sanitation & Water	Reticulation					3 000	-		N
Sewerage		Thembalihle: Sewer Network, Ext 4		A	Infrastructure - Sanitation	Reticulation					4 000	4 000		N
Sewerage		Warden: Upgrading of Sewerage Treatment Works (Ph		A	Infrastructure - Sanitation	Reticulation				2 400	2 000	-		N
Water Distribution		Warden: Upgrading of Purification Works		A	Infrastructure - Water	Reticulation					4 000	-		N
Water Distribution		Water network in Foster Section		A	Infrastructure - Water	Reticulation				1 000	-	-		N
Water Distribution		Water network in Ezenzeleni Ext 1		A	Infrastructure - Water	Reticulation				1 000	-	-		N
Water Distribution		Ezenzeleni Storm Pave & Water Channels		A	Infrastructure - Water	Reticulation				16 500	-	-		N
Water Distribution		Upgrading of Vrede Pumpstation		A	Infrastructure - Water	Reticulation				1 200	-	-		N
Water Distribution		Warden Water Treatment Works		A	Infrastructure - Water	Reticulation				3 000	-	-		N
Water Distribution		Water meters in Ext 4 Thembalihle		A	Infrastructure - Water	Reticulation				1 000	-	-		N
Water Distribution		Pumpstation number 1 in Warden		A	Infrastructure - Water	Reticulation				890	-	-		N
Water Distribution		Bulk Water Supply Scheme in Warden		A	Infrastructure - Water	Reticulation				7 200	-	-		N
Water Distribution		Warden dam and waterworks (DWA)		A	Infrastructure - Water	Reticulation					-	15 500		N
Water Distribution		Memei/Zamani: Pipeline & Reservoir		A	Infrastructure - Water	Reticulation					4 000	-		N
Sewerage		Zamani: Sewerage Network		A	Infrastructure - Sanitation	Reticulation					-	-		N
<b>Total Capital expenditure</b>	<b>1</b>									<b>77 617</b>	<b>65 000</b>	<b>56 154</b>		
<b>Entities:</b>														
<i>List all capital projects grouped by Entity</i>														
<b>Entity A</b>														
Water project A														
<b>Entity B</b>														
Electricity project B														
<b>Total Capital expenditure</b>	<b>2</b>									<b>-</b>	<b>-</b>	<b>-</b>		

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

**FS195 Phumelela - 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
<b>R thousand</b>					Year					
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>										
<b>Entity Name</b> <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