

# MBHASHE MUNICIPALITY FINAL BUDGET 2010/11/12/13



Organisational structure votes (if required)	Organisational structure sub-votes (if required)	
EXECUTIVE - COUNCIL	<b>COUNCIL</b>	EXECUTIVE
FINANCE& ADMINISTRATION	Executive	
PLANNING& DEVELOPMENT	Council	
COMMUNITY & SOCIAL SERVICES	Municipal Manager	
HOUSING - SERVICES	Subvote example 1	
PUBLIC PUBLIC SAFETY	Subvote example 1	
WASTE WATER MANAGEMENT	Subvote example 1	
SOLID WASTE MANAGEMENT	Subvote example 1	
ROADSTRANSPORT	Subvote example 1	
ELECTRICITY	Subvote example 1	
SPORT & RECREATION - Example 11	Subvote example 1	
Vote12 - Example 12	<b>&amp; ADMINISTRATION</b>	FINANCE
Vote13 - Example 13	Finance	
Vote14 - Example 14	Human Resources	
Vote15 - Example 15	Administration	
	Communications	
	Property Services	
	Information Technology	
	Subvote example 2	
	<b>&amp; DEVELOPMENT</b>	PLANNING
	LED & IDP	
	Town Planning	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	Subvote example 3	
	<b>SOCIAL SERVICES</b>	COMMUNITY &
	Libraries	
	Community Halls	
	Cemeteries	
	Sport & Recreation	

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

**SERVICES**

HOUSING

Land & Housing  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5  
Subvote example 5

**PUBLIC SAFETY**

PUBLIC

Traffic Police  
Pound  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6  
Subvote example 6

**WATER MANAGEMENT**

WASTE

Public Toilets  
Subvote example 7

**WASTE MANAGEMENT**

SOLID

Solid waste  
Subvote example 8  
Subvote example 8  
Subvote example 8

Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8  
Subvote example 8

**TRANSPORT**

ROADS

Roads  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
Subvote example 9  
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Subvote example 9

**Example 10**

ELECTRICITY

Street Lights  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10  
Subvote example 10

**Example 11**

SPORT & RECREATION

**SPORT & RECREATION**

Subvote example 11  
Subvote example 11  
Subvote example 11  
Subvote example 11





EC121 Mbashe - Contact Information

**A. GENERAL INFORMATION**

**Municipality** EC121 Mbashe

Set name on 'Instructions' sheet

**Grade**

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

**Province** EC EASTERN CAPE

**Web Address**

**e-mail Address**

**B. CONTACT INFORMATION**

**Postal address:**

P.O. Box 25

City / Town Idutywa

Postal Code 5000

**Street address**

Building Municipal Building

Street No. & Name 454 Streatfield

City / Town Idutywa

Postal Code 5000

**General Contacts**

Telephone number 047 4895800

Fax number 047 4891137

**C. POLITICAL LEADERSHIP**

**Speaker:**

Name Kenny Jafta

Telephone number 047 4895800

Cell number

Fax number 047 4891137

**Secretary/PA to the Speaker:**

Name

Telephone number

Cell number

Fax number

E-mail address	<a href="mailto:jaftak@mbhashemun.gov.za">jaftak@mbhashemun.gov.za</a>	E-mail address	
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive</b>	
Name	Fezeka Mvana	Name	Nosiphiwo Mgweba
Telephone number	047 4895800	Telephone number	047 4895800
Cell number		Cell number	
Fax number	047 4891137	Fax number	047 4891137
E-mail address	<a href="mailto:mvanaf@mbhashemun.gov.za">mvanaf@mbhashemun.gov.za</a>	E-mail address	<a href="mailto:mgweban@mbhashemun.gov.za">mgweban@mbhashemun.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Sabelo Dumezweni	Name	Mpho Njomane
Telephone number	047 4895800	Telephone number	047 4895800
Cell number		Cell number	
Fax number	047 4891137	Fax number	047 4891137
E-mail address	<a href="mailto:dumezwenis@mbhashemun.gov.za">dumezwenis@mbhashemun.gov.za</a>	E-mail address	<a href="mailto:njomanep@mbhashemun.gov.za">njomanep@mbhashemun.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial</b>	
Name	Sindiswa Mini	Name	Vuyiseka Ndayi
Telephone number	047 4895800	Telephone number	047 4895800
Cell number		Cell number	
Fax number	047 4891137	Fax number	474891137



E-mail address	<a href="mailto:minis@mbhashemun.gov.za">minis@mbhashemun.gov.za</a>	E-mail address	<a href="mailto:ndayiv@mbhashemun.gov.za">ndayiv@mbhashemun.gov.za</a>
<b>Official responsible for submitting financial information</b>			
Name	Siyasanga Ndakisa		
Telephone number	047 4895800		
Cell number			
Fax number	047 4891137		
E-mail address	<a href="mailto:ndakisas@mbhashemun.gov.za">ndakisas@mbhashemun.gov.za</a>		
<b>Official responsible for submitting financial information</b>			
Name	Sinowethu Ngxabi		
Telephone number	047 4895800		
Cell number			
Fax number	047 4891137		
E-mail address			
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

## 1.1 MAYOR'S REPORT

### LEGAL FRAMEWORK

Constitution of the Republic of South Africa – Section 152 of the objects of Local Government

- ❖ to provide democratic and accountable government for local communities
- ❖ to ensure the provision of services to communities in a sustainable manner

### Municipal Systems Act

Section 23 (1) A municipality must undertake developmentally-oriented planning so as to ensure

- a) strives to achieve the objects of local government set out in section 152 of the Constitution
- b) gives effect to its developmental duties as required by section 153 of the Constitution

### MFMA

Chapter 4 (16) states that:

The Council of the municipality must for each financial year approve an annual budget for the year before the start of that financial year.

In order for a municipality to comply with subsection (1), the mayor of the municipality must table an annual budget at a council meeting at least 90 days before the start of the budget.

The Municipality of Mbhashe confirms its commitments to the following areas:

- Service Delivery
- Local Economic Development
- Financial Viability
- Municipal Governance
- Good Governance

The municipality is also committed towards achieving unqualified audit opinions which will be achieved through good governance.

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## 1.2 BUDGET RESOLUTIONS – 2010/2011 FINANCIAL YEAR

The Executive Mayor recommends that the council resolves that:

1. The annual budget of the municipality for the financial year 2010/11 and indicative for the two projected outer years 2011/12 and 2012/13 be approved as follows:
    - Budgeted financial performance (revenue and expenditure) as reflected in table 2
    - Budgeted financial performance (Revenue and expenditure) as reflected in table 7
    - Consolidated budget cash flows as reflected in table 5
    - Budgeted capital expenditure by vote and standard classification as reflected in table 3
    - Cash backed reserves /accumulated surplus as reflected in table 6
  2. Council resolves that tariff amendments be approved for 2010/11 financial year
  3. All budget related policies be approved
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#### **1..4 BUDGET PROCESS OVERVIEW**

The Municipality has adopted the schedule of key deadlines relating to budget. The Mayor of the municipality is chairing the budget steering committee and portfolio heads of departments and managers forms part of the committee. Stakeholders such as government departments, district municipality, community traditional leaders were consulted during the consultation process. The budget is tabled to the budget steering committee for consideration of the views of stakeholders.

The communities were consulted by means of road shows conducted to the various units. The ward committees are used to collect data for indigents and to conduct the road shows. The municipality is prioritizing its resources to communities in need areas.

The Local news papers are used to publicize the road shows and the budget documents are made accessible in local libraries and the use of municipal website for dissemination.

The budget related policies are to be adopted with the original budget.

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# **BUDGET TABLES**

**PAGE 9**



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EC121 Mbashe - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Financial Performance</b>										
Property rates	2 610	2 587	2 662	1 573	#REF!	1 573	1 573	1 786	1 893	2 007
Service charges	-	-	265	281	-	281	281	301	322	341
Investment revenue		1 266	2 111	1 984	#REF!	1 984	#REF!	#REF!	2 103	2 229
Transfers recognised - operational	-	-	51 556	63 038	2 351	65 242	65 242	79 827	89 917	98 868
Other own revenue	-	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6 953	7 370
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 610</b>	<b>3 853</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>101 188</b>	<b>110 814</b>
Employee costs	-	-	19 851	(20 475)	(1 511)	(21 986)	(37 933)	(40 189)	#REF!	(47 397)
Remuneration of councillors	1 341	9 215	9 291	(12 920)	-	(12 920)	(12 920)	(13 695)	(14 517)	(15 388)
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	(51 556)	(63 038)	(2 351)	(65 242)	(65 242)	(79 827)	(89 917)	(98 868)
Other expenditure	-	-	(33 654)	(49 743)	#REF!	#REF!	-	(40 047)	(41 953)	(44 997)
<b>Total Expenditure</b>	<b>1 341</b>	<b>9 215</b>	<b>(56 068)</b>	<b>(146 176)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(116 095)</b>	<b>(173 758)</b>	<b>#REF!</b>	<b>(206 649)</b>
<b>Surplus/(Deficit)</b>	<b>1 269</b>	<b>(5 361)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>317 463</b>
Transfers recognised - capital	-	-	(19 241)	(32 266)	-	(32 266)	(32 266)	(35 916)	(46 169)	(59 888)
Contributions recognised - capital & contributed assets	-	-	(1 815)	(1 242)	(193)	(2 661)	(2 661)	#REF!	#REF!	(1 539)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 269</b>	<b>(5 361)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>256 036</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 269</b>	<b>(5 361)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>256 036</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(47 818)	(61 639)





EC121 Mbashe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		50 608	73 324	74 495	69 782	#REF!	2 726	#REF!	96 635	106 164
Executive and council		-	-	-	2 529	-	2 529	2 834	3 013	3 164
Budget and treasury office		50 608	73 104	74 268	67 071	#REF!	-	#REF!	93 398	102 633
Corporate services		-	220	226	183	14	197	210	224	366
<i>Community and public safety</i>		-	257	3 935	1 188	5 516	6 408	#REF!	1 466	1 213
Community and social services		-	73	115	91	36	127	134	142	151
Sport and recreation		-	2	2	14	-	-	15	16	17
Public safety		-	180	108	1 083	-	800	#REF!	1 308	1 045
Housing		-	2	3 711	-	5 481	5 481	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 432	36 524	485	36 896	37 200	#REF!	48 594	58 733
Planning and development		-	270	3 086	485	3 458	3 762	#REF!	785	840
Road transport		-	1 162	33 438	-	33 438	33 438	37 280	47 809	57 893
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	4	372	5	339	344	367	393	417
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	4	91	5	58	63	67	71	76
Waste management		-	0	281	-	281	281	301	322	341
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>50 608</b>	<b>75 017</b>	<b>115 326</b>	<b>71 461</b>	<b>#REF!</b>	<b>46 677</b>	<b>#REF!</b>	<b>147 088</b>	<b>166 527</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		(4 005)	(22 833)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Executive and council		-	(10 797)	(15 084)	(22 822)	-	#REF!	#REF!	(16 969)	(18 558)
Budget and treasury office		(4 005)	(13 623)	(34 861)	(18 629)	(2 247)	(20 876)	#REF!	#REF!	#REF!
Corporate services		-	1 587	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<i>Community and public safety</i>		-	(2 322)	(9 749)	(9 430)	#REF!	(14 502)	#REF!	#REF!	#REF!

Community and social services		-	(220)	(1 102)	(567)	#REF!	(567)	#REF!	#REF!	#REF!
Sport and recreation		-	(1 175)	(2 814)	(2 784)	-	(2 784)	#REF!	(3 130)	(3 349)
Public safety		-	(188)	(1 720)	(2 172)	#REF!	(2 172)	#REF!	#REF!	#REF!
Housing		-	(739)	(4 114)	(3 907)	(5 072)	(8 978)	#REF!	(5 018)	(5 369)
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	<b>4 930</b>	<b>(7 886)</b>	<b>(7 440)</b>	<b>(5 318)</b>	<b>(12 758)</b>	#REF!	#REF!	#REF!
Planning and development		-	3 210	(7 886)	(7 440)	(5 318)	(12 758)	#REF!	#REF!	#REF!
Road transport		-	1 720	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	<b>(3 578)</b>	<b>(2 089)</b>	<b>(1 214)</b>	<b>(5 024)</b>	<b>(5 024)</b>	<b>(4 978)</b>	<b>(5 543)</b>	<b>(6 176)</b>
Electricity		-	-	1 720	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	(211)	(143)	-	(143)	(143)	(183)	(196)	(210)
Waste management		-	(3 367)	(3 666)	(1 214)	(4 881)	(4 881)	(4 795)	(5 347)	(5 967)
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>(4 005)</b>	<b>(23 802)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Surplus/(Deficit) for the year</b>		<b>54 612</b>	<b>98 819</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.



EC121 Mbashe - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>	1									
<i>Municipal governance and administration</i>		50 608	73 324	74 495	69 782	#REF!	2 726	#REF!	96 635	106 164
Executive and council		-	-	-	2 529	-	2 529	2 834	3 013	3 164
<i>Executive</i>										
<i>Council</i>					2 529		2 529	2 834	3 013	3 164
<i>Municipal Manager</i>										
Budget and treasury office		50 608	73 104	74 268	67 071	#REF!		#REF!	93 398	102 633
Corporate services		-	220	226	183	14	197	210	224	366
<i>Human Resources</i>			102	108	50	14	64	68	72	77
<i>Information Technology</i>										
<i>Property Services</i>			118	116	133		133	142	152	290
<i>Other Admin</i>				2						
<i>Community and public safety</i>		-	257	3 935	1 188	5 516	6 408	#REF!	1 466	1 213
Community and social services		-	73	115	91	36	127	134	142	151
<i>Libraries and Archives</i>			3	4	2		2	2	2	2
<i>Museums &amp; Art Galleries etc</i>										
<i>Community halls and Facilities</i>			68	72	85	36	121	127	135	143
<i>Cemeteries &amp; Crematoriums</i>			2	2	5		5	5	5	6
<i>Child Care</i>										
<i>Aged Care</i>										
<i>Other Community</i>										
<i>Other Social</i>										
Sport and recreation			2	2	14			15	16	17
Public safety		-	180	108	1 083	-	800	#REF!	1 308	1 045
<i>Police</i>			25		800		800	#REF!	986	1 045
<i>Fire</i>										
<i>Civil Defence</i>										
<i>Street Lighting</i>										
<i>Other</i>			155		283			301	322	



Housing		2	3 711		5 481	5 481	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>									
<i>Economic and environmental services</i>	-	286	4 254	34 123	3 458	37 200	#REF!	48 821	58 733
Planning and development	-	270	3 086	485	3 458	3 762	#REF!	785	840
<i>Economic Development/Planning</i>		-	2 800	181	3 458	3 458	209	224	239
<i>Town Planning/Building enforcement</i>		270	286	304	-	304	#REF!	562	601
<i>Licensing &amp; Regulation</i>									
Road transport	-	16	1 168	33 638	-	33 438	37 492	48 036	57 893
<i>Roads</i>			1 162	33 438		33 438	37 280	47 809	57 893
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>		16	2						
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity &amp; Landscape</i>									
<i>Other</i>									
<i>Trading services</i>	-	4	91	286	58	344	367	393	417
Electricity	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>									
<i>Electricity Generation</i>									
Water	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>									
<i>Water Storage</i>									
Waste water management	-	4	91	5	58	63	67	71	76
<i>Sewerage</i>									
<i>Storm Water Management</i>									
<i>Public Toilets</i>		4	4	5	58	63	67	71	76









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

*check Surplus/(Deficit) for the year*

EC121 Mbashe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue by Vote</b>	1									
<b>EXECUTIVE - COUNCIL</b>		-	-	2 096	2 529	-	2 529	2 834	3 013	3 164
Executive		-	-							
Council		-	-	2 096	2 529		2 529	2 834	3 013	3 164
Municipal Manager		-	-							
<b>FINANCE &amp; ADMINISTRATION</b>		50 608	73 325	57 277	#REF!	#REF!	#REF!	#REF!	89 726	96 003
Finance		50 608	73 104	57 053	67 071	#REF!	67 071	#REF!	89 384	95 641
Human Resources		-	102	108	50	14	64	#REF!	68	72
Administration		-	2	-	-	#REF!	#REF!	#REF!	-	-
Communications		-								
Property Services		-	118	116	133	#REF!	#REF!	258	273	290
Information Technology		-	-	-	#REF!	-	-	-	-	-
<b>PLANNING &amp; DEVELOPMENT</b>		-	270	3 086	485	-	3 762	#REF!	771	825
LED & IDP				2 800	181	-	3 458	3 458	209	224
Town Planning			270	286	304	-	304	#REF!	562	601

<b>COMMUNITY &amp; SOCIAL SERVICES</b>	-	75	80	106	#REF!	141	1	#REF!	158
Libraries		3	4	2	#REF!	2	(0)	2	2
Community Halls		68	72	85	36	121	-	#REF!	135
Cemeteries		2	2	5	#REF!	5	-	5	5
Sport & Recreation		2	2	14	#REF!	14	1	15	16
<b>HOUSING - SERVICES</b>	-	2	3 711	-	5 481	5 481	-	-	-
Land & Housing		2	3 711	-	5 481	5 481	-	-	-
<b>PUBLIC SAFETY</b>	-	62	63	950	#REF!	950	#REF!	#REF!	1 227
Traffic Police		25	24	800	#REF!	800	#REF!	#REF!	1 045
Pound		37	39	150	-	150	159	170	182



<b>WASTE WATER MANAGEMENT</b>	-	4	4	10	#REF!	10	67	71	76
Public Toilets		4	4	10	#REF!	10	67	71	76
<b>SOLID WASTE MANAGEMENT</b>	-	-	265	281	-	281	301	322	341
Solid waste			265	281	-	281	301	322	341
<b>ROADSTRANSPORT</b>	-	-	19 241	33 438	-	33 438	37 280	47 809	57 893
Roads			19 241	33 438	-	33 438	37 280	47 809	57 893





<b>Total Revenue by Vote</b>	2	50 608	73 739	85 824	#REF!	#REF!	#REF!	#REF!	#REF!	159 687
<b>Expenditure by Vote</b>	1									
<b>Executive Council</b>		(4 031)	(10 797)	(15 968)	(22 822)	0	(22 822)	(26 812)	(27 772)	(30 616)
Executive Council				(4 715)	(7 835)		(7 835)	(3 031)	(2 010)	(2 150)
Municipal Manager		(4 031)		(11 253)	(14 986)	0	(14 986)	(14 113)	(14 960)	(16 408)
		-						(9 668)	(10 802)	(12 058)
<b>Finance &amp; administration</b>		(25 075)	(3 606)	(26 313)	(28 417)	#REF!	#REF!	#REF!	#REF!	#REF!
Finance		(4 005)		(18 251)	(18 629)	(2 247)	(20 876)	#REF!	#REF!	#REF!
Human Resources		(20 299)		(2 707)	(2 490)	(460)	(2 951)	#REF!	#REF!	#REF!
Administration			(1 471)	(3 236)	(3 595)	(54)	(3 649)	#REF!	(2 856)	(3 132)
Information Technology		(772)	(296)	(344)	(364)	(386)	(751)	#REF!	#REF!	#REF!
Property Services			(1 839)	(1 610)	(2 948)	#REF!	#REF!	(2 485)	(2 685)	(2 929)
Communications				(166)	(390)	85	#REF!	(433)	(359)	(153)
<b>Planning &amp; development</b>		(2 275)	(7 648)	(7 886)	(7 440)	(5 318)	(12 758)	#REF!	#REF!	#REF!
LED & IDP		(2 275)	(7 293)	(6 593)	(6 146)	(5 318)	(11 464)	#REF!	(6 032)	(6 454)
Town Planning			(355)	(1 293)	(1 294)	-	(1 294)	#REF!	#REF!	#REF!

<b>Community &amp; Social Services</b>	-	(220)	(1 102)	(567)	#REF!	(567)	#REF!	#REF!	#REF!
Libraries		(138)	(656)	(17)	#REF!	(17)	#REF!	#REF!	#REF!
Community Halls		(40)	(303)	(442)	#REF!	(442)	#REF!	#REF!	#REF!
Cemeteries		(42)	(143)	(108)	#REF!	(108)	#REF!	(123)	(144)
<b>Public Safety</b>	-	(195)	(2 172)	(3 258)	#REF!	(3 276)	#REF!	#REF!	#REF!
Traffic Police		(188)	(1 720)	(2 172)	#REF!	(2 172)	#REF!	#REF!	#REF!
Pound		(7)	(452)	(1 086)	(19)	(1 105)	#REF!	#REF!	#REF!
<b>Housing Services</b>	-	(739)	(4 114)	(3 907)	(5 072)	(8 978)	#REF!	(5 018)	(5 369)
Land & Housing		(739)	(4 114)	(3 907)	(5 072)	(8 978)	#REF!	(5 018)	(5 369)

<b>Waste Mangement</b>	-	(3 561)	(3 877)	(1 357)	(4 881)	(4 938)	(5 530)	(6 163)	(3 826)
Water waste management-Public Toilets	-	(194)	(211)	(143)	-	(143)	(183)	(196)	(210)
Solid Waste Management		(3 367)	(3 666)	(1 214)	(4 881)	(4 795)	(5 347)	(5 967)	(3 616)
<b>Roads Transport</b>	(2 658)	(3 054)	(3 215)	-	(3 215)	-	(7 316)	(7 906)	(8 551)
Roads Transport	(2 658)	(3 054)	(3 215)	-	(3 215)	-	(7 316)	(7 906)	(8 551)
<b>Electricity</b>	-	(150)	(1 967)	(504)	-	(504)	(778)	(842)	(504)
Street Lights		(150)	(1 967)	(504)	-	(504)	(778)	(842)	(504)



0  
0  
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0

Total Expenditure by Vote

2

	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
(34 039)	(32 783)	(69 399)	(68 272)	#REF!	#REF!	#REF!	#REF!	#REF!	



Surplus/(Deficit) for the year	2	84 647	106 521	155 222	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
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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

<i>check revenue</i>	50 607 916	73 738 779	-198 254 738	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	159 687 298
<i>check expenditure</i>	-34 039 176	-32 782 695	-185 580 516	-144 163 010	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

EC121 Mbashe - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		2 610	2 587	2 662	1 573	#REF!	1 573	1 573	1 786	1 893	2 007
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	265	281	-	281	281	301	322	341
Service charges - other											
Rental of facilities and equipment				#REF!	432	#REF!	#REF!	#REF!	600	636	675
Interest earned - external investments		383	1 266	2 111	1 984	#REF!	1 984	#REF!	#REF!	2 103	2 229
Interest earned - outstanding debtors				2							
Dividends received											
Fines				26	502	#REF!	502	502	532	564	597
Licences and permits				-	#REF!	#REF!	300	300	-	-	-
Agency services											
Transfers recognised - operational				51 556	63 038	2 351	65 242	65 242	79 827	89 917	98 868
Other revenue	2	-	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6 953	7 370
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 993</b>	<b>3 853</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>102 388</b>	<b>112 086</b>
<b>Expenditure By Type</b>											
Employee related costs	2	20 900	13 538	19 851	(20 475)	(1 511)	(21 986)	(37 933)	(40 189)	#REF!	(47 397)
Remuneration of councillors		1 341	9 215	9 291	(12 920)	-	(12 920)	(12 920)	(13 695)	(14 517)	(15 388)

Debt impairment	3										
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges											
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8										
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants				(51 556)	(63 038)	(2 351)	(65 242)	(65 242)	(79 827)	(89 917)	(98 868)
Other expenditure	4, 5	-	-	(33 654)	(49 743)	#REF!	#REF!	-	(40 047)	(41 953)	(44 997)
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>22 241</b>	<b>22 753</b>	<b>(56 068)</b>	<b>(146 176)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(116 095)</b>	<b>(173 758)</b>	<b>#REF!</b>	<b>(206 649)</b>
<b>Surplus/(Deficit)</b>		<b>(19 247)</b>	<b>(18 899)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>318 735</b>
Transfers recognised - capital				(19 241)	(32 266)	-	(32 266)	(32 266)	(35 916)	(46 169)	(59 888)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets				(1 815)	(1 242)	(193)	(2 661)	(2 661)	#REF!	#REF!	(1 539)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(19 247)</b>	<b>(18 899)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>257 308</b>
Taxation				(1 500)	(500)				(567)	(607)	
<b>Surplus/(Deficit) after taxation</b>		<b>(19 247)</b>	<b>(18 899)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>257 308</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(19 247)</b>	<b>(18 899)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>257 308</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>(19 247)</b>	<b>(18 899)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>257 308</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.









**EC121 Mbashe - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding**

Vote Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1										
<u>Capital expenditure - Municipal Vote</u>											
<u>Multi-year expenditure appropriation</u>	2										
EXECUTIVE - COUNCIL		-	-	-	-	-	-	-	(60)	(64)	(67)
Executive Council Municipal Manager									(60)	(64)	(67)
<b>FINANCE &amp; ADMINISTRATION</b>		-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(354)	(379)
Finance				-	(200)	-	(200)		(435)	-	-
Human Resources											
Administration				-	-	-	#REF!	#REF!	#REF!	-	-
Communications											
Property Services			#REF!	#REF!	#REF!	#REF!	(14)	#REF!	#REF!	-	-
Information Technology			(623)	(253)	(812)	-	(812)	#REF!	(624)	(354)	(379)
<b>PLANNING &amp; DEVELOPMENT</b>		-	-	#REF!	(15)	#REF!	#REF!	#REF!	#REF!	#REF!	-
LED & IDP				(70)	-	#REF!	-	-	(315)	-	-
Town Planning				#REF!	(15)	#REF!	#REF!	#REF!	#REF!	#REF!	-



<b>COMMUNITY &amp; SOCIAL SERVICES</b>	-	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	-	-
Libraries		-	(30)	-	#REF!	-	-	0	-	-
Community Halls										
Cemeteries		#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	-	-
Sport & Recreation										
<b>HOUSING - SERVICES</b>	-	#REF!	#REF!	#REF!	#REF!	-	#REF!	(25)	-	-
Land & Housing		#REF!	#REF!	#REF!	#REF!	-	#REF!	(25)	-	-
<b>PUBLIC SAFETY</b>	-	#REF!	#REF!	(31)	#REF!	(31)	-	(770)	(318)	(337)
Traffic Police		-	(20)	(10)	#REF!	(10)		(730)	(318)	(337)
Pound		#REF!	#REF!	(21)	#REF!	(21)		(40)	-	-

WASTE WATER MANAGEMENT	-	#REF!	#REF!	-	#REF!	-	#REF!	#REF!	-	-
Public Toilets		#REF!	#REF!	-	#REF!	-	#REF!	#REF!	-	-
SOLID WASTE MANAGEMENT	-	-	(530)	(32)	20	(12)	-	(2 000)	-	-
Solid waste			(530)	(32)	20	(12)	(2 000)	(2 000)	-	-
ROADSTRANSPORT	-	-	(20 118)	(33 020)	-	(33 020)	-	(36 778)	(47 082)	(60 856)
Roads			(20 118)	(33 020)	-	(33 020)	-	(36 778)	(47 082)	(60 856)



<b>Example 13 - Vote13</b>	-	-	-	-	-	-	-	-	-	-
Subvote example 13										
<b>Example 14 - Vote14</b>	-	-	-	-	-	-	-	-	-	-
Subvote example 14										
<b>Example 15 - Vote15</b>	-	-	-	-	-	-	-	-	-	-
Subvote example 15										





**PUBLIC SAFETY**

Traffic Police  
Pound

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

**WASTE WATER MANAGEMENT**

Public Toilets

**SOLID WASTE MANAGEMENT**

Solid waste





Example 12 - Vote12

Subvote example 12

-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Example 13 - Vote13

Subvote example 13

Example 14 - Vote14

Subvote example 14



EC121 Mhashe - Table A6 Budgeted Financial Position

Description	Ref	2006/7			Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>ASSETS</b>											
<b>Current assets</b>											
Cash			5 832	1 456							
Call investment deposits	1	-	31 253	29 485	30 778	(1 209)	29 569	29 569	29 569	31 343	33 224
Consumer debtors	1	-	39	15	15	-	15	15	955	1 015	1 075
Other debtors											
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		-	37 124	30 955	30 793	(1 209)	29 584	29 584	30 524	32 358	34 299
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	-	-	-	-	-	-	-	-	-
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL ASSETS</b>		-	37 124	30 955	30 793	(1 209)	29 584	29 584	30 524	32 358	34 299
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1			1 414							
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	-	965	4 303	-	-	-	-	-	-	-
Provisions			1 229	2 050							
<b>Total current liabilities</b>		-	2 194	7 766	-	-	-	-	-	-	-
<b>Non current liabilities</b>											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL LIABILITIES</b>		-	2 194	7 766	-	-	-	-	-	-	-
<b>NET ASSETS</b>	5	-	34 930	23 189	30 793	(1 209)	29 584	29 584	30 524	32 358	34 299
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)			78 878	62 807							
Reserves	4	-	9 653	9 653	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	88 530	72 459	-	-	-	-	-	-	-

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

EC121 Mbhashe - Table A7 Budgeted Cash Flows

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		68 582		1 666	1 573	#REF!	1 573	1 573	1 786	1 893	2 007
Government - operating	1		48 556	51 738	63 038	2 351	65 242	65 242	79 827	89 917	98 868
Government - capital	1		13 671	19 241	33 438	-	33 438	-	37 280	47 809	57 893
Interest		383	1 266	2 111	1 984	#REF!	1 984	#REF!	#REF!	2 103	2 229
Dividends											
<b>Payments</b>											
Suppliers and employees		(62 452)	(56 625)	(79 821)	#REF!	#REF!	#REF!	(84 938)	-	-	-
Finance charges											
Transfers and Grants	1		(41 936)	(55 265)	(63 038)	(14 548)	(77 453)	(77 453)	(80 559)	(90 693)	(99 690)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		6 513	(35 067)	(60 330)	#REF!	#REF!	#REF!	#REF!	#REF!	51 029	61 306
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE				47							
Decrease (Increase) in non-current debtors			231	2 688							
Decrease (increase) other non-current receivables			111	58							
Decrease (increase) in non-current investments		-	31 254	29 485							
<b>Payments</b>											
Capital assets			(13 105)	(2 542)	(33 508)	(193)	(34 928)	(34 928)	#REF!	#REF!	(61 427)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	18 491	29 736	(33 508)	(193)	(34 928)	(34 928)	#REF!	#REF!	(61 427)













TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
<u>Depreciation &amp; asset impairment</u>		-	-	-	-	-	-	-	-	-
<u>Repairs and Maintenance by Asset Class</u>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		-	-	-	-	-	-	-	-	-
<i>% of capital exp on renewal of assets</i>		<i>0.0%</i>	<i>0.0%</i>	<i>17.6%</i>	<i>6.8%</i>	<i>-19.2%</i>	<i>6.6%</i>	<i>14.7%</i>	<i>12.9%</i>	<i>10.6%</i>
<i>Renewal of Existing Assets as % of deprecn"</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<i>R&amp;M as a % of PPE</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>
<i>Renewal and R&amp;M as a % of PPE</i>		<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>	<i>0.0%</i>

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

7. Including repairs and maintenance to agricultural, biological and intangible assets





Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)							50		
Refuse (average litres per week)									
<b>Revenue cost of free services provided (R'000)</b>	<b>9</b>								
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)									
Water									
Sanitation									
Electricity/other energy									
Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies	<b>6</b>								
Other									
<b>Total revenue cost of free services provided (total social package)</b>		-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

**PART TWO**  
**BUDGET**  
**SUPPORTING**  
**TABLES (AS1-AS37)**  
**PAGE10**







Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment			(3 974)	(2 544)	-	(2 544)	(2 243)	(2 400)	(2 568)		
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	1	-	-	(3 974)	(2 544)	-	(2 544)	-	(2 243)	(2 400)	(2 568)
<b>Bulk purchases</b>											
Electricity Bulk Purchases											
Water Bulk Purchases											
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>											
<i>List services provided by contract</i>											
<i>sub-total</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		-	-	-	-	-	-	-	-	-	-
<b>Other Expenditure By Type</b>											
<b>Repairs and maintenance (to be deleted)</b>		(1 528)	(617)	(3 986)	(2 555)	37	(2 518)	#REF!	#REF!	(6 765)	
Collection costs											
Contributions to 'other' provisions											
Consultant fees			(18)	(20)	-	(20)	(201)	(213)	(226)		
Audit fees			(413)	(500)	#REF!	(500)	(530)	(562)	(596)		

General expenses	3	(8 449)	(10 726)	(33 654)	(49 743)	#REF!	#REF!		(40 047)	(41 953)	(42 084)
Total 'Other' Expenditure	1	(9 978)	(11 342)	(38 072)	(52 817)	#REF!	#REF!	-	#REF!	#REF!	(49 671)

References

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



Transfers and grants												-
Other expenditure	(7 154)	(15 047)	#REF!	#REF!	#REF!	#REF!	(28)	(1 015)	(5 158)	(530)	#REF!	#REF!
Loss on disposal of PPE												-
<b>Total Expenditure</b>	<b>(26 812)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>(4 795)</b>	<b>(7 316)</b>	<b>(778)</b>	<b>#REF!</b>	<b>#REF!</b>
<b>Surplus/(Deficit)</b>	<b>29 646</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>5 095</b>	<b>7 316</b>	<b>778</b>	<b>#REF!</b>	<b>#REF!</b>
Transfers recognised - capital									37 280			37 280
Contributions recognised - capital												-
Contributed assets	(60)	#REF!	#REF!	#REF!	(25)	(1 070)	#REF!	(2 000)	(36 778)	-	-	#REF!
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 586</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>3 095</b>	<b>7 818</b>	<b>778</b>	<b>#REF!</b>	<b>#REF!</b>

References

1. Departmental columns to be based on municipal organisation structure

check balance

-
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EC121 Mbashe - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
<b>ASSETS</b>											
<u>Call investment deposits</u>											
Call deposits < 90 days											
Other current investments > 90 days			31 253	29 485	30 778	(1 209)	29 569	29 569	29 569	31 343	33 224
<b>Total Call investment deposits</b>	2	-	31 253	29 485	30 778	(1 209)	29 569	29 569	29 569	31 343	33 224
<u>Consumer debtors</u>											
Consumer debtors			6 458	9 146	15		15	15	955	1 015	1 075
<u>Less: Provision for debt impairment</u>			6 419	9 131							
<b>Total Consumer debtors</b>	2	-	39	15	15	-	15	15	955	1 015	1 075
<u>Debt impairment provision</u>											
Balance at the beginning of the year			525	6 419							
Contributions to the provision			5 894	2 712							
Bad debts written off											
<b>Balance at end of year</b>		-	6 419	9 131	-	-	-	-	-	-	-
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)			77 350	68 620	70 573	193	70 766	70 766	73 428	78 573	80 025
Leases recognised as PPE											
<u>Less: Accumulated depreciation</u>			24 210	16 528	16 984		16 984	16 984	17 623	18 857	19 206
<b>Total Property, plant and equipment (PPE)</b>	2	-	53 140	52 092	53 589	193	53 782	53 782	55 805	59 716	60 819
<b>LIABILITIES</b>											
<u>Current liabilities - Borrowing</u>											

Short term loans (other than bank overdraft)		1 229	2 050							
Current portion of long-term liabilities		6 315	4 861							
<b>Total Current liabilities - Borrowing</b>	-	<b>7 544</b>	<b>6 910</b>	-	-	-	-	-	-	-
<b><u>Trade and other payables</u></b>										
Trade and other creditors		965	4 303							
Unspent conditional transfers		6 315	4 861							
VAT		1 870	6 663							
<b>Total Trade and other payables</b>	2	<b>9 151</b>	<b>15 828</b>	-	-	-	-	-	-	-
<b><u>Non current liabilities - Borrowing</u></b>										
Borrowing	4									
Finance leases (including PPP asset element)										
<b>Total Non current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Provisions - non-current</u></b>										
Retirement benefits		1 229	2 050							
<i>List other major provision items</i>										
Refuse landfill site rehabilitation										
Other										
<b>Total Provisions - non-current</b>		<b>1 229</b>	<b>2 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHANGES IN NET ASSETS</b>										
<b><u>Accumulated Surplus/(Deficit)</u></b>										
Accumulated Surplus/(Deficit) - opening balance		78 878	62 807							
GRAP adjustments										
Restated balance		78 878	62 807	-	-	-	-	-	-	-
Surplus/(Deficit)		(19 247)	(18 899)	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	257 308
Appropriations to Reserves		9 653	9 653							

Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(19 247)	69 631	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	257 308
<b>Reserves</b>											
Housing Development Fund											
Capital replacement											
Capitalisation											
Government grant											
Donations and public contributions											
Self-insurance											
Other reserves <i>(list)</i>											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	(19 247)	69 631	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	257 308

**Total capital expenditure  
includes expenditure on  
nationally significant priorities:**

Provision of basic services											
2010 World Cup											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17



17 623

18 857

19 206

-

-

-

EC121 Mbashe - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goals	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Sustainable Services	Sanitation-Public Toilets			4	4	10	#REF!	10	67	71	76
Sustainable Services	Waste Management				-	-	-	-	-	-	-
Infrastructure	Roads				-	-	-	-	-	-	-
Infrastructure	Street Lights				-	-	709	709	-	-	-
Infrastructure	Housing		-	2	3 711	-	5 481	5 481	-	-	-
Good Governance	Executive & Council				2 096	2 529	#REF!	2 529	2 834	3 013	2 529
Good Governance	Human Resources & Administration										
Good Governance	Financial Management, Rates & IT		51 762	73 104	57 053	67 071	#REF!	67 071	#REF!	89 384	95 641
Good Governance	Property Services				116	133	#REF!	#REF!	#REF!	258	273
Good Governance	IDP& LED				181	-	3 458	3 458	209	224	239
Good Governance	Town Planning				286	304	-	304	-	#REF!	562
Community Services	Libraries				4	2	#REF!	2	2	2	2
Community Services	Sport & Recreation				2	14	#REF!	14	15	16	17
Community Services	Community Halls				72	85	36	121	#REF!	135	143
Community Services	Cemeteries				2	5	#REF!	5	5	5	6
Safety & Security	Traffic Police				24	800	-	800	#REF!	986	1 045
Safety & Security	Pound				39	150	-	150	159	170	182
Total Revenue (excluding capital transfers and contributions)		1	51 762	73 110	63 591	71 102	#REF!	#REF!	#REF!	#REF!	100 716

References

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

check op revenue balance

EC121 Mbashe - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand											
Sustainable Services	Sanitation-Public Toilets				(211)	(143)	-	(143)	(183)	(196)	(210)
Sustainable Services	Waste Management				(3 367)	(3 666)	(1 214)	(4 881)	(4 795)	(5 347)	(5 967)
Infrastructure	Roads		(2 637)	(1 720)	(3 054)	(3 215)	-	(3 215)	(7 316)	(7 906)	(8 551)
Infrastructure	Street Lights				(1 967)	(504)	-	(504)	(778)	(842)	(912)
Infrastructure	Housing		(720)		(4 114)	(3 907)	(5 072)	(8 978)	#REF!	(5 018)	(5 369)
Infrastructure	Executive & Council		4 029		(15 968)	(24 815)	#REF!	(24 815)	(26 812)	(27 772)	(24 327)
Good Governance	Human Resources & Administration				(5 942)	(6 085)	(514)	(6 600)	#REF!	#REF!	#REF!
Good Governance	Financial Management, Rates & IT		(6 640)	(13 623)	(18 251)	(18 629)	(2 247)	(20 876)	#REF!	#REF!	#REF!
Good Governance	Property Services		428	(720)	(1 610)	(2 948)	#REF!	#REF!	(2 485)	(2 685)	(2 929)
Good Governance	IDP& LED		(2 406)	(3 564)	(6 593)	(6 146)	(5 318)	(11 464)	#REF!	(6 032)	(6 454)
Good Governance	Town Planning				(1 293)	(1 294)	-	(1 294)	#REF!	#REF!	#REF!
Good Governance	Libraries				(656)	(17)	#REF!	(17)	#REF!	#REF!	#REF!
Community Services	Sport & Recreation				(2 814)	(2 784)	-	(2 784)	#REF!	(3 130)	(3 349)
Community Services	Community Halls				(303)	(442)	#REF!	(442)	#REF!	#REF!	#REF!
Community Services	Cemeteries				(143)	(108)	#REF!	(108)	#REF!	(123)	(144)
Safety & Security	Traffic Police			(1 587)	(1 720)	(2 172)	#REF!	(2 172)	#REF!	#REF!	#REF!
Safety & Security	Pound				(7)	(452)	(1 086)	(19)	(1 105)	-	#REF!
		1	(7 945)	(21 215)	(68 012)	(77 329)	#REF!	#REF!	#REF!	#REF!	#REF!

References

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

ack op expenditure balance (7 945) (21 215) (184 193) (153 220) #REF! #REF! #REF! #REF! #REF!

EC121 Mbashe - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Sustainable Services	Sanitation-Public Toilets	A				#REF!	-	#REF!	-	#REF!	#REF!	-
Sustainable Services	Waste Management	B				(530)	(32)	20	(12)	(2 000)	-	-
Infrastructure	Roads	C				(20 118)	(33 020)	-	(33 020)	(36 778)	(47 082)	(60 856)
Infrastructure	Street Lights	D				-	-	(709)	(709)	-	-	-
Infrastructure	Housing	E				#REF!	#REF!	#REF!	-	#REF!	(25)	-
Infrastructure	Executive & Council	F				-	-	#REF!	-	(60)	(64)	(67)
	Human Resources & Administration	G				-	-	#REF!	#REF!	(20)	-	-
Good Governance	Financial Management, Rates & IT	H				(623)	(453)	(812)	(200)	(1 247)	(624)	(354)
Good Governance	Property Services	I				#REF!	#REF!	#REF!	(14)	#REF!	-	-
Good Governance	IDP& LED	J				(70)	-	#REF!	-	(315)	-	-
Good Governance	Town Planning	K				(15)	#REF!	#REF!	#REF!	#REF!	#REF!	-
Good Governance	Libraries	L				(30)	-	#REF!	-	-	0	-
Community Services	Sport & Recreation	M				-	-	#REF!	-	-	-	-
Community Services	Community Halls	N				#REF!	#REF!	#REF!	-	#REF!	#REF!	-
Community Services	Cemeteries	O				#REF!	#REF!	#REF!	-	#REF!	#REF!	-
Safety & Security	Traffic Police	P				(20)	(10)	#REF!	(10)	-	(730)	(318)
Safety & Security	Pound	Q				-	-	-	-	-	(340)	-
			1	-	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	(61 595)

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table A36

check capital balance

- (871) #REF! #REF! #REF! #REF! #REF! #REF! (94 731)





1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

**EC121 Mbhashe - Entities measurable performance objectives**

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

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





Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	41.5%	42.0%	0.0%	0.0%	0.0%	36.4%	35.9%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	65.4%	58.3%	0.0%	0.0%		91.4%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%

Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.1%	0.1%	0.0%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	-	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-

References

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

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing





Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)								5,7%	5,7%		
Interest rate- borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates (7.)</b>											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

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

EC121 MbasheSupporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	-	-	-	-	-	-	-	-	-	-
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	-	-	-	-	-	-	-
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	-	-	-	-	-	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(3.1%)	(36.9%)	(6.0%)	(6.0%)	11.9%	5.5%	12.3%	0.1%	(91.4%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0%	0.0%	23.8%	23.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c:19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	(13.7%)	(5.4%)	0.0%	(6.6%)	0.0%	(13.6%)	(11.6%)	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

<b>Supporting indicators</b>												
% incr <b>total service charges (incl prop rate)</b>	18(1)a		2.9%	(30.9%)	0.0%	0.0%	17.9%	11.5%	18.3%	6.1%	(85.4%)	
% incr Property Tax	18(1)a		2.9%	(40.9%)	0.0%	0.0%	(0.0%)	13.5%	20.3%	6.0%	(100.0%)	
% incr Service charges - electricity revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - water revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - refuse revenue	18(1)a		0.0%	0.0%	6.0%	(100.0%)	0.0%	0.0%	7.0%	7.0%	6.0%	
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a	2 587	2 662	#REF!	#REF!	#REF!	#REF!	#REF!	2 794	2 965	1 015	
Service charges		2 587	2 662	1 838	#REF!	1 573	1 854	2 067	2 194	2 328	341	
Property rates		2 587	2 662	1 573	#REF!	1 573	1 573	1 786	1 893	2 007	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - refuse removal		-	-	265	281	-	281	281	301	322	341	
Service charges - other		-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	#REF!	432	#REF!	#REF!	#REF!	600	636	675	
Capital expenditure excluding capital grant funding		-	871	1 815	11 144	-	-	-	11 780	31 083	-	
Cash receipts from ratepayers	18(1)a	68 582	-	1 666	1 573	#REF!	1 573	1 573	1 786	1 893	2 007	
Ratepayer & Other revenue	18(1)a	-	-	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6 953	7 370	
Change in consumer debtors (current and non-current)		-	39	15	15	-	15	15	955	1 015	1 075	

Operating and Capital Grant Revenue	18(1)a	-	-	32 315	30 772	2 351	32 976	32 976	43 911	43 749	38 980
Capital expenditure - total	20(1)(vi)	-	-	26 741	40 983	-	33 438	-	45 230	55 882	57 893
Capital expenditure - renewal	20(1)(vi)	-	-	(3 665)	(2 233)	37	(2 196)	(5 893)	(6 133)	(6 501)	-
<b>Supporting benchmarks</b>											
Growth guideline maximum		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline		4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY											
DoRA capital grants total MFY											
Provincial operating grants											
Provincial capital grants											
District Municipality grants											
Total gazetted/advised national, provincial and district grants		-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)											
<b>DoRA operating</b>											
<i>List operating grants</i>											
									-	-	-
<b>DoRA capital</b>											
<i>List capital grants</i>											
									-	-	-
<b>Trend</b>											
Change in consumer debtors (current and non-current)		35	39	15	15	955	1 015	1 075	-	-	-





Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
<b>Total valuation reductions:</b>									
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-
Total land value (Rm)	5								
Total value of improvements (Rm)	5								
Total market value (Rm)	5								
<b>Rating:</b>									
Residential rate used to determine rate for other categories? (Y/N)	5								
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
<b>Rate revenue:</b>									
Rate revenue budget (R'000)	6								
Rate revenue expected to collect (R'000)	6								
Expected cash collection rate (%)									
Special rating areas (R'000)	7								
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-

References

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





Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																

References

1. Land & Assistance Act,  
Restitution of Land Rights,  
Communal Property Associations

2. Include value of additional  
reductions is "free" value greater  
than MPRA minimum.

3. Average rate - cents in the  
Rand. Eg 10.26 cents in the Rand  
is 0.1026, expressed to 6 decimal  
places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for  
historical comparisons.





Expected cash collection rate (%)	4															
Special rating areas (R'000)																
Rebates, exemptions - indigent (R'000)																
Rebates, exemptions - pensioners (R'000)																
Rebates, exemptions - bona fide farm. (R'000)																
Rebates, exemptions - other (R'000)																
Phase-in reductions/discounts (R'000)																
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																

References

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





Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
	3										
<u>Monthly Account for Household -</u> <u>'Small' Household receiving free</u> <u>basic services</u>											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1 Use as basis 1 000m<sup>2</sup> erf, 150m<sup>2</sup> improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 498 units electricity and 25kl water.

3 Use as basis 300m<sup>2</sup> erf, 48m<sup>2</sup> improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).



References

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

EC121 Mbhashe - Supporting Table SA16 Investment particulars by maturity

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

References

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









Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>										
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>										
<i>IDP Review</i>										
<b>Other grant providers:</b>										
<i>[insert description]</i>										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		44 287	45 336	41 915	62 501 359.00	-	62 501 359.00	76 766 129.00	86 668 597.00	95 491 293.00

References

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

EC121 Mbhashe - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>EXPENDITURE:</b>	1									
<u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		-	-	-				-	-	-
Equitable Share				27 027 395	28 760 065	1 536 232	30 234 297	41 708 012	45 045 866	49 269 595
FMG		500 000.00	1 000 000	500 000	1 000 000	0	1 000 000	1 250 000	1 500 000	1 750 000
Other transfers/grants [insert description]										
Other transfers/grants [insert description]										
<b>Provincial Government:</b>		734 000.00	734 000.00	842 854.00	785 000.00	537 273.00	1 322 273.00	1 337 273.00	1 412 509.38	1 459 859.94
MSIG		734 000.00	734 000.00	735 000.00	735 000.00		735 000.00	750 000.00	790 000.00	800 000.00
LG Seta Grant				107 854.00	50 000.00	14 273.00	64 273.00	64 273.00	68 129.38	72 217.14
ISRDP						523 000.00	523 000.00	523 000.00	554 380.00	587 642.80
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	181 469.00	#REF!	197 289.30	197 289.30	209 126.66	221 674.26	234 974.71
<i>IDP Review</i>				181 469.00	#REF!	197 289.30	197 289.30	209 126.66	221 674.26	234 974.71
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total operating expenditure of Transfers and Grants:</b>		734 000.00	734 000.00	1 024 323.00	#REF!	734 562.30	1 519 562.30	1 546 399.66	1 634 183.64	1 694 834.66
<u>Capital expenditure of Transfers and Grants</u>										
<b>National Government:</b>		2 975 000.00	16 932 497.00	13 606 000.00	33 438 000.00	-	33 438 000.00	37 280 000.00	47 813 050.00	61 882 300.00
MIG		2 975 000.00	16 932 497.00	13 606 000.00	1 171 900.00	-	1 171 900.00	1 364 000.00	1 644 500.00	1 994 650.00

Electrification Infrastructure				10 000 000.00	-	10 000 000.00	10 000 000.00	15 000 000.00	18 000 000.00
				22 266 100.00	-	22 266 100.00	25 916 000.00	31 168 550.00	41 887 650.00
Other capital transfers/grants [insert desc]									
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total capital expenditure of Transfers and Grants</b>	2 975 000.00	16 932 497.00	13 606 000.00	33 438 000.00	-	33 438 000.00	37 280 000.00	47 813 050.00	61 882 300.00
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	3 709 000.00	17 666 497.00	14 630 323.00	#REF!	734 562.30	34 957 562.30	38 826 399.66	49 447 233.64	63 577 134.66

References

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

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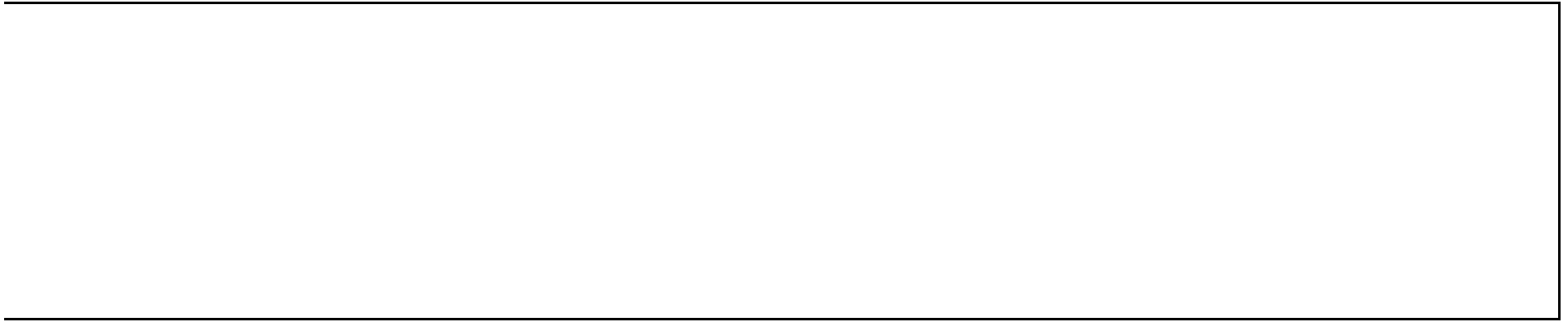
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EC121 Mbhashe - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		23	175							
Current year receipts		500	1 000	48 402	59 724	2 337	61 914	76 175	86 042	94 827
<b>Conditions met - transferred to revenue</b>		347	1 000	48 402	59 724	2 337	61 914	76 175	86 042	94 827
Conditions still to be met - transferred to liabilities		175	175							
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-								
Current year receipts		866	550	4 766	785	1 778	2 563	#REF!	#REF!	1 464
<b>Conditions met - transferred to revenue</b>		316	(344)	4 766	785	1 778	2 563	#REF!	#REF!	1 464
Conditions still to be met - transferred to liabilities		550	894							
<b>District Municipality:</b>										
Balance unspent at beginning of the year			281							
Current year receipts		540		181	#REF!	197	197	209	222	235
<b>Conditions met - transferred to revenue</b>		259	-	181	#REF!	197	197	209	222	235
Conditions still to be met - transferred to liabilities		281	281							
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		922	656	53 350	#REF!	4 313	64 675	#REF!	#REF!	96 526
<b>Total operating transfers and grants - CTBM</b>	2	1 007	1 351	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		-	2 068							
Current year receipts		2 975	16 932	19 241	33 438	-	33 438	37 280	47 809	57 893
<b>Conditions met - transferred to revenue</b>		907	12 319	19 241	33 438	-	33 438	37 280	47 809	57 893

Conditions still to be met - transferred to liabilities		2 068	6 681							
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>907</b>	<b>12 319</b>	<b>19 241</b>	<b>33 438</b>	<b>-</b>	<b>33 438</b>	<b>37 280</b>	<b>47 809</b>	<b>57 893</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>2 068</b>	<b>6 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>1 830</b>	<b>12 975</b>	<b>72 591</b>	<b>#REF!</b>	<b>4 313</b>	<b>98 113</b>	<b>#REF!</b>	<b>#REF!</b>	<b>154 419</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>3 074</b>	<b>8 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	#REF!	#REF!	1 794	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Check capex	907	12 319	-	10 000	-	33 438	18 092	45 756	57 893



EC121 Mbashe - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Transfers to other municipalities</b> <i>Insert description</i>	1									
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMS'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b> <i>Insert description</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to other Organisations</b> <i>Insert description</i>	4									
<b>TOTAL GRANTS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	-	-	-	-	-	-	-	-	-

References

1. *Insert description listed by municipal name and demarcation code of recipient*
2. *Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)*
3. *Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)*

4. *Insert description of each other organisation (e.g. charity)*

5. *All descriptions should separate transfers for 'capital purposes' and 'operating purposes'*

EC121 Mbashe - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
		A	B	C	D	E	F	G	H	I
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Salary	1	1 341	1 202	(5 652)	(7 600)	-	(8 056)	(8 539)	(9 444)	(5 652)
Pension Contributions				-	-			-	-	-
Medical Aid Contributions				(157)	(172)	-	(182)	(193)	(214)	(157)
Motor vehicle allowance				(1 947)	(2 344)	-	(2 484)	(2 634)	(2 913)	(1 947)
Cell phone allowance				(485)	(534)	-	(566)	(600)	(664)	(485)
Housing allowance				-	-			-		
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Councillors</b>		<b>1 341</b>	<b>1 202</b>	<b>(8 241)</b>	<b>(10 650)</b>	<b>-</b>	<b>(11 289)</b>	<b>(11 966)</b>	<b>(13 234)</b>	<b>(13 234)</b>
% increase	4		(10.4%)	(785.6%)	29.2%	(100.0%)	-	6.0%	10.6%	10.6%
<b><u>Senior Managers of the Municipality</u></b>										
Salary	2	1 335	1 591	(2 934)	(4 631)	-	-	(5 233)	(5 913)	(6 682)
Pension Contributions		24	185	(163)	(179)	-	-	(202)	(228)	(258)
Medical Aid Contributions				(73)	(81)	-	-	(91)	(103)	(116)
Motor vehicle allowance		348	522	(600)	(660)	-	-	(746)	(843)	(952)
Cell phone allowance		12	46	(49)	(53)	-	-	(60)	(68)	(77)
Housing allowance		-		(65)	(71)	-	-	(81)	(91)	(103)
Performance Bonus		126		(544)	(1 084)	-	-	(1 225)	(1 384)	(1 564)
Other benefits or allowances		53	311							
In-kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 897</b>	<b>2 655</b>	<b>(4 427)</b>	<b>(6 759)</b>	<b>-</b>	<b>-</b>	<b>(7 638)</b>	<b>(8 631)</b>	<b>(9 753)</b>
% increase	4		39.9%	(266.7%)	52.7%	(100.0%)	-	-	13.0%	13.0%
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		17 556	11 329	(10 644)	(10 971)	(1 439)	(12 410)	(12 836)	#REF!	(16 303)
Pension Contributions		2 890	2 193	(1 823)	(2 116)	-	(2 116)	(169)	(191)	(216)



Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		24 138	17 395	(27 026)	(33 047)	(1 537)	(28 467)	#REF!	#REF!	-
% increase	4		(27.9%)	(255.4%)	22.3%	(95.3%)	1 751.9%	-	-	-
<b>TOTAL MANAGERS AND STAFF</b>	5	22 797	16 193	(18 784)	(22 397)	(1 537)	(17 179)	#REF!	#REF!	(29 755)

References

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

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

*D. The original budget approved by council for the budget year.*

*E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.*

*F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.*

*G. The amount to be appropriated for the budget year.*

*H and I. The indicative projection*

EC121 Mbashe - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
<b>Rand per annum</b>								
<b>Councillors</b>	4							
Speaker	5		414 958		113 258			528 216
Chief Whip								-
Executive Mayor			518 699		139 193			657 892
Deputy Executive Mayor								-
Executive Committee			855 852		252 034			1 107 886
Total for all other councillors			6 379 928		1 985 244			8 365 172
<b>Total Councillors</b>	9	-	8 169 437	-	2 489 729			10 659 166
<b>Senior Managers of the Municipality</b>	6							
Municipal Manager (MM)			769 925	5 418	132 000	93 730		1 001 073
Chief Finance Officer			643 515	4 373	102 576	165 076		915 540
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure								-
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources								-
<i>List of each official with packages &gt;= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
<b>Total Senior Managers of the Municipality</b>	9	-	1 413 440	9 791	234 576	258 806	-	1 916 613
<b>A Heading for Each Entity</b>	7, 8							
List each member of board by designation								
Chief Executive Officer (CEO)								-
								-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-

TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	9 582 877	9 791	2 724 305	258 806	-	12 575 779
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References

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





Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		2	2	2	2	2	2	2	2	
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>		<b>97</b>	<b>87</b>	<b>10</b>	<b>105</b>	<b>94</b>	<b>11</b>	<b>105</b>	<b>93</b>	<b>12</b>
% increase			(10.3%)	(88.5%)	950.0%	840.0%	10.0%	854.5%	(11.4%)	(87.1%)
Total municipal employees headcount	5									
Finance personnel headcount	7									
Human Resources personnel headcount	7									

References

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

EC121 Mbashe - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue By Source</b>																
Property rates		149	149	149	149	149	149	149	149	149	149	149	149	1 786	1 893	2 007
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		25	25	25	25	25	25	25	25	25	25	25	301	322	341	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		50	50	50	50	50	50	50	50	50	50	50	600	636	675	
Interest earned - external investments		165	165	165	165	165	165	165	165	165	165	165	#REF!	#REF!	2 103	2 229
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		44	44	44	44	44	44	44	44	44	44	44	532	564	597	
Licences and permits		33	33	33	33	33	33	33	33	33	33	33	(367)	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		26 609				26 609				26 609			0	79 827	89 917	98 868
Other revenue		580	580	580	580	580	580	580	580	580	580	580	#REF!	#REF!	6 953	7 370
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>27 656</b>	<b>1 047</b>	<b>1 047</b>	<b>1 047</b>	<b>27 656</b>	<b>1 047</b>	<b>1 047</b>	<b>1 047</b>	<b>27 656</b>	<b>1 047</b>	<b>1 047</b>	<b>#REF!</b>	<b>#REF!</b>	<b>102 388</b>	<b>112 086</b>
<b>Expenditure By Type</b>																
Employee related costs		(3 338)	(3 338)	(3 338)	(3 338)	(3 338)	(3 338)	(3 338)	(3 338)	(3 338)	(3 338)	(3 338)	(3 470)	(40 189)	#REF!	(47 397)
Remuneration of councillors		(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(13 695)	(14 517)	(15 388)
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		(6 652)	(6 652)	(6 652)	(6 652)	(6 652)	(6 652)	(6 652)	(6 652)	(6 652)	(6 652)	(6 652)	(6 652)	(79 827)	(89 917)	(98 868)
Other expenditure		(3 750)	(3 750)	(3 750)	(3 750)	(3 750)	(3 750)	(3 750)	(3 750)	(3 750)	(3 750)	(3 750)	1 201	(40 047)	(41 953)	(44 997)
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(14 881)</b>	<b>(10 063)</b>	<b>(173 758)</b>	<b>#REF!</b>	<b>(206 649)</b>
<b>Surplus/(Deficit)</b>		<b>42 537</b>	<b>15 928</b>	<b>15 928</b>	<b>15 928</b>	<b>42 537</b>	<b>15 928</b>	<b>15 928</b>	<b>15 928</b>	<b>42 537</b>	<b>15 928</b>	<b>15 928</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>318 735</b>
Transfers recognised - capital													(35 916)	(35 916)	(46 169)	(59 888)
Contributions recognised - capital													-	-	-	-
Contributed assets													#REF!	#REF!	#REF!	(1 539)

Surplus/(Deficit) after capital transfers & contributions		42 537	15 928	15 928	15 928	42 537	15 928	15 928	15 928	42 537	15 928	15 928	#REF!	#REF!	#REF!	257 308
Taxation Attributable to minorities													567	567	607	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	42 537	15 928	15 928	15 928	42 537	15 928	15 928	15 928	42 537	15 928	15 928	#REF!	#REF!	#REF!	257 308

References

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

check

EC121 Mbashe - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2010/11											Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>Revenue by Vote</b>																	
EXECUTIVE - COUNCIL		945				945			945				(0)	2 834	3 013	3 164	
FINANCE & ADMINISTRATION		27 813				25 813			25 813				#REF!	#REF!	89 589	98 576	
PLANNING & DEVELOPMENT		805	73	73	73	73	73	73	73	73	73	73	#REF!	#REF!	#REF!	1 799	
COMMUNITY & SOCIAL SERVICES		12	12	12	12	12	12	12	12	12	12	12	#REF!	#REF!	#REF!	81	
HOUSING - SERVICES													-	-	-	-	
PUBLIC SAFETY		91	91	91	91	91	91	91	91	91	91	91	#REF!	#REF!	#REF!	#REF!	
WASTE WATER MANAGEMENT		6	6	6	6	6	6	6	6	6	6	6	5	67	71	76	
SOLID WASTE MANAGEMENT		25	26	25	25	25	26	25	25	25	25	25	23	301	322	341	
ROADSTRANSPORT		9 320			9 320			9 320					-	37 280	47 809	57 893	
ELECTRICITY													-	-	-	-	
<b>Total Revenue by Vote</b>		<b>39 015</b>	<b>207</b>	<b>206</b>	<b>9 526</b>	<b>26 963</b>	<b>207</b>	<b>9 526</b>	<b>26 963</b>	<b>206</b>	<b>9 526</b>	<b>206</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	
<b>Expenditure by Vote to be appropriated</b>																	
EXECUTIVE - COUNCIL		(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(2 234)	(26 812)	(27 772)	(30 598)
FINANCE & ADMINISTRATION		(1 913)	(1 913)	(1 913)	(1 913)	(1 913)	(1 913)	(1 913)	(1 913)	(1 913)	(1 913)	(1 913)	#REF!	#REF!	#REF!	#REF!	
PLANNING & DEVELOPMENT		(803)	(803)	(803)	(803)	(803)	(803)	(803)	(803)	(803)	(803)	(803)	(803)	(9 631)	(10 330)	(7 062)	
COMMUNITY & SOCIAL SERVICES		(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	#REF!	#REF!	#REF!	#REF!	
HOUSING - SERVICES		(366)	(366)	(366)	(366)	(366)	(366)	(366)	(366)	(366)	(366)	(366)	#REF!	#REF!	(5 018)	(5 369)	
PUBLIC SAFETY		(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	(427)	#REF!	#REF!	#REF!	#REF!	
WASTE WATER MANAGEMENT		(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(183)	(196)	(210)	
SOLID WASTE MANAGEMENT		(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(399)	(4 795)	(5 347)	(5 967)	
ROADSTRANSPORT		(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	(7 316)	(7 906)	(8 551)	
ELECTRICITY		(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(778)	(842)	(912)	
<b>Total Expenditure by Vote</b>		<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>(6 862)</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	
<b>Surplus/(Deficit) before assoc.</b>		<b>45 877</b>	<b>7 068</b>	<b>7 068</b>	<b>16 388</b>	<b>33 825</b>	<b>7 068</b>	<b>16 388</b>	<b>33 825</b>	<b>7 068</b>	<b>16 388</b>	<b>7 068</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	
Taxation													567	567	607	-	
Attributable to minorities													-	-	-	-	
Share of surplus/(deficit) of associate													-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>45 877</b>	<b>7 068</b>	<b>7 068</b>	<b>16 388</b>	<b>33 825</b>	<b>7 068</b>	<b>16 388</b>	<b>33 825</b>	<b>7 068</b>	<b>16 388</b>	<b>7 068</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	

References

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

EC121 Mbhashe - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>																
<i>Governance and administration</i>		28 967	-	-	-	26 757	-	-	26 757	-	-	-	#REF!	#REF!	96 635	106 164
Executive and council		945				945			945				(0)	2 834	3 013	3 164
Budget and treasury office		27 813				25 813			25 813				#REF!	#REF!	93 398	102 633
Corporate services		210											0	210	224	366
<i>Community and public safety</i>		114	115	115	115	115	115	115	115	115	115	115	#REF!	#REF!	1 466	1 213
Community and social services		11	11	11	11	11	11	11	11	11	11	11	11	134	142	151
Sport and recreation		0	1	1	1	1	1	1	1	1	1	1	5	15	16	17
Public safety		103	103	103	103	103	103	103	103	103	103	103	#REF!	#REF!	1 308	1 045
Housing													-	-	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		9 382	62	62	9 382	62	62	9 382	62	62	9 382	62	#REF!	#REF!	48 594	58 733
Planning and development		62	62	62	62	62	62	62	62	62	62	62	#REF!	#REF!	785	840
Road transport		9 320			9 320			9 320			9 320		-	37 280	47 809	57 893
Environmental protection													-	-	-	-
<i>Trading services</i>		31	31	31	31	31	31	31	31	31	31	31	31	367	393	417
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management		6	6	6	6	6	6	6	6	6	6	6	6	67	71	76
Waste management		25	25	25	25	25	25	25	25	25	25	25	25	301	322	341
Other													-	-	-	-
<b>Total Revenue - Standard</b>		<b>38 494</b>	<b>207</b>	<b>207</b>	<b>9 527</b>	<b>26 965</b>	<b>207</b>	<b>9 527</b>	<b>26 965</b>	<b>207</b>	<b>9 527</b>	<b>207</b>	<b>#REF!</b>	<b>#REF!</b>	<b>147 088</b>	<b>166 527</b>
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>		(3 831)	(3 831)	(3 831)	(3 831)	(3 831)	(3 831)	(3 831)	(3 831)	(3 831)	(3 831)	(3 831)	#REF!	#REF!	#REF!	#REF!
Executive and council		(1 429)	(1 429)	(1 429)	(1 429)	(1 429)	(1 429)	(1 429)	(1 429)	(1 429)	(1 429)	(1 429)	#REF!	#REF!	(16 969)	(18 558)
Budget and treasury office		(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	(1 533)	#REF!	#REF!	#REF!	#REF!
Corporate services		(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	(870)	#REF!	#REF!	#REF!	#REF!
<i>Community and public safety</i>		(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	(955)	#REF!	#REF!	#REF!	#REF!
Community and social services		(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	(37)	#REF!	#REF!	#REF!	#REF!
Sport and recreation		(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	(232)	#REF!	#REF!	(3 130)	(3 349)
Public safety		(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	(320)	#REF!	#REF!	#REF!	#REF!
Housing		(366)	(366)	(366)	(366)	(366)	(366)	(366)	(366)	(366)	(366)	(366)	#REF!	#REF!	(5 018)	(5 369)
Health													-	-	-	-
<i>Economic and environmental services</i>		(1 154)	(1 154)	(1 154)	(1 154)	(1 154)	(1 154)	(1 154)	(1 154)	(1 154)	(1 154)	(1 154)	#REF!	#REF!	#REF!	#REF!
Planning and development		(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	(544)	#REF!	#REF!	#REF!	#REF!
Road transport		(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	(610)	6 706	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		(480)	(480)	(480)	(480)	(480)	(480)	(480)	(480)	(480)	(480)	(480)	298	(4 978)	(5 543)	(6 176)
Electricity		(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	-	-	-	-
Water		(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	(15)	168	-	-	-

Waste water management	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	(400)	4 395	-	-	-	
Waste management												(4 795)	(4 795)	(5 347)	(5 967)	
Other												-	-	-	-	
<b>Total Expenditure - Standard</b>	(6 419)	(6 419)	(6 419)	(6 419)	(6 419)	(6 419)	(6 419)	(6 419)	(6 419)	(6 419)	(6 419)	#REF!	#REF!	#REF!	#REF!	
<b>Surplus/(Deficit) before assoc.</b>	44 913	6 627	6 627	15 947	33 384	6 627	15 947	33 384	6 627	15 947	6 627	#REF!	#REF!	#REF!	#REF!	
Share of surplus/(deficit) of associate												-	-	-	-	
<b>Surplus/(Deficit)</b>	1	44 913	6 627	6 627	15 947	33 384	6 627	15 947	33 384	6 627	15 947	6 627	#REF!	#REF!	#REF!	#REF!

References

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

check

EC121 Mbashe - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Multi-year expenditure to be appropriated</b>	1															
EXECUTIVE - COUNCIL		(120)											60	(60)	(64)	(67)
FINANCE & ADMINISTRATION		(343)	(343)	(343)									(30)	(1 059)	(354)	(379)
PLANNING & DEVELOPMENT		(335)											#REF!	#REF!	-	-
COMMUNITY & SOCIAL SERVICES		-											-	-	-	-
HOUSING - SERVICES		(55)											(25)	-	-	-
PUBLIC SAFETY		(1 120)											(1 070)	(318)	(337)	-
WASTE WATER MANAGEMENT													-	-	-	-
SOLID WASTE MANAGEMENT		(2 000)											-	(2 000)	-	-
ROAD TRANSPORT		(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(14 064)	(36 778)	(47 082)	(60 856)
ELECTRICITY													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	(6 038)	(2 408)	(2 408)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	#REF!	#REF!	(47 837)	(61 302)
<b>Single-year expenditure to be appropriated</b>																
EXECUTIVE - COUNCIL		(120)											60	(60)	-	-
FINANCE & ADMINISTRATION		(354)											0	(354)	-	-
PLANNING & DEVELOPMENT		(335)											#REF!	#REF!	-	-
COMMUNITY & SOCIAL SERVICES		-											-	-	-	-
HOUSING - SERVICES		(55)											30	(25)	-	-
PUBLIC SAFETY		(1 120)											50	(1 070)	-	-
WASTE WATER MANAGEMENT													-	-	-	-
SOLID WASTE MANAGEMENT		(2 000)											-	(2 000)	-	-
ROAD TRANSPORT		(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	22 713	-	-	-
ELECTRICITY													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	(6 049)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	#REF!	#REF!	-	-
<b>Total Capital Expenditure</b>	2	(12 087)	(4 473)	(4 473)	(4 130)	(4 130)	(4 130)	(4 130)	(4 130)	(4 130)	(4 130)	(4 130)	#REF!	#REF!	(47 837)	(61 302)

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

check

Add single year stuff



EC121 Mbhashe - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital Expenditure - Standard</b>	1															
<i>Governance and administration</i>		(503)	(343)	(343)	-	-	-	-	-	-	-	-	50	(1 139)	(417)	(446)
Executive and council		(120)											60	(60)	(64)	(67)
Budget and treasury office		(343)	(343)	(343)									(30)	(1 059)	(354)	(379)
Corporate services		(40)											20	(20)	-	-
<i>Community and public safety</i>		(1 175)	-	-	-	-	-	-	-	-	-	-	80	(1 095)	(318)	(337)
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		(1 120)											50	(1 070)	(318)	(337)
Housing		(55)											30	(25)	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		(2 400)	(2 120)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	#REF!	#REF!	(47 082)	(60 856)
Planning and development		(335)	(55)										#REF!	#REF!	-	-
Road transport		(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(14 064)	(36 778)	(47 082)	(60 856)
Environmental protection													-	-	-	-
<i>Trading services</i>		(2 000)	-	-	-	-	-	-	-	-	-	-	-	(2 000)	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management		(2 000)											-	(2 000)	-	-
Other													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	(6 078)	(2 463)	(2 408)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	(2 065)	#REF!	#REF!	(47 818)	(61 639)

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

check

EC121 Mbashe - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash Receipts By Source</b>													1		
Property rates	149	149	149	149	149	149	149	149	149	149	149	149	1 786	1 893	2 007
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue	25	25	25	25	25	25	25	25	25	25	25	25	301	322	341
Service charges - other													-		
Rental of facilities and equipment	50	50	50	50	50	50	50	50	50	50	50	50	600	636	675
Interest earned - external investments	165	165	165	165	165	165	165	165	165	165	165	165	#REF!	2 103	2 229
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines	44	44	44	44	44	44	44	44	44	44	44	44	532	564	597
Licences and permits	33	33	33	33	33	33	33	33	33	33	33	33	(367)	-	-
Agency services													-		
Transfer receipts - operational	26 853				26 853				26 835			18	80 559	90 693	99 690
Other revenue	692	692	692	692	692	692	692	692	692	692	692	1 433	9 049	8 807	9 336
<b>Cash Receipts by Source</b>	<b>28 012</b>	<b>1 159</b>	<b>1 159</b>	<b>1 159</b>	<b>28 012</b>	<b>1 159</b>	<b>1 159</b>	<b>1 159</b>	<b>27 994</b>	<b>1 159</b>	<b>1 159</b>	<b>#REF!</b>	<b>#REF!</b>	<b>105 018</b>	<b>114 875</b>
<b>Other Cash Flows by Source</b>															
Transfer receipts - capital	8 360			8 360			8 360			8 360			33 438	37 280	47 809
Contributions recognised - capital & Contributed assets													-		
Proceeds on disposal of PPE													-		
Short term loans													-		
Borrowing long term/refinancing													-		
Increase (decrease) in consumer deposits													-		
Decrease (Increase) in non-current debtors													-		
Decrease (increase) other non-current receivables													-		
Decrease (increase) in non-current investments													-		
<b>Total Cash Receipts by Source</b>	<b>36 372</b>	<b>1 159</b>	<b>1 159</b>	<b>9 519</b>	<b>28 012</b>	<b>1 159</b>	<b>9 519</b>	<b>1 159</b>	<b>27 994</b>	<b>9 519</b>	<b>1 159</b>	<b>#REF!</b>	<b>#REF!</b>	<b>142 298</b>	<b>162 684</b>
<b>Cash Payments by Type</b>															
Employee related costs	(2 197)	(2 197)	(2 197)	(2 197)	(2 197)	(2 197)	(2 197)	(2 197)	(2 197)	(2 197)	(2 197)	(2 329)	(26 494)	#REF!	(32 009)
Remuneration of councillors	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(1 141)	(13 695)	(14 517)	(15 388)
Collection costs													-		
Interest paid													-		
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials													-		

Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses	(3 429)	(3 429)	(3 429)	(3 429)	(3 429)	(3 429)	(3 429)	(3 429)	(3 429)	(3 429)	(3 429)	(3 429)	#REF!	#REF!	#REF!	(49 671)
Cash Payments by Type	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	#REF!	#REF!	#REF!	(97 068)
Other Cash Flows/Payments by Type													#REF!	#REF!	#REF!	
Capital assets														#REF!	#REF!	(61 427)
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	(6 767)	#REF!	#REF!	#REF!	(158 495)
NET INCREASE/(DECREASE) IN CASH HELD	43 139	7 926	7 926	16 286	34 779	7 926	16 286	7 926	34 761	16 286	7 926	#REF!	#REF!	#REF!	321 178	
Cash/cash equivalents at the month/year begin:		43 139	51 065	58 991	75 277	110 056	117 982	134 268	142 194	176 955	193 241	201 167	-	#REF!	#REF!	
Cash/cash equivalents at the month/year end:	43 139	51 065	58 991	75 277	110 056	117 982	134 268	142 194	176 955	193 241	201 167	#REF!	#REF!	#REF!	#REF!	

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.





EC121 Mbashe - Supporting Table SA32 List of external mechanisms

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

References

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



<b>Capital Expenditure Obligation By Contract</b>	2														
<i>Contract 1</i>															-
<i>Contract 2</i>															-
<i>Contract 3 etc</i>															-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33) approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million







<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	(150)	-	-	(400)	-	-	-
Computers - software & programming			-	(150)	-	-	(400)	-	-	-
<i>Other (list sub-class)</i>										
<b>Total Capital Ex</b>	1	-	-	(20 949)	(32 708)	(193)	(33 909)	(39 975)	(47 530)	(61 330)

<b>Specialised vehicles</b>		-	-	-	-	-	-	(2 000)	-	-
Refuse								(2 000)		
Fire										
Conservancy										
Ambulances										

References

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





<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<i>Other (list sub-class)</i>										
<b>Total Capital Expenditure on renewal of existing a</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>(3 665)</b>	<b>(2 233)</b>	<b>37</b>	<b>(2 196)</b>	<b>(5 893)</b>	<b>(6 133)</b>	<b>(6 501)</b>

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

check balance

-







<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<i>Other (list sub-class)</i>										
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	(3 665)	(2 233)	37	(2 196)	(5 893)	(6 133)	(6 501)

<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

EC121 Mbashe - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
EXECUTIVE - COUNCIL		(60)	(64)	(67)	-	-	-	-
FINANCE& ADMINISTRATION		#REF!	#REF!	#REF!	-	-	-	-
PLANNING& DEVELOPMENT		#REF!	-	-	-	-	-	-
COMMUNITY & SOCIAL SERVICES		#REF!	36	-	-	-	-	-
HOUSING - SERVICES		-	-	-	-	-	-	-
PUBLIC SAFETY		(1 070)	(318)	(337)	-	-	-	-
WASTE WATER MANAGEMENT		-	-	-	-	-	-	-
SOLID WASTE MANAGEMENT		(2 000)	-	-	-	-	-	-
ROADSTRANSPORT		(36 778)	(47 082)	(60 856)	-	-	-	-
ELECTRICITY		-	-	-	-	-	-	-
SPORT & RECREATION								
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		#REF!	#REF!	#REF!	-	-	-	-
<b>Future operational costs by vote</b>	2							
EXECUTIVE - COUNCIL		(26 812)	(27 772)	(30 598)	-	-	-	-
FINANCE& ADMINISTRATION		#REF!	#REF!	#REF!	-	-	-	-
PLANNING& DEVELOPMENT		(9 631)	(10 330)	(7 062)	-	-	-	-
COMMUNITY & SOCIAL SERVICES		#REF!	#REF!	#REF!	-	-	-	-
HOUSING - SERVICES		#REF!	(5 018)	(5 369)	-	-	-	-
PUBLIC SAFETY		#REF!	#REF!	#REF!	-	-	-	-
WASTE WATER MANAGEMENT		(183)	(196)	(210)	-	-	-	-
SOLID WASTE MANAGEMENT		(4 795)	(5 347)	(5 967)	-	-	-	-
ROADSTRANSPORT		(7 316)	(7 906)	(8 551)	-	-	-	-
ELECTRICITY		(778)	(842)	(912)	-	-	-	-
SPORT & RECREATION		#REF!	(3 130)	(3 349)	-	-	-	-
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		#REF!	#REF!	#REF!	-	-	-	-

<b>Future revenue by source</b>	3							
Property rates		1 786	1 893	2 007	-	-	-	-
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue		301	322	341	-	-	-	-
Service charges - other								
Rental of facilities and equipment		600	636	675	-	-	-	-
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		2 687	2 851	3 022	-	-	-	-
<b>Net Financial Implications</b>		#REF!	#REF!	#REF!	-	-	-	-

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)



Entity B															
Electricity project B															
Total Capital	2								-	-	-				

References

1. Must reconcile with Budgeted Capital Expenditure

2. Must reconcile with table A34

3. As per Table A6

4. As per Table 34

5. 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

EC121 Mbashe - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 medium term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
						Year				
R thousand										
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
<i>Entity Name</i> <i>Project name</i>										

References

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

NOTE THAT ALL INCOME (or inflow) MUST SHOW  
AS POSITIVE AND ALL EXPENDITURE (or  
outflow) AS NEGATIVE  
DETAILS

	AUDITED ACTUALS	REVISED BUDGET	REVISED ESTIMATE	ORIGINAL BUDGET	ADJUSTMENT BUDGET	REVISED BUDGET	PROJECTED FORECAST	PROJECTED FORECAST	PROJECTED FORECAST
FUNCTION: Detail Summary REPORT	2007/8	2007/08	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	#REF!	#REF!	2012/13
	2007/8	2007/8	2008/09	2009/10	2009/10	2009/10	2010/11	2011/12	2012/13
<b>INCOME</b>							#REF!	#REF!	
<b>PROPERTY RATES</b>		<u>1 400 000</u>	<u>1 484 000</u>	<u>1 573 040</u>	<u>0</u>	<u>1 573 040</u>	<u>1 785 938</u>	<u>1 893 094</u>	<u>2 006 680</u>
ASSESSMENT RATES		1 400 000	1 484 000	1 573 040		1 573 040	3 316 838	3 515 848	3 726 799
REVENUE FOREGONE		0	0	0	0	0	1 530 900	1 622 754	1 720 119
PLUS PENALTIES IMPOSED		2 100					0	0	0
<b>USER CHARGES FOR SERVICES</b>		<u>250 000</u>	<u>265 000</u>	<u>280 900</u>	<u>0</u>	<u>280 900</u>	<u>300 563</u>	<u>321 602</u>	<u>340 899</u>
REFUSE REMOVAL		250 000	265 000	280 900		280 900	300 563	321 602	340 899
<b>RENT OF FACILITIES AND EQUIPMENT</b>		#REF!	#REF!	<u>431 954</u>	#REF!	#REF!	<u>600 351</u>	<u>636 372</u>	<u>674 555</u>
RENTALS: BILL BOARDS		0	0	200 000	0	200 000	200 000	212 000	224 720
RENTALS:COMMONAGE		118 017	116 454	132 604	0	132 604	150 000	159 000	168 540
RENTALS:HALLS		65 993	69 952	74 150	35 555	109 705	116 287	123 264	130 660
RENTALS:HOUSING		0	0	0	#REF!	#REF!	108 000	114 480	121 349
RENTAL: SPORTSFIELDS		0	0	14 400	#REF!	0	15 264	16 180	17 151
RENTAL:CHAIRS/TABLES		#REF!	#REF!	10 800	#REF!	10 800	10 800	11 448	12 135
<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>		<u>0</u>	<u>1 020 000</u>	<u>1 983 785</u>	#REF!	<u>1 983 785</u>	#REF!	<u>2 102 812</u>	<u>2 228 981</u>
INTEREST:BANK		0	1 020 000	1 983 785	#REF!	1 983 785	1 983 785	2 102 812	2 228 981
							0	0	
							0	0	
<b>INTEREST EARNED - OUTSTANDING DEBTORS</b>			<u>0</u>	<u>0</u>			0	0	
							0	0	
			1 900				0	0	
INTEREST DEBTORS			1 900				0	0	
							0	0	
<b>DIVIDENDS RECEIVED - EXTERNAL ENTITIES</b>									
<b>FINES</b>		<u>24 280</u>	<u>25 737</u>	<u>501 663</u>	#REF!	<u>501 663</u>	<u>531 762</u>	<u>563 668</u>	<u>597 488</u>
							#REF!	0	
								0	
FINES & PENALTIES		22 800	24 168	500 000	#REF!	500 000	530 000	561 800	595 508
LIBRARY FINES		1 480	1 569	1 663	#REF!	1 663	1 762	1 868	1 980
								0	
<b>LICENSES &amp; PERMITS</b>			0	#REF!	#REF!	<u>300 000</u>			

<b>INCOME FOR AGENCY SERVICES</b>								
<b>OPERATING GRANTS &amp; SUBSIDIES (agrees to line 26 of F4.1)</b>	<b>62 227 498</b>	<b>74 687 179</b>	<b>#REF!</b>	<b>14 562 345</b>	<b>110 891 171</b>	<b>#REF!</b>	<b>#REF!</b>	<b>157 583 168</b>
						#REF!	0	
						#REF!	0	
ROLL OVER FROM LAST YEAR	6 620 749		0	6 988 469	6 988 469	0	0	
ESTABLISHMENT OF WARD COMMITTEES	0	0	0		0	0	0	
SUBSIDIES: EQUITABLE SHARE	35 763 000	47 902 317	58 724 002	2 337 089	60 914 086	74 925 000	84 542 000	93 077 000
MUNICIPAL SYSTEMS IMPROVMENT GRANT (MSIG)	734 000	735 000	735 000		735 000	750 000	790 000	800 000
SUBSIDIES: LOCAL GOV FINANCE MGT GRANT (FMG)	500 000	500 000	1 000 000		1 000 000	1 250 000	1 500 000	1 750 000
MUNICIPAL INFRASTRUCTURAL GRANT (MIG)	13 671 000	19 241 000	23 438 000		23 438 000	27 280 000	32 809 000	39 893 000
DROUGHT RELIEF	0	0	0		0	0	0	
ELECTRIFICATION PROGRAM	0	0	10 000 000	0	10 000 000	10 000 000	15 000 000	18 000 000
SPECIAL CONTRIBUTION TOWARDS COUNCIL REMUNERATION	1 822 000	2 096 000	2 528 829		2 528 829	2 834 000	3 013 000	3 164 000
Ex ADM - Gcaleka Cultural Village	2 800 000		0	3 261 201	3 261 201	0	0	0
L G SETA	101 749	107 854	50 000	14 273	64 273	68 129	72 217	76 550
DLGTA(preparation of AFS HOUSING	215 000	215 000	0		0	0	0	
Ntlonyana Banana and Vegetable project- DLGTA		3 708 539			0	#REF!	#REF!	
				1 241 024	1 241 024	0	0	0
ISRDP				523 000	523 000	523 000	554 380	587 643
IDP REVIEW		181 469	#REF!	197 289	197 289	209 127	221 674	234 975
<b>DIRECT OPERATING INCOME</b>				<b>6 519 433</b>	<b>6 519 433</b>	<b>2 162 273</b>	<b>1 507 231</b>	<b>1 597 775</b>
INTERNAL TRANSFERS				6 519 433	6 519 433	2 162 273	1 507 231	1 597 775.00
						#REF!	#REF!	
						#REF!	0	
<b>OTHER INCOME</b>	<b><u>494 093</u></b>	<b><u>#REF!</u></b>	<b><u>#REF!</u></b>	<b><u>#REF!</u></b>	<b><u>#REF!</u></b>	<b><u>3 443 386</u></b>	<b><u>3 649 989</u></b>	<b><u>3 868 989</u></b>
						#REF!	#REF!	
						#REF!	#REF!	
CEMETARY	0	0	4 752	#REF!	4 752	5 037	5 339	5 660
ADMIN FEES	170 960	181 218	192 091	168 493	360 584	382 219	405 152	429 461
BUILDING PLAN	71 268	75 544	80 076	#REF!	#REF!	100 000	106 000	112 360
POUND FEES	34 920	37 015	150 000	#REF!	150 000	159 000	168 540	178 652
VAT RECOVERY	0	5 305 200	3 000 000	-1 000 000	2 000 000	2 120 000	2 247 200	2 382 032
SUNDRY INCOME: OTHER	17 825	#REF!	#REF!	#REF!	12 196	10 600	11 236	11 910
LAND SALES	197 000	208 820	221 349	#REF!	#REF!	200 000	212 000	224 720
DRIVERS/LEARNERS LICENCE	0	0	300 000	#REF!	300 000	400 000	424 000	449 440
PUBLIC TOILETS	2 120	2 247	5 000	57 764	62 764	66 530	70 522	74 753
WOOD SALES	0	0	0		0	0	0	
	0				0	#REF!	0	
						#REF!	#REF!	
<b>TOTAL OPERATING INCOME</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>168 898 534</b>
<b>EXPENDITURE</b>								
<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>-13 969 956</b>	<b>-17 606 858</b>	<b>-20 475 000</b>	<b>-1 511 232</b>	<b>-21 986 232</b>	<b>-23 074 002</b>	<b>#REF!</b>	<b>-28 020 491</b>
					0	#REF!	#REF!	#REF!
					0	#REF!	#REF!	#REF!
SALARIES: NORMAL	-8 895 980	-10 382 140	-10 817 647		-10 817 647	-12 223 941	-13 813 053	-15 608 750.40
SALARIES: BONUS (PERFORMANCE)	0	0	0		0	0	0	-
SALARIES: BONUS (Annual)	-741 332	-864 571	-951 028		-951 028	-1 074 662	-1 214 368	-1 372 235.59



SALARIES: OVERTIME	-91 250	-100 000	-110 000	-72 608	-182 608	-206 347	-233 172	-263 484.54
SALARY DISCREPANCIES	0	-1 500 000	0		0	0	0	-
TEMPORARY WORKERS	-176 990	-261 400	-153 560	-1 438 624	-1 592 184	-612 362	#REF!	-694 072.07
ALLOWANCE: HOUSING	-25 000	-72 013	-79 214		-79 214	-89 512	-101 149	-114 298.08
STANDBY ALLOWANCE			-5 400	0	-5 400	-6 102	-6 895	-7 791.64
NIGHT ALLOWANCE			-20 512	0	-20 512	-23 179	-26 192	-29 596.70
ALLOWANCE: STUDY	0	0	0		0	0	0	-
ALLOWANCE: VEHICLES	0	0	0		0	0	0	-
Sect 57: SALARIES	-2 677 241	-2 933 956	-4 631 015		-4 631 015	-4 908 876	-5 203 408	-5 515 612.96
Sect 57: PERFORMANCE BONUS	-496 067	-543 634	-2 168 372		-2 168 372	-2 298 474	-2 436 383	-2 582 565.75
Sect 57 - TRANSPORT	-547 501	-600 000	-600 000		-600 000	-636 000	-674 160	-714 609.60
Sect 57 - PENSION/ANNUITY	-148 344	-162 568	-243 852		-243 852	-258 483	-273 992	-290 432.01
Sect 57 - CELL PHONE	-44 326	-48 576	-48 000		-48 000	-50 880	-53 933	-57 168.77
Sect 57 - MEDICAL AID	-66 795	-73 200	-81 600		-81 600	-86 496	-91 686	-97 186.91
Sect 57 - HOUSING	-59 130	-64 800	-64 800		-64 800	-68 688	-72 809	-77 177.84
PAYMENT IN LIEU OF LEAVE		0	-500 000		-500 000	-530 000	-561 800	-595 508.00
					0	0	0	-
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>-1 635 445</b>	<b>-2 651 416</b>	<b>-3 026 558</b>	<b>0</b>	<b>-3 026 558</b>	<b>-3 420 010</b>	<b>-3 529 874</b>	<b>-3 988 758</b>
					0		-964 203	-1 089 549.71
					0		-1 702 512	-1 923 838.52
CONTRIBUTIONS: MEDICAL AID	-422 138	-686 466	-755 113		-755 113	-853 277	-999 179	-1 129 072.24
CONTRIBUTIONS: PENSION FUND	-1 124 150	-1 112 106	-1 333 317		-1 333 317	-1 506 648	-190 745	-215 541.91
CONTRIBUTIONS: PROVIDEND FUND		-711 367	-782 504		-782 504	-884 229	0	-
CONTRIBUTIONS: UIF	-89 157	-135 801	-149 381		-149 381	-168 801	-7 972	-9 008.87
INSURANCE: ACCIDENT LIABILITY		0	0		0	0	0	-
LEVIES BARGAINING COUNCIL		-5 676	-6 244		-6 244	-7 055	0	-
LEVIES WORKMEN'S COMPENSATION		0	0		0	0	0	-
PROTECTIVE CLOTHING		0	0					-
<b>LESS EMPLOYEE COSTS CAPITALISED</b>		<b>0</b>	<b>0</b>					
<b>LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS</b>					0	0	0	-
<b>REMUNERATION OF COUNCILLORS</b>	<b>-6 960 992</b>	<b>-7 941 444</b>	<b>-12 919 828</b>	<b>0</b>	<b>-12 919 828</b>	<b>-13 695 018</b>	<b>-14 516 719</b>	<b>-15 387 722</b>
					0	0	0	-
					0			
ALLOWANCE: COUNCIL MEMBERS	-6 960 992	-5 552 362	-9 480 801		-9 480 801	-10 049 649	-10 652 628	-11 291 785.68
COUNCILLORS: TRAVELLING ALLOWANCE	0	-1 747 124	-2 737 728		-2 737 728	-2 901 992	-3 076 111	-3 260 677.85
COUNCILLORS: ALLOWANCE CELL PHONE	0	-485 448	-529 138		-529 138	-560 887	-594 540	-630 212.21
COUNCILLORS: PENSION	0	0	0		0	0	0	-
COUNCILLORS: MEDICAL AID	0	-156 510	-172 161		-172 161	-182 491	-193 440	-205 046.51
					0	#REF!	0	-
<b>DEPRECIATION (GAMAP to add)</b>		<b>-3 973 666</b>	<b>-2 544 327</b>		<b>-2 544 327</b>	<b>-2 242 673</b>	<b>-2 399 660</b>	<b>-2 567 636.32</b>
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)</b>	<b>-2 160 001</b>	<b>-3 986 217</b>	<b>-2 554 592</b>	<b>37 000</b>	<b>-2 517 592</b>	<b>#REF!</b>	<b>#REF!</b>	<b>-6 764 786</b>
					0	#REF!	#REF!	
					0	#REF!	#REF!	
BUILDINGS	-195 000	-80 000	-200 000		-200 000	-500 000	-530 000	-561 800.00
STREETS LIGHTS	-150 000	-1 750 000	-265 000		-265 000	-530 000	-561 800	-595 508.00
COMPUTERS & PRINTERS	-320 000	-8 390	-50 000	30 000	-20 000	-21 200	-22 472	-23 820.32

MUNICIPAL DAMS	0	0	0		0	0	-181	-204.75
OFFICE FURNITURE	-100 000	-20 000	-51 200	7 000	-44 200	0	0	-
MOTOR VEHICLES	0	-190 885	-183 469		-183 469		0	-
FIRE EXTINGUISHERS	-300 000	-10 000	-10 600		-10 600	-12 023	-12 744	-13 508.50
STORMWATER PIPES, KERBING & FITTINGS	-265 000	-400 000	-424 000		-424 000	-800 000	-848 000	-898 880.00
STREETS AND ROADS	-500 000	-1 200 000	-1 200 000		-1 200 000	-3 803 720	-4 031 943	-4 273 859.79
TRAFFIC SIGNS, PAINT & STREET NAMES	-50 000	-120 000	-127 200		-127 200	-134 832	-142 922	-151 497.24
IMPLEMENTS	-280 000	-206 942	-43 123		-43 123	-238 190	-138 919	-147 254.13
SCM SYSTEMS		0	0		0	-13 000	-13 780	-14 606.80
TOOLS & EQUIPMENT					0	-70 000	-74 200	-83 846
<b>GENERAL EXPENSES - OTHER</b>	<b>-17 975 509</b>	<b>-34 085 687</b>	<b>-50 262 873</b>	<b>#REF!</b>	<b>#REF!</b>	<b>-40 777 935</b>	<b>-42 728 013</b>	<b>-42 905 873</b>
					0	#REF!	0	
					0	#REF!	0	
ADVERTISEMENTS	-92 466	-131 909	-102 797	5 000	-97 797	-298 497	-300 507	-296 596
AUDIT FEES	-373 275	-413 275	-500 000	#REF!	-500 000	-530 000	-561 800	-595 508.00
AUCTION FEES			-400 000		-15 600	-16 536	-17 581	-18 636
AUDIT COMMITTEE	-100 000	-105 000	0	-150 000	-400 000	-400 000	-424 000	-449 440
BAD DEBT (WRITTEN OFF)	0	0	0		0	0	0	
BANK CHARGES	-234 091	-50 000	-53 000	#REF!	-53 000	-90 000	-95 400	-101 124
BID COMMITTEES			-20 000	#REF!	-20 000	-21 200	-22 472	-23 820
BOOKS & PUBLICATIONS	-2 000	-29 570	-69 764	#REF!	-65 642	-66 980	-66 980	-70 999
CATERING	-213 962	-235 000	-270 624	-50 000	-115 900	-361 228	-382 902	-405 876
CHEMICALS	0	-3 000	-3 180		-3 180	-20 000	-21 200	-22 472.00
CIVIC FUNCTIONS	-60 000	-696 671	-450 000		-450 000	-477 000	-505 620	-535 957
CLEANING MATERIAL	-138 285	-238 435	-375 030	0	-375 030	-427 825	-453 773	-481 297
COMPUTER COSTS	-217 308	0	-40 000		-40 000	-47 400	-45 368	-45 368.00
COMMUNITY AWARENESS	-53 155	-105 813	-1 021 000		-1 021 000	-1 121 000	-1 188 260	-1 259 556
CONFERENCE & WORKSHOP	507 132	-80 000	-53 756		-53 756	0	0	0
ACCOMMODATION & MEALS			-481 981	0	-481 981	-970 000	-1 028 200	-1 089 892
CONSULTANTS & PROFESSIONAL FEES	-293 313	-18 000	-20 000		-20 000	-201 200	-213 272	-226 068
CONSUMABLES	0	-12 000	-10 500	0	-10 500	-26 000	-27 560	-29 214
DECORATIONS	0	-5 000	0		0	0	0	
ELECTRICITY PURCHASES	-967 739	-400 000	-220 000	0	-220 000	-226 000	-239 560	-253 934
ENTERTAINMENT	-61 948	-64 000	-73 090		-73 090	-178 090	-188 776	-200 102
FIRST AID MATERIALS	-10 000	-5 250	-10 000		-10 000	-53 000	-56 180	-60 113
FUEL & OIL	-402 942	-389 598	-575 585		-575 585	-707 544	-1 071 656	-1 135 955
GAS & OXYGEN	0	0	0		0	-258 552	0	-
GRANTS & DONATIONS	-16 098	-50 000	-53 000		-53 000	-112 360	-32 860	-34 832
IDP REVIEW	-210 268	-250 000	-457 953	0	-457 953	-485 430	-514 556	-545 430
INSURANCE: EXTERNAL	-300 000	-320 000	-239 200	0	-239 200	-253 552	-284 891	-339 200
LEASES: OFFICE EQUIPMENT	-682 817	-268 500	-350 160		-350 160	-674 677	-715 157	-758 067
EMERGENCY EQUIPMENT	0	0	0		0	0	0	-
LEGAL COSTS: DEBT COLLECTION	0	0	0		0	0	0	-
LEGAL COSTS: OTHER	-400 000	-515 000	-1 500 000		-1 500 000	-1 500 000	-1 590 000	-1 685 400
LEVIES: SKILLS DEVELOPMENT (SETA)	0	-170 997	-334 547	0	-334 547	0	0	0
LEVIES: TURNOVER BASED (DISTRICT MUNICIPALITY)	0	0	0		0	0	0	-
LEVIES: WORKMENS COMPENSATION	-96 000	-50 400	-52 920		-52 920	-60 000	-63 600	-67 416
LICENCE FEES: SOFTWARE	0	0	0		0	0	0	-
LICENCE FEES: VEHICLES	-14 998	-18 445	-50 000		-50 000	-64 700	-68 582	-72 697
LICENCE FEES : DRIVERS LICENCE						-450 000		

MATERIAL & STORES	0	0	-58 000		-58 000	-110 000	-116 600	-125 080
MAYORS DISCRETIONARY FUND	-500 000	-525 000	-1 000 000		-1 000 000	-1 060 000	-1 123 600	-1 191 016
MEMBERSHIP FEES	-10 000	-20 000	-79 500		-79 500	-67 416	-71 461	-75 749
DLGTA(preparation of AFS	-215 000	-215 000	0		0	0	0	-
DPLG - ICT	-6 063	-6 366	0		0	0	0	-
MSIG	-734 000	-735 000	-735 000		-735 000	-500 000	-790 000	-800 000
FMG	-500 000	-500 000	-1 000 000		-1 000 000	-972 020	-1 030 341	-1 092 162
PMS	-112 489	-118 114	-125 201		-125 201	-132 713	-140 676	-149 116
PAUPERS BURIAL	-9 744	-27 106	-12 000		-12 000	-5 000	-5 300	-5 618
POSTAGE	-40 000	-16 500	-23 000		-23 000	-89 120	-94 467	-100 135.23
PRINTING & STATIONARY	-199 998	-142 896	-596 450	-396 089	-596 450	-662 000	-701 720	-743 897
REFUSE BAGS	0	-101 053	-127 116	-20 000	-127 116	-134 743	-142 828	-151 397
SECURITY: OUTSOURCED	0	-400 000	-1 000 000		-1 000 000	-1 000 000	-1 060 000	1 123 600
SEED,PLANTS & TREES	-1 000	0	0		0	0	0	-
SMALL TOOLS AND EQUIPMENT	-93 655	-20 000	-22 830	50 000	-22 830	-75 776	-80 323	-85 142
STAFF DEVELOPMENT (TRAINING)	-200 000	-17 000	-95 020	-137 336	-95 020	-463 000	-316 940	-335 956
SUBSIDIES:FREE BASIC SERVICES	-473 324	-6 887 646	-9 224 735	-50 000	-9 224 735	-9 634 219	-10 212 272	-10 825 008
SUBSISTENCE & TRAVELLING	-250 000	-322 500	-337 829	0	-337 829	-510 793	-661 250	-700 925
TELEPHONE	-988 287	-509 802	-500 000	0	-500 000	-435 450	-461 577	-489 271
UNIFORMS & PROTECTIVE CLOTHING	-100 000	-156 000	-145 500	0	-145 500	-471 500	-499 790	-535 713
VALUATION ROLL EXPENSES	-50 000	0	0		0	0	0	-
WARD COMMITTEES - TRAINING	-80 000		0		0	-200 000	-212 000	-224 720.00
WARD COMMITTEES - SUBSISTENCE & TRAVELLING	-101 378	-100 000	-200 000		-200 000	-212 000	-224 720	-238 203
OCCUPATIONAL HEALTH & SAFETY			-50 000		-50 000	-53 000	-56 180	-59 550.80
PRIORITY SKILLS ACQUISITION		-150 000	0		0	0	0	-
DATA CHECK		-150 000	0		0	0	0	-
POLICY FORMULATION & REVIEW		-80 000	0		0	-150 000	-159 000	-168 540.00
COMMUNICATION SYSTEM		-130 000	0		0	0	0	-
E.A.P.		-300 000	0		0	0	0	-
RECORDING SYSTEM		-50 000	0		0	0	0	-
VAT PAYABLE		-1 500 000	-200 000	-200 000	-200 000	-530 000	-561 800	-595 508
DATA CLEANSING		-2 505 200	-200 000		-200 000	0	0	0
ZONNING MAPS		-250 000	-350 000		-350 000	0	0	0
WATER CONSUMPTION	-193 904	-150 000	-107 500	0	-107 500	-113 950	-120 787	-128 034
PETTY CASH	-1 033	-10 000	-10 000		-10 000	-10 600	-11 236	-11 910
HIV/AIDS	0	-55 000	-100 000		-100 000	-139 333	-147 693	-156 555
DISABLED	0	-55 000	-100 000		-100 000	-139 333	-147 693	-156 555
YOUTH	0	-55 000	-150 000		-150 000	-159 000	-168 540	-178 652
ELDERLY	0	-55 000	-100 000		-100 000	-139 333	-147 693	-156 555
WOMEN	0	-55 000	-100 000		-100 000	-139 333	-147 693	-156 555
CHILDREN	0	-55 000	-100 000		-100 000	-139 333	-147 693	-156 555
SOCIAL NEEDS	-1 135 564	-2 600 000	-2 500 000		-2 500 000	-2 500 000	-2 650 000	-2 809 000
LOCAL ECONOMIC DEVELOPMENT	-4 046 535	-5 226 102	-4 798 967		-4 798 967	-4 000 000	-4 240 000	-4 494 400
INSTITUTION and FINANCE	0	-1 950 000	-1 950 000	0	-1 950 000	0	0	0
HOUSING	-700 000	-3 708 540	-8 480 914	62 000	-8 480 914	-3 000 000	-3 000 000	-3 000 000
Ex ADM - Gcaleka Cultural Village	-2 800 000	0	-3 261 201	0	-3 261 201	0	0	-
HR PROJECTS		-900 000		0	-900 000	-2 000 000	-2 120 000	-2 247 200
NTLONYANA BANANA AND VEGETABLE PROJECT			-1 241 024	0	-1 241 024	0	0	-
ISRDP			-523 000	0	-523 000	523 000	554 380	587 642.80
SERCURITY FEES (CASH IN TRANSIT)					0	-47 064	-49 888	-52 881.11

SERURITY FEES (HALL HIRE)						0	-5 000	-5 300	-5 618.00
Conversion of GAMAp to GRAP & financial statements			-1 300 000		-1 300 000		-800 000	-848 000	-898 880.00
Venus System ( Support)			-200 000		-200 000		-200 000	-212 000	-224 720.00
Telephone System			-450 000		-450 000		-180 000	-190 800	-202 248.00
WOMEN COCUS			-20 000	0	-21 200		-22 472	-23 820	-20 000
						0	#REF!	#REF!	
						0	#REF!	0	
<b>DEFICIT ON SALE OF ASSETS (GAMAP to add)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83 246 132</b>	<b>83 246 132</b>	
<b>DIRECT OPERATING EXPENDITURE</b>	<b>0</b>	<b>-42 701 902</b>	<b>-66 271 622</b>	<b>-89 238 852</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>-97 067 630</b>
<b>INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)</b>						0	#REF!	#REF!	
<b>INTEREST - INTERNAL BORROWINGS</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>-2 942 877</b>	<b>1 357</b>	
						0	#REF!	#REF!	
						0	#REF!	#REF!	
<b>REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
						0	#REF!	#REF!	
						0	#REF!	#REF!	
<b>INTERNAL CHARGES (Activity Based Costing etc)</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	
	0		0	0		0	0	#REF!	
	0		0	0		0	0	#REF!	
	0		0	0		0	0	#REF!	
						0	#REF!	#REF!	
						0	#REF!	#REF!	
						0	#REF!	#REF!	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>0</b>	<b>-42 701 902</b>	<b>-66 271 622</b>	<b>-89 238 852</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>-97 067 630</b>
<b>OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure</b>	<b>0</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>71 830 904</b>
<b>LESS TAX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>OPERATING SURPLUS / (DEFICIT) - AFTER TAX</b>	<b>0</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>71 830 904</b>
<b>DIVIDENDS PAID (Municipal Entities Only)</b>	<b>0</b>	<b>0</b>					#REF!	0	-
<b>CROSS SUBSIDISATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
<b>SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES</b>	<b>0</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>71 830 904</b>
<b>PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>0</b>		<b>7 500 000</b>	<b>83 608 380</b>	<b>-6 519 433</b>	<b>77 088 947</b>	<b>1 546 162</b>	<b>1 546 162</b>	<b>1 654 393.34</b>
<b>TRANSFER FROM RESERVES</b>	<b>0</b>		<b>7 500 000</b>	<b>83 608 380</b>	<b>-6 519 433</b>	<b>77 088 947</b>	<b>1 545 162</b>	<b>1 546 162</b>	<b>1 654 393.34</b>
<b>AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)</b>	<b>0</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>#REF!</b>	<b>37 213 480</b>	<b>41 100 403</b>	<b>43 977 430.89</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>
							#REF!	#REF!	#REF!
<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	<b>-21 890 144</b>	<b>-21 055 500</b>	<b>-33 508 100</b>	<b>-193 000</b>	<b>-34 927 578</b>		<b>#REF!</b>	<b>#REF!</b>	<b>-61 426 982</b>
							#REF!	#REF!	
							#REF!	#REF!	
COMPUTERS & PRINTERS	-50 000	-121 000	-212 000		-170 000	-174 000	-110 240	-116 854	
INFRASTRUCTURE:BUILDINGS & INSTALLATIONS	0	0	0		0	0	0	-	
OFFICE FURNITURE & EQUIPMENT	-248 395	-87 000	-30 000	7 000	-37 000	-185 000	-84 800	-89 888	
TOOL AND EQUIPMENT	-50 000	-56 500	0		-59 890	-462 000	-65 720	-69 663	

PLANT & EQUIPMENT	0	-600 000	0	400 000	-236 000	-800 000	-848 000	-898 880
COMPUTERISATION	-400 000	-200 000	-500 000		-500 000	#REF!	0	0
UPGRADING OF IT SYSTEMS	-850 000		-150 000		-150 000	-24 000	-25 440	-26 966
BACK UP POWER GENERATOR						-450 000		
VEHICLES	-20 291 749	-750 000	-200 000	-600 000	-800 000	-900 000	-318 000	-337 080
REFUSE TRUCK						-2 000 000		
INSTALLATION OF STREET LIGHTS				0	-708 588	#REF!	#REF!	
INFRASTRUCTURE	-19 241 000		-22 266 100	0	-22 266 100	-25 916 000	-31 168 550	-41 887 650
SOFTWARE			-150 000			-400 000	0	0
ELECTRIFICATION			-10 000 000		-10 000 000	-10 000 000	-15 000 000	-18 000 000
<b>TRANSFERS FROM / (TO) OTHER RESERVES</b>		<b>-1 030 000</b>	<b>-1 091 800</b>	<b>0</b>	<b>-1 091 800</b>	-1 091 800	-1 168 226	-1 250 001.82
						#REF!	0	-
						#REF!	0	-
CAPITAL DEVELOPMENT FUND	0	0	0			0	0	-
LEAVE PAY RESERVE		-500 000	-530 000		-530 000	0	0	-
REVOLVING FUND		0	0		0			-
WORKING CAPITAL RESERVE		-530 000	-561 800		-561 800	0	0	-
<b>TOTAL BUDGET</b>			<b>0</b>					
<b>PRIOR YEAR ADJUSTMENTS</b>						<b>#REF!</b>	<b>#REF!</b>	<b>161 407 006.00</b>
<b>CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET</b>								



-40 189 031 #REF! -28 199 718 0 0 0 0 -40 189 031 #REF!









#REF! #REF! -49 269 595 0 0 0 0 #REF! #REF!

#REF! -1 539 332 0

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

DETAILS	ADJUSTMENT BUDGET		REVISED BUDGET		% YEAR 1		PROJECT BUDGET	PROJECTED BUDGET	PROJECTED BUDGET	Total ###	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow		
	PREVIOUS YAER	PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR																			10 YEAR	0
	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!																			(4-2)/21	00
#REF!	2008/09	2008/09	2009/10	2009/10	2009/10	2010/11	2011/12	2012/13	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
INCOME																										
PROPERTY RATES																										
PLUS PENALTIES IMPOSED																										
USER CHARGES FOR SERVICES																										
REGIONAL SERVICE LEVIES - Turnover																										
REGIONAL SERVICE LEVIES - Remuneration																										
RENT OF FACILITIES AND EQUIPMENT																										
INTEREST EARNED - EXTERNAL INVESTMENTS																										
INTEREST EARNED - OUTSTANDING DEBTORS																										
DIVIDENDS RECEIVED - EXTERNAL ENTITIES																										
FINES																										
LICENSES & PERMITS																										
INCOME FOR AGENCY SERVICES																										
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	2 096 000	2 096 000	2 528 829	#REF!	2 528 829	0	2 834 000	3 013 000	3 164 000	2 528 829	###	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	
OTHER INCOME	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OPERATING INCOME GENERATED	2 096 000	2 096 000	2 528 829	#REF!	2 528 829	0	2 834 000	3 013 000	3 164 000	2 528 829	###	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	
LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DIRECT OPERATING INCOME	2 096 000	2 096 000	2 528 829	#REF!	2 528 829	0	2 834 000	3 013 000	3 164 000	2 528 829	###	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	
INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INTEREST RECEIVED - INTERNAL LOANS	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING INCOME	2 096 000	2 096 000	2 528 829	#REF!	2 528 829	0	2 834 000	3 013 000	3 164 000	2 528 829	###	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	
EXPENDITURE	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
EMPLOYEE RELATED COSTS - WAGES & SALARIES	-617 362	-5 044 096	-7 686 056	#REF!	-7 686 056	11	-8 295 855	-9 374 316	-10 548 372	-7 686 056	###	-794 971	-563 272	-563 272	-794 971	-563 272	-563 272	-794 971	-563 272	-563 272	-794 971	-563 272	-563 272	-794 971	-563 272	
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	-184 093	-213 735	-235 109	#REF!	-235 109	0	-73 690	-83 270	-91 597	-235 109	###	-53 343	-2 717	-2 717	-53 343	-2 717	-2 717	-53 343	-2 717	-2 717	-53 343	-2 717	-2 717	-53 343	-2 717	
LESS EMPLOYEE COSTS CAPITALISED	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REMUNERATION OF COUNCILLORS	-8 241 444	-8 241 444	-10 649 556	0	-10 649 556	1	-11 288 529	-11 965 841	-13 234 220	-12 924 683	###	-3 231 171	0	0	-3 231 171	0	0	-3 231 171	0	0	-3 231 171	0	0	0	0	
WORKING CAPITAL RESERVE	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
COLLECTION COSTS	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DEPRECIATION (GAMAP to add)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees to line 41 for Prog Maint on F5.3)	-19 650	-17 628	-14 446	#REF!	-14 446	0	-15 457	-16 825	-14 446	###	-2 408	-602	-602	-2 408	-602	-602	-2 408	-602	-602	-2 408	-602	-602	-2 408	-602	-602	
INTEREST EXPENSE - EXTERNAL BORROWINGS	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BULK PURCHASES	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRANTS & SUBSIDIES GIVEN (F4.2)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL EXPENSES - OTHER	-2 340 224	-2 450 890	-6 229 900	0	-6 229 900	-7 138 209	-6 331 476	-6 723 525	-3 466 582	###	-818 926	-23 860	-23 860	-818 926	-23 860	-23 860	-818 926	-23 860	-23 860	-818 926	-23 860	-23 860	-818 926	-23 860	-23 860	
DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DIRECT OPERATING EXPENDITURE	-11 402 773	-15 967 793	-24 815 067	#REF!	-24 815 067	1	-26 811 740	-27 771 727	-30 597 714	-24 326 876	###	-4 900 818	-590 451	-590 451	-4 900 818	-590 451	-590 451	-4 900 818	-590 451	-590 451	-4 900 818	-590 451	-590 451	-4 900 818	-590 451	
INTERNAL TRANSFERS - (the items below must net out with the corresponding items under income)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INTEREST - INTERNAL BORROWINGS	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL OPERATING EXPENDITURE	-11 402 773	-15 967 793	-24 815 067	#REF!	-24 815 067	1	-26 811 740	-27 771 727	-30 597 714	-24 326 876	###	-4 900 818	-590 451	-590 451	-4 900 818	-590 451	-590 451	-4 900 818	-590 451	-590 451	-4 900 818	-590 451	-590 451	-4 900 818	-590 451	
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-9 306 773	-13 871 793	-22 286 238	#REF!	-22 286 238	1	-23 977 740	-24 758 727	-27 433 714	-21 798 047	###	-4 690 082	-379 715	-379 715	-4 690 082	-379 715	-379 715	-4 690 082	-379 715	-379 715	-4 690 082	-379 715	-379 715	-4 690 082	-379 715	
LESS TAX	0	0	0	#REF!	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-9 306 773	-13 871 793	-22 286 238	#REF!	-22 286 238	1	-23 977 740	-24 758 727	-27 433 714	-21 798 047	###	-4 690 082	-379 715	-379 715	-4 690 082	-379 715	-379 715	-4 690 082	-379 715	-379 715	-4 690 082	-379 715	-379 715	-4 690 082	-379 715	











NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

DETAILS	REVISED BUDGET AUDITED	REVISED ESTIMATE AUDITED	REVISED ESTIMATE CURRENT YEAR	PROJECTED FORECAST 2010/11	PROJECTED FORECAST 2011/12	PROJECTED FORECAST 2012/13	Total	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow
	2008/2009	2008/2009	2009/10	2010/11	2011/12	2012/13	Jul-Jun	Jul-09	Aug-09	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10	May-10	Jun-10
<b>EXECUTIVE &amp; COUNCIL</b>																			
<b>SUB FUNCTION: Council General Expenditure</b>																			
	-2-	-3-	-4-	-6-	-7-														
<b>INCOME</b>																			
<b>PROPERTY RATES</b>	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
PLUS PENALTIES IMPOSED	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
USER CHARGES FOR SERVICES	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
RENT OF FACILITIES AND EQUIPMENT	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
FINES	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATING GRANTS &amp; SUBSIDIES (agrees to line 26 of F4.1)</b>	2 096 000	2 096 000	2 528 829	2 834 000	3 013 000	3 164 000	2 528 829 12	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736
SPECIAL CONTRIBUTION TOWARDS COUNCIL REMUNERATION	2 096 000	2 096 000	2 528 829	2 834 000	3 013 000	3 164 000	2 528 829 12	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736
<b>OTHER INCOME</b>	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATING INCOME GENERATED</b>	2 096 000	2 096 000	2 528 829	2 834 000	3 013 000	3 164 000	2 528 829 12	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736
LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DIRECT OPERATING INCOME</b>	2 096 000	2 096 000	2 528 829	2 834 000	3 013 000	3 164 000	2 528 829 12	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736
INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	2 096 000	2 096 000	2 528 829	2 834 000	3 013 000	3 223 910	2 528 829 12	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736	210 736
<b>EXPENDITURE</b>																			
<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>																			
SALARIES: NORMAL	-617 362	-617 362	-926 797	0	0	0	-926 797 12	-231 699	0	0	-231 699	0	0	-231 699	0	0	-231 699	0	0
SALARIES: OVERTIME	-543 030	-543 030	-831 892	0	0	0	-831 892 4	-207 973	0	0	-207 973	0	0	-207 973	0	0	-207 973	0	0
SALARIES: BONUS (Annual)	-45 252	-45 252	-62 917	0	0	0	-62 917 4	-15 729	0	0	-15 729	0	0	-15 729	0	0	-15 729	0	0
TEMPORARY WORKERS	-29 080	-29 080	-31 988	0	0	0	-31 988 4	-7 997	0	0	-7 997	0	0	-7 997	0	0	-7 997	0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>																			
CONTRIBUTIONS: MEDICAL AID	-184 093	-184 093	-202 502	0	0	0	-202 502 24	-50 626	0	0	-50 626	0	0	-50 626	0	0	-50 626	0	0
CONTRIBUTIONS: PENSION FUND	-80 352	-80 352	-88 387	0	0	0	-88 387 4	-22 097	0	0	-22 097	0	0	-22 097	0	0	-22 097	0	0
	-27 123	-27 123	-29 835	0	0	0	-29 835 4	-7 459	0	0	-7 459	0	0	-7 459	0	0	-7 459	0	0



LEGAL COSTS: OTHER	0	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0
LEVIES: SKILLS DEVELOPMENT (SETA)	0	0	0	0	0	0	-1 000 000	4	-250 000	0	0	-250 000	0	0	-250 000	0	0	-250 000	0	0	0
LEVIES: TURNOVER BASED (DISTRICT MUNICIPALITY)	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
LEVIES:PAYROLL BASED (DISTRICT MUNICIPALITY)	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
LEVIES:WORKMENS COMPENSATION	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
LICENCE FEES: SOFTWARE	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
LICENCE FEES:VEHICLES	-1 125	-1 125	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
MATERIAL & STORES	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
MAYORS DISCRETIONARY FUND	-525 000	-525 000	-1 000 000	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
MEMBERSHIP FEES	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
MSIG	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
PAUPERS BURIAL	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
PETTY CASH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PMS	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
POSTAGE	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & STATIONARY	-11 052	-11 052	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
REFUSE BAGS	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
SECURITY: OUTSOURCED	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
SEED,PLANTS & TREES	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS AND EQUIPMENT	0	0	0	0	0	0	-111 300	4	-27 825	0	0	-27 825	0	0	-27 825	0	0	-27 825	0	0	0
STAFF DEVELOPMENT (TRAINING)	0	0	0	0	0	0	-38 160	4	-9 540	0	0	-9 540	0	0	-9 540	0	0	-9 540	0	0	0
SUBSIDIES:FREE BASIC SERVICES	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBSIDIES:INDIGENT	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBSISTENCE & TRAVELLING	-105 000	-105 000	-111 300	-135 793	-143 941	-152 577	-200 000	4	-50 000	0	0	-50 000	0	0	-50 000	0	0	-50 000	0	0	0
TELEPHONE	-36 000	-36 000	-38 160	-40 450	-42 877	-45 449	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORMS & PROTECTIVE CLOTHING	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
VALUATION ROLL EXPENSES	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
WARD COMMITTEES - SUBSISTENCE & TRAVELLING	-100 000	-100 000	-200 000	-212 000	-224 720	-238 203	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
WARD COMMITTEES - TRAINING & DEVELOPMENT	-106 447	-106 447	0	-200 000	-212 000	-224 720	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER CONSUMPTION	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER PURCHASES (PURIFIED)	0	0	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
WOMEN	-55 000	-55 000	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
WOMEN COCUS	0	0	-20 000	-21 200	-22 472	-23 820	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
YOUTH	-55 000	-55 000	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT OPERATING EXPENDITURE	-10 855 992	-11 252 663	-14 986 340	-14 112 786	-14 959 630	-16 407 719	-17 241 467	320	-4 310 367	0	0	-4 310 367	0	0	-4 310 367	0	0	-4 310 367	0	0	0
INTERNAL TRANSFERS - (the Items below must net out with the corresponding Items under Income)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENDITURE	-10 855 992	-11 252 663	-14 986 340	-14 112 786	-14 959 630	-16 407 719	-17 241 467	320	-4 310 367	0	0	-4 310 367	0	0	-4 310 367	0	0	-4 310 367	0	0	0
OPERATING SURPLUS / (DEFICIT) - Total Income less Total Expenditure	-8 759 992	-9 156 663	-12 457 511	-11 278 786	-11 946 630	-13 183 809	-14 712 638	332	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	210 736
LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-8 759 992	-9 156 663	-12 457 511	-11 278 786	-11 946 630	-13 183 809	-14 712 638	332	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	210 736
DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CROSS SUBSIDISATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	-8 759 992	-9 156 663	-12 457 511	-11 278 786	-11 946 630	-13 183 809	-14 712 638	332	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	210 736

PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	-8 759 992	-9 156 663	-12 457 511	-11 278 786	-11 946 630	-13 183 809	-14 712 638	332	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	210 736
OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS FROM OPERATING (TO) CAPITAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS FROM / (TO) OTHER RESERVES	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Offsetting of Depreciation	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
					0	0	0	0													
PRIOR YEAR ADJUSTMENTS CLOSING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PLUS INTERESTS IN ENTITIES NOT WHOLLY OWNED UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT) C/F TO BALANCE SHEET	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-14 712 638	#REF!	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	-4 099 631	210 736	210 736	210 736

NOTE THAT ALL INCOME (or inflow) MUST SHOW AS  
POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

	0	0	0	
DETAILS	PROJECTED BUDGET	BUDGET	PROJECTED	PROJECTED
EXECUTIVE & COUNCIL	CURRENT YEAR	NEXT YEAR	BUDGET	BUDGET
SUB FUNCTION: MUNICIPAL MANAGER	2009/10	2010/11	2011/2012	2012/2013
	0	-4-		
		-6-		
<b>INCOME</b>	0	0	0	0
PROPERTY RATES	0	0	0	0
PLUS PENALTIES IMPOSED	0	0	0	0
USER CHARGES FOR SERVICES	0	0	0	0
REGIONAL SERVICE LEVIES - Turnover	0	0	0	0
REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0
RENT OF FACILITIES AND EQUIPMENT	0	0	0	0
	0	0	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	0
INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	0
FINES	0	0	0	0
<b>LICENSES &amp; PERMITS</b>	0	0	0	0
INCOME FOR AGENCY SERVICES	0	0	0	0
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	0	0	0	0
	0	0	0	0
OTHER INCOME	0	0	0	0
	0	0	0	0
TOTAL OPERATING INCOME	0	0	0	0
<b>EXPENDITURE</b>	0	0		
<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>-6 759 259</b>	<b>-7 637 963</b>	<b>-8 630 898</b>	<b>-9 752 915</b>
SECTION: 57 SALARIES	-4 631 015	-5 233 047	-5 913 343	-6 682 078
SECTION: 57 PERFORMANCE BONUS	-1 084 186	-1 225 130	-1 384 397	-1 564 369
SECTION : 57 TRANSPORT	-660 000	-745 800	-842 754	-952 312
SECTION : 57 PENSION/ANNUITY	-178 825	-202 072	-228 341	-258 026
SECTION : 57 CELL PHONE	-53 434	-60 380	-68 229	-77 099
SECTION: 57 MEDICAL AID	-80 520	-90 988	-102 816	-116 182
SECTION : 57 HOUSING	-71 280	-80 546	-91 017	-102 850
	0	0	0	0
<b>EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS</b>	<b>-32 606</b>	<b>-36 845</b>	<b>-41 635</b>	<b>-47 047</b>
CONTRIBUTIONS: UIF	-32 275	-36 471	-41 212	-46 570
LEVIES BARGAINING COUNCIL	-331	-374	-423	-478
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agrees t</b>	<b>-7 223</b>	<b>0</b>	<b>0</b>	<b>0</b>
OFFICE FURNITURE	0	0	0	0
IMPLEMENTS	-7 223	0	0	0

<b>GENERAL EXPENSES - OTHER</b>	<b>0</b>	<b>-1 993 318</b>	<b>-2 129 917</b>	<b>-2 257 712</b>
ACCOMMODATION & MEALS		-100 000	-106 000	-112 360
ADVERTISEMENTS		-5 000	-5 300	-5 618
BOOKS & PUBLICATIONS		0	0	0
CATERING		-50 000	-53 000	-56 180
CLEANING MATERIAL		0	0	0
COMPUTER COSTS		0	0	0
CONSUMABLES		0	0	0
ELECTRICITY PURCHASES		-31 000	-32 860	-34 832
FUEL & OIL		-16 818	-17 827	-18 897
GAS & OXYGEN		0	0	0
LEASES: OFFICE EQUIPMENT		-80 000	-84 800	-89 888
LEGAL COSTS		-1 500 000	-1 590 000	-1 685 400
LICENCE FEES:VEHICLES		-500	-530	-562
MATERIAL & STORES		0	0	0
PRINTING & STATIONARY		-50 000	-53 000	-56 180
SUBSISTENCE & TRAVELLING		-50 000	-70 000	-74 200
TELEPHONE		-60 000	-63 600	-67 416
TRAINING		-50 000	-53 000	-56 180
<b>TOTAL OPERATING EXPENDITURE</b>		<b>-6 799 088</b>	<b>-9 668 126</b>	<b>-10 802 450</b>
	0	0	0	0
<b>CONTRIBUTIONS FROM OPERATING (TO) CAPITAL</b>	<b>0</b>	<b>-60 000</b>	<b>-63 600</b>	<b>-67 416</b>
COMPUTERS &PRINTERS		-60 000	-63 600	-67 416
OFFICE FURNITURE			0	0
<b>TOTAL EXPENDITURE</b>		<b>-6 799 088</b>	<b>-9 728 126</b>	<b>-10 311 814</b>







NOTE THAT ALL INCOME (or inflow)  
MUST SHOW AS POSITIVE AND ALL  
EXPENDITURE (or outflow) AS  
NEGATIVE

DETAILS	#REF!	#REF!	ADJUSTMEN	REVISED	PROJECTED	PROJECTED	PROJECTED	Total ###	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
FUNCTION: FINANCE & ADMINISTRATION	PREVIOUS YEAR	CURRENT YEAR	T BUDGET CURRENT YEAR	BUDGET CURRENT YEAR	BUDGET NEXT YEAR	BUDGET 2011/12	BUDGET 2012/13													
SUB FUNCTION: Finance	2008/9	2009/10	2009/10	2009/10	2010/11	2011/12	2012/13													
INCOME								40 003		40 034	40 065	40 096	40 127	40 158	40 189	40 220	40 251	40 282	40 313	40 344
PROPERTY RATES	1 484 000	1 573 040	#REF!	1 573 040	1 785 938	1 893 094	2 006 680	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
ASSESSMENT RATES	1 484 000	1 573 040	#REF!	1 573 040	3 316 838	3 515 848	3 726 799	1 573 040	4	393 260	0	0	393 260	0	0	393 260	0	0	393 260	0
REVENUE FOREGONE	#REF!	#REF!	#REF!	0	#REF!	0	0	#REF!	###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
PLUS PENALTIES IMPOSED	2 100	0	#REF!	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
RATES: PENALTIES	2 100	0	#REF!	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
USER CHARGES FOR SERVICES	#REF!	#REF!	#REF!	0	#REF!	0	0	#REF!	###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
REGIONAL SERVICE LEVIES - Turnover	0	0	#REF!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Remuneration	0	0	#REF!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENT OF FACILITIES & EQUIPMENT	0	0	#REF!	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0
RENTALS: BILL BOARDS	0	0	#REF!	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
RENTALS:COMMONAGE	0	0	#REF!	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
RENTALS:HALLS	0	0	#REF!	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
RENTALS:HOUSING	0	0	#REF!	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
INTEREST EARNED - EXTERNAL INVESTMENTS	1 020 000	1 983 785	#REF!	1 983 785	1 983 785	1 983 785	2 122 650	1 983 785	4	495 946	0	0	495 946	0	0	495 946	0	0	495 946	0
INTEREST-BANK	1 020 000	1 983 785	#REF!	1 983 785	1 983 785	1 983 785	2 122 650	1 983 785	4	495 946	0	0	495 946	0	0	495 946	0	0	495 946	0
INTEREST EARNED - OUTSTANDING DEBTORS	1 900	0	#REF!	0	0	0	0	#REF!	###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
INTEREST DEBTORS	1 900	0	#REF!	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	#REF!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FINES	0	0	#REF!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	#REF!	0	0	0	0	#REF!	###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
INCOME FOR AGENCY SERVICES	0	0	#REF!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F.4.1)	49 056 271	60 311 997	#REF!	62 649 086	#REF!	86 832 000	95 627 000	60 311 997	16	15 077 999	0	0	15 077 999	0	0	15 077 999	0	0	15 077 999	0
SUBSIDIES: EQUITABLE SHARE	47 606 271	58 576 997	2 337 089	60 914 086	74 925 000	84 542 000	93 077 000	58 576 997	4	14 644 249	0	0	14 644 249	0	0	14 644 249	0	0	14 644 249	0
MUNICIPAL SYSTEMS IMPROVEM GRANT	735 000	735 000	#REF!	735 000	750 000	790 000	800 000	735 000	4	183 750	0	0	183 750	0	0	183 750	0	0	183 750	0
SUBSIDIES:LOCAL GOV FINANCE MGT GRANT	500 000	1 000 000	#REF!	1 000 000	1 250 000	1 500 000	1 750 000	1 000 000	4	250 000	0	0	250 000	0	0	250 000	0	0	250 000	0
DLGTA(preparation of AFS)	215 000	0	#REF!	0	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
OTHER INCOME	5 488 490	3 202 091	-831 507	2 370 584	2 512 819	2 688 716	2 876 927	3 202 091	16	800 523	0	0	800 523	0	0	800 523	0	0	800 523	0
ADMIN FEES	181 218	192 091	168 493	360 584	382 219	408 974	437 603	192 091	4	48 023	0	0	48 023	0	0	48 023	0	0	48 023	0
VAT RECOVERY	5 305 200	3 000 000	-1 000 000	2 000 000	2 120 000	2 268 400	2 427 188	3 000 000	4	750 000	0	0	750 000	0	0	750 000	0	0	750 000	0
SUNDRY INCOME: OTHER	2 072	10 000	#REF!	10 000	10 600	11 342	12 136	10 000	4	2 500	0	0	2 500	0	0	2 500	0	0	2 500	0
WOOD SALES	0	0	#REF!	#REF!	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0
ROLL OVER	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
SURPLUS ON SALE OF ASSETS (GAMAP to 3rd)	#REF!	#REF!	#REF!	0	#REF!	0	0	#REF!	###	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
OPERATING INCOME GENERATED	57 052 761	67 070 913	#REF!	68 576 495	#REF!	93 397 596	102 633 257	67 070 913	40	16 767 728	0	0	16 767 728	0	0	16 767 728	0	0	16 767 728	0
LESS INCOME FOREGONE (agrees to line 81 on F8.1)	0	0	#REF!	#REF!	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT OPERATING INCOME	57 052 761	67 070 913	#REF!	73 417 142	#REF!	90 580 024	96 920 626	67 070 913	64	16 767 728	0	0	16 767 728	0	0	16 767 728	0	0	16 767 728	0





















































NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

DETAILS	BUDGET	BUDGET	BUDGET	ADJUSTMENT	REVISED	#REF!	PROJECTED	PROJECTED	PROJECTED	Total	###	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow
FUNCTION: Community and Social Services	PREVIOUS YEAR	PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	[(4-2)/2]*100	2010/11	2011/12	2012/13														
SUB FUNCTION: LIBRARIES	2007/8	2008/9	2009/10	2009/10	2009/10	2009/10	2010/11	2011/12	2012/13														
<b>INCOME</b>																							
PROPERTY RATES	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>PLUS PENALTIES IMPOSED</b>	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
USER CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Turnover	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL SERVICE LEVIES - Remuneration	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>RENT OF FACILITIES AND EQUIPMENT</b>	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>INTEREST EARNED - EXTERNAL INVESTMENTS</b>	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>INTEREST EARNED - OUTSTANDING DEBTORS</b>	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>DIVIDENDS RECEIVED - EXTERNAL ENTITIES</b>	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>FINES</b>	1 480	1 569	1 663	1 663	1 663	100	1 779	1 904	2 037	1 663	###	139	139	139	139	139	139	139	139	139	139	139	139
LIBRARY FINES	1 480	1 569	1 663	1 663	1 663	100	1 762	1 868	1 980	1 663	###	139	139	139	139	139	139	139	139	139	139	139	139
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
INCOME FOR AGENCY SERVICES	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
PROVINCIAL SUBSIDY- LIBRARY	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>OTHER INCOME</b>																							
SUNDRY INCOME: OTHER	1 955	2 072	0	0	0	0	0	0	0	0	###	12	0	0	0	0	0	0	0	0	0	0	0
SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING INCOME:GENERATED	3 434	3 640	1 663	1 663	-52	1 762	1 868	1 980	1 980	1 663	###	139	139	139	139	139	139	139	139	139	139	139	139
LESS INCOME FOREGONE (agrees to line 81 on FB.1)	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>DIRECT OPERATING INCOME</b>	<b>3 434</b>	<b>3 640</b>	<b>1 663</b>	<b>1 663</b>	<b>-52</b>	<b>1 762</b>	<b>1 868</b>	<b>1 980</b>	<b>1 980</b>	<b>1 663</b>	<b>###</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
INTERNAL TRANSFERS - (the items below must net out with the corresponding items under expenditure)	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIVED - INTERNAL LOANS	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities)	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING INCOME</b>	<b>3 434</b>	<b>3 640</b>	<b>1 663</b>	<b>1 663</b>	<b>-52</b>	<b>1 762</b>	<b>1 868</b>	<b>1 980</b>	<b>1 980</b>	<b>1 663</b>	<b>###</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>139</b>
<b>EXPENDITURE</b>																							
<b>EMPLOYEE RELATED COSTS - WAGES &amp; SALARIES</b>	<b>0</b>	<b>-467 295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>###</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SALARIES-NORMAL	0	-414 733	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
SALARIES-BONUS (Annual)	0	-34 562	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
SALARIES-OVERTIME	0	0	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
TEMPORARY WORKERS	0	0	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
ALLOWANCE:HOUSING	0	-18 000	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	-96 209	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS-MEDICAL AID	0	-14 400	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS:PENSION FUND	0	-77 533	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS:PROVIDENT FUND	0	0	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS:UIF	0	-4 147	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
LEVIES BARGAINING COUNCIL	0	-129	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
LESS EMPLOYEE COSTS CAPITALISED	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
REMUNERATION OF COUNCILLORS	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
WORKING CAPITAL RESERVE	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
COLLECTION COSTS	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION (GAMAP to add)	0	-2 071	-6 214	-6 214	-6 214	100	-6 214	-6 214	-6 214	0	###	0	0	0	0	0	0	0	0	0	0	0	0
DEPRECIATION	0	-2 071	-6 214	-6 214	-6 214	100	-6 214	-6 214	-6 214	0	###	0	0	0	0	0	0	0	0	0	0	0	0
<b>REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS</b>																							
(agrees to line 41 for Prog Maint on F5.3)	-5 126	-1 763	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTERS & PRINTERS	-719	-763	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
OFFICE FURNITURE	-4 407	-1 000	0	0	0	0	0	0	0	0	###	0	12	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to n	0	0	0	0	0	0	0	0	0	0	###	0	0	0	0	0	0	0	0	0	0	0	0



NOTE THAT ALL INCOME (or Inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE. The table contains financial data for various categories including Income, Regional Service Levies, Rent of Facilities and Equipment, and Operating Income. Columns represent fiscal years from 2007/8 to 2012/13, along with projected and revised budget figures, and various C/Flow ratios for different periods.













NOTE THAT ALL INCOME (or inflow) MUST SHOW AS POSITIVE AND ALL EXPENDITURE (or outflow) AS NEGATIVE

DETAILS	BUDGET	BUDGET	BUDGET	ADJUSTMENT	REVISED BUDGET	% VARIANCE ORIGINAL BUDGET	PROJECTED	PROJECTED	PROJECTED	Total	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow
	2007/8	2008/9	2009/10	2009/10	2009/10	[(4-2)/2]*100																	
	PRIOR YEAR	PREVIOUS YEAR	CURRENT YEAR	CURRENT YEAR	CURRENT YEAR	YEAR 1 to YEAR 0																	
FUNCTION: PUBLIC SAFETY	2007/8 -2-	2008/9 -3-	2009/10 -4-	2009/10 #REF!	2009/10 #REF!	2009/10 #REF!	2010/11 -6-	2011/12 -7-	2012/13 #REF!	Total	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow
INCOME	0	0	0	0	0	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
PROPERTY RATES	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
PLUS PENALTIES IMPOSED	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
USER CHARGES FOR SERVICES	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
REGIONAL SERVICE LEVIES - Turnover	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
REGIONAL SERVICE LEVIES - Remuneration	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
RENT OF FACILITIES AND EQUIPMENT	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
INTEREST EARNED - EXTERNAL INVESTMENTS	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
INTEREST EARNED - OUTSTANDING DEBTORS	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
DIVIDENDS RECEIVED - EXTERNAL ENTITIES	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
FINES	22 800	24 168	500 000	#REF!	#REF!	500 000	530 000	561 800	595 508	500 000	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
LICENSES & PERMITS	0	0	#REF!	#REF!	#REF!	300 000	#REF!	#REF!	#REF!	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
INCOME FOR AGENCY SERVICES	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
OPERATING GRANTS & SUBSIDIES (agrees to line 26 of F4.1)	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
OTHER INCOME	38 829	39 087	150 000	#REF!	#REF!	150 000	159 000	#REF!	#REF!	150 000	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
SURPLUS ON SALE OF ASSETS (GAMAP to add)	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
OPERATING INCOME GENERATED	61 629	63 255	#REF!	#REF!	#REF!	950 000	0	#REF!	#REF!	650 000	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
LESS INCOME FOREGONE (agrees to line B1 on FB.1)	61 629	63 255	0	#REF!	#REF!	950 000	0	#REF!	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
DIRECT OPERATING INCOME	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
INTERNAL TRANSFERS - (the items below must net out wit	#REF!	#REF!	#REF!	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
INTERNAL RECEIVED	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
REDEMPTION RECEIVED - INTERNAL LOANS (GAMAP to rer	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
INTERNAL RECOVERIES (Activity Based Costing etc)	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
DIVIDENDS RECEIVED - INTERNAL (from Municipal Entities	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
TOTAL OPERATING INCOME	61 629	63 255	#REF!	#REF!	#REF!	950 000	0	#REF!	#REF!	650 000	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
EXPENDITURE	#REF!	#REF!	#REF!	#REF!	#REF!	0	#REF!	#REF!	#REF!	#REF!	#REF!	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	C/Flow	
EMPLOYEE RELATED COSTS - WAGES & SALARIES	0	-1 337 371	-2 224 742	#REF!	#REF!	-161 074	-2 385 816	0	-2 390 053	-2 724 524	-2 977 742	-2 224 742	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
EMPLOYEE RELATED COSTS - SOCIAL CONTRIBUTIONS	0	-379 992	-417 991	#REF!	#REF!	-417 991	0	0	-488 912	-540 697	-601 535	-417 991	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
LESS EMPLOYEE COSTS CAPITALISED	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
REMUNERATION OF COUNCILLORS	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
WORKING CAPITAL RESERVE	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
COLLECTION COSTS	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
DEPRECIATION (GAMAP to add)	0	-62 280	-186 840	#REF!	#REF!	0	-186 840	#REF!	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
REPAIRS AND MAINTENANCE - MUNICIPAL ASSETS (agree	-22 722	-152 000	-142 200	#REF!	#REF!	0	0	0	#REF!	-162 644	-174 029	-142 200	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
INTEREST EXPENSE - EXTERNAL BORROWINGS	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAM	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
BULK PURCHASES	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
CONTRACTED SERVICES	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
GRANTS & SUBSIDIES GIVEN (F4.2)	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
GENERAL EXPENSES - OTHER	-172 040	-240 294	-285 805	#REF!	#REF!	0	-285 805	0	#REF!	#REF!	#REF!	-228 805	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
DIRECT OPERATING EXPENDITURE	-194 762	-2 171 937	-3 070 739	#REF!	#REF!	0	0	0	0	#REF!	0	-3 200 579	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
INTERNAL TRANSFERS - (the items below must net out wit	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
INTERNAL RECEIVED	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
REDEMPTION - INTERNAL BORROWINGS	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remov	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
TOTAL OPERATING EXPENDITURE	-194 762	-2 171 937	-3 070 739	#REF!	#REF!	0	0	0	0	-3 200 579	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
OPERATING SURPLUS / (DEFICIT) - Total Income less Tota	-133 133	-2 108 683	#REF!	#REF!	#REF!	0	0	0	0	-2 550 579	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
LESS TAX	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	-133 133	-2 108 683	#REF!	#REF!	#REF!	0	0	0	0	-2 550 579	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
DIVIDENDS PAID - (Municipal Entities Only)	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
CROSS SUBSIDISATION	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS AND CROSS	-133 133	-2 108 683	#REF!	#REF!	#REF!	0	0	0	0	-2 550 579	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULA1	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED	-133 133	-2 108 683	#REF!	#REF!	#REF!	0	0	0	0	-2 550 579	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
CONTRIBUTIONS FROM OPERATING / (TO) CAPITAL	0	-20 000	-10 000	#REF!	#REF!	-10 000	0	0	-1 070 000	-318 000	-337 080	-10 000	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
TRANSFERS FROM / (TO) OTHER RESERVES	0	0	0	#REF!	#REF!	0	0	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
PRIOR YEAR ADJUSTMENTS	0	0	0	#REF!	#REF!	0	0	0	0	0	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
CLOSING UNAPPROPRIATED SURPLUS / (ACC																							



























STREETS AND ROADS	-1 200 000	-1 200 000	0	-1 200 000.00	0	-3 803 720	-4 031 943	-4 273 860	-1 200 000	12	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000	-100 000
TRAFFIC SIGNS,PAINT & STREET NAMES	0	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VEHICLES, PLANTS & EQUIPMENT	-80 000	-100 000	0	-100 000.00	0	-106 000	-112 360	-119 102	-100 000	12	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333	-8 333
OFFICE FURNITURE	-1 000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE - EXTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REDEMPTION PAYMENTS - EXTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BULK PURCHASES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRANTS & SUBSIDIES GIVEN (F4.2)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>GENERAL EXPENSES - OTHER</b>	<b>-213 750</b>	<b>-234 350</b>	<b>0</b>	<b>-234 350</b>	<b>0</b>	<b>-448 066</b>	<b>-474 950</b>	<b>-503 447</b>	<b>-232 350</b>	<b>192</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>	<b>-19 363</b>
ADVERTISING						-15 000	-15 900	-16 854																
CLEANING MATERIAL	-25 000	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTER COSTS	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COMMUNITY AWARENESS	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONFERENCE & WORKSHOP	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSULTANTS & PROFESSIONAL FEES	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONSUMABLES	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY PURCHASES						-10 000	-10 600	-11 236																
ENTERTAINMENT	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL& SERVICE	-130 000	-200 000	0	-200 000.00	0	-212 000	-224 720	-238 203	-200 000	12	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667	-16 667
GAS & OXYGEN	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LICENCE FEES-VEHICLES	-1 750	0	0	0	0	-10 000	-10 600	-11 236	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MATERIAL & STORES	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MAYORS DISCRETIONARY FUND	0	0	0	0	0	0	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS AND EQUIPMENT	-7 000	-7 350	0	-7 350.00	0	-7 791	-8 258	-8 754	-7 350	12	-613	-613	-613	-613	-613	-613	-613	-613	-613	-613	-613	-613	-613	-613
CATERING	0	-2 000	0	-2 000.00	0	-2 405	-2 549	-2 698	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBSISTANCE & TRAVELLING ALLOWANCE	0	0	0	0	0	-15 000	-15 900	-16 854																
STAFF DEVELOPMENT (TRAINING)	0	0	0	0	0	-20 000	-21 200	-22 472	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE	-40 000	0	0	0	0	-30 000	-33 708	-37 416	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNIFORMS & PROTECTIVE CLOTHING	-10 000	-25 000	0	-25 000.00	0	-26 500	-28 090	-29 775	-25 000	12	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083	-2 083
ACCOMODATION & MEALS	0	0	0	0	0	-40 000	-44 944	-49 888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LEASE-OFFICE EQUIPMENT	0	0	0	0	0	-49 507	-52 477	-55 626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & STATIONERY	0	0	0	0	0	-10 000	-11 236	-12 472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIT ON SALE OF ASSETS (GAMAP to add)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>DIRECT OPERATING EXPENDITURE</b>	<b>-3 053 691</b>	<b>-3 215 330</b>	<b>0</b>	<b>-3 215 330</b>	<b>0</b>	<b>-7 315 944</b>	<b>-7 905 972</b>	<b>-8 551 040</b>	<b>-4 937 330</b>	<b>0</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>
INTERNAL TRANSFERS - (the items below must net out with the corresponding items under Income)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST - INTERNAL BORROWINGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REDEMPTION - INTERNAL BORROWINGS (GAMAP to remove)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERNAL CHARGES (Activity Based Costing etc)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURE</b>	<b>-3 053 691</b>	<b>-3 215 330</b>	<b>0</b>	<b>-3 215 330</b>	<b>0</b>	<b>-7 315 944</b>	<b>-7 905 972</b>	<b>-8 551 040</b>	<b>-4 937 330</b>	<b>0</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>	<b>-411 444</b>
OPERATING SURPLUS / (DEFICIT) - Total Income less																								
Total Expenditure	16 187 309	30 222 670	0	30 222 670.00	0	44 595 944	55 714 972	66 444 040	28 500 670	0	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056
LESS TAX	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING SURPLUS / (DEFICIT) - AFTER TAX	16 187 309	30 222 670	0	30 222 670.00	0	44 595 944	55 714 972	66 444 040	28 500 670	0	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056
DIVIDENDS PAID (Municipal Entities Only)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CROSS SUBSIDISATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
SURPLUS / (DEFICIT) AFTER TAX, DIVIDENDS and CROSS SUBSIDIES	16 187 309	30 222 670	0	30 222 670.00	0	44 595 944	55 714 972	66 444 040	28 500 670	0	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056
PLUS OPENING UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AVAILABLE UNAPPROPRIATED SURPLUS / (ACCUMULATED DEFICIT)	16 187 309	30 222 670	0	30 222 670.00	0	44 595 944	55 714 972	66 444 040	28 500 670	0	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056	2 375 056
OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>CONTRIBUTIONS FROM OPERATING (TO)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL</b>	<b>-20 117 500</b>	<b>-33 020 190</b>	<b>0</b>	<b>-33 020 190</b>	<b>0</b>	<b>-36 778 000</b>	<b>-47 082 270</b>	<b>-60 856 193</b>	<b>-33 000 190</b>	<b>84</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>	<b>-2 750 016</b>
COMPUTERS & PRINTERS	0	-70 000	0	-70 000.00	0																			









**MBHASHE MUNICIPALITY  
TARIFF STRUCTURE FOR 2010/2011**

No	Item	service	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013
			Tariff R\cents VAT Incl	Tariff R\Cents VAT Inc.	Tariff R\CentsVAT Incl.	Tariff R\Cents VAT Incl.	Tariff R\Cents VAT Incl.
1		<b>UNIFORM TARIFFS</b>					
		<b>REFUSE REMOVAL</b>					
	a	RESIDENTIAL	59.00	61.95	68.95	72.40	76.74
	b	SMALL BUSINESS	133.00	139.65	155.43	163.20	172.99
	c	MEDIUM BUSINESS	355.00	372.65	414.87	435.62	461.75
	d	BIG/LARGE/BUSINESS	485.00	509.25	566.79	595.14	630.85
	e	EXTRA REFUSE	59.00	61.91	68.95	72.40	76.74
	f	REFUSE BAGS	1.00	1.11	1.17	1.23	1.30
							-
2		<b>HIRE OF TOWN \COMMUNITY HALL</b>					
	a	SECURITY FEE \DAY\NIGHT	304.00	319.20	355.27	373.04	395.42
	b	NIGHT- PROFIT MAKER	346.00	363.20	404.36	424.57	450.05
	b.1	NON PROFIT MAKER	277.00	290.85	323.71	339.90	360.29
	c	DAY PROFIT MAKER	277.00	290.85	323.71	339.90	360.29
	c.1	NON PROFIT MAKER	208.00	218.40	243.08	255.24	270.55
	d	CHAIR HIRING	3.00	3.15	3.51	3.69	3.91
	e	SECURITY FEE (CHAIRS)	126.00	132.30	147.26	154.62	163.90
							-
3		<b>PROPERTY RATES</b>					
	a	RATES (PROPERTY ASS)	0.15	0.02	0.03	0.03	0.03
	b	<b>TOTAL INCOME PER MONTH</b>	REBATE	REBATE	REBATE	REBATE	REBATE
	b.1	NOT EXCEEDING R1400	0.40	0.40	0.40	0.40	0.42
	b.2	GOVERNMENT PROPERTIES	0.20	0.02	0.03	0.03	0.03
							-
4		<b>COMMONAGE</b>					
	a	VAN LOAD	166.00	174.30	194.00	203.70	215.92
	b	TREE	35.00	36.75	40.91	42.95	45.53
	c	SLEDGE LOAD	76.00	79.80	88.82	93.26	98.85
	d	HEAD LOAD	3.00	3.15	88.31	3.69	3.91
	e	FENCING	1.00	1.05	1.25	1.23	1.30
	f	BUILDING POLES	3.00	3.15	3.51	3.69	3.91
	g	BRUSH	19.00	19.95	22.21	23.32	24.72
	h	BUNDLE OF LATH	8.00	8.40	9.35	9.82	10.40
							-
5		<b>COMMUNITY SERVICES</b>					
	a	GRASS CUTTING					-

b	HOUSEHOLD	196.00	205.80	229.06	240.48	254.91
c	COMMERCIAL	327.00	343.35	382.15	401.26	425.34
d	OFFICES	392.00	411.60	458.11	453.79	481.02
e	SCHOOLS	1 961.00	2 059.05	2 291.72	2 406.31	2 550.68
f	GRAZING FEES	7.00	7.35	8.18	8.60	9.11
g	DIPPING FEES	4.00	4.20	4.67	4.91	5.20
h	LEASE RENTALS	196.00	205.80	229.06	240.50	254.93
i	TREE CUTTING	-	-	-	-	-
j	HOUSEHOLD	-	-	-	-	-
k	BUSINESS	-	-	-	-	-
l	GOVERNMENT	-	-	-	-	-
6	<b>POUND FEES</b>					
a	LARGE STOCK	56.00	58.80	65.44	68.72	72.84
b	SUSTENANCE	14.00	14.70	15.44	17.18	18.21
c	TRESPASSING	21.00	22.05	24.54	25.77	27.31
d	DRIVING PER KILOMETER	7.00	7.35	8.18	8.60	9.11
e	SMALL STOCK	28.00	29.40	32.72	34.35	36.42
	DAMAGES	40.00	42.00	46.75		-
7	<b>SPORTSFIELD</b>					
	SECURITY FEE	304.00	319.20	355.27	373.04	395.42
	RENTAL: DAY PER HOUR	40.00	42.00	46.75	49.09	52.03
8	<b>ADMINISTRATION FEES</b>					
a	SEARCHING FEES	26.00	27.30	30.39	31.91	33.82
	REPRINTING OF A CHEQUE			30.00	30.00	30.00
9	<b>LIBRARY FEES</b>					
a	STUDENT (URBAN AREA)	26.00	27.30	30.39	31.91	33.82
a.1	(RURAL AREA)	26.00	27.30	30.39	31.91	33.82
b	ADULT (URBAN AREA)	52.00	54.60	61.24	63.81	67.64
b.1	(RURAL AREA)	52.00	54.60	60.77	63.81	67.64
c	DAMAGE FEES (LIBRARY BOOKS)	17.00	17.85	19.86	20.86	22.11
d	PHOTOCOPY	1.00	1.05	1.10	1.23	1.30
e	LATE RETURNS	20.00	21.00	23.37	24.54	26.01
f	LOST BOOK	VALUE OF THE BOOK	VALUE OF THE BOOK	VALUE OF THE BOOK	VALUE OF THE BOOK	-
10	CEMETERY	144.00	151.20	168.29	176.70	187.30

