

Municipal annual budgets and MTREF & supporting tables

Version 2.4

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS203 Ngwathe

CFO Name: Mr. T. KOMETS I (Acting CFO)

Tel: 056 816 2705

Fax:

E-Mail: puseletsom@ngwathe.co.za

Budget for MTREF starting: 2012

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

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[MBRR Budget Forma](#)

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056 811 5145

Year: 2012/13

otes & Sub-Votes

: documents which
essential assistance

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Guide	Click to view
s	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure Display Sub-Votes
Vote 1 - EXECUTIVE & COUNCIL	EXECUTIVE & COUNCIL	
Vote 2 - FINANCE & ADMIN	1.1 OFFICE OF THE MAYOR	1.1 - [Name of sub-vote]
Vote 3 - PLANNING & DEVELOPMENT	1.2 MUNICIPAL MANAGER	
Vote 4 - COMMUNITY & SOCIAL SERVICES	1.3 OFFICE OF THE SPEAKER	
Vote 5 - HOUSING	1.4 [Name of sub-vote]	
Vote 6 - PUBLIC SAFETY	1.5 [Name of sub-vote]	
Vote 7 - SPORTS & RECREATION	1.6 [Name of sub-vote]	
Vote 8 - WASTE MANAGEMENT	1.7 [Name of sub-vote]	
Vote 9 - WASTE WATER MANAGEMENT	1.8 [Name of sub-vote]	
Vote 10 - ROAD TRANSPORT	1.9 [Name of sub-vote]	
Vote 11 - WATER	1.10 [Name of sub-vote]	
Vote 12 - ELECTRICITY		
Vote 13 - TECHNICAL SERVICES AND PMU	2. FINANCE & ADMIN	2.1 - [Name of sub-vote]
Vote 14 - OTHER	2.1 FINANCIAL SERVICES	
Vote 15 - [NAME OF VOTE 15]	2.2 STORES	
	2.3 CORPORATE SERVICES	
	2.4 COMPUTER CENTRE	
	2.5 WORKSHOP AND FLEET MANAGEMENT	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	3. PLANNING & DEVELOPMENT	3.1 - [Name of sub-vote]
	3.1 TOWN PLANNING	
	3.2 TOWN LANDS	
	3.3 TECHNICAL SERVICES AND PMU	
	3.4 LOCAL ECONOMIC DEVELOPMENT	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	4. COMMUNITY & SOCIAL SERVICES	4.1 - [Name of sub-vote]
	4.1 TOWN HALL & OFFICES	
	4.2 CEMETERIES	
	4.3 COMMUNITY SERVICES	
	4.4 LIBRARY	
	4.5 MUSEUM	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	5. HOUSING	5.1 - [Name of sub-vote]
	5.1 HOUSING	
	5.2 HOSTELS	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	6. PUBLIC SAFETY	6.1 - [Name of sub-vote]
	6.1 CIVIL DEFENCE	
	6.2 FIRE	
	6.3 TRAFFIC	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	7. SPORTS & RECREATION	7.1 - [Name of sub-vote]
	7.1 SPORTS	
	7.2 SWIMMING POOLS	
	7.3 PARKS	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	8. WASTE MANAGEMENT	8.1 - [Name of sub-vote]
	8.1 CLEANSING	
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	9. WASTE WATER MANAGEMENT	9.1 - [Name of sub-vote]
	9.1 SEWER NETWORK	
	9.2 SEWER PURIFICATION	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	10. ROAD TRANSPORT	10.1 - [Name of sub-vote]
	10.1 ROADS	
	10.2 [Name of sub-vote]	
	10.3 [Name of sub-vote]	
	10.4 [Name of sub-vote]	
	10.5 [Name of sub-vote]	
	10.6 [Name of sub-vote]	
	10.7 [Name of sub-vote]	
	10.8 [Name of sub-vote]	
	10.9 [Name of sub-vote]	
	10.10 [Name of sub-vote]	
	11. WATER	11.1 - [Name of sub-vote]
	11.1 WATER NETWORK	
	11.2 WATER PURIFICATIONS	
	11.3 IRRIGATIONS	
	11.4 [Name of sub-vote]	
	11.5 [Name of sub-vote]	
	11.6 [Name of sub-vote]	
	11.7 [Name of sub-vote]	
	11.8 [Name of sub-vote]	
	11.9 [Name of sub-vote]	
	11.10 [Name of sub-vote]	
	12. ELECTRICITY	12.1 - [Name of sub-vote]
	12.1 ELECTRICITY	
	12.2 [Name of sub-vote]	
	12.3 [Name of sub-vote]	
	12.4 [Name of sub-vote]	
	12.5 [Name of sub-vote]	
	12.6 [Name of sub-vote]	
	12.7 [Name of sub-vote]	
	12.8 [Name of sub-vote]	
	12.9 [Name of sub-vote]	
	12.10 [Name of sub-vote]	
	13. TECHNICAL SERVICES AND PMU	13.1 - [Name of sub-vote]
	13.1 WORKS	
	13.2 [Name of sub-vote]	
	13.3 [Name of sub-vote]	
	13.4 [Name of sub-vote]	
	13.5 [Name of sub-vote]	
	13.6 [Name of sub-vote]	
	13.7 [Name of sub-vote]	
	13.8 [Name of sub-vote]	
	13.9 [Name of sub-vote]	
	13.10 [Name of sub-vote]	
	14. OTHER	14.1 - [Name of sub-vote]
	14.1 [Name of sub-vote]	
	14.2 [Name of sub-vote]	
	14.3 [Name of sub-vote]	
	14.4 [Name of sub-vote]	
	14.5 [Name of sub-vote]	
	14.6 [Name of sub-vote]	
	14.7 [Name of sub-vote]	
	14.8 [Name of sub-vote]	
	14.9 [Name of sub-vote]	
	14.10 [Name of sub-vote]	
	15. [NAME OF VOTE 15]	15.1 - [Name of sub-vote]
	15.1 [Name of sub-vote]	
	15.2 [Name of sub-vote]	
	15.3 [Name of sub-vote]	
	15.4 [Name of sub-vote]	
	15.5 [Name of sub-vote]	
	15.6 [Name of sub-vote]	
	15.7 [Name of sub-vote]	
	15.8 [Name of sub-vote]	
	15.9 [Name of sub-vote]	
	15.10 [Name of sub-vote]	

FS203 Ngwathe - Contact Information

A. GENERAL INFORMATION

Municipality	FS203 Ngwathe
Grade	3
Province	FS FREE STATE
Web Address	WWW.NGWATHE.CO.ZA
e-mail Address	

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	MR. NDAYI	Name	
Telephone number	056 811 2131	Telephone number	
Cell number	082 805 6315	Cell number	
Fax number	056 811 5159	Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	MS. J. MOCHELA	Name	
Telephone number	056 811 2131	Telephone number	
Cell number	079 511 6529	Cell number	
Fax number	056 811 2135	Fax number	
E-mail address	mayor@ngwathe.co.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	ADV. T. MOKOENA	Name	MRS. R. JORDAAN
Telephone number	568 162 703	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	jordaanr@ngwathe.co.za	E-mail address	jordaanr@ngwathe.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr. T. KOMETSI (Acting CFO)	Name	MRS. P. NDHLOVU
Telephone number	056 816 2705	Telephone number	568 162 705
Cell number		Cell number	
Fax number	056 811 5145	Fax number	568 115 145
E-mail address	puseletsom@ngwathe.co.za	E-mail address	puseletsom@ngwathe.co.za
Official responsible for submitting financial information			
Name	MRS. TSELENG MKHUMA		
Telephone number	568 162 752		

Cell number	788 024 297
Fax number	568 115 145
E-mail address	tselengd@ngwathe.co.za

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FS203 Ngwathe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Governance and administration		89 292	88 958	103 315	184 843	183 694	183 694	211 183	224 343	240 820
Executive and council		1 628	27 732	34 522	2 346	2 346	2 346	4 780	5 406	6 901
Budget and treasury office		87 664	60 626	68 626	180 488	179 339	179 339	204 297	216 720	231 594
Corporate services		-	601	166	2 009	2 009	2 009	2 106	2 217	2 326
Community and public safety		22 458	3 878	3 836	4 925	3 150	3 150	5 251	5 529	5 800
Community and social services		0	3 200	1 157	3 390	2 689	2 689	4 124	4 343	4 556
Sport and recreation		21 354	56	2 045	-	176	176	49	51	54
Public safety		-	622	635	1 535	285	285	1 078	1 135	1 190
Housing		1 104	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5 055	5 227	2 648	1 550	106	106	1 620	94	99
Planning and development		-	4 417	2 280	1 548	103	103	1 616	90	95
Road transport		5 055	810	367	2	3	3	4	4	4
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		182 259	226 541	249 313	235 196	167 251	167 251	198 169	221 689	231 226
Electricity		64 277	116 675	123 472	142 295	125 221	125 221	134 967	155 137	162 739
Water		53 057	45 816	51 275	35 965	17 920	17 920	18 443	19 421	19 047
Waste water management		64 925	34 753	40 112	29 683	14 709	14 709	25 788	27 155	28 486
Waste management		-	29 297	34 454	27 254	9 401	9 401	18 971	19 976	20 955
Other	4	17	29	18	321	26	26	331	349	366
Total Revenue - Standard	2	299 080	324 633	359 130	426 835	354 227	354 227	416 553	452 003	478 311
Expenditure - Standard										
Governance and administration		95 013	95 232	99 934	138 525	139 663	139 663	142 063	149 439	156 815
Executive and council		44 708	33 990	33 217	35 364	35 604	35 604	36 406	38 256	40 158
Budget and treasury office		50 305	40 443	47 705	79 903	81 302	81 302	83 022	87 367	91 667
Corporate services		-	20 799	19 012	23 258	22 757	22 757	22 636	23 816	24 990
Community and public safety		27 998	33 738	36 151	53 927	42 082	42 082	41 574	43 691	45 862
Community and social services		1 125	14 191	13 345	28 733	16 459	16 459	16 813	17 678	18 553
Sport and recreation		7 713	9 622	10 764	15 083	14 082	14 082	11 839	12 440	13 059
Public safety		7 410	8 893	10 830	8 953	10 364	10 364	11 686	12 274	12 886
Housing		11 751	1 032	1 211	1 157	1 177	1 177	1 236	1 298	1 363
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 212	21 625	28 645	26 268	27 475	27 475	28 501	29 953	31 441
Planning and development		5 334	1 572	14 640	2 778	5 828	5 828	6 500	6 835	7 173
Road transport		13 878	20 053	14 005	23 490	21 647	21 647	22 001	23 118	24 268
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		95 801	153 654	189 233	199 135	180 080	180 080	211 906	235 514	247 094
Electricity		47 990	85 061	104 991	138 382	127 895	127 895	154 723	175 394	183 996
Water		20 765	29 734	31 624	26 494	21 705	21 705	22 908	24 092	25 283
Waste water management		27 046	25 248	28 430	20 648	18 942	18 942	20 184	21 222	22 273
Waste management		-	13 611	24 188	13 611	11 538	11 538	14 092	14 805	15 542
Other	4	59	102	76	-	-	-	-	-	-
Total Expenditure - Standard	3	238 083	304 351	354 039	417 855	389 300	389 300	424 043	458 596	481 212
Surplus/(Deficit) for the year		60 997	20 282	5 091	8 980	(35 074)	(35 074)	(7 490)	(6 593)	(2 901)

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

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		-	27 732	34 522	2 346	2 346	2 346	4 780	5 406	6 901
Vote 2 - FINANCE & ADMIN		-	61 226	68 793	182 497	181 348	181 348	206 402	218 937	233 920
Vote 3 - PLANNING & DEVELOPMENT		-	4 422	2 280	1 549	104	104	1 616	90	95
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	1 672	1 157	966	262	262	1 564	1 647	1 728
Vote 5 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	622	635	1 535	285	285	1 078	1 135	1 190
Vote 7 - SPORTS & RECREATION		-	1 584	2 045	2 424	2 600	2 600	2 608	2 747	2 881
Vote 8 - WASTE MANAGEMENT		-	29 297	34 454	27 254	9 401	9 401	18 971	19 976	20 955
Vote 9 - WASTE WATER MANAGEMENT		-	34 753	40 112	29 683	14 709	14 709	25 788	27 155	28 486
Vote 10 - ROAD TRANSPORT		-	6	367	2	2	2	4	4	4
Vote 11 - WATER		-	46 616	51 275	35 965	17 920	17 920	18 443	19 421	19 047
Vote 12 - ELECTRICITY		-	116 675	123 472	142 295	125 221	125 221	134 967	155 137	162 739
Vote 13 - TECHNICAL SERVICES AND PMU		-	29	18	321	26	26	331	349	366
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	324 633	359 130	426 836	354 224	354 224	416 553	452 003	478 311
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		44 708	33 990	33 217	35 364	35 604	35 604	36 406	38 256	40 158
Vote 2 - FINANCE & ADMIN		50 305	63 008	66 716	103 906	104 772	104 772	106 407	111 970	117 483
Vote 3 - PLANNING & DEVELOPMENT		5 334	7 036	14 640	17 390	14 689	14 689	15 829	16 633	17 460
Vote 4 - COMMUNITY & SOCIAL SERVICES		1 125	13 872	13 161	22 415	16 459	16 459	16 813	17 678	18 553
Vote 5 - HOUSING		11 751	1 054	1 237	1 157	1 177	1 177	1 236	1 298	1 363
Vote 6 - PUBLIC SAFETY		7 410	8 893	10 830	8 953	10 364	10 364	11 686	12 274	12 886
Vote 7 - SPORTS & RECREATION		7 713	9 920	10 923	15 083	14 082	14 082	11 839	12 440	13 059
Vote 8 - WASTE MANAGEMENT		-	13 611	24 188	13 611	11 538	11 538	14 092	14 805	15 542
Vote 9 - WASTE WATER MANAGEMENT		27 046	25 248	28 430	20 648	18 942	18 942	20 184	21 222	22 273
Vote 10 - ROAD TRANSPORT		13 878	11 227	14 005	12 937	10 501	10 501	10 272	10 799	11 334
Vote 11 - WATER		20 765	31 330	31 624	28 010	23 276	23 276	24 558	25 826	27 103
Vote 12 - ELECTRICITY		47 990	85 061	104 991	138 382	127 895	127 895	154 723	175 394	183 996
Vote 13 - TECHNICAL SERVICES AND PMU		59	102	76	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	238 083	304 351	354 039	417 858	389 300	389 301	424 043	458 596	481 212
Surplus/(Deficit) for the year	2	(238 083)	20 282	5 091	8 978	(35 077)	(35 077)	(7 490)	(6 593)	(2 901)

References

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

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
PARKS			40	48				35	36	38
HOLIDAY RESORTS			1 528	1 595	2 424	2 424	2 424	2 560	2 696	2 828
Vote 8 - WASTE MANAGEMENT		-	29 297	34 454	27 254	9 401	9 401	18 971	19 976	20 955
8.1 - [Name of sub-vote]										
CLEANSING			29 297	34 454	27 254	9 401	9 401	18 971	19 976	20 955
Vote 9 - WASTE WATER MANAGEMENT		-	34 753	40 112	29 683	14 709	14 709	25 788	27 155	28 486
9.1 - [Name of sub-vote]										
SEWER NETWORK			34 753	40 112	29 683	14 709	14 709	25 788	27 155	28 486
SEWER PURIFICATION										
Vote 10 - ROAD TRANSPORT		-	6	367	2	2	2	4	4	4
10.1 - [Name of sub-vote]										
ROADS			6	367	2	2	2	4	4	4
Vote 11 - WATER		-	46 616	51 275	35 965	17 920	17 920	18 443	19 421	19 047
11.1 - [Name of sub-vote]										
WATER NETWORK			45 816	50 277	35 965	17 920	17 920	18 443	19 421	19 047
WATER PURIFICATIONS										
IRRIGATIONS			800	999	-	-	-	-	-	-
Vote 12 - ELECTRICITY		-	116 675	123 472	142 295	125 221	125 221	134 967	155 137	162 739
12.1 - [Name of sub-vote]										
ELECTRICITY			116 675	123 472	142 295	125 221	125 221	134 967	155 137	162 739
Vote 13 - TECHNICAL SERVICES AND PMU		-	29	18	321	26	26	331	349	366
13.1 - [Name of sub-vote]										
AIRPORT			29	18	321	26	26	331	349	366

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	-	324 633	359 130	426 836	354 224	354 224	416 553	452 003	478 311

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		44 708	33 990	33 217	35 364	35 604	35 604	36 406	38 256	40 158
1.1 - [Name of sub-vote]										
OFFICE OF THE MAYOR		44 708	21 325	16 043	22 420	20 305	20 305	20 360	21 398	22 461
MUNICIPAL MANAGER			12 666	13 349	12 944	15 299	15 299	16 045	16 858	17 697
OFFICE OF THE SPEAKER				3 825						
Vote 2 - FINANCE & ADMIN		50 305	63 008	66 716	103 906	104 772	104 772	106 407	111 970	117 483
2.1 - [Name of sub-vote]										
FINANCIAL SERVICES		50 305	40 443	45 908	79 222	80 631	80 631	82 317	86 627	90 890
STORES			543	693	680	671	671	705	740	777
CORPORATE SERVICES			19 437	17 740	22 726	22 426	22 426	22 110	23 263	24 409
COMPUTER CENTRE			820	1 271	531	331	331	526	553	581
WORKSHOP AND FLEET MANAGEMENT			1 766	1 104	746	714	714	750	787	826
Vote 3 - PLANNING & DEVELOPMENT		5 334	7 036	14 640	17 390	14 689	14 689	15 829	16 633	17 460
3.1 - [Name of sub-vote]										
TOWN PLANNING		5 334	1 178	1 238	2 778	1 261	1 261	1 324	1 390	1 459
TOWN LANDS			393	279	-					
TECHNICAL SERVICES AND PMU		-	5 464	9 271	8 291	8 861	8 861	9 329	9 798	10 287
LOCAL ECONOMIC DEVELOPMENT				3 852	6 322	4 567	4 567	5 176	5 445	5 714
Vote 4 - COMMUNITY & SOCIAL SERVICES		1 125	13 872	13 161	22 415	16 459	16 459	16 813	17 678	18 553
4.1 - [Name of sub-vote]										
TOWN HALL & OFFICES			4 463	3 661	5 901	2 789	2 789	2 937	3 086	3 240
CEMETERIES			2 530	3 183	2 276	1 804	1 804	2 017	2 119	2 225
COMMUNITY SERVICES		1 125	3 882	3 033	11 073	8 745	8 745	8 582	9 032	9 476
LIBRARY			2 998	3 285	3 161	3 117	3 117	3 273	3 436	3 608
MUSEUM					4	4	4	4	4	4
Vote 5 - HOUSING		11 751	1 054	1 237	1 157	1 177	1 177	1 236	1 298	1 363
5.1 - [Name of sub-vote]										
HOUSING		11 751	1 032	1 211	1 157	1 177	1 177	1 236	1 298	1 363
HOSTELS			21	25	-					
Vote 6 - PUBLIC SAFETY		7 410	8 893	10 830	8 953	10 364	10 364	11 686	12 274	12 886
6.1 - [Name of sub-vote]										
CIVIL DEFENCE			6	8	4					
FIRE		7 410	4 160	5 683	5 064	6 104	6 104	6 409	6 730	7 066
TRAFFIC			4 726	5 139	3 886	4 259	4 259	5 277	5 544	5 820
Vote 7 - SPORTS & RECREATION		7 713	9 920	10 923	15 083	14 082	14 082	11 839	12 440	13 059
7.1 - [Name of sub-vote]										
SPORTS			1 557	1 793	28	30	30	31	33	34

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
SWIMMING POOL		7 713	121	14	-					
PARKS			7 944	8 957	15 055	14 053	14 053	11 808	12 408	13 025
HOLIDAY RESORTS			298	159	-					
Vote 8 - WASTE MANAGEMENT		-	13 611	24 188	13 611	11 538	11 538	14 092	14 805	15 542
8.1 - [Name of sub-vote]										
CLEANSING		-	13 611	24 188	13 611	11 538	11 538	14 092	14 805	15 542
Vote 9 - WASTE WATER MANAGEMENT		27 046	25 248	28 430	20 648	18 942	18 942	20 184	21 222	22 273
9.1 - [Name of sub-vote]										
SEWER NETWORK		27 046	21 645	24 220	18 178	16 276	16 276	17 384	18 283	19 187
SEWER PURIFICATION			3 603	4 210	2 470	2 666	2 666	2 799	2 939	3 086
Vote 10 - ROAD TRANSPORT		13 878	11 227	14 005	12 937	10 501	10 501	10 272	10 799	11 334
10.1 - [Name of sub-vote]										
ROADS		13 878	11 227	14 005	12 937	10 501	10 501	10 272	10 799	11 334
Vote 11 - WATER		20 765	31 330	31 624	28 010	23 276	23 276	24 558	25 826	27 103
11.1 - [Name of sub-vote]										
WATER NETWORK		20 765	22 005	21 179	18 057	14 455	14 455	15 280	16 077	16 869
WATER PURIFICATIONS			7 729	9 192	8 437	7 250	7 250	7 628	8 015	8 414
IRRIGATIONS			1 596	1 253	1 517	1 570	1 570	1 651	1 734	1 820
Vote 12 - ELECTRICITY		47 990	85 061	104 991	138 382	127 895	127 895	154 723	175 394	183 996
12.1 - [Name of sub-vote]										
ELECTRICITY		47 990	85 061	104 991	138 382	127 895	127 895	154 723	175 394	183 996
Vote 13 - TECHNICAL SERVICES AND PMU		59	102	76	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
AIRPORT		59	102	76	-	-	-	-	-	-

FS203 Ngwathe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 14 - OTHER 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	238 083	304 351	354 039	417 858	389 300	389 301	424 043	458 596	481 212
Surplus/(Deficit) for the year	2	(238 083)	20 282	5 091	8 978	(35 077)	(35 077)	(7 490)	(6 593)	(2 901)

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

FS203 Ngwathe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Revenue By Source											
Property rates	2	–	35 993	38 398	39 390	39 390	39 390	–	41 150	43 330	45 454
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	–	103 728	107 333	141 774	124 331	124 331	–	133 490	153 056	160 556
Service charges - water revenue	2	–	26 764	27 729	35 785	17 740	17 740	–	17 663	18 599	19 511
Service charges - sanitation revenue	2	–	21 470	23 384	29 581	14 607	14 607	–	25 684	27 045	28 370
Service charges - refuse revenue	2	–	18 497	20 742	27 254	9 401	9 401	–	18 941	19 945	20 922
Service charges - other			4 105	3 716	3 218	3 218	3 218		5 396	6 208	5 187
Rental of facilities and equipment			–	2 252	1 129	358	358		1 374	1 447	1 518
Interest earned - external investments			200	1 002	–	–	–		–	–	–
Interest earned - outstanding debtors			3 237	2 589	2 292	1 143	1 143		9 972	10 501	11 015
Dividends received											
Fines			696	738	1 500	621	621		1 500	1 580	1 657
Licences and permits											
Agency services											
Transfers recognised - operational			104 300	127 766	141 013	141 013	141 013		157 276	167 579	181 275
Other revenue	2	–	1 480	3 331	2 400	2 400	2 400	–	2 530	2 664	2 794
Gains on disposal of PPE			4 163	150	1 500	5	5		1 578	50	52
Total Revenue (excluding capital transfers and contributions)		–	324 633	359 130	426 836	354 227	354 227	–	416 553	452 003	478 311
Expenditure By Type											
Employee related costs	2	67 248	89 510	109 601	115 408	121 656	121 656	–	127 735	134 122	140 828
Remuneration of councillors			8 019	8 139	8 854	9 274	9 274		9 738	10 225	10 736
Debt impairment	3		4 523	11 537	11 729	14 471	14 471		12 325	12 978	13 614
Depreciation & asset impairment	2	–	–	2 010	2 000	2 000	2 000	–	2 118	2 230	2 340
Finance charges			5 500	8 500	5 900	3 500	3 500		3 707	3 903	4 094
Bulk purchases	2	42 591	78 591	91 319	133 741	120 939	120 939	–	142 203	162 230	170 179
Other materials	8			6 154	–	–	–				
Contracted services		–	–	–	7 600	9 668	9 668	–	15 458	16 277	17 075
Transfers and grants		–	–	–	34 000	34 000	34 000	–	36 006	37 914	39 772
Other expenditure	4, 5	–	–	–	98 623	73 791	73 791	–	74 754	78 716	82 573
Loss on disposal of PPE											
Total Expenditure		109 840	186 142	237 260	417 855	389 300	389 300	–	424 044	458 596	481 212
Surplus/(Deficit)		(109 840)	138 491	121 870	8 981	(35 073)	(35 073)	–	(7 491)	(6 593)	(2 901)
Transfers recognised - capital									50 441	53 210	56 286
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(109 840)	138 491	121 870	8 981	(35 073)	(35 073)	–	42 950	46 617	53 385
Taxation											
Surplus/(Deficit) after taxation		(109 840)	138 491	121 870	8 981	(35 073)	(35 073)	–	42 950	46 617	53 385
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(109 840)	138 491	121 870	8 981	(35 073)	(35 073)	–	42 950	46 617	53 385
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(109 840)	138 491	121 870	8 981	(35 073)	(35 073)	–	42 950	46 617	53 385

References

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

FS203 Ngwathe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		-	2 000	-	-	-	-	-	1 300	-	-
Vote 3 - PLANNING & DEVELOPMENT		1 246	1 430	1 729	2 075	2 075	2 075	-	2 528	2 661	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	2 220	458	10 000	-	-	-	-	-	-
Vote 6 - PUBLIC SAFETY		-	-	-	-	-	-	-	450	-	-
Vote 7 - SPORTS & RECREATION		23 647	2 000	-	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		35 014	-	10 035	40 764	23 478	23 478	-	10 913	15 000	-
Vote 10 - ROAD TRANSPORT		8 840	-	15 810	-	-	-	-	-	9 500	-
Vote 11 - WATER		6 164	-	7 000	9 792	9 792	9 792	-	37 000	26 050	-
Vote 12 - ELECTRICITY		-	-	-	5 183	5 183	5 183	-	-	-	-
Vote 13 - TECHNICAL SERVICES AND PMU		-	-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	74 911	7 650	35 031	67 814	40 528	40 528	-	52 191	53 210	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE & ADMIN		4 671	-	1 591	-	-	-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT		-	-	20 439	-	-	-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-	6 932	6 237	6 237	-	-	-	-
Vote 6 - PUBLIC SAFETY		704	-	-	-	-	-	-	-	-	-
Vote 7 - SPORTS & RECREATION		909	-	833	-	-	-	-	-	-	-
Vote 8 - WASTE MANAGEMENT		-	2 810	2 770	-	-	-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT		-	28 720	-	1 092	-	-	-	-	-	-
Vote 10 - ROAD TRANSPORT		-	11 759	-	-	-	-	-	-	-	-
Vote 11 - WATER		-	10 308	-	4 950	600	600	-	-	-	-
Vote 12 - ELECTRICITY		201	8 870	7 000	2 940	1 400	1 400	-	-	-	-
Vote 13 - TECHNICAL SERVICES AND PMU		-	-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		6 486	62 467	32 633	15 913	8 237	8 237	-	-	-	-
Total Capital Expenditure - Vote		81 397	70 117	67 664	83 728	48 765	48 765	-	52 191	53 210	-
Capital Expenditure - Standard											
Government and administration		4 671	2 000	1 591	695	-	-	-	1 300	-	-
Executive and council		-	-	-	695	-	-	-	-	-	-
Budget and treasury office		4 671	-	1 000	-	-	-	-	300	-	-
Corporate services		-	2 000	591	-	-	-	-	1 000	-	-
Community and public safety		25 260	4 220	1 291	16 932	6 237	6 237	-	450	-	-
Community and social services		-	2 220	458	16 932	6 237	6 237	-	-	-	-
Sport and recreation		23 647	2 000	-	-	-	-	-	-	-	-
Public safety		909	-	833	-	-	-	-	450	-	-
Housing		704	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 087	11 759	37 977	-	-	-	-	-	9 500	-
Planning and development		1 246	-	22 167	-	-	-	-	-	-	-
Road transport		8 840	11 759	15 810	-	-	-	-	-	9 500	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		41 379	50 709	26 805	64 720	40 453	40 453	-	47 913	41 050	-
Electricity		201	8 870	7 000	8 123	6 583	6 583	-	-	-	-
Water		6 164	10 308	7 000	14 742	10 392	10 392	-	37 000	26 050	-
Waste water management		35 014	28 720	10 035	41 856	23 478	23 478	-	10 913	15 000	-
Waste management		-	2 810	2 770	-	-	-	-	-	-	-
Other		-	1 430	-	2 075	2 075	2 075	-	2 528	2 661	-
Total Capital Expenditure - Standard	3	81 397	70 117	67 664	84 423	48 765	48 765	-	52 191	53 210	-
Funded by:											
National Government		72 899	49 835	42 573	41 582	41 582	41 582	-	50 441	53 210	56 286
Provincial Government		-	-	20 000	33 164	5 183	5 183	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	72 899	49 835	62 573	74 746	46 765	46 765	-	50 441	53 210	56 286
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6	8 491	20 282	5 091	8 981	2 000	2 000	-	1 750	-	-
Total Capital Funding	7	81 390	70 117	67 664	83 728	48 765	48 765	-	52 191	53 210	56 286

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

FS203 Nqwaye - Table A5 Bucketed Capital Expenditure by vote, standard classification and funding

Vote Description	R thousand	20089	200910	201011	Current Year 201112			201213 Medium Term Revenue & Expenditure Framework				
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 201213
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 1 - EXECUTIVE & COUNCIL												
1.1 - (Name of sub-vote)												
OFFICE OF THE MAYOR												
MUNICIPAL MANAGER												
OFFICE OF THE SPEAKER												
Vote 2 - FINANCE & ADMIN			2 000						1 300			
2.1 - (Name of sub-vote)			2 000									
FINANCIAL SERVICES									300			
STORES												
CORPORATE SERVICES												
COMPUTER CENTRE									1 000			
WORKSHOP AND FLEET MANAGEMENT												
Vote 3 - PLANNING & DEVELOPMENT		1 246	1 430	1 729	2 075	2 075	2 075		2 528	2 661		
3.1 - (Name of sub-vote)		1 246										
TOWN PLANNING												
TOWN LANDS												
TECHNICAL SERVICES AND PIJU			1 430	1 729	2 075	2 075	2 075		2 528	2 661		
LOCAL ECONOMIC DEVELOPMENT												
Vote 4 - COMMUNITY & SOCIAL SERVICES			2 220	458	10 000							
4.1 - (Name of sub-vote)				458	10 000							
TOWN HALL & OFFICES					10 000							
CEMETERIES				458								
COMMUNITY SERVICES			2 220									
LIBRARY												
5.1 - (Name of sub-vote)												
HOUSING												
HOSTELS												
Vote 6 - PUBLIC SAFETY									450			
6.1 - (Name of sub-vote)												
CIVIL DEFENCE												
FIRE												
TRAFFIC									450			
Vote 7 - SPORTS & RECREATION		23 947	2 000									
7.1 - (Name of sub-vote)		23 947	2 000									
SPORTS												
SWIMMING POOL												
PARKS												
HOLIDAY RESORTS												
Vote 8 - WASTE MANAGEMENT												
8.1 - (Name of sub-vote)												
CLEANSING												
Vote 9 - WASTE WATER MANAGEMENT		35 014		10 035	40 784	23 478	23 478		10 913	15 000		
9.1 - (Name of sub-vote)		35 014		3 030	40 784	23 478	23 478		10 913	15 000		
SEWER NETWORK				7 035								
SEWER PURIFICATION												
Vote 10 - ROAD TRANSPORT		8 840		15 810							9 500	
10.1 - (Name of sub-vote)		8 840		15 810							9 500	
ROADS												
Vote 11 - WATER		6 164		7 000	9 792	9 792	9 792		37 000	26 690		
11.1 - (Name of sub-vote)		6 164		3 000	9 792	9 792	9 792		37 000	9 000		
WATER NETWORK				4 000						17 690		
WATER PURIFICATIONS												
Vote 12 - ELECTRICITY					5 183	5 183	5 183					
12.1 - (Name of sub-vote)					5 183	5 183	5 183					
ELECTRICITY												
Vote 13 - TECHNICAL SERVICES AND PIJU												
13.1 - (Name of sub-vote)												
Vote 14 - OTHER												
14.1 - (Name of sub-vote)												
Vote 15 - NAME OF VOTE 15												
15.1 - (Name of sub-vote)												
Capital multi-year expenditure subtotal		74 911	7 630	35 031	67 814	40 528	40 528		52 191	53 290		

FS203 Ngwathe - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
ASSETS											
Current assets											
Cash		1 103	2 353	824	1 200				18 018		
Call investment deposits	1	488	574	562	641	641	641	-	618	-	-
Consumer debtors	1	69 240	71 636	154 700	147 584	147 584	147 584	-	302 831	-	-
Other debtors		10	13 608	5	5				5		
Current portion of long-term receivables		-		-	-						
Inventory	2	818	836	500	2 000				2 000		
Total current assets		71 659	89 008	156 591	151 430	148 225	148 225	-	323 471	-	-
Non current assets											
Long-term receivables			31	25	20				15		
Investments			7 380	7 406	8 444				8 444		
Investment property											
Investment in Associate											
Property, plant and equipment	3	476 044	580 879	614 166	673 574	673 574	673 574	-	587 075	-	-
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		476 044	588 290	621 597	682 038	673 574	673 574	-	595 534	-	-
TOTAL ASSETS		547 703	677 298	778 187	833 468	821 799	821 799	-	919 005	-	-
LIABILITIES											
Current liabilities											
Bank overdraft	1		26 065	-							
Borrowing	4	1 997	2 218	3 000	5 000	5 000	5 000	-	-	-	-
Consumer deposits		3 392	3 492	3 568	3 771				3 771		
Trade and other payables	4	113 170	91 540	80 000	50 000	50 000	50 000	-	81 792	-	-
Provisions											
Total current liabilities		118 559	123 315	86 568	58 771	55 000	55 000	-	85 563	-	-
Non current liabilities											
Borrowing		48 760	24 738	35 000	77 573	-	-	-	23 757	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		48 760	24 738	35 000	77 573	-	-	-	23 757	-	-
TOTAL LIABILITIES		167 319	148 054	121 568	136 344	55 000	55 000	-	109 320	-	-
NET ASSETS	5	380 384	529 244	656 619	697 124	766 799	766 799	-	809 685	-	-
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	60	76	115	173	-	-	-	173	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	60	76	115	173	-	-	-	173	-	-

References

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

FS203 Ngwathe - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		128 536	92 975	205 492	273 783	273 783	273 783		247 727	273 873	285 968
Government - operating	1	80 077	159 074	127 766	141 013	141 013	141 013		157 276	167 579	181 275
Government - capital	1			42 573	41 582	41 582	41 582		50 441	53 210	56 286
Interest		11 415	14 013	3 591	2 292	2 292	2 292		9 972	10 501	11 015
Dividends			-								
Payments											
Suppliers and employees		(154 490)	(224 739)	(317 879)	(244 583)	(244 583)	(244 583)		(381 750)	(401 570)	(421 392)
Finance charges		(4 006)	(3 820)	(8 500)	(5 900)	(3 500)	(3 500)		(3 707)	(3 903)	(4 094)
Transfers and Grants	1								(36 006)	(37 914)	(39 772)
NET CASH FROM/(USED) OPERATING ACTIVITIES		61 532	37 503	53 044	208 187	210 587	210 587	-	43 954	61 776	69 286
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 559	(1 042)	150	1 500	5	5		1 578	50	52
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables			(3 337)	203							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(81 397)	(58 381)	(52 101)	(83 728)	(48 765)	(48 765)		(52 191)	(53 210)	(56 286)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 838)	(62 759)	(51 748)	(82 228)	(48 760)	(48 760)	-	(50 613)	(53 160)	(56 234)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		25 972	1 131								
Increase (decrease) in consumer deposits		263									
Payments											
Repayment of borrowing			(690)	(920)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		26 234	441	(920)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		7 928	(24 815)	376	125 960	161 828	161 828	-	(6 660)	8 616	13 053
Cash/cash equivalents at the year begin:	2		7 928	(16 886)	(16 510)	(16 510)	(16 510)		-	(6 660)	1 956
Cash/cash equivalents at the year end:	2	7 928	(16 886)	(16 510)	109 449	145 317	145 317	(16 510)	(6 660)	1 956	15 009

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

FS203 Ngwathe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	7 928	(16 886)	(16 510)	109 449	145 317	145 317	(16 510)	(6 660)	1 956	15 009
Other current investments > 90 days		(6 337)	(6 251)	17 896	(107 608)	(144 676)	(144 676)	16 510	25 295	(1 956)	(15 009)
Non current assets - Investments	1	-	7 380	7 406	8 444	-	-	-	8 444	-	-
Cash and investments available:		1 591	(15 757)	8 792	10 285	641	641	-	27 080	-	-
Application of cash and investments											
Unspent conditional transfers		3 938	18 175	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	704									
Other working capital requirements	3	108 528	36 655	(58 115)	(92 137)	(139 514)	(139 514)	-	(209 339)	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	43								
Total Application of cash and investments:		113 170	54 872	(58 115)	(92 137)	(139 514)	(139 514)	-	(209 339)	-	-
Surplus(shortfall)		(111 579)	(70 630)	66 907	102 422	140 155	140 155	-	236 418	-	-

References

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

FS203 Ngwathe - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	64 633	43 765	36 659	26 260	-	-	4 663	-	-
Infrastructure - Road transport		2 062	8 840	11 759	-	-	-	-	-	-
Infrastructure - Electricity		714	201	8 870	300	-	-	-	-	-
Infrastructure - Water		-	-	-	1 650	-	-	-	-	-
Infrastructure - Sanitation		61 612	7 118	7 000	17 378	-	-	2 913	-	-
Infrastructure - Other		-	-	2 810	-	-	-	-	-	-
Infrastructure		64 388	16 159	30 439	19 328	-	-	2 913	-	-
Community		246	26 902	6 220	6 932	-	-	450	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	704	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	1 300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	3 812	34 060	32 029	57 467	-	-	47 528	53 210	-
Infrastructure - Road transport		-	-	-	-	-	-	-	9 500	-
Infrastructure - Electricity		-	-	-	7 823	-	-	-	-	-
Infrastructure - Water		3 812	6 164	10 308	13 092	-	-	37 000	26 050	-
Infrastructure - Sanitation		-	27 896	21 720	24 478	-	-	8 000	15 000	-
Infrastructure - Other		-	-	-	2 075	-	-	2 528	2 661	-
Infrastructure		3 812	34 060	32 029	47 467	-	-	47 528	53 210	-
Community		-	-	-	10 000	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		2 062	8 840	11 759	-	-	-	-	9 500	-
Infrastructure - Electricity		714	201	8 870	8 123	-	-	-	-	-
Infrastructure - Water		3 812	6 164	10 308	14 742	-	-	37 000	26 050	-
Infrastructure - Sanitation		61 612	35 014	28 720	41 856	-	-	10 913	15 000	-
Infrastructure - Other		-	-	2 810	2 075	-	-	2 528	2 661	-
Infrastructure		68 200	50 219	62 467	66 795	-	-	50 447	53 210	-
Community		246	26 902	6 220	16 932	-	-	450	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	704	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	1 300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	68 446	77 825	68 687	83 728	-	-	52 191	53 210	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	2 010	2 000	2 000	2 000	2 118	2 230	2 340
Repairs and Maintenance by Asset Class	3	5 979	6 077	36 762	37 217	17 197	17 197	20 977	22 089	23 171
Infrastructure - Road transport		3 533	2 776	5 769	5 600	2 510	2 510	1 859	1 957	2 053
Infrastructure - Electricity		1 842	1 062	6 350	6 050	3 374	3 374	3 574	3 763	3 947
Infrastructure - Water		489	1 303	3 557	4 000	1 634	1 634	1 731	1 822	1 912
Infrastructure - Sanitation		115	937	4 446	6 812	2 451	2 451	2 596	2 734	2 868
Infrastructure - Other		-	-	5 330	2 950	1 049	1 049	3 079	3 242	3 401
Infrastructure		5 979	6 077	25 452	25 412	11 019	11 019	12 838	13 518	14 180
Community		-	-	8 522	10 320	841	841	1 690	1 780	1 867
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	3	-	-	-	-	-	-
Other assets	6, 7	-	-	2 784	1 485	5 337	5 337	6 449	6 791	7 124
TOTAL EXPENDITURE OTHER ITEMS		5 979	6 077	38 772	39 217	19 197	19 197	23 095	24 319	25 511
Renewal of Existing Assets as % of total capex		5.6%	43.8%	46.6%	68.6%	0.0%	0.0%	91.1%	100.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	1593.4%	2873.4%	0.0%	0.0%	2244.0%	2385.8%	0.0%
R&M as a % of PPE		1.3%	1.0%	6.0%	5.5%	2.6%	2.6%	3.6%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS203 Ngwatho - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		14 560	19 380	20 380	20 380	20 380	20 380	21 380	22 380	
Piped water inside yard (but not in dwelling)		16 790	12 240	11 016	11 016	11 016	11 016	9 914	8 923	
Using public tap (at least min.service level)	2	1 308	1 968	2 188	2 188	2 188	2 188	2 408	2 628	
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>		32 658	33 588	33 584	33 584	33 584	33 584	33 702	33 931	-
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	32 658	33 588	33 584	33 584	33 584	33 584	33 702	33 931	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		23 165	33 297	43 429	43 429	43 429	43 429	48 495	53 561	
Flush toilet (with septic tank)		410	410	410	410	410	410	410	410	
Chemical toilet		290	290	290	290	290	290	290	290	
Pit toilet (ventilated)		3 463	5 661	7 859	7 859	7 859	7 859	8 958	10 057	
Other toilet provisions (> min.service level)		13 703	23 835	33 967	33 967	33 967	33 967	39 033	44 099	
<i>Minimum Service Level and Above sub-total</i>		41 031	63 493	85 955	85 955	85 955	85 955	97 186	108 417	-
Bucket toilet		2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	
Other toilet provisions (< min.service level)										
No toilet provisions		220	220	220	220	220	220	220	220	
<i>Below Minimum Service Level sub-total</i>		2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	-
Total number of households	5	43 723	66 185	88 647	88 647	88 647	88 647	99 878	111 109	-
Energy:										
Electricity (at least min.service level)		6 993	8 461	10 238	10 238	10 238	10 238	11 262	12 388	
Electricity - prepaid (min.service level)		18 168	14 716	11 920	11 920	11 920	11 920	10 728	9 855	
<i>Minimum Service Level and Above sub-total</i>		25 161	23 177	22 158	22 158	22 158	22 158	21 990	22 243	-
Electricity (< min.service level)		3 198								
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		3 198	-	-	-	-	-	-	-	-
Total number of households	5	28 359	23 177	22 158	22 158	22 158	22 158	21 990	22 243	-
Refuse:										
Removed at least once a week		35 000	36 000	37 000	37 000	37 000	37 000	38 000	39 000	
<i>Minimum Service Level and Above sub-total</i>		35 000	36 000	37 000	37 000	37 000	37 000	38 000	39 000	-
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	35 000	36 000	37 000	37 000	37 000	37 000	38 000	39 000	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		34 000	35 000	18 000	18 000	18 000	18 000	18 000	18 000	
Sanitation (free minimum level service)		14 000	16 000	18 000	18 000	18 000	18 000	19 000	18 000	
Electricity/other energy (50kwh per household per month)		34 000	35 000	18 000	18 000	18 000	18 000	18 000	18 000	
Refuse (removed at least once a week)		14 000	16 000	18 000	18 000	18 000	18 000	19 000	18 000	
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		12 900	13 600	14 400	14 400	14 400	14 400	15 200	16 200	
Sanitation (free sanitation service)		11 900	12 600	13 300	13 300	13 300	13 300	14 100	15 000	
Electricity/other energy (50kwh per household per month)		9 300	14 300	17 800	17 800	17 800	17 800	18 600	19 400	
Refuse (removed once a week)		10 800	11 400	12 000	12 000	12 000	12 000	12 800	13 600	
Total cost of FBS provided (minimum social package)		44 900	51 900	57 500	57 500	57 500	57 500	60 700	64 200	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	
Electricity (kwh per household per month)		50-15	50-15	55	55	55	55	60	60	
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		10	10	11	11	11	11			
Property rates (other exemptions, reductions and rebates)		2 600	2 600	3 000	3 000	3 000	3 000	3 200	3 400	
Water		12 900	13 600	14 400	14 400	14 400	14 400	15 200	16 200	
Sanitation		11 900	12 600	13 300	13 300	13 300	13 300	14 100	15 000	
Electricity/other energy		9 300	14 300	17 800	17 800	17 800	17 800	18 600	19 400	
Refuse		10 800	11 400	12 000	12 000	12 000	12 000	12 800	13 600	
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	47 510	54 510	60 511	60 511	60 511	60 511	63 900	67 600	-

References

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

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

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - FINANCE & ADMIN	Vote 3 - PLANNING & DEVELOPMENT	Vote 4 - COMMUNITY & SOCIAL SERVICES	Vote 5 - HOUSING	Vote 6 - PUBLIC SAFETY	Vote 7 - SPORTS & RECREATION	Vote 8 - WASTE MANAGEMENT	Vote 9 - WASTE WATER MANAGEMENT	Vote 10 - ROAD TRANSPORT	Vote 11 - WATER	Vote 12 - ELECTRICITY	Vote 13 - TECHNICAL SERVICES AND PMU	Vote 14 - OTHER	Vote 15 - [NAME OF VOTE 15]	Total
R thousand																	
Revenue By Source	1																
Property rates			41 150														41 150
Property rates - penalties & collection charges																	-
Service charges - electricity revenue													133 490				133 490
Service charges - water revenue												17 663					17 663
Service charges - sanitation revenue										25 684							25 684
Service charges - refuse revenue									18 941								18 941
Service charges - other															5 396		5 396
Rental of facilities and equipment															1 374		1 374
Interest earned - external investments																9 972	9 972
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines							1 500										1 500
Licences and permits																	-
Agency services																	-
Other revenue															2 530		2 530
Transfers recognised - operational		4 780	152 496														157 276
Gains on disposal of PPE					1 578												1 578
Total Revenue (excluding capital transfers and contributions)		4 780	193 646	-	1 578	-	1 500	-	18 941	25 684	-	17 663	133 490	-	19 272	-	416 553
Expenditure By Type																	
Employee related costs		16 641	27 644	3 011	6 538	1 227	10 349	8 670	11 070	10 430	5 729	9 974	6 595	8 400	1 457		127 735
Remuneration of councillors		9 738															9 738
Debt impairment			12 978														12 978
Depreciation & asset impairment			2 118														2 118
Finance charges			3 707														3 707
Bulk purchases												10 903	131 300				142 203
Other materials													9 160 556.00				15 458
Contracted services			6 297														6 297
Transfers and grants			36 006														36 006
Other expenditure		10 026	23 765	3 489	7 338	10	1 336	3 169	3 022			2 031	3 772		16 142		74 101
Loss on disposal of PPE																	-
Total Expenditure		36 406	112 516	6 500	13 876	1 236	11 686	11 839	14 092	10 430	5 729	22 908	150 828	8 400	17 599	-	424 044
Surplus/(Deficit)		(31 626)	81 130	(6 500)	(12 298)	(1 236)	(10 186)	(11 839)	4 849	15 253	(5 729)	(5 245)	(17 337)	(8 400)	1 673	-	(7 491)
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(31 626)	81 130	(6 500)	(12 298)	(1 236)	(10 186)	(11 839)	4 849	15 253	(5 729)	(5 245)	(17 337)	(8 400)	1 673	-	(7 491)

References

1. Departmental columns to be based on municipal organisation structure

FS203 Ngwathe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Executive and council				1 628	27 732	34 522	2 346	2 346	2 346	4 780	5 406	6 901
Finance & Admin				87 664	61 226	68 793	182 497	181 348	181 348	206 402	218 937	233 920
Community and social services				-	1 672	1 157	966	262	262	1 564	1 647	1 728
Sport and recreation				21 354	1 584	2 045	2 424	2 600	2 600	2 608	2 747	2 881
Public safety				-	622	635	1 535	285	285	1 078	1 135	1 190
Housing				1 104	-	-						
Health												
Planning and development				-	4 422	2 280	1 549	104	104	1 616	90	95
Road transport				5 055	6	367	2	2	2	4	4	4
Electricity				64 277	116 675	123 472	142 295	125 221	125 221	134 967	155 137	162 739
Water				53 057	46 616	51 275	35 965	17 920	17 920	18 443	19 421	19 047
Waste water management				64 925	34 753	40 112	29 683	14 709	14 709	25 788	27 155	28 486
Waste management				-	29 297	34 454	27 254	9 401	9 401	18 971	19 976	20 955
Other				17	29	18	321	26	26	331	349	366
			2									
Total Revenue (excluding capital transfers and contributions)			1	299 080	324 633	359 130	426 836	354 224	354 224	416 553	452 003	478 311

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Executive and council				44 708	33 990	33 217	35 364	35 604	35 604	36 406	38 256	40 158
Budget and treasury office				50 305	63 008	66 716	103 906	104 772	104 772	106 407	111 970	117 483
Corporate services												
Community and social services				1 125	13 872	13 161	22 411	16 459	16 459	16 813	17 678	18 553
Sport and recreation				7 713	9 920	10 923	15 083	14 082	14 082	11 839	12 440	13 059
Public safety				7 410	8 893	10 830	8 953	10 364	10 364	11 686	12 274	12 886
Housing				11 751	1 054	1 237	1 157	1 177	1 177	1 236	1 298	1 363
Health												
Planning and development				5 334	7 036	14 640	17 390	14 689	14 689	15 829	16 633	17 460
Road transport				13 878	11 227	14 005	12 937	10 501	10 501	10 272	10 799	11 334
Electricity				47 990	85 061	104 991	138 382	127 895	127 895	154 723	175 394	183 996
Water				20 765	31 330	31 624	28 010	23 276	23 276	24 558	25 826	27 103
Waste water management				27 046	25 248	28 430	20 648	18 942	18 942	20 184	21 222	22 273
Waste management				-	13 611	24 188	13 611	11 538	11 538	14 092	14 805	15 542
Other				59	102	76	-					
Total Expenditure			1	238 083	304 351	354 039	417 855	389 300	389 301	424 043	458 596	481 212

References

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

FS203 Ngwathe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Executive and council		A										
Budget and treasury office		B				1 000					300	
Corporate services		C				591					1 000	
Community and social services		D				1 291	16 932	6 237	6 237			
Sport and recreation		E			2 000							
Public safety		F			-						450	
Housing		G			-							
Health		H										
Planning and development		I				22 167						9 500
Road transport		J			11 759	15 810						
Electricity		K			8 870	7 000	8 123	6 583	6 583			
Water		L			10 308	7 000	14 742	10 392	10 392	37 000		26 050
Waste water management		M			28 720	10 035	41 856	23 478	23 478	10 913		15 000
Waste management		N			2 810	2 770						
Other		O			1 430		2 075	2 075	2 075	2 528		2 661
		P										
Total Capital Expenditure			3									
			1	-	65 897	67 664	83 728	48 765	48 765	52 191	53 210	-

References

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

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

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

FS203 Ngwathe - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	3.3%	4.0%	1.4%	0.9%	0.9%	0.0%	0.9%	0.9%	0.9%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	2.8%	4.1%	2.1%	1.6%	1.6%	0.0%	1.4%	1.4%	1.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	305.6%	5.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	81866.2%	32450.7%	30434.8%	44839.9%	0.0%	0.0%	0.0%	13732.2%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.6	0.7	1.8	2.6	2.7	2.7	-	3.8	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.6	0.7	1.8	2.6	2.7	2.7	-	3.8	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	0.0	0.0	0.0	0.0	-	0.2	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	41.5%	89.4%	96.3%	128.4%	128.4%	0.0%	96.1%	96.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0.0%	43.1%	89.3%	96.3%	128.4%	128.4%	0.0%	96.1%	96.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	26.3%	43.1%	34.6%	41.7%	41.7%	0.0%	72.7%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		1368.9%	-434.5%	-484.5%	45.7%	34.4%	34.4%	0.0%	-1228.2%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	27.6%	30.5%	27.0%	34.3%	34.3%	0.0%	30.7%	29.7%	29.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	30.4%	32.8%	29.1%	37.0%	37.0%		33.0%	31.9%	31.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	1.9%	10.2%	8.7%	4.9%	4.9%		5.0%	4.9%	4.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	1.7%	2.9%	1.9%	1.6%	1.6%	0.0%	1.4%	1.4%	1.3%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	48.8	100.9	124.7	124.7	124.7	-	24.7	25.8	27.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	40.5%	69.2%	53.1%	70.6%	70.6%	0.0%	124.3%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.9	(1.1)	(0.9)	3.7	5.1	5.1	-	(0.2)	0.1	0.4

References

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

FS203 Ngwathe Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	7 928	(16 886)	(16 510)	109 449	145 317	145 317	(16 510)	(6 660)	1 956	15 009
Cash + investments at the yr end less applications - R'000	18(1)b	2	(111 579)	(70 630)	66 907	102 422	140 155	140 155	-	236 418	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	0.9	(1.1)	(0.9)	3.7	5.1	5.1	-	(0.2)	0.1	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(109 840)	138 491	121 870	8 981	(35 073)	(35 073)	-	42 950	46 617	53 385
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(0.9%)	19.2%	(30.7%)	(6.0%)	(106.0%)	10.1%	4.7%	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	43.1%	89.3%	96.3%	128.4%	128.4%	0.0%	96.1%	96.3%	96.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	2.1%	5.2%	4.2%	6.9%	6.9%	0.0%	5.1%	4.8%	4.8%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	83.3%	77.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	305.6%	5.6%	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.	23.1%	81.5%	(4.6%)	0.0%	0.0%	(100.0%)	105.2%	(100.0%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(20.3%)	(20.0%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.3%	1.0%	6.0%	5.5%	2.6%	2.6%	0.0%	3.6%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	4.7%	48.6%	47.3%	68.6%	0.0%	0.0%	0.0%	91.1%	100.0%	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

FS203 Ngwathe - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2							Yes		
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptions, reductions, discounts (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA12a Property rates by category (current year)

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

References

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

FS203 Ngwathe - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2012/13																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
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
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

Volumetric charge - Block 4 (c/kl) [insert extra blocks if necessary]	(fill in structure)							
Electricity tariffs								
Domestic								
Basic charge/fix fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fix fee								
80l bin - once a week								
250l bin - once a week								

References

1 If properties are not rated or zero rated this must be indicated as such

FS203 Ngwathe - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		2 055.36	4 464.00	4 464.00	4 731.84						
Electricity: Basic levy		218.28	–	–	–						
Electricity: Consumption		6 000.00	7 200.00	7 200.00	7 632.00						
Water: Basic levy		312.96	338.88	338.88	359.21						
Water: Consumption		1 200.00	1 560.00	1 560.00	1 653.60						
Sanitation		599.28	703.20	703.20	745.39						
Refuse removal		654.00	635.28	635.28	673.40						
Other											
sub-total		11 039.88	14 901.36	14 901.36	15 795.44	–	–	(100.0%)	–	–	–
VAT on Services											
Total large household bill:		11 039.88	14 901.36	14 901.36	15 795.44	–	–	(100.0%)	–	–	–
% increase/-decrease			35.0%	–	6.0%	(100.0%)	–	–	–	–	–
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		575.52	272.04	–	288.36						
Electricity: Basic levy		218.28	–	–	–						
Electricity: Consumption		4 200.00	4 800.00	–	5 088.00						
Water: Basic levy		312.96	338.88	–	359.21						
Water: Consumption		960.00	1 200.00	–	1 272.00						
Sanitation		599.28	703.20	–	745.39						
Refuse removal		654.00	635.28	–	673.40						
Other											
sub-total		7 520.04	7 949.40	–	8 426.36	–	–	(100.0%)	–	–	–
VAT on Services											
Total small household bill:		7 520.04	7 949.40	–	8 426.36	–	–	(100.0%)	–	–	–
% increase/-decrease			5.7%	(100.0%)	–	(100.0%)	–	–	–	–	–
Monthly Account for Household - 'Indigent Household receiving free basic services'	3										
Rates and services charges:											
Property rates		499.44	216.00	216.00	229.00						
Electricity: Basic levy		218.28	–	–	–						
Electricity: Consumption		240.00	240.00	240.00	300.00						
Water: Basic levy		312.96	338.88	338.88	359.21						
Water: Consumption		240.00	276.00	276.00	292.56						
Sanitation		599.28	703.20	703.20	673.28						
Refuse removal		654.00	635.28	635.28	673.40						
Other											
sub-total		2 763.96	2 409.36	2 409.36	2 527.45	–	–	(100.0%)	–	–	–
VAT on Services											
Total small household bill:		2 763.96	2 409.36	2 409.36	2 527.45	–	–	(100.0%)	–	–	–
% increase/-decrease			(12.8%)	–	4.9%	(100.0%)	–	–	–	–	–

References

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

FS203 Ngwathe - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		8 471	6 912	7 968						
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	8 471	6 912	7 968	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		8 471	6 912	7 968	-	-	-	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
SANLAM - Sanlam Shares		9	Shares						27-07-2009		
Senwes			Members Fund								
FNB BANK		3	Fixed Deposits						12/07/2010		
Momentum - 091390975		3	Life Policies						01/10/2008		
INCA		2	Coupon						30/06/2011		
Municipality sub-total										-	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									-	-

References

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

FS203 Ngwathe - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		19	25	20						
Long-Term Loans (non-annuity)		8 108	8 108	108						
Local registered stock		14 553	13 633	12 713						
Instalment Credit										
Financial Leases		4 006	1 269	5 269						
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	26 686	23 035	18 110	-	-	-	-	-	-
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	26 686	23 035	18 110	-	-	-	-	-	-

Unspent Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	1	-	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	1	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		79 227	105 978	128 766	139 551	139 551	139 551	156 283	167 579	181 275
Local Government Equitable Share		77 992	103 928	126 766	137 311	137 311	137 311	153 983	165 209	178 575
Finance Management		500	750	1 000	1 450	1 450	1 450	1 500	1 500	1 750
Municipal Systems Improvement		735	1 300	1 000	790	790	790	800	870	950
Restructuring										
Equitable share										
Municipal Infrastructure Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	1 462	1 462	1 462	993	-	-
<i>[insert description]</i>					-	-	-	-	-	-
EPWP					1 462	1 462	1 462	993	-	-
Total Operating Transfers and Grants	5	79 227	105 978	128 766	141 013	141 013	141 013	157 276	167 579	181 275
Capital Transfers and Grants										
National Government:		10 842	48 616	41 573	46 765	46 765	46 765	50 441	58 210	66 286
Municipal Infrastructure (MIG)		10 842	42 246	34 573	41 582	41 582	41 582	50 441	53 210	56 286
Municipal Infrastructure (MIG)										
Intergrated National Electrification Programme		-	6 370	7 000	5 183	5 183	5 183	-	5 000	10 000
Provincial Government:		-	-	20 000	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>				20 000	-	-	-	-	-	-
District Municipality:		-	-	-	27 981	(27 981)	-	-	-	-
<i>[insert description]</i>					27 981	(27 981)				
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	10 842	48 616	61 573	74 746	18 784	46 765	50 441	58 210	66 286
TOTAL RECEIPTS OF TRANSFERS & GRANTS		90 069	154 594	190 339	215 759	159 797	187 778	207 717	225 789	247 561

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)

FS203 Ngwathe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		79 227	105 978	128 766	139 551	139 551	139 551	156 283	167 579	181 275
Local Government Equitable Share		77 992	103 928	126 766	137 311	137 311	137 311	153 983	165 209	178 575
Finance Management		500	750	1 000	1 450	1 450	1 450	1 500	1 500	1 750
Municipal Systems Improvement		735	1 300	1 000	790	790	790	800	870	950
Restructuring										
Equitable share										
Municipal Infrastructure Grant										
Provincial Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	1 462	1 462	1 462	993	-	-
<i>[insert description]</i>										
EPWP					1 462	1 462	1 462	993	-	-
Total operating expenditure of Transfers and Grants:		79 227	105 978	128 766	141 013	141 013	141 013	157 276	167 579	181 275
Capital expenditure of Transfers and Grants										
National Government:		6 904	48 616	40 943	48 582	48 582	48 582	50 441	58 210	66 286
Municipal Infrastructure (MIG)		6 904	42 246	34 573	41 582	41 582	41 582	50 441	53 210	56 286
Municipal Infrastructure (MIG)										
Intergrated National Electrification Programme		-	6 370	6 370	7 000	7 000	7 000	-	5 000	10 000
Provincial Government:		-	-	-	20 000	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>					20 000					
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		6 904	48 616	40 943	68 582	48 582	48 582	50 441	58 210	66 286
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		86 131	154 594	169 709	209 595	189 595	189 595	207 717	225 789	247 561

References

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

FS203 Ngwathe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-							
Current year receipts		90 069	154 594	170 339	139 551	139 551	139 551	156 283	167 579	181 275
Conditions met - transferred to revenue		90 069	154 594	169 339	139 551	139 551	139 551	156 283	167 579	181 275
Conditions still to be met - transferred to liabilities				1 000						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts					1 462	1 462	1 462	993	-	-
Conditions met - transferred to revenue		-	-	-	1 462	1 462	1 462	993	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		90 069	154 594	169 339	141 013	141 013	141 013	157 276	167 579	181 275
Total operating transfers and grants - CTBM	2	-	-	1 000	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		6 904	42 246	34 573	46 765	46 765	46 765	50 441	58 210	66 286
Conditions met - transferred to revenue		6 904	42 246	34 573	46 765	46 765	46 765	50 441	58 210	66 286
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					27 981	(27 981)	-			
Conditions met - transferred to revenue		-	-	-	27 981	(27 981)	-	-	-	-
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		6 904	42 246	34 573	74 746	18 784	46 765	50 441	58 210	66 286
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		96 973	196 840	203 912	215 759	159 797	187 778	207 717	225 789	247 561
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	1 000	-	-	-	-	-	-

References

- 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
- CTBM = conditions to be met
- National Treasury database will require this reconciliation for each transfer/grant

FS203 Ngwathe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities											
<i>Indigent Subsidies</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Indigent Subsidies</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Indigent Subsidies</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Indigent Subsidies</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Indigent Subsidies</i>	5				34 000	34 000	34 000		36 006	37 914	39 772
Total Cash Transfers To Groups Of Individuals:		-	-	-	34 000	34 000	34 000	-	36 006	37 914	39 772
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	34 000	34 000	34 000	-	36 006	37 914	39 772
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Indigent Subsidies</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Indigent Subsidies</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Indigent Subsidies</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Indigent Subsidies</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	34 000	34 000	34 000	-	36 006	37 914	39 772

References

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

FS203 Ngwatho - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 958	5 026	5 454	6 013	6 071	6 071	6 375	6 694	7 028
Pension and UIF Contributions		535	309	327	346	464	464	487	511	537
Medical Aid Contributions		62	717	758	803	68	68	72	75	79
Motor Vehicle Allowance		-	1 222	1 296	1 372	2 170	2 170	2 278	2 392	2 512
Cellphone Allowance		-	284	303	321	501	501	526	553	580
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	460	-	-	-	-	-	-	-
Sub Total - Councillors		8 555	8 019	8 139	8 854	9 274	9 274	9 738	10 225	10 736
% increase	4		(6.3%)	1.5%	8.8%	4.7%	-	5.0%	5.0%	5.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 223	2 452	4 130	5 695	5 899	5 899	6 194	6 503	6 829
Pension and UIF Contributions		-	18	19	255	306	306	321	337	354
Medical Aid Contributions		-	-	-	64	195	195	204	215	225
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	780	1 030	1 089	891	1 729	1 729	1 816	1 907	2 002
Cellphone Allowance	3	-	-	-	141	141	141	148	155	163
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	65	1 068	1 134	1 857	415	415	436	458	481
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 067	4 568	6 371	8 761	8 684	8 684	9 118	9 574	10 053
% increase	4		48.9%	39.5%	37.5%	(0.9%)	-	5.0%	5.0%	5.0%
Other Municipal Staff										
Basic Salaries and Wages		48 707	59 534	74 893	78 036	71 746	71 746	75 333	79 100	83 055
Pension and UIF Contributions		8 029	8 829	9 508	9 732	11 351	11 351	11 919	12 515	13 140
Medical Aid Contributions		2 928	3 357	3 615	3 907	3 782	3 782	3 971	4 170	4 378
Overtime		4 354	2 429	2 616	2 978	5 554	5 554	5 832	6 123	6 429
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	3 933	4 572	4 924	4 098	3 260	3 260	3 423	3 594	3 774
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	313	845	910	967	250	250	263	276	289
Other benefits and allowances	3	773	6 465	6 963	6 929	17 029	17 029	17 877	18 770	19 709
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		69 037	86 030	103 229	106 647	112 972	112 972	118 617	124 548	130 775
% increase	4		24.6%	20.0%	3.3%	5.9%	-	5.0%	5.0%	5.0%
Total Parent Municipality		80 659	98 616	117 740	124 262	130 931	130 931	137 473	144 347	151 564
			22.3%	19.4%	5.5%	5.4%	-	5.0%	5.0%	5.0%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		80 659	98 616	117 740	124 262	130 931	130 931	137 473	144 347	151 564
% increase	4		22.3%	19.4%	5.5%	5.4%	-	5.0%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5	72 104	90 597	109 601	115 408	121 656	121 656	127 735	134 122	140 828

References

1. Include Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. BA, CB, DC, EC, FC, GD, HD, ID
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid

Column Definitions:

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

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		325 438	24 408	158 510			508 356
Chief Whip			176 667	13 250	74 238			264 155
Executive Mayor			441 641	33 123	155 970			630 734
Deputy Executive Mayor			-	-	-			-
Executive Committee			706 669	53 000	296 952			1 056 621
Total for all other councillors			4 543 308	832 798	1 902 153			7 278 259
Total Councillors	8	-	6 193 724	956 579	2 587 823			9 738 126
Senior Managers of the Municipality	5							
Municipal Manager (MM)			679 996	1 500	168 504			850 000
Chief Finance Officer			524 988	1 548	223 464			750 000
Director Community Services			598 500	1 500	150 000			750 000
Director Corporate Services			552 960	91 560	105 480			750 000
Director Technical Services			598 500	1 500	150 000			750 000
<i>List of each official with packages >= senior manager</i>								-
Human Resource Manager			400 708	109 601	148 196			658 505
Senior Finance Manager			400 708	109 601	148 196			658 505
Supply Chain Manager			400 708	109 601	148 196			658 505
Internal Auditor			400 708	109 601	148 196			658 505
Strategic Executive Support Manager			400 708	109 601	148 196			658 505
Risk and Compliance Manager			400 708	109 601	148 196			658 505
Legal and Admin Manager			400 708	109 601	148 196			658 505
Strategic Executive Support Manager			400 708	109 601	148 196			658 505
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8	-	6 160 605	974 416	1 983 018	-		9 118 039
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	12 354 328	1 930 995	4 570 841	-		18 856 164

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- 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)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22

FS203 Ngwathe - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		38		38	38		38	40		40
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	–	5	5	–	4	3		3
Other Managers	7	18	17	–	18	12	–	10		10
Professionals		496	192	18	496	203	12	–	–	–
Finance		2	1	1	2	1	1			
Spatial/town planning		1	1	–	1	1	1			
Information Technology		–	–	–	–	–	–			
Roads		–	–	–	–	–	–			
Electricity		–	–	–	–	–	–			
Water		–	–	–	–	–	–			
Sanitation		–	–	–	–	–	–			
Refuse		–	–	–	–	–	–			
Other		493	190	17	493	201	10			
Technicians		6	5	–	13	8	228	–	–	–
Finance										
Spatial/town planning										
Information Technology					5	3	–			
Roads					1	1	–			
Electricity		4	3	–	4	1	–			
Water		1	1	–	2	2	–			
Sanitation		1	1	–	1	1	–			
Refuse										
Other		–	–	–	–	–	228			
Clerks (Clerical and administrative)		115	95	–	115	114	–			
Service and sales workers		25	19	–	25	19	–			
Skilled agricultural and fishery workers		–	–	–	–	–	–			
Craft and related trades		22	16	–	22	22	–			
Plant and Machine Operators		81	69	–	81	81	–			
Elementary Occupations		362	306	–	362	362	–			
TOTAL PERSONNEL NUMBERS		1 168	719	61	1 175	821	282	53	–	53
% increase					0.6%	14.2%	362.3%	(95.5%)	(100.0%)	(81.2%)
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

FS203 Ngwathe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source																
Property rates		5 223	4 179	3 343	2 925	3 134	3 343	3 030	3 238	2 925	2 821	3 343	3 646	41 150	43 330	45 454
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		11 790	10 252	9 740	8 202	7 382	9 227	7 177	6 972	7 382	9 740	10 047	35 580	133 490	153 056	160 556
Service charges - water revenue		1 283	864	691	553	1 333	2 369	543	1 233	1 451	1 061	1 178	5 103	17 663	18 599	19 511
Service charges - sanitation revenue		3 428	2 560	1 692	1 563	1 693	1 737	1 302	1 389	1 302	1 216	1 302	6 499	25 684	27 045	28 370
Service charges - refuse revenue		2 085	1 390	1 204	1 112	1 147	1 237	1 042	1 112	1 042	1 042	1 008	5 520	18 941	19 945	20 922
Service charges - other		189	278	374	832	413	406	1 123	390	520	525	479	(133)	5 396	6 208	5 187
Rental of facilities and equipment		100	107	128	181	159	129	117	119	95	133	106	0	1 374	1 447	1 518
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		1 809	1 374	939	504	895	939	508	937	507	502	983	76	9 972	10 501	11 015
Dividends received													-	-	-	-
Fines													1 500	1 500	1 580	1 657
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		#####	-	-	-	#####	-	-	-	#####	-	-	14 775	157 276	167 579	181 275
Other revenue		63	112	193	512	219	216	415	208	275	148	169	(0)	2 530	2 664	2 794
Gains on disposal of PPE		15	14	13	12	13	14	12	13	12	11	12	1 437	1 578	50	52
Total Revenue (excluding capital transfers and contribution)		86 013	21 131	18 316	16 395	63 516	19 616	15 269	15 612	50 857	17 197	18 627	74 004	416 553	452 003	478 311
Expenditure By Type																
Employee related costs		9 708	10 625	9 708	9 846	9 740	9 923	11 036	9 708	9 340	9 526	8 921	19 653	127 735	134 122	140 828
Remuneration of councillors		715	715	715	715	715	715	778	778	778	778	778	1 561	9 738	10 225	10 736
Debt impairment		1 471	1 366	1 366	1 471	1 051	1 051	946	525	525	525	841	1 186	12 325	12 978	13 614
Depreciation & asset impairment		159	177	177	177	177	177	177	177	177	177	212	151	2 118	2 230	2 340
Finance charges		307	327	338	340	345	343	335	270	359	368	374	(0)	3 707	3 903	4 094
Bulk purchases		11 070	9 918	8 766	7 488	8 525	8 525	7 257	7 488	528	9 331	9 446	53 861	142 203	162 230	170 179
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		932	932	932	932	932	932	932	932	932	932	932	5 204	15 458	16 277	17 075
Transfers and grants													36 006	36 006	37 914	39 772
Other expenditure		8 116	6 109	5 355	5 687	10 168	7 870	4 437	5 077	8 909	10 131	3 409	(514)	74 754	78 716	82 573
Loss on disposal of PPE													-	-	-	-
Total Expenditure		32 478	30 170	27 358	26 656	31 652	29 535	25 899	24 956	21 550	31 769	24 912	117 108	424 044	458 596	481 212
Surplus/(Deficit)		53 535	(9 039)	(9 042)	(10 261)	31 864	(9 920)	(10 631)	(9 344)	29 307	(14 572)	(6 285)	(43 104)	(7 491)	(6 593)	(2 901)
Transfers recognised - capital		(2 000)											52 441	50 441	53 210	56 286
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		51 535	(9 039)	(9 042)	(10 261)	31 864	(9 920)	(10 631)	(9 344)	29 307	(14 572)	(6 285)	9 337	42 950	46 617	53 385
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	51 535	(9 039)	(9 042)	(10 261)	31 864	(9 920)	(10 631)	(9 344)	29 307	(14 572)	(6 285)	9 337	42 950	46 617	53 385

References

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

FS203 Ngwathe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		398	398	398	398	398	398	398	398	398	398	399	4 780	5 406	6 901	
Vote 2 - FINANCE & ADMIN		62 590	3 567	4 533	6 456	52 429	5 321	5 674	5 763	40 983	6 751	7 214	5 122	206 402	218 937	233 920
Vote 3 - PLANNING & DEVELOPMENT		126	87	192	194	187	189	190	87	190	54	45	75	1 616	90	95
Vote 4 - COMMUNITY & SOCIAL SERVICES		94	102	132	100	106	123	94	82	134	105	136	355	1 564	1 647	1 728
Vote 5 - HOUSING																
Vote 6 - PUBLIC SAFETY		82	64	74	68	53	74	80	93	103	102	153	133	1 078	1 135	1 190
Vote 7 - SPORTS & RECREATION		153	187	203	221	234	247	198	172	203	172	172	442	2 608	2 747	2 881
Vote 8 - WASTE MANAGEMENT		1 232	1 100	3 220	1 780	1 500	1 300	1 428	1 499	1 450	1 450	1 450	1 561	18 971	19 976	20 955
Vote 9 - WASTE WATER MANAGEMENT		1 949	1 800	4 851	1 100	1 500	1 600	5 551	1 400	1 500	1 500	1 500	1 537	25 788	27 155	28 486
Vote 10 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	4	4	4	4
Vote 11 - WATER		985	1 040	1 178	1 300	1 580	1 500	1 249	1 550	1 887	1 987	1 987	2 199	18 443	19 421	19 047
Vote 12 - ELECTRICITY		9 798	10 098	13 284	15 598	7 098	6 898	11 038	9 598	13 890	16 898	2 198	18 572	134 967	155 137	162 739
Vote 13 - TECHNICAL SERVICES AND PMU		22	29	33	36	34	33	22	25	29	15	29	24	331	349	366
Vote 14 - OTHER																
Vote 15 - [NAME OF VOTE 15]																
Total Revenue by Vote		77 431	18 473	28 098	27 252	65 119	17 683	25 924	20 668	60 768	29 433	15 282	30 423	416 553	452 003	478 311
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		2 746	2 148	2 310	2 632	2 958	3 101	3 511	3 863	3 912	3 278	2 632	3 313	36 406	38 256	40 158
Vote 2 - FINANCE & ADMIN		9 713	3 106	9 297	6 702	5 307	5 133	4 436	7 471	5 354	4 207	5 340	40 341	106 407	111 970	117 483
Vote 3 - PLANNING & DEVELOPMENT		1 518	1 256	1 021	1 267	1 144	1 046	1 049	1 234	1 449	1 412	1 600	1 831	15 829	16 633	17 460
Vote 4 - COMMUNITY & SOCIAL SERVICES		4 230	3 289	3 200	1 900	870	-	1 500	-	-	-	-	1 824	16 813	17 678	18 553
Vote 5 - HOUSING		84	85	83	99	98	100	105	103	101	102	105	170	1 236	1 298	1 363
Vote 6 - PUBLIC SAFETY		1 215	923	737	1 512	1 132	921	752	1 352	969	835	665	674	11 686	12 274	12 886
Vote 7 - SPORTS & RECREATION		1 092	1 084	1 080	1 372	1 007	1 090	943	850	865	873	732	851	11 839	12 440	13 059
Vote 8 - WASTE MANAGEMENT		953	878	901	929	883	881	1 540	1 360	1 550	1 505	1 570	1 141	14 092	14 805	15 542
Vote 9 - WASTE WATER MANAGEMENT		1 276	1 563	1 418	1 658	1 428	2 314	2 245	2 839	2 752	2 161	-	531	20 184	21 222	22 273
Vote 10 - ROAD TRANSPORT		875	997	963	993	996	959	823	901	750	862	657	495	10 272	10 799	11 334
Vote 11 - WATER		1 585	1 311	2 122	1 559	2 924	1 054	1 164	2 877	2 238	1 759	2 550	3 415	24 558	25 826	27 103
Vote 12 - ELECTRICITY		18 254	16 562	12 400	12 596	14 579	12 991	11 556	20 316	14 558	12 743	10 000	(1 831)	154 723	175 394	183 996
Vote 13 - TECHNICAL SERVICES AND PMU		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]																
Total Expenditure by Vote		43 542	33 204	35 529	33 221	33 327	29 591	29 623	43 166	34 499	29 736	25 852	52 755	424 043	458 596	481 212
Surplus/(Deficit) before assoc.		33 889	(14 731)	(7 431)	(5 969)	31 792	(11 908)	(3 699)	(22 498)	26 269	(303)	(10 569)	(22 332)	(7 490)	(6 593)	(2 901)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	33 889	(14 731)	(7 431)	(5 969)	31 792	(11 908)	(3 699)	(22 498)	26 269	(303)	(10 569)	(22 332)	(7 490)	(6 593)	(2 901)

References

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

FS203 Ngwathe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		19 305	5 280	4 375	3 922	13 556	4 377	4 035	4 262	10 977	3 810	4 376	132 908	211 183	224 343	240 820
Executive and council		398	398	398	398	398	398	398	398	398	398	398	399	4 780	5 406	6 901
Budget and treasury office		18 892	4 867	3 963	3 510	13 143	3 964	3 622	3 850	10 564	3 397	3 963	130 563	204 297	216 720	231 594
Corporate services		15	15	15	15	15	15	15	15	15	15	15	1 946	2 106	2 217	2 326
Community and public safety		330	353	409	390	393	444	373	348	440	379	461	930	5 251	5 529	5 800
Community and social services		94	102	132	100	106	123	94	82	134	105	136	2 915	4 124	4 343	4 556
Sport and recreation		153	187	203	221	234	247	198	172	203	172	172	(2 118)	49	51	54
Public safety		82	64	74	68	53	74	80	93	103	102	153	133	1 078	1 135	1 190
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		126	87	192	194	187	189	190	87	190	54	45	79	1 620	94	99
Planning and development		126	87	192	194	187	189	190	87	190	54	45	75	1 616	90	95
Road transport		-	-	-	-	-	-	-	-	-	-	-	4	4	4	4
Environmental protection													-	-	-	-
Trading services		13 964	14 038	22 533	19 778	11 678	11 298	19 266	14 047	18 727	21 835	7 135	23 869	198 169	221 689	231 226
Electricity		9 798	10 098	13 284	15 598	7 098	6 898	11 038	9 598	13 890	16 898	2 198	18 572	134 967	155 137	162 739
Water		985	1 040	1 178	1 300	1 580	1 500	1 249	1 550	1 887	1 987	1 987	2 199	18 443	19 421	19 047
Waste water management		1 949	1 800	4 851	1 100	1 500	1 600	5 551	1 400	1 500	1 500	1 500	1 537	25 788	27 155	28 486
Waste management		1 232	1 100	3 220	1 780	1 500	1 300	1 428	1 499	1 450	1 450	1 450	1 561	18 971	19 976	20 955
Other													331	331	349	366
Total Revenue - Standard		33 725	19 758	27 510	24 284	25 814	16 308	23 864	18 744	30 334	26 078	12 017	158 117	416 553	452 003	478 311
Expenditure - Standard																
Governance and administration		9 740	8 863	8 406	8 924	9 663	8 393	8 596	7 951	11 397	8 633	6 281	45 214	142 063	149 439	156 815
Executive and council		2 746	2 148	2 310	2 632	2 958	3 101	3 511	3 863	3 912	3 278	2 632	3 313	36 406	38 256	40 158
Budget and treasury office		5 452	5 173	4 554	4 749	5 163	3 750	3 543	2 546	5 943	3 813	2 107	36 227	83 022	87 367	91 667
Corporate services		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	5 674	22 636	23 816	24 990
Community and public safety		6 621	5 382	5 099	4 883	3 107	2 111	3 300	2 305	1 935	1 810	1 502	3 519	41 574	43 691	45 862
Community and social services		4 230	3 289	3 200	1 900	870	-	1 500	-	-	-	-	1 824	16 813	17 678	18 553
Sport and recreation		1 092	1 084	1 080	1 372	1 007	1 090	943	850	865	873	732	851	11 839	12 440	13 059
Public safety		1 215	923	737	1 512	1 132	921	752	1 352	969	835	665	674	11 686	12 274	12 886
Housing		84	85	83	99	98	100	105	103	101	102	105	170	1 236	1 298	1 363
Health													-	-	-	-
Economic and environmental services		2 394	2 253	1 983	2 261	2 140	2 005	1 872	2 135	2 200	2 274	2 257	4 727	28 501	29 953	31 441
Planning and development		1 518	1 256	1 021	1 267	1 144	1 046	1 049	1 234	1 449	1 412	1 600	(7 498)	6 500	6 835	7 173
Road transport		875	997	963	993	996	959	823	901	750	862	657	12 224	22 001	23 118	24 268
Environmental protection													-	-	-	-
Trading services		22 068	20 314	16 840	16 743	19 814	17 241	16 504	27 392	21 098	18 168	14 120	1 605	211 906	235 514	247 094
Electricity		18 254	16 562	12 400	12 596	14 579	12 991	11 556	20 316	14 558	12 743	10 000	(1 831)	154 723	175 394	183 996
Water		1 585	1 311	2 122	1 559	2 924	1 054	1 164	2 877	2 238	1 759	2 550	1 764	22 908	24 092	25 283
Waste water management		1 276	1 563	1 418	1 658	1 428	2 314	2 245	2 839	2 752	2 161	-	531	20 184	21 222	22 273
Waste management		953	878	901	929	883	881	1 540	1 360	1 550	1 505	1 570	1 141	14 092	14 805	15 542
Other													-	-	-	-
Total Expenditure - Standard		40 822	36 813	32 329	32 810	34 724	29 750	30 272	39 782	36 630	30 885	24 161	55 065	424 043	458 596	481 212
Surplus/(Deficit) before assoc.		(7 098)	(17 054)	(4 818)	(8 526)	(8 910)	(13 442)	(6 408)	(21 038)	(6 296)	(4 806)	(12 144)	103 052	(7 490)	(6 593)	(2 901)
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(7 098)	(17 054)	(4 818)	(8 526)	(8 910)	(13 442)	(6 408)	(21 038)	(6 296)	(4 806)	(12 144)	103 052	(7 490)	(6 593)	(2 901)

References

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

FS203 Ngwathe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
Multi-year expenditure to be appropriated	1																
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-	
Vote 2 - FINANCE & ADMIN				27	41	86	183	224	145	281	205	108	-	1 300	-	-	
Vote 3 - PLANNING & DEVELOPMENT				52	81	168	356	435	283	546	398	210	-	2 528	2 661	-	
Vote 4 - COMMUNITY & SOCIAL SERVICES													-	-	-	-	
Vote 6 - PUBLIC SAFETY													450	450	-	-	
Vote 7 - SPORTS & RECREATION													-	-	-	-	
Vote 8 - WASTE MANAGEMENT													-	-	-	-	
Vote 9 - WASTE WATER MANAGEMENT				226	348	724	1 538	1 877	1 221	2 356	1 719	905	-	10 913	15 000	-	
Vote 10 - ROAD TRANSPORT													-	-	9 500	-	
Vote 11 - WATER				767	1 181	2 453	5 213	6 363	4 140	7 989	5 827	3 067	-	37 000	26 050	-	
Vote 12 - ELECTRICITY													-	-	-	-	
Vote 13 - TECHNICAL SERVICES AND PMU													-	-	-	-	
Vote 14 - OTHER													-	-	-	-	
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	
Capital multi-year expenditure sub-total	2		-	-	1 072	1 651	3 431	7 290	8 899	5 790	11 172	8 148	4 289	450	52 191	53 210	-
Single-year expenditure to be appropriated																	
Vote 1 - EXECUTIVE & COUNCIL													-	-	-	-	-
Vote 2 - FINANCE & ADMIN													-	-	-	-	-
Vote 3 - PLANNING & DEVELOPMENT													-	-	-	-	-
Vote 4 - COMMUNITY & SOCIAL SERVICES													-	-	-	-	-
Vote 6 - PUBLIC SAFETY													-	-	-	-	-
Vote 7 - SPORTS & RECREATION													-	-	-	-	-
Vote 8 - WASTE MANAGEMENT													-	-	-	-	-
Vote 9 - WASTE WATER MANAGEMENT													-	-	-	-	-
Vote 10 - ROAD TRANSPORT													-	-	-	-	-
Vote 11 - WATER													-	-	-	-	-
Vote 12 - ELECTRICITY													-	-	-	-	-
Vote 13 - TECHNICAL SERVICES AND PMU													-	-	-	-	-
Vote 14 - OTHER													-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-	-
Capital single-year expenditure sub-total	2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2		-	-	1 072	1 651	3 431	7 290	8 899	5 790	11 172	8 148	4 289	450	52 191	53 210	-

References

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

FS203 Ngwathe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		-	27	41	86	183	124	145	281	205	108	-	100	1 300	-	-
Executive and council													-	-	-	-
Budget and treasury office								145	55				100	300	-	-
Corporate services			27	41	86	183	124	-	226	205	108		-	1 000	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	450	450	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													450	450	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	9 500	-
Planning and development													-	-	-	-
Road transport													-	-	9 500	-
Environmental protection													-	-	-	-
Trading services		-	993	1 529	3 177	6 751	8 240	5 361	10 345	7 545	3 971	-	-	47 913	41 050	-
Electricity													-	-	-	-
Water			767	1 181	2 453	5 213	6 363	4 140	7 989	5 827	3 067		-	37 000	26 050	-
Waste water management			226	348	724	1 538	1 877	1 221	2 356	1 719	905		-	10 913	15 000	-
Waste management													-	-	-	-
Other		211	211	211	211	211	211	211	211	211	211	211	211	2 528	2 661	-
Total Capital Expenditure - Standard	2	211	1 230	1 781	3 474	7 145	8 575	5 717	10 836	7 961	4 290	211	761	52 191	53 210	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS203 Ngwathe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	5 223	4 179	3 343	2 925	3 134	3 343	3 030	3 238	2 925	2 821	3 343	3 646	41 150	43 330	45 454	
Property rates - penalties & collection charges													-			
Service charges - electricity revenue	11 790	10 252	9 740	8 202	7 382	9 227	7 177	6 972	7 382	9 740	10 047	35 580	133 490	153 056	160 556	
Service charges - water revenue	1 283	864	691	553	1 333	2 369	543	1 233	1 451	1 061	1 178	5 103	17 663	18 599	19 511	
Service charges - sanitation revenue	3 428	2 560	1 692	1 563	1 693	1 737	1 302	1 389	1 302	1 216	1 302	6 499	25 684	27 045	28 370	
Service charges - refuse revenue	2 085	1 390	1 204	1 112	1 147	1 237	1 042	1 112	1 042	1 042	1 008	5 520	18 941	19 945	20 922	
Service charges - other	189	278	374	832	413	406	1 123	390	520	525	479	(133)	5 396	6 208	5 187	
Rental of facilities and equipment	100	107	128	181	159	129	117	119	95	133	106	0	1 374	1 447	1 518	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	1 809	1 374	939	504	895	939	508	937	507	502	983	76	9 972	10 501	11 015	
Dividends received													-			
Fines												1 500	1 500	1 580	1 657	
Licences and permits													-			
Agency services													-			
Transfer receipts - operational	60 026				47 129				35 346			14 775	157 276	167 579	181 275	
Other revenue												2 530	2 530	2 664	2 794	
Cash Receipts by Source	85 934	21 005	18 110	15 871	63 284	19 386	14 842	15 392	50 571	17 039	18 447	75 096	414 975	451 953	478 258	
Other Cash Flows by Source																
Transfer receipts - capital													-			
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE												1 578	1 578	50	52	
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	85 934	21 005	18 110	15 871	63 284	19 386	14 842	15 392	50 571	17 039	18 447	76 674	416 553	452 003	478 311	
Cash Payments by Type																
Employee related costs	9 708	10 625	9 708	9 846	9 740	9 923	11 036	9 708	9 340	9 526	8 921	19 653	127 735	134 122	140 828	
Remuneration of councillors	715	715	715	715	715	715	778	778	778	778	778	1 561	9 738	10 225	10 736	
Finance charges	307	327	338	340	345	343	335	270	359	368	374	(0)	3 707	3 903	4 094	
Bulk purchases - Electricity												131 300	131 300	150 750	158 136	
Bulk purchases - Water & Sewer												10 903	10 903	11 480	12 043	
Other materials													-			
Contracted services	932	932	932	932	932	932	932	932	932	932	932	5 204	15 458	16 277	17 075	
Transfers and grants - other municipalities													-			
Transfers and grants - other												36 006	36 006	37 914	39 772	
Other expenditure	8 116	6 109	5 355	5 687	10 168	7 870	4 437	5 077	8 909	10 131	3 409	(514)	74 754	78 716	82 573	
Cash Payments by Type	19 778	18 708	17 048	17 520	21 899	19 783	17 519	16 765	20 319	21 735	14 414	204 112	409 601	443 387	465 258	
Other Cash Flows/Payments by Type																
Capital assets	159	177	177	177	177	177	177	177	177	177	212	151	2 118	2 230	2 340	
Repayment of borrowing	1 471	1 366	1 366	1 471	1 051	1 051	946	525	525	525	841	1 186	12 325	12 978	13 614	
Other Cash Flows/Payments													-			
Total Cash Payments by Type	21 408	20 252	18 592	19 168	23 128	21 011	18 642	17 468	21 022	22 438	15 466	205 449	424 044	458 596	481 212	
NET INCREASE/(DECREASE) IN CASH HELD	64 526	753	(481)	(3 297)	40 156	(1 625)	(3 800)	(2 077)	29 549	(5 399)	2 980	(128 775)	(7 491)	(6 593)	(2 901)	
Cash/cash equivalents at the month/year begin:		64 526	65 279	64 798	61 500	101 657	100 031	96 231	94 155	123 704	118 304	121 284	-	(7 491)	(14 083)	
Cash/cash equivalents at the month/year end:	64 526	65 279	64 798	61 500	101 657	100 031	96 231	94 155	123 704	118 304	121 284	(7 491)	(7 491)	(14 083)	(16 985)	

FS203 Ngwathe - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Business Connexion	Yrs	5	Financial System	30 June 2012	1 300
Walton Alexander	Mths	12	Insurance	Month to Month	240
ABSA	Yrs	5	Banking Services	31 December 2014	300
Isintu Projects	Yrs	3	Jet Blasting	30 June 2012	800
Ngwathe PMU: 2011/2012	Mths	12	Cogta	30 June 2013	2 528
Heilbron (Phiritona): Bucket Eradication for 1528 erven	Yrs	2			2 000
Heilbron: Upgrading of sewer treatment works (ID-158007)	Mths	12			8 000
Parys: Upgrading of sewer treatment works	Yrs	2			25 000
Parys: Refurbishment and upgrading of Water Treatment V	Mths	12			12 000
Parys: Sewer connection including structures	Yrs	2			913
IT SYSTEMS	Mths	12	Vengaland		1 000
DIGITAL SPEED TRAPPING CAMERA	Mths	12	Truvello		450
INFRASTRUCTURE ASSETS	Mths	12	Delloitte		300

References

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

FS203 Ngwathe - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		64 388	16 159	30 439	19 328	-	-	2 913	-	-
Infrastructure - Road transport		2 062	8 840	11 759	-	-	-	-	-	-
Roads, Pavements & Bridges		2 062	8 840	11 759						
Storm water										
Infrastructure - Electricity		714	201	8 870	300	-	-	-	-	-
Generation										
Transmission & Reticulation		714	201	8 870	300					
Street Lighting										
Infrastructure - Water		-	-	-	1 650	-	-	-	-	-
Dams & Reservoirs										
Water purification					1 650					
Reticulation										
Infrastructure - Sanitation		61 612	7 118	7 000	17 378	-	-	2 913	-	-
Reticulation		61 612	7 118	7 000	17 378			2 000		
Sewerage purification								913		
Infrastructure - Other		-	-	2 810	-	-	-	-	-	-
Waste Management				2 810						
Transportation	2									
Gas	3									
Other										
Community		246	26 902	6 220	6 932	-	-	450	-	-
Parks & gardens		-	23 647	2 000						
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency			909	-				450		
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries			2 345							
Social rental housing	8									
Other		246		4 220	6 932					
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	704	-	-	-	-	-	-	-
Housing development			704							
Other										
Other assets		-	-	-	-	-	-	1 300	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment								1 000		
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings								300		
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	64 633	43 765	36 659	26 260	-	-	4 663	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

FS203 Ngwathe - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		3 812	34 060	32 029	47 467	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	7 823	-
<i>Generation</i>					7 823	
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		3 812	6 164	10 308	13 092	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>		3 812	6 164	10 308	13 092	
<i>Reticulation</i>						
Infrastructure - Sanitation		-	27 896	21 720	24 478	-
<i>Reticulation</i>						
<i>Sewerage purification</i>			27 896	21 720	24 478	
Infrastructure - Other		-	-	-	2 075	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3				2 075	
Community		-	-	-	10 000	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls					10 000	
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	
<i>List sub-class</i>						
Biological assets		-	-	-	-	
<i>List sub-class</i>						
Intangibles		-	-	-	-	
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing assets	1	3 812	34 060	32 029	57 467	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		5.6%	43.8%	46.6%	68.6%	0.0%
Renewal of Existing Assets as % of deprechn"		0.0%	0.0%	1593.4%	2873.4%	0.0%

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital e
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 infrastru
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	-12 951 544	7 707 790	1 023 069	-	-48 765 000
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12	2012/13 Medium Term Revenue & Expenditure Framework		
	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
-	47 528	53 210	-
-	-	9 500	-
		9 500	
-	-	-	-
-	37 000	26 050	-
	25 000	17 050	
	12 000	9 000	
-	8 000	15 000	-
	8 000	15 000	
-	2 528	2 661	-
	2 528	2 661	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	-	-	-
-	47 528	53 210	-

-	-	-	-
0.0%	91.1%	100.0%	0.0%
0.0%	2244.0%	2385.8%	0.0%

Expenditure in Budgeted Capital Expenditure

Structure

-48 765 000 - - -

FS203 Ngwathe - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		5 979	6 077	25 452	25 412	11 019	11 019
Infrastructure - Road transport		3 533	2 776	5 769	5 600	2 510	2 510
<i>Roads, Pavements & Bridges</i>		3 533	2 776	5 769	5 600	2 510	2 510
<i>Storm water</i>							
Infrastructure - Electricity		1 842	1 062	6 350	6 050	3 374	3 374
<i>Generation</i>							
<i>Transmission & Reticulation</i>		1 842	1 062	6 350	6 050	3 374	3 374
<i>Street Lighting</i>							
Infrastructure - Water		489	1 303	3 557	4 000	1 634	1 634
<i>Dams & Reservoirs</i>							
<i>Water purification</i>		430	1 174	3 200	4 000	1 634	1 634
<i>Reticulation</i>		59	129	358			
Infrastructure - Sanitation		115	937	4 446	6 812	2 451	2 451
<i>Reticulation</i>		90	753	3 064	6 812	2 451	2 451
<i>Sewerage purification</i>		25	184	1 382			
Infrastructure - Other		-	-	5 330	2 950	1 049	1 049
<i>Waste Management</i>				4 630	2 950	876	876
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3			700	-	173	173
Community		-	-	8 522	10 320	841	841
Parks & gardens				1 354	-		
Sportsfields & stadia					-		
Swimming pools				415			
Community halls				2 452	4 020	841	841
Libraries				202			
Recreational facilities				2 021			
Fire, safety & emergency				1 328			
Security and policing					-		
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries				543			
Social rental housing	8			207			
Other					6 300		
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	3	-	-	-
Housing development				3			
Other							
Other assets		-	-	2 784	1 485	5 337	5 337
General vehicles							

Specialised vehicles	10	-	-	-	-	-	-
Plant & equipment							
Computers - hardware/equipment					950		
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land				129			
Surplus Assets - (Investment or Inventory)							
Other				2 655	535	5 337	5 337
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	5 979	6 077	36 762	37 217	17 197	17 197

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		1.3%	1.0%	6.0%	5.5%	2.6%	2.6%
R&M as % Operating Expenditure		5.4%	3.3%	15.5%	8.9%	4.4%	4.4%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance	5 979	6 077	36 762	37 217	17 197	17 197
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
12 838	13 518	14 180
1 859	1 957	2 053
1 859	1 957	2 053
3 574	3 763	3 947
3 574	3 763	3 947
1 731	1 822	1 912
1 731	1 822	1 912
2 596	2 734	2 868
2 596	2 734	2 868
3 079	3 242	3 401
2 895	3 049	3 198
183	193	202
1 690	1 780	1 867
890	937	983
800	842	884
-	-	-
-	-	-
6 449	6 791	7 124

-	-	-
6 449	6 791	7 124
-	-	-
-	-	-
-	-	-
20 977	22 089	23 171

-	-	-
3.6%	0.0%	0.0%
4.9%	4.8%	4.8%

20 977

22 089

23 171

FS203 Ngwathe - Supporting Table SA34d Depreciation by asset class

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

Specialised vehicles	10	-	-	-	-	-	-
Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	-	-	-	-	-	-

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

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

Check	-	-	(2 010)	(2 000)	(2 000)	(2 000)
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-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-

(2 118)

(2 230)

(2 340)

FS203 Ngwathe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - FINANCE & ADMIN		1 300	-	-				
Vote 3 - PLANNING & DEVELOPMENT		2 528	2 661	-				
Vote 4 - COMMUNITY & SOCIAL SERVICES		-	-	-				
		-	-	-				
Vote 6 - PUBLIC SAFETY		450	-	-				
Vote 7 - SPORTS & RECREATION		-	-	-				
Vote 8 - WASTE MANAGEMENT		-	-	-				
Vote 9 - WASTE WATER MANAGEMENT		10 913	15 000	-				
Vote 10 - ROAD TRANSPORT		-	9 500	-				
Vote 11 - WATER		37 000	26 050	-				
Vote 12 - ELECTRICITY		-	-	-				
Vote 13 - TECHNICAL SERVICES AND PMU		-	-	-				
Vote 14 - OTHER		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		52 191	53 210	-	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL		36 406	38 256	40 158				
Vote 2 - FINANCE & ADMIN		106 407	111 970	117 483				
Vote 3 - PLANNING & DEVELOPMENT		15 829	16 633	17 460				
Vote 4 - COMMUNITY & SOCIAL SERVICES		16 813	17 678	18 553				
		1 236	1 298	1 363				
Vote 6 - PUBLIC SAFETY		11 686	12 274	12 886				
Vote 7 - SPORTS & RECREATION		11 839	12 440	13 059				
Vote 8 - WASTE MANAGEMENT		14 092	14 805	15 542				
Vote 9 - WASTE WATER MANAGEMENT		20 184	21 222	22 273				
Vote 10 - ROAD TRANSPORT		10 272	10 799	11 334				
Vote 11 - WATER		24 558	25 826	27 103				
Vote 12 - ELECTRICITY		166 585	175 394	183 996				
Vote 13 - TECHNICAL SERVICES AND PMU								
Vote 14 - OTHER								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		435 906	458 596	481 212	-	-	-	-
Future revenue by source	3							
Property rates		41 150	43 330	45 454				
Property rates - penalties & collection charges								
Service charges - electricity revenue		145 352	153 056	160 556				
Service charges - water revenue		17 663	18 599	19 511				
Service charges - sanitation revenue		25 684	27 045	28 370				
Service charges - refuse revenue		18 941	19 945	20 922				
Service charges - other		5 896	6 208	5 187				
Rental of facilities and equipment		1 374	1 447	1 518				
<i>List other revenues sources if applicable</i>		172 856	182 373	196 794				
<i>List entity summary if applicable</i>								
Total future revenue		428 915	452 003	478 311	-	-	-	-
Net Financial Implications		59 182	59 803	2 901	-	-	-	-

References

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

FS203 Ngwathe - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Parent Capital expenditure																
1																
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																

References
 1. Must reconcile with Budgeted Capital Expenditure
 2. As per Table SA6
 3. As per Table SA34
 4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

