

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS183 Tswelopele

CFO Name: JW Young

Tel: 051 853 1111

Fax:

E-Mail: youngj@tswelopele.org

Budget for MTREF starting: 2011

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

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051 853 1332

Year: 2011/12

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Organisational structure sub-votes (if required)

1000	EXECUTIVE & COUNCIL	EXECUTIVE & COUNCIL
1100	FINANCE AND ADMINISTRATION	COUNCIL
1200	HEALTH	MUNICIPAL MANAGER
1300	COMMUNITY & SOCIAL SERVICES	FINANCE AND ADMINISTRATION
1400	HOUSING	FINANCE
1500	PUBLIC SAFETY	PROPERTY RATES
1600	SPORT & RECREATION	COUNCIL PROPERTIES
1700	WASTE MANAGEMENT	CAMPS & ARABLE LAND
1800	WASTE WATER MANAGEMENT	HEALTH
1900	ROAD TRANSPORT	CLINICS
2000	WATER	ENVIRONMENTAL HEALTH
2100	ELECTRICITY	COMMUNITY & SOCIAL SERVICES
2200	CORPORATE SERVICES	LIBRARIES
		WELFARE
		COMMUNITY HALLS
		COMMUNITY SERVICES
		CEMETERIES
		HOUSING
		PUBLIC HOUSING
		PUBLIC SAFETY
		TRAFFIC
		DISASTER MANAGEMENT
		SPORT & RECREATION
		SPORT FIELDS
		WASTE MANAGEMENT
		REFUSE REMOVAL
		WASTE WATER MANAGEMENT
		SEWERAGE
		ROAD TRANSPORT
		PUBLIC WORKS & WORKSHOP
		WATER
		WATER
		ELECTRICITY
		ELECTRICITY
		CORPORATE SERVICES
		CORPORATE SERVICES
		CAMPS & ARABLE LAND

1000

1100

1200

1300

1400

1500

1600

1700

1800

1900

2000

2100

2200

FS183 Tswelopele - Contact Information

A. GENERAL INFORMATION

Municipality	FS183 Tswelopele
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	JW Young	Name	
Telephone number	051 853 1111	Telephone number	
Cell number		Cell number	
Fax number	051 853 1332	Fax number	
E-mail address	youngj@tswelopele.org	E-mail address	
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

|

FS183 Tswelopele - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
<i>Governance and administration</i>		35 711	44 420	14 665	19 790	18 775	18 775	22 587	23 812	25 473
Executive and council		2 032	4 431	2 702	781	781	781	1 441	956	1 012
Budget and treasury office		29 756	35 617	5 646	11 282	10 212	10 212	11 973	13 170	14 487
Corporate services		3 924	4 373	6 317	7 727	7 781	7 781	9 174	9 686	9 975
<i>Community and public safety</i>		2 286	2 614	200	3 812	3 804	3 804	4 408	4 907	5 374
Community and social services		2 176	2 426	200	2 142	2 159	2 159	2 545	2 726	2 983
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		109	161	-	1 670	1 645	1 645	1 863	2 181	2 391
Housing		-	-	-	-	-	-	-	-	-
Health		-	27	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 797	2 279	2 127	2 389	2 997	2 997	3 247	3 928	3 744
Planning and development		2	-	0	-	-	-	-	-	-
Road transport		1 796	2 279	2 127	2 389	2 997	2 997	3 247	3 928	3 744
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30 518	35 410	19 727	66 436	66 458	66 458	74 988	84 175	90 663
Electricity		9 993	12 194	10 201	27 142	27 163	27 163	32 049	36 501	39 493
Water		8 239	8 930	4 014	15 985	15 985	15 985	17 009	19 377	20 804
Waste water management		8 053	9 053	3 548	14 267	14 267	14 267	16 079	17 289	18 559
Waste management		4 233	5 233	1 963	9 041	9 042	9 042	9 850	11 008	11 808
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	70 313	84 723	36 719	92 426	92 034	92 034	105 230	116 822	125 254
Expenditure - Standard										
<i>Governance and administration</i>		30 578	41 731	23 365	29 922	28 571	28 571	30 893	36 974	39 597
Executive and council		8 112	8 555	12 563	9 161	9 633	9 633	10 805	11 036	11 910
Budget and treasury office		21 097	31 737	10 097	14 671	12 489	12 489	13 355	14 274	15 401
Corporate services		1 370	1 440	705	6 090	6 450	6 450	6 733	11 665	12 286
<i>Community and public safety</i>		5 461	6 689	5 452	9 749	9 741	9 741	10 721	11 938	13 065
Community and social services		5 256	6 424	5 380	8 008	8 006	8 006	8 780	9 677	10 586
Sport and recreation		96	78	64	72	90	90	78	80	88
Public safety		109	161	7	1 670	1 645	1 645	1 863	2 181	2 391
Housing		-	-	-	-	-	-	-	-	-
Health		-	27	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 282	5 342	5 220	5 856	7 293	7 293	7 450	9 178	8 719
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		4 282	5 342	5 220	5 856	7 293	7 293	7 450	9 178	8 719
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		29 988	30 863	35 952	46 962	46 422	46 422	56 166	58 237	63 271
Electricity		10 427	11 357	16 914	20 920	20 748	20 748	24 585	24 243	27 198
Water		8 496	5 683	6 893	9 376	8 574	8 574	13 554	14 162	15 307
Waste water management		7 361	8 281	6 841	9 383	9 508	9 508	10 451	10 925	11 109
Waste management		3 704	5 542	5 304	7 283	7 592	7 592	7 576	8 907	9 656
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	70 309	84 625	69 987	92 489	92 028	92 028	105 230	116 326	124 651
Surplus/(Deficit) for the year		4	98	(33 269)	(63)	7	7	0	496	603

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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

FS183 Tswelopele - 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
R thousand										
Revenue - Standard										
<i>Municipal governance and administration</i>		35 711	44 420	14 665	19 790	18 775	18 775	22 587	23 812	25 473
Executive and council		2 032	4 431	2 702	781	781	781	1 441	956	1 012
Mayor and Council		503	578	2	781	781	781	1 441	956	1 012
Municipal Manager		1 529	3 853	2 700	-	-	-	-	-	-
Budget and treasury office		29 756	35 617	5 646	11 282	10 212	10 212	11 973	13 170	14 487
Corporate services		3 924	4 373	6 317	7 727	7 781	7 781	9 174	9 686	9 975
Property Rates		3 410	3 792	5 260	4 941	4 941	4 941	5 784	6 241	6 241
Council Property		119	136	254	130	150	150	130	130	130
Camps & Arable Land		395	445	803	580	610	610	580	636	656
Corporate Services		-	-	-	2 076	2 081	2 081	2 679	2 679	2 948
<i>Community and public safety</i>		2 286	2 614	200	3 812	3 804	3 804	4 408	4 907	5 374
Community and social services		2 176	2 426	200	2 142	2 159	2 159	2 545	2 726	2 983
Community Services		277	2	14	7	7	7	7	7	8
Libraries		509	898	4	494	494	494	435	516	565
Town Halls		62	62	42	74	74	74	83	82	90
Traffic		-	-	-	-	-	-	-	-	-
Welfare		1 232	1 364	12	1 435	1 450	1 450	1 874	1 989	2 188
Parks & Cemeteries		97	100	128	132	134	134	147	132	132
Other Community		-	-	-	-	-	-	-	-	-
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		109	161	-	1 670	1 645	1 645	1 863	2 181	2 391
Traffic		-	-	-	1 215	1 195	1 195	1 242	1 640	1 795
Disaster Management		109	161	-	455	451	451	621	542	596
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	27	-	-	-	-	-	-	-
Clinics		-	27	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 797	2 279	2 127	2 389	2 997	2 997	3 247	3 928	3 744
Planning and development		2	-	0	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		2	-	0	-	-	-	-	-	-
Road transport		1 796	2 279	2 127	2 389	2 997	2 997	3 247	3 928	3 744
Roads		1 796	2 279	2 127	2 389	2 997	2 997	3 247	3 928	3 744
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		30 518	35 410	19 727	66 436	66 458	66 458	74 988	84 175	90 663
Electricity		9 993	12 194	10 201	27 142	27 163	27 163	32 049	36 501	39 493
Electricity Distribution		9 993	12 194	10 201	27 142	27 163	27 163	32 049	36 501	39 493
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		8 239	8 930	4 014	15 985	15 985	15 985	17 009	19 377	20 804
Water Distribution		8 239	8 930	4 014	15 985	15 985	15 985	17 009	19 377	20 804
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		8 053	9 053	3 548	14 267	14 267	14 267	16 079	17 289	18 559
Sewerage		8 053	9 053	3 548	14 267	14 267	14 267	16 079	17 289	18 559
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		4 233	5 233	1 963	9 041	9 042	9 042	9 850	11 008	11 808
Solid Waste		4 233	5 233	1 963	9 041	9 042	9 042	9 850	11 008	11 808
<i>Other</i>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	70 313	84 723	36 719	92 426	92 034	92 034	105 230	116 822	125 254
Expenditure - Standard										
<i>Municipal governance and administration</i>		30 578	41 731	23 365	29 922	28 571	28 571	30 893	36 974	39 597
Executive and council		8 112	8 555	12 563	9 161	9 633	9 633	10 805	11 036	11 910
Mayor and Council		4 715	4 821	5 302	6 185	6 443	6 443	7 200	7 353	7 859
Municipal Manager		3 397	3 733	7 261	2 976	3 191	3 191	3 605	3 682	4 051
Budget and treasury office		21 097	31 737	10 097	14 671	12 489	12 489	13 355	14 274	15 401
Corporate services		1 370	1 440	705	6 090	6 450	6 450	6 733	11 665	12 286
Property Rates		1 000	1 045	463	1 045	1 395	1 395	1 045	5 196	5 196
Council Property		210	210	139	232	232	232	125	255	270
Camps & Arable Land		160	185	102	199	199	199	177	260	269

Corporate Services	-	-	-	4 613	4 623	4 623	5 385	5 954	6 551	
Community and public safety	5 461	6 689	5 452	9 749	9 741	9 741	10 721	11 938	13 065	
Community and social services	5 256	6 424	5 380	8 008	8 006	8 006	8 780	9 677	10 586	
Community Services	1 408	1 979	1 667	2 108	2 101	2 101	2 576	2 780	3 018	
Libraries	509	575	424	494	494	494	435	516	565	
Town Halls	714	844	793	1 127	1 107	1 107	1 134	1 274	1 401	
Traffic	-	-	-	-	-	-	-	-	-	
Welfare	1 232	1 093	893	1 435	1 450	1 450	1 874	1 989	2 188	
Parks & Cemeteries	1 393	1 933	1 602	2 843	2 853	2 853	2 762	3 118	3 414	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	96	78	64	72	90	90	78	80	88	
Public safety	109	161	7	1 670	1 645	1 645	1 863	2 181	2 391	
Traffic	-	-	-	1 215	1 195	1 195	1 242	1 640	1 795	
Disaster Management	109	161	7	455	451	451	621	542	596	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	27	-	-	-	-	-	-	-	
Clinics	-	27	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	4 282	5 342	5 220	5 856	7 293	7 293	7 450	9 178	8 719	
Planning and development	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	4 282	5 342	5 220	5 856	7 293	7 293	7 450	9 178	8 719	
Roads	4 282	5 342	5 220	5 856	7 293	7 293	7 450	9 178	8 719	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Trading services	29 988	30 863	35 952	46 962	46 422	46 422	56 166	58 237	63 271	
Electricity	10 427	11 357	16 914	20 920	20 748	20 748	24 585	24 243	27 198	
Electricity Distribution	10 427	11 357	16 914	20 920	20 748	20 748	24 585	24 243	27 198	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	8 496	5 683	6 893	9 376	8 574	8 574	13 554	14 162	15 307	
Water Distribution	8 496	5 683	6 893	9 376	8 574	8 574	13 554	14 162	15 307	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	7 361	8 281	6 841	9 383	9 508	9 508	10 451	10 925	11 109	
Sewerage	7 361	8 281	6 841	9 383	9 508	9 508	10 451	10 925	11 109	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	3 704	5 542	5 304	7 283	7 592	7 592	7 576	8 907	9 656	
Solid Waste	3 704	5 542	5 304	7 283	7 592	7 592	7 576	8 907	9 656	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	70 309	84 625	69 987	92 489	92 028	92 028	105 230	116 326	124 651
Surplus/(Deficit) for the year	4	84 625	98	(33 269)	(63)	7	7	0	496	603

References

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

check oprev balance	-29 084 130	-6 814 147	-88 567 607	-20 489 355	-25 497 900	-25 497 900	-39 505 500	-30 104 265	-31 777 682
check opexp balance	11 800 231	17 243 056	-5 203 907	1 559 504	1 730 824	1 730 824	-0	754	474

FS183 Tswelopele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
1000-EXECUTIVE & COUNCIL		10 861	2 564	2 666	781	781	781	1 441	956	1 012
1100-FINANCE AND ADMINISTRATION		21 320	13 606	15 653	19 009	17 994	17 994	21 146	22 856	24 462
1200-HEALTH		150	7	-	18	18	18	-	-	-
1300-COMMUNITY & SOCIAL SERVICES		1 800	1 749	2 523	2 142	2 159	2 159	2 545	2 726	2 983
1400-HOUSING		-	-	-	-	-	-	-	-	-
1500-PUBLIC SAFETY		56	9	757	1 670	1 645	1 645	1 863	2 181	2 391
1600-SPORT & RECREATION		-	-	-	-	-	-	-	-	-
1700-WASTE MANAGEMENT		4 952	5 993	7 552	9 041	9 042	9 042	9 850	11 008	11 808
1800-WASTE WATER MANAGEMENT		46 649	40 790	31 072	14 267	14 267	14 267	16 079	17 289	18 559
1900-ROAD TRANSPORT		1 533	115	2 551	2 389	2 997	2 997	3 247	3 928	3 744
2000-WATER		9 222	6 310	13 474	15 985	15 985	15 985	17 009	19 377	20 804
2100-ELECTRICITY		10 144	12 369	21 107	27 142	27 163	27 163	32 049	36 501	39 493
2200-CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	106 687	83 512	97 355	92 444	92 052	92 052	105 230	116 822	125 254
Expenditure by Vote to be appropriated	1									
1000-EXECUTIVE & COUNCIL		-	-	-	9 161	9 633	9 633	10 805	11 036	11 910
1100-FINANCE AND ADMINISTRATION		-	-	-	20 761	18 938	18 938	20 088	25 938	27 686
1200-HEALTH		-	-	-	-	-	-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES		-	-	-	8 008	8 006	8 006	8 780	9 677	10 586
1400-HOUSING		-	-	-	-	-	-	-	-	-
1500-PUBLIC SAFETY		-	-	-	1 670	1 645	1 645	1 863	2 181	2 391
1600-SPORT & RECREATION		-	-	-	72	90	90	78	80	88
1700-WASTE MANAGEMENT		-	-	-	7 283	7 592	7 592	7 576	8 907	9 656
1800-WASTE WATER MANAGEMENT		-	-	-	9 383	9 508	9 508	10 451	10 925	11 109
1900-ROAD TRANSPORT		-	-	-	5 856	7 293	7 293	7 450	9 178	8 719
2000-WATER		-	-	-	9 376	8 574	8 574	13 554	14 162	15 307
2100-ELECTRICITY		-	-	-	20 920	20 748	20 748	24 585	24 243	27 198
2200-CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	92 489	92 028	92 028	105 230	116 326	124 651
Surplus/(Deficit) for the year	2	106 687	83 512	97 355	(45)	25	25	0	496	603

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

FS183 Tselopele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote										
1000-EXECUTIVE & COUNCIL	1	10 861	2 564	2 666	781	781	781	1 441	956	1 012
COUNCIL		-	71	1	781	781	781	1 441	956	1 012
MUNICIPAL MANAGER		10 861	2 493	2 665	-	-	-	-	-	-
1100-FINANCE AND ADMINISTRATION		21 320	13 606	15 653	19 009	17 994	17 994	21 146	22 856	24 462
FINANCE		17 200	9 307	10 446	11 282	10 212	10 212	11 973	13 170	14 487
PROPERTY RATES		3 711	3 804	4 414	4 941	4 941	4 941	5 784	6 241	6 241
COUNCIL PROPERTIES		91	86	213	130	150	150	130	130	130
CAMPS & ARABLE LAND		318	409	580	580	610	610	580	636	656
1200-HEALTH		150	7	-	18	18	18	-	-	-
CLINICS		150	7	-	18	18	18	-	-	-
ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES		1 800	1 749	2 523	2 142	2 159	2 159	2 545	2 726	2 983
LIBRARIES		516	580	521	494	494	494	435	516	565
WELFARE		1 093	983	1 789	1 435	1 450	1 450	1 874	1 989	2 188
COMMUNITY HALLS		46	56	74	74	74	74	83	82	90
CEMETERIES		124	123	132	132	134	134	147	132	132
COMMUNITY SERVICES		21	7	7	7	7	7	7	7	8
1400-HOUSING		-	-	-	-	-	-	-	-	-
PUBLIC HOUSING		-	-	-	-	-	-	-	-	-
1500-PUBLIC SAFETY		56	9	757	1 670	1 645	1 645	1 863	2 181	2 391
TRAFFIC		-	-	635	1 215	1 195	1 195	1 242	1 640	1 795
DISASTER MANAGEMENT		56	9	122	455	451	451	621	542	596
1600-SPORT & RECREATION		-	-	-	-	-	-	-	-	-
SPORT FIELDS		-	-	-	-	-	-	-	-	-
1700-WASTE MANAGEMENT		4 952	5 993	7 552	9 041	9 042	9 042	9 850	11 008	11 808
REFUSE REMOVAL		4 952	5 993	7 552	9 041	9 042	9 042	9 850	11 008	11 808
1800-WASTE WATER MANAGEMENT		46 649	40 790	31 072	14 267	14 267	14 267	16 079	17 289	18 559
SEWERAGE		46 649	40 790	31 072	14 267	14 267	14 267	16 079	17 289	18 559
1900-ROAD TRANSPORT		1 533	115	2 551	2 389	2 997	2 997	3 247	3 928	3 744
PUBLIC WORKS & WORKSHOP		1 533	115	2 551	2 389	2 997	2 997	3 247	3 928	3 744
2000-WATER		9 222	6 310	13 474	15 985	15 985	15 985	17 009	19 377	20 804
WATER		9 222	6 310	13 474	15 985	15 985	15 985	17 009	19 377	20 804
2100-ELECTRICITY		10 144	12 369	21 107	27 142	27 163	27 163	32 049	36 501	39 493
ELECTRICITY		10 144	12 369	21 107	27 142	27 163	27 163	32 049	36 501	39 493
2200-CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Subvote example 13		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	106 687	83 512	97 355	92 444	92 052	92 052	105 230	116 822	125 254
Expenditure by Vote										
1000-EXECUTIVE & COUNCIL	1	-	-	-	9 161	9 633	9 633	10 805	11 036	11 910
COUNCIL		-	-	-	6 185	6 443	6 443	7 200	7 353	7 859
MUNICIPAL MANAGER		-	-	-	2 976	3 191	3 191	3 605	3 682	4 051
1100-FINANCE AND ADMINISTRATION		-	-	-	20 761	18 938	18 938	20 088	25 938	27 686
FINANCE		-	-	-	14 671	12 489	12 489	13 355	14 274	15 401
PROPERTY RATES		-	-	-	1 045	1 395	1 395	1 045	5 196	5 196
COUNCIL PROPERTIES		-	-	-	232	232	232	125	255	270
CAMPS & ARABLE LAND		-	-	-	199	199	199	177	260	269
1200-HEALTH		-	-	-	-	-	-	-	-	-
CLINICS		-	-	-	-	-	-	-	-	-
ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES		-	-	-	8 008	8 006	8 006	8 780	9 677	10 586
LIBRARIES		-	-	-	494	494	494	435	516	565
WELFARE		-	-	-	1 435	1 450	1 450	1 874	1 989	2 188
COMMUNITY HALLS		-	-	-	1 127	1 107	1 107	1 134	1 274	1 401
CEMETERIES		-	-	-	2 843	2 853	2 853	2 762	3 118	3 414
COMMUNITY SERVICES		-	-	-	2 108	2 101	2 101	2 576	2 780	3 018
1400-HOUSING		-	-	-	-	-	-	-	-	-
PUBLIC HOUSING		-	-	-	-	-	-	-	-	-
1500-PUBLIC SAFETY		-	-	-	1 670	1 645	1 645	1 863	2 181	2 391
TRAFFIC		-	-	-	1 215	1 195	1 195	1 242	1 640	1 795
DISASTER MANAGEMENT		-	-	-	455	451	451	621	542	596
1600-SPORT & RECREATION		-	-	-	72	90	90	78	80	88
SPORT FIELDS		-	-	-	72	90	90	78	80	88
1700-WASTE MANAGEMENT		-	-	-	7 283	7 592	7 592	7 576	8 907	9 656
REFUSE REMOVAL		-	-	-	7 283	7 592	7 592	7 576	8 907	9 656
1800-WASTE WATER MANAGEMENT		-	-	-	9 383	9 508	9 508	10 451	10 925	11 109
SEWERAGE		-	-	-	9 383	9 508	9 508	10 451	10 925	11 109
1900-ROAD TRANSPORT		-	-	-	5 856	7 293	7 293	7 450	9 178	8 719
PUBLIC WORKS & WORKSHOP		-	-	-	5 856	7 293	7 293	7 450	9 178	8 719
2000-WATER		-	-	-	9 376	8 574	8 574	13 554	14 162	15 307
WATER		-	-	-	9 376	8 574	8 574	13 554	14 162	15 307
2100-ELECTRICITY		-	-	-	20 920	20 748	20 748	24 585	24 243	27 198
ELECTRICITY		-	-	-	20 920	20 748	20 748	24 585	24 243	27 198
2200-CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Subvote example 13		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	-	92 489	92 028	92 028	105 230	116 326	124 651
Surplus/(Deficit) for the year	2	106 687	83 512	97 355	(45)	25	25	0	496	603

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

FS183 Tswelopele - 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source										
Property rates	2	3 243	3 787	4 582	3 809	3 809	3 809	5 179	5 637	5 637
Property rates - penalties & collection charges		-	-	-	600	600	600	600	600	600
Service charges - electricity revenue	2	7 439	8 648	9 753	12 098	12 098	12 098	15 365	17 669	19 436
Service charges - water revenue	2	4 266	4 271	4 703	4 266	4 266	4 266	4 266	4 693	5 162
Service charges - sanitation revenue	2	3 779	3 779	4 408	3 779	3 779	3 779	3 779	4 157	4 572
Service charges - refuse revenue	2	2 102	2 102	2 856	2 102	2 102	2 102	2 102	2 313	2 544
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		601	601	807	654	654	654	663	716	745
Interest earned - external investments		1 361	1 361	748	316	316	316	510	348	383
Interest earned - outstanding debtors		-	-	576	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1	1	100	231	231	231	231	249	267
Licences and permits		2	2	3	1	1	1	-	1	1
Agency services		-	-	-	80	80	80	100	110	121
Transfers recognised - operational		24 869	29 979	39 875	51 349	51 349	51 349	58 209	64 123	68 118
Other revenue	2	24 319	25 659	38 089	12 681	12 681	12 681	14 077	16 056	17 518
Gains on disposal of PPE		30	30	138	150	150	150	150	150	150
Total Revenue (excluding capital transfers and contributions)		72 012	80 219	106 637	92 116	92 116	92 116	105 230	116 822	125 254
Expenditure By Type										
Employee related costs	2	18 019	22 193	24 634	29 627	28 587	28 587	32 171	36 131	38 372
Remuneration of councillors		3 613	3 366	3 833	4 040	4 040	4 040	4 097	4 704	5 174
Debt impairment	3	2 550	2 550	2 382	2 400	2 400	2 400	2 495	2 485	2 485
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-
Finance charges		-	-	1 756	1 849	-	-	2 024	1 840	1 840
Bulk purchases	2	6 800	8 502	14 725	14 327	15 076	15 076	17 242	16 401	18 779
Other materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	2 176	2 728	2 728	2 728	3 728	3 293	3 358
Other expenditure	4, 5	27 526	30 771	25 686	35 959	37 467	37 467	43 472	51 472	54 644
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		58 509	67 382	75 191	90 930	90 297	90 297	105 230	116 326	124 651
Surplus/(Deficit)		13 503	12 837	31 446	1 187	1 819	1 819	1	496	603
Transfers recognised - capital		27 385	11 318	18 649	20 799	25 416	25 416	39 505	30 105	31 778
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 888	24 155	50 095	21 986	27 235	27 235	39 506	30 601	32 381
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		40 888	24 155	50 095	21 986	27 235	27 235	39 506	30 601	32 381
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		40 888	24 155	50 095	21 986	27 235	27 235	39 506	30 601	32 381
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		40 888	24 155	50 095	21 986	27 235	27 235	39 506	30 601	32 381

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

FS183 Tswelopele - 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Capital expenditure - Vote										
Multi-year expenditure to be appropriated										
1000-EXECUTIVE & COUNCIL	2	449	1 073	1 711	15	15	15	-	-	-
1100-FINANCE AND ADMINISTRATION		-	32	224	135	135	135	-	-	-
1200-HEALTH		-	-	-	-	-	-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES		2 892	1 607	321	129	129	129	-	2 000	-
1400-HOUSING		-	-	-	-	-	-	-	-	-
1500-PUBLIC SAFETY		-	-	195	114	114	114	300	-	-
1600-SPORT & RECREATION		317	-	-	-	-	3 000	6 500	-	-
1700-WASTE MANAGEMENT		-	-	250	-	-	-	200	3 415	-
1800-WASTE WATER MANAGEMENT		36 434	41 974	15 299	20 799	22 374	22 374	31 905	24 690	31 778
1900-ROAD TRANSPORT		-	-	1 500	-	-	-	200	-	-
2000-WATER		-	-	514	-	-	-	200	-	-
2100-ELECTRICITY		182	707	2 934	-	-	-	200	-	-
2200-CORPORATE SERVICES		-	-	-	-	-	165	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	40 274	45 394	22 946	21 192	22 767	25 931	39 505	30 105	31 778
Single-year expenditure to be appropriated										
1000-EXECUTIVE & COUNCIL	2	-	-	-	-	-	-	-	-	-
1100-FINANCE AND ADMINISTRATION		-	-	-	-	-	-	-	-	-
1200-HEALTH		-	-	-	-	-	-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
1400-HOUSING		-	-	-	-	-	-	-	-	-
1500-PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
1600-SPORT & RECREATION		-	-	-	-	-	-	-	-	-
1700-WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-
1800-WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
1900-ROAD TRANSPORT		-	-	-	-	-	-	-	-	-
2000-WATER		-	-	-	-	-	-	-	-	-
2100-ELECTRICITY		-	-	-	-	-	-	-	-	-
2200-CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		40 274	45 394	22 946	21 192	22 767	25 931	39 505	30 105	31 778
Capital Expenditure - Standard										
Governance and administration		449	1 106	1 935	150	150	315	-	-	-
Executive and council		449	1 073	1 711	15	15	15	-	-	-
Budget and treasury office		-	32	224	135	135	135	-	-	-
Corporate services		-	-	-	-	-	165	-	-	-
Community and public safety		3 209	1 607	516	243	243	243	6 800	-	-
Community and social services		2 892	1 607	321	129	129	129	-	-	-
Sport and recreation		317	-	-	-	-	-	6 500	-	-
Public safety		-	-	195	114	114	114	300	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	1 500	-	-	-	200	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	1 500	-	-	-	200	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		36 616	42 681	18 996	20 799	22 374	25 374	32 505	30 105	31 778
Electricity		182	707	2 934	-	-	-	200	-	-
Water		5 696	18 466	514	-	-	-	200	-	-
Waste water management		30 738	23 508	15 299	20 799	22 374	22 374	31 905	30 105	31 778
Waste management		-	-	250	-	-	3 000	200	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	40 274	45 394	22 946	21 192	22 767	25 931	39 505	30 105	31 778
Funded by:										
National Government		38 115	43 081	18 232	20 799	22 374	25 374	24 705	30 105	31 778
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	13 500	-	-
Transfers recognised - capital	4	38 115	43 081	18 232	20 799	22 374	25 374	38 205	30 105	31 778
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		2 159	2 313	4 714	393	393	557	1 300	-	-
Total Capital Funding	7	40 274	45 394	22 946	21 192	22 767	25 931	39 505	30 105	31 778

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

FS183 Tsveloepa - 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	Budget Year 2011/12	Budget Year #1 2012/13	Budget Year #2 2013/14
R thousand	1									
Capital expenditure - Municipal Vote	2									
Multi-year expenditure appropriation										
1000-EXECUTIVE & COUNCIL		449	1 073	1 711	15	15	15	--	--	--
COUNCIL		449	1 073	1 144	--	--	--	--	--	--
MUNICIPAL MANAGER		--	--	567	15	15	15	--	--	--
1100-FINANCE AND ADMINISTRATION		--	32	224	135	135	135	--	--	--
FINANCE		--	32	224	135	135	135	--	--	--
PROPERTY RATES		--	--	--	--	--	--	--	--	--
COUNCIL PROPERTIES		--	--	--	--	--	--	--	--	--
CAMPS & RABLE LAND		--	--	--	--	--	--	--	--	--
1200-HEALTH		--	--	--	--	--	--	--	--	--
CLINICS		--	--	--	--	--	--	--	--	--
ENVIRONMENTAL HEALTH		--	--	--	--	--	--	--	--	--
1300-COMMUNITY & SOCIAL SERVICES		2 892	1 607	321	129	129	129	--	2 000	--
LIBRARIES		--	--	--	--	--	--	--	--	--
WELFARE		--	--	281	12	12	12	--	--	--
COMMUNITY HALLS		--	--	40	80	80	80	--	2 000	--
CEMETERIES		2 892	1 607	--	37	37	37	--	--	--
COMMUNITY SERVICES		--	--	--	--	--	--	--	--	--
1400-HOUSING		--	--	--	--	--	--	--	--	--
PUBLIC HOUSING		--	--	--	--	--	--	--	--	--
1500-PUBLIC SAFETY		--	--	195	114	114	114	300	--	--
TRAFFIC		--	--	195	114	114	114	300	--	--
DISASTER MANAGEMENT		--	--	--	--	--	--	--	--	--
1600-SPORT & RECREATION		317	--	--	--	--	3 000	6 500	--	--
SPORT FIELDS		317	--	--	--	--	3 000	6 500	--	--
1700-WASTE MANAGEMENT		--	--	250	--	--	--	200	3 415	--
REFUSE REMOVAL		--	--	250	--	--	--	200	3 415	--
1800-WASTE WATER MANAGEMENT		36 434	41 974	15 299	20 799	22 374	22 374	31 905	34 660	31 778
SEWERAGE		36 434	41 974	15 299	20 799	22 374	22 374	31 905	34 660	31 778
1900-ROAD TRANSPORT		--	--	1 500	--	--	--	200	--	--
PUBLIC WORKS & WORKSHOP		--	--	1 500	--	--	--	200	--	--
2000-WATER		--	--	514	--	--	--	200	--	--
WATER		--	--	514	--	--	--	200	--	--
2100-ELECTRICITY		182	707	2 934	--	--	--	200	--	--
ELECTRICITY		182	707	2 934	--	--	--	200	--	--
2200-CORPORATE SERVICES		--	--	--	--	--	165	--	--	--
Subvote example 13							85			
0							80			
0										
0										
0										
0										
0										
0										
0										
0										
Example 14 - Vote 14		--	--	--	--	--	--	--	--	--
Subvote example 14										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Example 15 - Vote 15		--	--	--	--	--	--	--	--	--
Subvote example 15										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Capital multi-year expenditure sub-total		40 274	45 394	22 946	21 192	22 767	25 931	39 565	30 165	31 778

FS183 Tswelopele - 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
ASSETS										
Current assets										
Cash		302	1 367	9 074	1 654	-	-	-	-	-
Call investment deposits	1	22 999	2 099	4 534	1 520	1 732	1 732	1 520	1 520	1 520
Consumer debtors	1	7 776	7 197	5 721	6 868	6 476	6 476	6 630	7 293	8 022
Other debtors		1 924	1 644	1 408	1 989	-	-	2 188	2 407	2 647
Current portion of long-term receivables		-	-	2 758	-	-	-	-	-	-
Inventory	2	165	2 250	106	2 402	-	-	-	-	-
Total current assets		33 166	14 556	23 601	14 433	8 209	8 209	10 338	11 220	12 190
Non current assets										
Long-term receivables		-	-	-	-	-	-	-	-	-
Investments		212	212	212	212	-	-	212	212	212
Investment property		5 230	5 230	5 230	5 230	-	-	5 230	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	177 457	222 495	246 125	266 732	271 308	271 308	306 823	337 238	369 326
Agricultural		-	-	-	-	-	-	-	-	-
Biological		666	753	-	912	-	-	-	-	-
Intangible		-	32	32	32	-	-	32	32	32
Other non-current assets		-	-	-	-	-	-	-	-	-
Total non current assets		183 565	228 723	251 600	273 119	271 308	271 308	312 298	337 483	369 571
TOTAL ASSETS		216 731	243 279	275 201	287 551	279 517	279 517	322 636	348 703	381 760
LIABILITIES										
Current liabilities										
Bank overdraft	1	-	-	-	-	-	-	-	-	-
Borrowing	4	524	405	1 408	490	490	490	571	641	721
Consumer deposits		380	414	431	501	-	-	551	606	667
Trade and other payables	4	38 348	20 343	23 368	14 539	14 077	14 077	9 813	9 849	4 096
Provisions		-	-	4 151	-	-	-	-	-	-
Total current liabilities		39 252	21 163	29 357	15 530	14 568	14 568	10 934	11 096	5 484
Non current liabilities										
Borrowing		15 317	15 880	15 810	13 782	13 782	13 782	12 890	12 024	11 406
Provisions		3 383	3 507	1 946	4 613	4 613	4 613	4 768	4 897	2 140
Total non current liabilities		18 700	19 388	17 756	18 395	18 395	18 395	17 658	16 921	13 546
TOTAL LIABILITIES		57 952	40 550	47 113	33 925	32 962	32 962	28 592	28 017	19 030
NET ASSETS	5	158 779	202 729	228 088	253 627	246 554	246 554	294 044	320 685	362 731
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		158 779	202 729	233 317	232 639	207 334	207 334	286 931	318 640	360 506
Reserves	4	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	158 779	202 729	233 317	232 639	207 334	207 334	286 931	318 640	360 506

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

FS183 Tswelopele - 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		17 422	19 415	27 821	28 780	29 172	29 172	30 691	34 468	37 351
Government - operating	1	30 195	30 890	33 142	50 881	50 881	50 881	58 209	64 123	68 118
Government - capital	1	94 683	6 842	27 846	20 799	20 799	20 799	24 705	30 105	31 778
Interest		1 788	1 684	1 324	316	316	316	510	348	383
Dividends		50	31	158	-	-	-	-	-	-
Payments										
Suppliers and employees		(53 952)	(43 532)	(66 707)	(75 401)	(75 862)	(75 862)	(96 983)	(108 708)	(116 969)
Finance charges		(2 127)	(2 163)	(1 756)	(1 849)	(1 849)	(1 849)	(2 024)	(1 840)	(1 840)
Transfers and Grants	1	(42 064)	(2 681)	(2 176)	(2 728)	(2 728)	(2 728)	(3 728)	(3 293)	(3 358)
NET CASH FROM/(USED) OPERATING ACTIVITIES		45 996	10 485	19 652	20 799	20 729	20 729	11 380	15 203	15 463
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	577	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	-	(29 682)	(21 291)	(25 866)	(25 866)	(39 505)	(30 105)	(31 778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(29 105)	(21 291)	(25 866)	(25 866)	(39 505)	(30 105)	(31 778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		324	56	17	46	46	46	50	50	55
Payments										
Repayment of borrowing		16 565	(354)	(399)	(922)	(922)	(922)	(316)	(316)	(316)
NET CASH FROM/(USED) FINANCING ACTIVITIES		16 889	(298)	(382)	(876)	(876)	(876)	(266)	(266)	(261)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at the year begin:	2	62 885	62 885	73 071	7 406	7 406	7 406	1 393	(26 998)	(42 165)
Cash/cash equivalents at the year end:	2	62 885	73 071	63 237	6 038	1 393	1 393	(26 998)	(42 165)	(58 740)

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

FS183 Tswelopele - 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available										
Cash/cash equivalents at the year end	1	62 885	73 071	63 237	6 038	1 393	1 393	(26 998)	(42 165)	(58 740)
Other current investments > 90 days		(39 584)	(69 605)	(49 629)	(2 864)	340	340	28 518	43 685	60 260
Non current assets - Investments	1	212	212	212	212	-	-	212	212	212
Cash and investments available:		23 513	3 678	13 820	3 386	1 732	1 732	1 732	1 732	1 732
Application of cash and investments										
Unspent conditional transfers		29 241	8 328	4 151	-	-	-	-	-	-
Unspent borrowing										
Statutory requirements	2									
Other working capital requirements	3	33 476	15 965	19 561	7 821	9 937	9 937	3 242	2 706	(3 756)
Other provisions										
Long term investments committed	4	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5									
Total Application of cash and investments:		62 717	24 293	23 712	7 821	9 937	9 937	3 242	2 706	(3 756)
Surplus(shortfall)		(39 204)	(20 615)	(9 891)	(4 434)	(8 205)	(8 205)	(1 509)	(973)	5 489

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

FS183 Tswelopele - 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
CAPITAL EXPENDITURE										
Total New Assets	1	38 568	45 361	20 149	20 299	20 299	20 299	35 405	30 305	31 778
Infrastructure - Road transport		-	-	1 500	-	-	-	-	200	-
Infrastructure - Electricity		44	707	-	-	-	-	-	-	-
Infrastructure - Water		5 626	18 322	-	-	-	-	-	-	-
Infrastructure - Sanitation		30 738	23 508	18 649	20 299	20 299	20 299	31 905	24 690	31 778
Infrastructure - Other		-	-	-	-	-	-	-	3 415	-
Infrastructure		36 408	42 538	20 149	20 299	20 299	20 299	31 905	28 305	31 778
Community		96	-	-	-	-	-	3 500	2 000	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 063	2 824	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	1 500	-	-	-	-	200	-
Infrastructure - Road transport		44	707	-	-	-	-	-	-	-
Infrastructure - Electricity		5 626	18 322	-	-	-	-	-	-	-
Infrastructure - Water		30 738	23 508	18 649	20 299	20 299	20 299	31 905	24 690	31 778
Infrastructure - Sanitation		-	-	-	-	-	-	-	3 415	-
Infrastructure - Other		36 408	42 538	20 149	20 299	20 299	20 299	31 905	28 305	31 778
Infrastructure		96	-	-	-	-	-	3 500	2 000	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 063	2 824	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	38 568	45 361	20 149	20 299	20 299	20 299	35 405	30 305	31 778
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		22 596	22 596	22 596	22 596	22 596	22 596	22 596	22 596	22 596
Infrastructure - Electricity		7 662	8 370	10 720	10 720	10 720	10 720	10 720	10 720	10 720
Infrastructure - Water		33 512	51 834	52 308	52 308	52 308	52 308	52 308	52 308	52 308
Infrastructure - Sanitation		83 163	106 671	129 965	150 264	150 264	150 264	182 168	206 858	238 635
Infrastructure - Other		-	-	-	-	-	-	-	3 415	-
Infrastructure		146 934	189 471	215 589	235 888	235 888	235 888	267 792	292 482	324 259
Community		10 734	10 900	11 366	11 366	11 366	11 366	11 366	11 366	11 366
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		5 230	5 230	5 230	5 230	-	-	5 230	-	-
Other assets		17 645	19 623	19 170	19 170	19 170	19 170	19 170	19 170	19 170
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		666	753	-	912	-	-	-	-	-
Intangibles		-	32	32	32	-	-	32	32	32
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	181 208	226 010	251 387	272 598	266 424	266 424	303 591	323 050	354 828
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	3 845	10 325	3 905	4 444	4 444	4 444	4 609	5 589	6 064
Infrastructure - Road transport		1 070	1 172	1 050	1 350	1 350	1 350	1 422	2 133	2 346
Infrastructure - Electricity		1 102	7 652	1 218	1 285	1 285	1 285	1 385	1 375	1 513
Infrastructure - Water		335	405	395	365	365	365	242	270	296
Infrastructure - Sanitation		365	300	320	340	340	340	390	374	411
Infrastructure - Other		240	130	150	180	180	180	198	228	251
Infrastructure		3 112	9 659	3 133	3 520	3 520	3 520	3 637	4 379	4 817
Community		110	135	169	239	239	239	489	755	803
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	623	531	603	685	685	685	483	455	444
TOTAL EXPENDITURE OTHER ITEMS		3 845	10 325	3 905	4 444	4 444	4 444	4 609	5 589	6 064
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		2.2%	4.6%	1.6%	1.7%	1.6%	1.6%	1.5%	1.7%	1.6%
Renewal and R&M as a % of PPE		2.0%	5.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	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

FS183 Tswelopele - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

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

FS183 Tswelopele - 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	6	3 405	3 949	4 582	20 809	20 809	20 809	20 809	20 809	20 809
less Revenue Foregone		162	162		17 001	17 001	17 001	15 630	15 172	15 172
Net Property Rates		3 243	3 787	4 582	3 809	3 809	3 809	5 179	5 637	5 637
Service charges - electricity revenue										
Total Service charges - electricity revenue	6	7 439	8 648	9 753	12 098	12 098	12 098	15 365	17 669	19 436
less Revenue Foregone										
Net Service charges - electricity revenue		7 439	8 648	9 753	12 098	12 098	12 098	15 365	17 669	19 436
Service charges - water revenue										
Total Service charges - water revenue	6	4 266	4 271	4 703	4 266	4 266	4 266	4 266	4 693	5 162
less Revenue Foregone										
Net Service charges - water revenue		4 266	4 271	4 703	4 266	4 266	4 266	4 266	4 693	5 162
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	6	3 779	3 779	4 408	3 779	3 779	3 779	3 779	4 157	4 572
less Revenue Foregone										
Net Service charges - sanitation revenue		3 779	3 779	4 408	3 779	3 779	3 779	3 779	4 157	4 572
Service charges - refuse revenue										
Total refuse removal revenue	6	2 102	2 102	2 856	2 102	2 102	2 102	2 102	2 313	2 544
Total landfill revenue										
less Revenue Foregone										
Net Service charges - refuse revenue		2 102	2 102	2 856	2 102	2 102	2 102	2 102	2 313	2 544
Other Revenue by source										
Fuel levy	3									
Other revenue		24 319	25 659	38 089	12 681	12 681	12 681	14 077	16 056	17 518
Total 'Other' Revenue	1	24 319	25 659	38 089	12 681	12 681	12 681	14 077	16 056	17 518
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	2	12 496	14 612	16 219	20 523	21 201	21 201	23 725	26 669	27 960
Contributions to UIF, pensions, medical aid		3 113	3 695	4 102	6 404	5 081	5 081	6 359	7 143	7 661
Travel, motor car, accom. & other allowances		2 064	3 461	3 842	2 024	1 788	1 788	1 611	1 773	1 961
Housing benefits and allowances		29	61	67	100	84	84	84	93	102
Overtime		297	364	404	576	433	433	392	453	498
Performance bonus										
Long service awards										
Payments in lieu of leave										
Post-retirement benefit obligations										
sub-total	4	18 019	22 193	24 634	29 627	28 587	28 587	32 171	36 131	38 372
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	18 019	22 193	24 634	29 627	28 587	28 587	32 171	36 131	38 372
Contributions recognised - capital										
Sewerage Network Phasing										
Other projects (refer to SA36)										
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment										
Lease amortisation										
Capital asset impairment										
Total Depreciation & asset impairment	1	-	-	-	-	-	-	-	-	-
Bulk purchases										
Electricity Bulk Purchases		6 000	7 652	13 678	12 827	13 576	13 576	15 302	14 751	16 964
Water Bulk Purchases		800	850	1 047	1 500	1 500	1 500	1 850	1 650	1 915
Total bulk purchases	1	6 800	8 502	14 725	14 327	15 076	15 076	17 242	16 401	18 779
Contracted services										
List services provided by contract										
sub-total	1	-	-	-	-	-	-	-	-	-
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services		-	-	-	-	-	-	-	-	-
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions		6 750	4 025	2 382	1 800	1 800	1 800	1 981	2 178	2 396
Consultant fees										
Audit fees		500	825	1 668	1 560	1 800	1 800	2 195	2 200	2 420
General expenses	3	16 174	21 828	19 528	27 881	29 406	29 406	34 688	41 505	43 765
Repairs and maintenance		4 103	4 094	2 107	4 718	4 460	4 460	4 607	5 589	6 064
Total 'Other' Expenditure	1	27 526	30 771	25 686	35 959	37 467	37 467	43 472	51 472	54 644
Repairs and Maintenance by Expenditure Item										
Employee related costs	8									
Other materials										
Contracted Services										
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-
check		3 845	10 325	3 905	4 444	4 444	4 444	4 609	5 589	6 064

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)

FS183 Tswelopele - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	1000-EXECUTIVE & COUNCIL	1100-FINANCE AND ADMINISTRATION	1200-HEALTH	1300-COMMUNITY & SOCIAL SERVICES	1400-HOUSING	1500-PUBLIC SAFETY	1600-SPORT & RECREATION	1700-WASTE MANAGEMENT	1800-WASTE WATER MANAGEMENT	1900-ROAD TRANSPORT	2000-WATER	2100-ELECTRICITY	2200-CORPORATE SERVICES	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates		-	5 179	-	-	-	-	-	-	-	-	-	-	-	-	-	5 179
Property rates - penalties & collection charges		-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	600
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	15 365	-	-	-	15 365
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	4 266	-	-	-	-	4 266
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	3 779	-	-	-	-	-	-	3 779
Service charges - refuse revenue		-	-	-	-	-	-	-	2 102	-	-	-	-	-	-	-	2 102
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	83	-	-	-	-	-	25	-	-	555	-	-	663
Interest earned - external investments		-	510	-	-	-	-	-	-	-	-	-	-	-	-	-	510
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	166	-	-	-	-	10	55	-	-	-	231
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100
Other revenue		3	7 876	-	153	-	-	-	1	1	3 012	7	30	2 684	-	-	13 765
Transfers recognised - operational		1 438	3 492	-	2 309	-	1 697	-	7 747	12 300	211	12 727	16 600	-	-	-	58 520
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	150
Total Revenue (excluding capital transfers and contributions)		1 441	17 757	-	2 544	-	1 863	-	9 850	16 079	3 247	17 009	32 049	3 389	-	-	105 229
Expenditure By Type																	
Employee related costs		2 261	4 504	-	6 747	-	1 257	-	4 586	2 541	4 992	968	946	3 379	-	-	32 180
Remuneration of councillors		4 097	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 097
Debt impairment		-	700	-	-	-	-	-	330	750	-	660	55	-	-	-	2 495
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	10	-	-	-	-	-	-	2 024	-	-	-	-	-	-	2 034
Bulk purchases		-	-	-	-	-	-	-	-	-	-	1 850	15 392	-	-	-	17 242
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		1 438	2 290	-	-	-	-	-	-	-	-	-	-	-	-	-	3 728
Other expenditure		3 008	6 896	-	2 034	-	607	78	2 660	5 136	2 458	10 076	8 192	2 309	-	-	43 453
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 805	14 400	-	8 780	-	1 863	78	7 576	10 451	7 450	13 554	24 585	5 688	-	-	105 230
Surplus/(Deficit)		(9 364)	3 357	-	(6 237)	-	-	(78)	2 274	5 628	(4 203)	3 455	7 464	(2 298)	-	-	(1)
Transfers recognised - capital		-	-	-	-	-	-	6 500	-	31 705	-	-	-	-	-	-	38 205
Contributions recognised - capital		-	-	-	-	-	300	-	200	200	200	200	200	-	-	-	1 300
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(9 364)	3 357	-	(6 237)	-	300	6 423	2 474	37 532	(4 003)	3 655	7 664	(2 298)	-	-	39 504

References

1. Departmental columns to be based on municipal organisation structure

FS183 Tswelopele - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Sustainable Services	Assessment Rates		3 251	3 792	5 260	4 941	4 941	4 941	5 784	6 241	6 241
Sustainable Services	Electricity		7 439	7 439	10 201	27 142	27 163	27 163	32 049	36 501	39 493
Sustainable Services	Water		4 266	4 266	4 014	36 784	15 985	15 985	17 009	19 377	20 804
Sustainable Services	Sanitation		3 779	3 779	3 548	14 267	14 267	14 267	16 079	17 289	18 559
Sustainable Services	Waste Management		2 605	1 731	1 963	9 041	9 042	9 042	9 850	11 008	11 808
Sustainable Services	Community		400	936	14	7	7	7	7	7	8
Sustainable Services	Libraries		5	7	4	494	494	494	435	516	565
Sustainable Services	Health		65	27	-	-	-	-	-	-	-
Sustainable Services	Welfare		1 232	1 364	12	1 435	1 450	1 450	1 874	1 989	2 188
Good Governance	General Council		503	578	2	781	781	781	1 441	956	1 012
Good Governance	Financial Management		20 035	29 987	5 646	11 282	10 212	10 212	11 973	11 311	11 884
Safety and Security	Road Safety		-	-	-	1 215	1 195	1 195	1 242	1 640	1 795
Safety and Security	Disaster Management		-	-	-	455	451	451	621	542	596
Infrastructure	Town Halls		64	62	42	74	74	74	83	82	90
Infrastructure	Council Properties		73	136	254	130	150	150	130	130	130
Infrastructure	Open Space		395	445	803	580	610	610	580	636	656
Infrastructure	Parks and Cemeteries		94	100	128	132	134	134	147	132	132
Infrastructure	Corporate Services		-	-	-	2 076	2 081	2 081	2 679	2 679	2 948
Infrastructure	Roads		1 796	2 279	2 127	2 389	2 997	2 997	3 247	3 928	3 744
Total Revenue (excluding capital transfers and contributions)			46 002	56 928	34 018	113 225	92 034	92 034	105 230	114 964	122 652

References

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

FS183 Tswelopele - 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
Good Governance	Financial Management		300	300	10 097	14 671	12 489	12 489	13 355	14 274	15 401
Sustainable Services	Electricity		6 962	7 434	16 914	20 920	20 748	20 748	24 585	24 243	27 198
Sustainable Services	Water		2 581	2 762	6 893	9 376	8 574	8 574	13 554	14 162	15 307
Sustainable Services	Sanitation		2 736	2 517	6 841	9 383	9 508	9 508	10 451	10 925	11 109
Sustainable Services	Waste Management		2 677	3 526	5 304	7 283	7 592	7 592	7 576	8 907	9 656
Sustainable Services	Community		2 717	4 196	1 667	2 108	2 101	2 101	2 576	2 780	3 018
Sustainable Services	Libraries		510	898	424	494	494	494	435	516	565
Sustainable Services	Health		-	27	-	-	-	-	-	0	0
Sustainable Services	Welfare		1 232	1 093	893	1 435	1 450	1 450	1 874	1 989	2 188
Sustainable Services	Assessment Rates		1 000	1 045	463	1 045	1 395	1 395	1 045	1 045	1 045
Good Governance	Executive and Council		13 096	15 210	5 302	9 161	9 633	9 633	10 805	11 036	11 910
Safety and Security	Road Safety		4 574	5 190	-	1 215	1 195	1 195	1 242	1 640	1 795
Safety and Security	Disaster Management		135	161	-	455	451	451	621	542	596
Infrastructure	Town Halls		803	909	793	1 127	1 107	1 107	1 134	1 274	1 401
Infrastructure	Council Properties		210	330	139	232	232	232	125	255	270
Infrastructure	Open Space		117	185	102	199	199	199	177	260	269
Infrastructure	Parks and Cemeteries		1 549	1 936	1 602	2 843	2 853	2 853	2 762	3 118	3 414
Infrastructure	Corporate Services		-	-	-	4 613	4 623	4 623	5 385	5 954	6 551
Social Development	Culture and Sports		86	106	64	72	90	90	78	80	88
Infrastructure	Roads		4 282	5 342	5 220	5 856	7 293	7 293	7 450	9 178	8 719
		1	45 565	53 166	62 720	92 489	92 028	92 028	105 230	112 175	120 500

References

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

FS183 Tswelopele - 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												
Good Governance	Executive and Council	A		449	1 073	-	15	15	15	-	-	-
Good Governance	Finance and Admin	B		-	32	-	135	135	135	-	-	-
Sustainable Services	Community and Social Services	C		-	-	-	129	129	129	-	2 000	-
Sustainable Services	Waste management	D		-	-	-	-	-	-	200	3 415	-
Sustainable Services and Infrastructure	Waste water management	E		-	-	-	20 799	22 374	22 374	31 905	24 690	31 778
Infrastructure	Road transport	F		-	-	-	-	-	-	200	-	-
Infrastructure	Water	G		-	-	-	-	-	-	200	-	-
Infrastructure	Electricity	H		-	-	-	-	-	-	200	-	-
Safety and Security	Road Safety	I		-	-	-	114	114	114	300	-	-
Social Development	Culture and Sports	J		-	-	-	-	-	3 000	6 500	-	-
Infrastructure	Corporate Services	K		-	-	-	-	-	165	-	-	-
		L								-	-	-
		M										
		N										
		O										
		P										
		Q										
			1	449	1 106	-	21 192	22 767	25 931	39 505	30 105	31 778

References

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

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

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

FS183 Tswelopele - 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management										
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	7.1%	6.5%	5.7%	4.8%	4.9%	4.9%	4.0%	3.4%	3.0%
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	-28.3%	0.5%	2.9%	3.0%	1.0%	1.0%	2.2%	1.9%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital										
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	36.5%	20.0%	20.2%	14.6%	15.9%	15.9%	10.0%	8.8%	5.3%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity										
Current Ratio	Current assets/current liabilities	0.8	0.7	0.8	0.9	0.6	0.6	0.9	1.0	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.7	0.8	0.9	0.6	0.6	0.9	1.0	2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.6	0.2	0.5	0.2	0.1	0.1	0.1	0.1	0.3
Revenue Management										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		38.1%	39.7%	42.6%	42.6%	42.6%	72.4%	66.2%	66.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.5%	11.0%	9.3%	9.6%	7.0%	7.0%	8.4%	8.3%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
Creditors Management										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))									
Funding of Provisions										
Provisions not funded - %	Unfunded Provs./Total Provisions									
Other Indicators										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated									
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source									
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.0%	27.7%	23.1%	32.2%	31.0%	31.0%	30.6%	30.9%	30.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.6%	31.1%	3.2%	36.5%	35.4%	35.4%	26.5%	26.2%	26.9%
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)	0.0%	0.0%	1.6%	2.0%	0.0%	0.0%	1.9%	1.6%	1.5%
IDP regulation financial viability indicators										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	23.1	29.2	53.9	32.9	32.9	32.9	70.9	75.5	81.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	45.3%	38.1%	36.5%	32.4%	23.7%	23.7%	27.6%	27.1%	27.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	24.4	24.0	15.3	1.3	0.3	0.3	(5.2)	(7.8)	(10.1)

References

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

FS183 Tswelopele - Supporting Table SA9 Social, economic and demographic statistics and assumptions

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

References

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

FS183 Tswelopele 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	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures											
Cash/cash equivalents at the year end - R'000	18(1)b	1	62 885	73 071	63 237	6 038	1 393	1 393	(26 998)	(42 165)	(58 740)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(39 204)	(20 615)	(9 891)	(4 434)	(8 205)	(8 205)	(1 509)	(973)	5 489
Cash year end/monthly employee/supplier payments	18(1)b	3	24.4	24.0	15.3	1.3	0.3	0.3	(5.2)	(7.8)	(10.1)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	40 888	24 155	50 095	21 986	27 235	27 235	39 506	30 601	32 381
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	2.4%	10.5%	(4.7%)	(6.0%)	(6.0%)	11.4%	6.1%	2.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	37.9%	38.0%	41.9%	68.9%	63.9%	63.9%	66.1%	64.9%	64.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	11.9%	11.0%	8.8%	8.8%	8.8%	8.8%	7.8%	6.9%	6.4%
Capital payments % of capital expenditure	18(1)c,(19)	8	0.0%	0.0%	129.4%	100.5%	113.6%	99.8%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10							0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(8.9%)	11.9%	(10.4%)	(26.9%)	0.0%	36.2%	10.0%	10.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	2.2%	4.6%	1.6%	1.7%	1.6%	1.6%	1.8%	1.8%	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%

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

FS183 Tswelopele - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:		Jan - Mar 2004	Jan - March 2009							
Financial year valuation used		01-Jul-04	01-Jul-09		01-Jul-09					
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	12 310	12 310				12 310	12 310	12 310	
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	-	4				4	4	4	
Municipality owned property value (Rm)		-	117				117	117	117	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)			26				26	26	26	
Total valuation reductions:		-	26	-	-	-	26	26	26	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5		182				182	182	182	
Total value of improvements (Rm)	5									
Total market value (Rm)	5		182				182	182	182	
Rating:										
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)			1588353				1588353	1588353	1588353	
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	(3 410)	(3 954)				(5 118)	(5 630)	(6 193)	
Rate revenue expected to collect (R'000)	6	(3 711)	(3 207)				(3 223)	(3 545)	(3 900)	
Expected cash collection rate (%)		100.0%	81.1%				69.3%	76.2%	83.8%	
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)							124 299			
Rebates, exemptions - other (R'000)		-	162				18 438	20 282	22 310	
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	162	-	-	-	142 737	20 282	22 310	-

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

FS183 Tswelopele - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		0																
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-																
Valuation reductions-nature reserves/park (Rm)		-																
Valuation reductions-mineral rights (Rm)		-																
Valuation reductions-R15,000 threshold (Rm)		-																
Valuation reductions-public worship (Rm)		-																
Valuation reductions-other (Rm)		-																
Total valuation reductions:																		
Total value used for rating (Rm)	6	-																
Total land value (Rm)	6	368																
Total value of improvements (Rm)	6	-																
Total market value (Rm)	6	368																
Rating:																		
Average rate	3																	
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS183 Tswelopele - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Fiat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS183 Tswelopele - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

FS183 Tswelopele - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		22 999	2 099	4 534	1 520	1 520	1 520	1 520	1 520	1 520
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		212	212	212	212	212	212	212	212	212
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	23 212	2 311	4 747	1 732	1 732	1 732	1 732	1 732	1 732
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		23 212	2 311	4 747	1 732	1 732	1 732	1 732	1 732	1 732

References

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

FS183 Tswelopele - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA BANK (9108352550)		Not applicable	Money Market	Not applicable	1 520	
ABSA BANK (917438302)		Not applicable	Savings Account	Not applicable	-	
Senwes		Not applicable	Available for sale shares	Not applicable	212	
Municipality sub-total					1 732	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				1 732	-

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

FS183 Tswelopele - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-			-	-	-	-
Long-Term Loans (non-annuity)		14 756	14 401	14 003			13 554	12 890	12 024	11 406
Local registered stock		-	-	-			-	-	-	-
Instalment Credit		-	-	-			-	-	-	-
Financial Leases		1 086	1 884	3 215			718	396	172	119
PPP liabilities		-	-	-			-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-			-	-	-	-
Marketable Bonds		-	-	-			-	-	-	-
Non-Marketable Bonds		-	-	-			-	-	-	-
Bankers Acceptances		-	-	-			-	-	-	-
Financial derivatives		-	-	-			-	-	-	-
Other Securities		-	-	-			-	-	-	-
Municipality sub-total	1	15 841	16 285	17 217	-	-	14 272	13 286	12 195	11 525
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-			-	-	-	-
Long-Term Loans (non-annuity)		-	-	-			-	-	-	-
Local registered stock		-	-	-			-	-	-	-
Instalment Credit		-	-	-			-	-	-	-
Financial Leases		-	-	-			-	-	-	-
PPP liabilities		-	-	-			-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-			-	-	-	-
Marketable Bonds		-	-	-			-	-	-	-
Non-Marketable Bonds		-	-	-			-	-	-	-
Bankers Acceptances		-	-	-			-	-	-	-
Financial derivatives		-	-	-			-	-	-	-
Other Securities		-	-	-			-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	15 841	16 285	17 217	-	-	14 272	13 286	12 195	11 525

References

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

FS183 Tswelopele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		24 794	29 929	39 825	50 772	50 772	50 772	57 623	63 537	67 532
Local Government Equitable Share		23 560	28 944	38 340	48 822	48 822	48 822	55 333	61 187	65 182
Finance Management		500	250	750	1 200	1 200	1 200	1 450	1 500	1 500
Municipal Systems Improvement		734	735	735	750	750	750	840	850	850
Other transfers/grants [insert description]										
Provincial Government:		25	97	-	-	-	-	-	-	-
Skills Development Levy		25	97	-	-	-	-	-	-	-
District Municipality:		50	50	50	50	50	50	50	50	50
DBSA Loan Redemption		50	50	50	50	50	50	50	50	50
Other grant providers:		-	-	-	527	527	527	536	536	536
Public Works					527	527	527	536	536	536
Total Operating Transfers and Grants	5	24 869	30 076	39 875	51 349	51 349	51 349	58 209	64 123	68 118
Capital Transfers and Grants										
National Government:		27 385	11 318	18 649	20 799	20 799	20 799	25 015	30 415	32 088
Municipal Infrastructure Grant (MIG)		27 385	11 318	18 649	20 799	20 799	20 799	25 015	30 415	32 088
Other capital transfers/grants [insert desc]										
Provincial Government:		1 492	-	-	-	-	-	-	-	-
Other capital transfers/grants [Tikwana Housing]		1 492								
District Municipality:		-	-	-	-	-	-	-	-	-
DBSA Loan Redemption										
Other grant providers:		750	1 136	-	-	-	-	-	-	-
Vuna Awards (DPLG)		750	750	-	-	-	-	-	-	-
Lotto			386	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	29 627	12 454	18 649	20 799	20 799	20 799	25 015	30 415	32 088
TOTAL RECEIPTS OF TRANSFERS & GRANTS		54 496	42 530	58 524	72 148	72 148	72 148	83 224	94 538	100 206

References

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

FS183 Tswelopele - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		24 794	29 929	39 825	50 772	50 772	50 772	57 623	63 537	67 532
Local Government Equitable Share		23 560	28 944	38 340	48 822	48 822	48 822	55 333	61 187	65 182
Finance Management		500	250	750	1 200	1 200	1 200	1 450	1 500	1 500
Municipal Systems Improvement		734	735	735	750	750	750	840	850	850
Other transfers/grants [insert description]										
Provincial Government:		25	97	-	-	-	-	-	-	-
Skills Development Levy		25	97							
District Municipality:		50	50	50	50	50	50	50	50	50
DBSA Loan Redemption		50	50	50	50	50	50	50	50	50
Other grant providers:		-	-	-	527	527	527	536	536	536
Public Works					527	527	527	536	536	536
Total operating expenditure of Transfers and Grants:		24 869	30 076	39 875	51 349	51 349	51 349	58 209	64 123	68 118
Capital expenditure of Transfers and Grants										
National Government:		27 385	11 318	18 649	20 799	20 799	20 799	25 015	30 415	32 088
Municipal Infrastructure Grant (MIG)		27 385	11 318	18 649	20 799	20 799	20 799	25 015	30 415	32 088
Other capital transfers/grants [insert desc]										
Provincial Government:		1 492	-	-	-	-	-	-	-	-
Other capital transfers/grants [Tikwana Housing]		1 492								
District Municipality:		-	-	-	-	-	-	-	-	-
DBSA Loan Redemption										
Other grant providers:		750	1 136	-	-	-	-	-	-	-
Vuna Awards (DPLG)		750	750							
Lotto			386							
Total capital expenditure of Transfers and Grants		29 627	12 454	18 649	20 799	20 799	20 799	25 015	30 415	32 088
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		54 496	42 530	58 524	72 148	72 148	72 148	83 224	94 538	100 206

References

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

FS183 Tswelopele - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		415	191	140	-					
Current year receipts		24 869	30 076	39 875	50 772	50 772	50 772	58 159	62 187	66 182
Conditions met - transferred to revenue		25 093	30 127	40 015	50 772	50 772	50 772	58 159	62 187	66 182
Conditions still to be met - transferred to liabilities		191	140	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		25 093	30 127	40 015	50 772	50 772	50 772	58 159	62 187	66 182
Total operating transfers and grants - CTBM	2	191	140	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-								
Current year receipts		27 385	11 318	18 649	20 799	20 799	20 799	25 015	30 415	32 088
Conditions met - transferred to revenue		27 385	11 318	18 649	20 799	20 799	20 799	25 015	30 415	32 088
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		27 385	11 318	18 649	20 799	20 799	20 799	25 015	30 415	32 088
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		52 478	41 445	58 664	71 571	71 571	71 571	83 174	92 602	98 270
TOTAL TRANSFERS AND GRANTS - CTBM		191	140	-	-	-	-	-	-	-

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

FS183 Tswelopele - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

FS183 Tselopele - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Salary	1	1 447	1 504	1 896	2 075	2 075	2 075	2 104	2 314	2 546
Pension Contributions		217	226	284	311	311	311	316	347	382
Medical Aid Contributions		149	194	214	629	629	629	227	250	275
Motor vehicle allowance		611	657	817	791	791	791	802	883	971
Cell phone allowance		-	-	166	161	161	161	163	180	198
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		127	137	51	20	20	20	54	59	65
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 551	2 717	3 428	3 987	3 987	3 987	3 666	4 033	4 436
% increase	4		6.5%	26.2%	16.3%			(8.1%)	10.0%	10.0%
Senior Managers of the Municipality										
Salary	2	503	724	-	2 803	2 789	2 789	2 821	3 103	3 413
Pension Contributions		80	129	-	556	572	572	491	540	594
Medical Aid Contributions		21	105	-	122	108	108	74	81	90
Motor vehicle allowance		256	228	-	716	716	716	663	729	802
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		4	7	-	36	36	36	-	-	-
Performance Bonus		42	60	-	-	-	-	-	-	-
Other benefits or allowances		9	14	-	-	19	19	129	142	156
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		914	1 268	-	4 233	4 240	4 240	4 178	4 596	5 055
% increase	4		38.8%	(100.0%)		0.2%		(1.5%)	10.0%	10.0%
Other Municipal Staff										
Basic Salaries and Wages		11 140	12 894	-	16 149	18 411	18 411	15 147	16 661	18 327
Pension Contributions		2 046	2 312	-	3 412	3 002	3 002	2 470	2 717	2 989
Medical Aid Contributions		967	1 149	-	2 314	1 399	1 399	1 206	1 327	1 460
Motor vehicle allowance		874	945	-	1 104	395	395	403	443	488
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		25	54	-	64	49	49	32	35	39
Overtime		297	364	-	576	433	433	211	233	256
Performance Bonus		812	933	-	1 571	-	-	-	-	-
Other benefits or allowances		9	9	-	-	658	658	545	599	659
In-kind benefits		936	2 265	-	205	-	-	-	-	-
Sub Total - Other Municipal Staff		17 105	20 925	-	25 394	24 347	24 347	20 015	22 016	24 218
% increase	4		22.3%	(100.0%)		(4.1%)		(17.8%)	10.0%	10.0%
Total Parent Municipality		20 570	24 910	3 428	33 614	32 574	32 574	27 859	30 645	33 709
			21.1%	(86.2%)	880.6%	(3.1%)		(14.5%)	10.0%	10.0%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		20 570	24 910	3 428	33 614	32 574	32 574	27 859	30 645	33 709
% increase	4		21.1%	(86.2%)	880.6%	(3.1%)		(14.5%)	10.0%	10.0%
TOTAL MANAGERS AND STAFF	5	18 019	22 193	-	29 626	28 587	28 587	24 193	26 612	29 274

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

FS183 Tswelopele - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
<u>Councillors</u>	4							
Speaker	5		313 440					313 440
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	9	-	313 440	-	-			313 440
<u>Senior Managers of the Municipality</u>	6							
Municipal Manager (MM)								-
Chief Finance Officer								-
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure								-
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	9	-	-	-	-	-	-	-
<u>A Heading for Each Entity</u>	7, 8							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	313 440	-	-	-	-	313 440

References

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

FS183 Tswelopele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		14		14	14	-	14	14	-	14
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	2	2	-						
Professionals		22	21	-	21	21	-	21	21	-
Finance		22	21	-	21	21	-	21	21	-
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		3	3	-	3	3	-	3	3	-
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		162	160	24	162	160	24	162	160	24
Clerks (Clerical and administrative)		8	8		8	8		8	8	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		217	194	44	214	192	44	214	192	44
% increase					(1.4%)	(1.0%)	-	-	-	-
Total municipal employees headcount	6									
Finance personnel headcount	8	22	21	1	22	21	1	21	21	1
Human Resources personnel headcount	8	6	6		6	6		6	6	

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

FS183 Tswelopele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		3 500	1 679	–								–	5 179	5 637	5 637	
Property rates - penalties & collection charges				60	60	60	60	60	60	60	60	60	600	600	600	
Service charges - electricity revenue		1 500	800	800	800	800	800	800	800	800	800	3 333	3 332	15 365	17 669	19 436
Service charges - water revenue		356	356	356	356	356	356	356	356	356	356	356	356	4 266	4 693	5 162
Service charges - sanitation revenue		315	315	315	315	315	315	315	315	315	315	315	315	3 779	4 157	4 572
Service charges - refuse revenue		175	175	175	175	175	175	175	175	175	175	175	176	2 102	2 313	2 544
Service charges - other													–	–	–	–
Rental of facilities and equipment		55	55	55	55	55	55	55	55	55	55	55	663	716	745	
Interest earned - external investments		43	43	43	43	43	43	43	43	43	43	43	510	348	383	
Interest earned - outstanding debtors													–	–	–	
Dividends received													–	–	–	
Fines				50			131	50				0	231	249	267	
Licences and permits													–	–	1	1
Agency services		8	8	8	8	8	8	8	8	8	8	8	100	110	121	
Transfers recognised - operational		20 107				17 767				17 767			2 569	58 209	64 123	68 118
Other revenue		167	167	167	167	167	167	167	167	167	167	167	12 243	14 077	16 056	17 518
Gains on disposal of PPE								150					–	150	150	150
Total Revenue (excluding capital transfers and contribution)		26 225	3 597	2 028	1 978	19 745	2 109	2 178	1 978	19 745	1 978	4 511	19 156	105 230	116 822	125 254
Expenditure By Type																
Employee related costs		2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	2 681	32 171	36 131	38 372
Remuneration of councillors		341	341	341	341	341	341	341	341	341	341	341	342	4 097	4 704	5 174
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	2 495	2 495	2 485	2 485
Depreciation & asset impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance charges		–	–	–	–	–	1 012	–	–	–	–	–	1 012	2 024	1 840	1 840
Bulk purchases		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	17 242	16 401	18 779
Other materials		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and grants		–	–	–	–	–	–	–	–	–	–	–	3 728	3 728	3 293	3 358
Other expenditure		3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 622	43 472	51 472	54 644
Loss on disposal of PPE													–	–	–	–
Total Expenditure		8 082	8 082	8 082	8 082	8 082	9 094	8 082	8 082	8 082	8 082	8 082	15 317	105 230	116 326	124 651
Surplus/(Deficit)		18 143	(4 484)	(6 054)	(6 104)	11 663	(6 985)	(5 904)	(6 104)	11 663	(6 104)	(3 571)	3 838	1	496	603
Transfers recognised - capital		20 000	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625	3 251	39 505	30 105	31 778
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		38 143	(2 859)	(4 428)	(4 478)	13 289	(5 359)	(4 278)	(4 478)	13 289	(4 478)	(1 946)	7 089	39 506	30 601	32 381
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	38 143	(2 859)	(4 428)	(4 478)	13 289	(5 359)	(4 278)	(4 478)	13 289	(4 478)	(1 946)	7 089	39 506	30 601	32 381

References

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

FS183 Tswelopele - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
1000-EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	1 441	1 441	956	1 012
1100-FINANCE AND ADMINISTRATION		12 500	786	786	786	786	786	786	786	786	786	786	786	21 146	22 856	24 462
1200-HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES		212	212	212	212	212	212	212	212	212	212	212	212	2 545	2 726	2 983
1400-HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500-PUBLIC SAFETY		167	167	167	167	167	167	-	167	167	167	167	197	1 863	2 181	2 391
1600-SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1700-WASTE MANAGEMENT		821	821	821	821	821	821	821	821	821	821	821	821	9 850	11 008	11 808
1800-WASTE WATER MANAGEMENT		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 079	17 289	18 559
1900-ROAD TRANSPORT		271	271	271	271	271	271	271	271	271	271	271	271	3 247	3 928	3 744
2000-WATER		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 418	17 009	19 377	20 804
2100-ELECTRICITY		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	32 049	36 501	39 493
2200-CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		19 398	7 684	7 684	7 684	7 684	7 684	7 518	7 684	7 684	7 684	7 684	9 156	105 230	116 822	125 254
Expenditure by Vote to be appropriated																
1000-EXECUTIVE & COUNCIL		900	900	900	900	900	900	900	900	900	900	900	900	10 805	11 036	11 910
1100-FINANCE AND ADMINISTRATION		1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	1 674	20 088	25 938	27 686
1200-HEALTH		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES		732	732	732	732	732	732	732	732	732	732	732	732	8 780	9 677	10 586
1400-HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1500-PUBLIC SAFETY		155	155	155	155	155	155	155	155	155	155	155	156	1 863	2 181	2 391
1600-SPORT & RECREATION		7	7	7	7	7	7	7	7	7	7	7	6	78	80	88
1700-WASTE MANAGEMENT		631	631	631	631	631	631	631	631	631	631	631	631	7 576	8 907	9 656
1800-WASTE WATER MANAGEMENT		871	871	871	871	871	871	871	871	871	871	871	871	10 451	10 925	11 109
1900-ROAD TRANSPORT		621	621	621	621	621	621	621	621	621	621	621	620	7 450	9 178	8 719
2000-WATER		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	13 554	14 162	15 307
2100-ELECTRICITY		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	24 585	24 243	27 198
2200-CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	105 230	116 326	124 651
Surplus/(Deficit) before assoc.		10 629	(1 085)	(1 085)	(1 085)	(1 085)	(1 085)	(1 252)	(1 085)	(1 085)	(1 085)	(1 085)	387	0	496	603
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	10 629	(1 085)	(1 085)	(1 085)	(1 085)	(1 085)	(1 252)	(1 085)	(1 085)	(1 085)	(1 085)	387	0	496	603

References

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

FS183 Tswelopele - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	1 762	3 202	22 587	23 812	25 473
Executive and council		-	-	-	-	-	-	-	-	-	-	-	1 441	1 441	956	1 012
Budget and treasury office		998	998	998	998	998	998	998	998	998	998	998	997	11 973	13 170	14 487
Corporate services		765	765	765	765	765	765	765	765	765	765	765	764	9 174	9 686	9 975
Community and public safety		367	367	367	367	367	367	367	367	367	367	367	367	4 408	4 907	5 374
Community and social services		212	212	212	212	212	212	212	212	212	212	212	212	2 545	2 726	2 983
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		155	155	155	155	155	155	155	155	155	155	156	1 863	2 181	2 391	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		271	271	271	271	271	271	271	271	271	271	271	271	3 247	3 928	3 744
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		271	271	271	271	271	271	271	271	271	271	271	271	3 247	3 928	3 744
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 249	6 250	74 988	84 175	90 663
Electricity		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	32 049	36 501	39 493
Water		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 418	17 009	19 377	20 804
Waste water management		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 079	17 289	18 559
Waste management		821	821	821	821	821	821	821	821	821	821	821	821	9 850	11 008	11 808
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		8 649	8 649	8 649	8 649	8 649	8 649	8 649	8 649	8 649	8 649	8 649	10 090	105 230	116 822	125 254
Expenditure - Standard																
Governance and administration		2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	2 574	30 893	36 974	39 597
Executive and council		900	900	900	900	900	900	900	900	900	900	900	900	10 805	11 036	11 910
Budget and treasury office		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 355	14 274	15 401
Corporate services		561	561	561	561	561	561	561	561	561	561	561	561	6 733	11 665	12 286
Community and public safety		893	893	893	893	893	893	893	893	893	893	893	894	10 721	11 938	13 065
Community and social services		732	732	732	732	732	732	732	732	732	732	732	732	8 780	9 677	10 586
Sport and recreation		7	7	7	7	7	7	7	7	7	7	7	6	78	80	88
Public safety		155	155	155	155	155	155	155	155	155	155	156	1 863	2 181	2 391	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		621	621	621	621	621	621	621	621	621	621	621	620	7 450	9 178	8 719
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		621	621	621	621	621	621	621	621	621	621	621	620	7 450	9 178	8 719
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 680	56 166	58 237	63 271
Electricity		2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	2 049	24 585	24 243	27 198
Water		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	13 554	14 162	15 307
Waste water management		871	871	871	871	871	871	871	871	871	871	871	871	10 451	10 925	11 109
Waste management		631	631	631	631	631	631	631	631	631	631	631	631	7 576	8 907	9 656
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	8 769	105 230	116 326	124 651
Surplus/(Deficit) before assoc.		(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	1 321	0	496	603
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	(120)	1 321	0	496	603

References

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

FS183 Tswelopele - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
1000-EXECUTIVE & COUNCIL													-	-	-	-
1100-FINANCE AND ADMINISTRATION													-	-	-	-
1200-HEALTH													-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES													-	-	2 000	-
1400-HOUSING													-	-	-	-
1500-PUBLIC SAFETY				300									-	300	-	-
1600-SPORT & RECREATION			3 500		3 000								-	6 500	-	-
1700-WASTE MANAGEMENT												200	200	3 415	-	
1800-WASTE WATER MANAGEMENT			3 191	3 191	3 191	3 191	3 191	3 191	3 191	3 191	3 191	(1)	31 905	24 690	31 778	
1900-ROAD TRANSPORT					200								200	-	-	
2000-WATER					200								200	-	-	
2100-ELECTRICITY					200								200	-	-	
2200-CORPORATE SERVICES													-	-	-	
Example 14 - Vote14													-	-	-	
Example 15 - Vote15													-	-	-	
Capital multi-year expenditure sub-total	2		6 691	3 491	6 791	3 191	3 191	3 191	3 191	3 191	3 191	3 191	200	39 505	30 105	31 778
Single-year expenditure to be appropriated																
1000-EXECUTIVE & COUNCIL													-	-	-	-
1100-FINANCE AND ADMINISTRATION													-	-	-	-
1200-HEALTH													-	-	-	-
1300-COMMUNITY & SOCIAL SERVICES													-	-	-	-
1400-HOUSING													-	-	-	-
1500-PUBLIC SAFETY													-	-	-	-
1600-SPORT & RECREATION													-	-	-	-
1700-WASTE MANAGEMENT													-	-	-	-
1800-WASTE WATER MANAGEMENT													-	-	-	-
1900-ROAD TRANSPORT													-	-	-	-
2000-WATER													-	-	-	-
2100-ELECTRICITY													-	-	-	-
2200-CORPORATE SERVICES													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital single-year expenditure sub-total	2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2		6 691	3 491	6 791	3 191	3 191	3 191	3 191	3 191	3 191	3 191	200	39 505	30 105	31 778

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

FS183 Tswelopele - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council																
Budget and treasury office																
Corporate services																
Community and public safety		-	3 500	300	3 000	-	-	-	-	-	-	-	-	6 800	-	-
Community and social services																
Sport and recreation			3 500		3 000									6 500	-	-
Public safety				300										300	-	-
Housing																
Health																
Economic and environmental services		-	-	-	-	200	-	-	-	-	-	-	-	200	-	-
Planning and development																
Road transport						200								200	-	-
Environmental protection																
Trading services		-	-	-	-	600	-	-	-	-	-	-	31 905	32 505	30 105	31 778
Electricity						200								200	-	-
Water						200								200	-	-
Waste water management												31 905	31 905	30 105	31 778	
Waste management						200								200	-	-
Other																
Total Capital Expenditure - Standard	2	-	3 500	300	3 000	800	-	-	-	-	-	-	31 905	39 505	30 105	31 778

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

FS183 Tswelopele - 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
R thousand															
Cash Receipts By Source													1		
Property rates															
Property rates - penalties & collection charges															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Service charges - other															
Rental of facilities and equipment															
Interest earned - external investments															
Interest earned - outstanding debtors															
Dividends received															
Fines															
Licences and permits															
Agency services															
Transfer receipts - operational															
Other revenue															
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital															
Contributions recognised - capital & Contributed assets															
Proceeds on disposal of PPE															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (Increase) in non-current debtors															
Decrease (increase) other non-current receivables															
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs															
Remuneration of councillors															
Collection costs															
Interest paid															
Bulk purchases - Electricity															
Bulk purchases - Water & Sewer															
Other materials															
Contracted services															
Grants and subsidies paid - other municipalities															
Grants and subsidies paid - other															
General expenses															
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets															
Repayment of borrowing															
Other Cash Flows/Payments															
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:															
Cash/cash equivalents at the month/year end:															

FS183 Tswelopele - 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

FS183 Tswelopele - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

FS183 Tswelopele - 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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		36 408	42 538	20 149	20 299	20 299	20 299	31 905	28 305	31 778
Infrastructure - Road transport		-	-	1 500	-	-	-	-	200	-
Roads, Pavements & Bridges		-	-	1 500	-	-	-	-	200	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		44	707	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		44	707	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		5 626	18 322	-	-	-	-	-	-	-
Dams & Reservoirs		5 626	18 322	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		30 738	23 508	18 649	20 299	20 299	20 299	31 905	24 690	31 778
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		30 738	23 508	18 649	20 299	20 299	20 299	31 905	24 690	31 778
Infrastructure - Other		-	-	-	-	-	-	-	3 415	-
Waste Management		-	-	-	-	-	-	-	3 415	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		96	-	-	-	-	-	3 500	2 000	-
Parks & gardens		96	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	3 500	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	2 000	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 063	2 824	-	-	-	-	-	-	-
General vehicles		499	287	-	-	-	-	-	-	-
Specialised vehicles		138	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		22	150	-	-	-	-	-	-	-
Furniture and other office equipment		1 255	1 805	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		70	-	-	-	-	-	-	-	-
Other Land		-	523	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		79	58	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	38 568	45 361	20 149	20 299	20 299	20 299	35 405	30 305	31 778
Specialised vehicles		-	138	-	-	-	-	-	-	-
Refuse		-	138	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. 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
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

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	-40 273 867	-45 394 073	-22 946 275	-21 191 500	-22 766 500	-25 931 030	-25 931 030	-39 504 500	-30 104 500
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FS183 Tswelopele - 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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 112	9 659	3 133	3 520	3 520	3 520	3 637	4 379	4 817
Infrastructure - Road transport		1 070	1 172	1 050	1 350	1 350	1 350	1 422	2 133	2 346
Roads, Pavements & Bridges		1 070	1 172	1 050	1 350	1 350	1 350	1 422	2 133	2 346
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 102	7 652	1 218	1 285	1 285	1 285	1 385	1 375	1 513
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 102	7 652	1 218	1 285	1 285	1 285	1 385	1 375	1 513
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		335	405	395	365	365	365	242	270	296
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		335	405	395	365	365	365	242	270	296
Infrastructure - Sanitation		365	300	320	340	340	340	390	374	411
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		365	300	320	340	340	340	390	374	411
Infrastructure - Other		240	130	150	180	180	180	198	228	251
Waste Management		240	130	150	180	180	180	198	228	251
Transportation	2	-	-	-	-	-	-	-	-	-
Gas	3	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		110	135	169	239	239	239	489	755	803
Parks & gardens		-	-	-	-	-	-	89	170	170
Sportsfields & stadia		1	1	1	1	1	1	77	77	85
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		90	110	130	200	200	200	173	220	242
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	15	17	18
Security and policing		-	-	-	-	-	-	10	17	18
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		19	24	38	38	38	38	125	255	270
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		623	531	603	685	685	685	483	455	444
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		623	531	603	685	685	685	483	455	444
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 845	10 325	3 905	4 444	4 444	4 444	4 609	5 589	6 064
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
- 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
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

FS183 Tswelopele - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
1000-EXECUTIVE & COUNCIL		-	-	-				
1100-FINANCE AND ADMINISTRATION		-	-	-				
1200-HEALTH		-	-	-				
1300-COMMUNITY & SOCIAL SERVICES		-	2 000	-				
1400-HOUSING		-	-	-				
1500-PUBLIC SAFETY		300	-	-				
1600-SPORT & RECREATION		6 500	-	-				
1700-WASTE MANAGEMENT		200	3 415	-				
1800-WASTE WATER MANAGEMENT		31 905	24 690	31 778				
1900-ROAD TRANSPORT		200	-	-				
2000-WATER		200	-	-				
2100-ELECTRICITY		200	-	-				
2200-CORPORATE SERVICES		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		39 505	30 105	31 778	-	-	-	-
Future operational costs by vote	2							
1000-EXECUTIVE & COUNCIL								
1100-FINANCE AND ADMINISTRATION								
1200-HEALTH								
1300-COMMUNITY & SOCIAL SERVICES								
1400-HOUSING								
1500-PUBLIC SAFETY								
1600-SPORT & RECREATION								
1700-WASTE MANAGEMENT								
1800-WASTE WATER MANAGEMENT								
1900-ROAD TRANSPORT								
2000-WATER								
2100-ELECTRICITY								
2200-CORPORATE SERVICES								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		39 505	30 105	31 778	-	-	-	-

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)

FS183 Tswelopele - 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
R thousand	5													
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
COMMUNITY		SPORTS FIELDS & STADIA			SPORTS GROUND	SPORTS GROUND		3 000	6 500	-	-	TIKWANA	NEW	
WASTE WATER MANAGEMENT		SEWERAGE NETWORK			NETWORK	NETWORK		22 225	31 905	30 415	32 088	PHAHAMENG/BUO	NEW	
WATER		WATER SUPPLY			NETWORK	NETWORK		42	-	-	-	BULTFONTEIN	NEW	
ELECTRICITY		HIGHMAST LIGHTS			PUBLIC LIGHTING	PUBLIC LIGHTING		149	-	-	-	PHAHAMENG	NEW	
Total Capital expenditure	1							25 416	38 405	30 415	32 088			
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									-	-			

References

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

FS183 Tswelopele - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34