

Municipal annual budgets and MTREF & supporting tables

Version 2.2. 2.2.

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2011/12

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Submission of Data

Showing / Hiding Columns

Preparing Data File for Submission

Hide Reference columns on all sheets

Function temporarily disabled

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Organisational structure votes (if required)

- Vote1 - EXECUTIVE & COUNCIL
- Vote2 - FINANCE & ADMIN
- Vote3 - DEVELOPMENT & PLANNING
- Vote4 - HEALTH
- Vote5 - COMMUNITY & SOCIAL SERVICES
- Vote6 - PROTECTION SERVICES
- Vote7 - SPORT & RECREATION
- Vote8 - ENVIRONMENTAL PROTECTION
- Vote9 - WASTE WATER MANAGEMENT
- Vote10 - SOLID WASTE MANAGEMENT
- Vote11 - ROADS & TRANSPORT
- Vote12 - WATER SERVICES
- Vote13 - ELECTRICITY
- Vote14 - Example 14
- Vote15 - Example 15

Organisational structure sub-votes (if required)

EXECUTIVE & COUNCIL	Vote1
Municipal Manager	
Corporate Services	
Councillors	
Speaker Office	
Council Buildings	
Public Relations Officer	
IT Services	
Performance Audit Systems	
Office of the Mayor & MMC's	
Subvote example 1	
FINANCE & ADMIN	Vote2
Financial Services	
Management Services	
Engineering Administration	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
Subvote example 2	
DEVELOPMENT & PLANNING	Vote3
Development & Planning Administration	
Building Control	
Town Planning	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
Subvote example 3	
HEALTH	Vote4
Clinic Randvaal	
Clinic Meyerton	
Clinic Kookrus	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
Subvote example 4	
COMMUNITY & SOCIAL SERVICES	Vote5
Library Meyerton	
Library Henley on Klip	
Library De Deur	
Library Randvaal	
Library Sicelo	
Cemetries	
Social Services Administration	
Subvote example 5	
Subvote example 5	
Subvote example 5	
PROTECTION SERVICES	Vote6
Traffic Police	
Fire Services	
Subvote example 6	
Subvote example 6	
Subvote example 6	
Subvote example 6	
Subvote example 6	
Subvote example 6	
Subvote example 6	
SPORT & RECREATION	Vote7
Parks and Recreation	
Swimming Pool	
Sport & Recreation Administration	
Subvote example 7	
Subvote example 7	
Subvote example 7	
Subvote example 7	
Subvote example 7	
Subvote example 7	
ENVIRONMENTAL PROTECTION	Vote8
Environmental Services	
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	
WASTE WATER MANAGEMENT	Vote9
Main Sewer	
Purification	
Subvote example 9	
Subvote example 9	

GT422 Midvaal - Contact Information

A. GENERAL INFORMATION

Municipality	GT422 Midvaal
Grade	8
Province	GT GAUTENG
Web Address	www.midvaal.gov.za
e-mail Address	

Set name on 'Instructions' sheet
 8 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PO BOX 9
City / Town	MEYERTON
Postal Code	1960
Street address	
Building	MITCHELL AVE
Street No. & Name	MEYERTON
City / Town	
Postal Code	
General Contacts	
Telephone number	016 360 7400
Fax number	016 360 7521

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	CLR RON SMIT	Name	CARMEN PONTE
Telephone number	016 362 2232	Telephone number	016 3607418
Cell number	083 686 8759	Cell number	
Fax number	016 362 2234	Fax number	016 362 2974
E-mail address	SPEAKER@MIDVAAL.GOV.ZA	E-mail address	CARMENP@MIDVAAL.GOV.ZA
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	CLR TIMOTHY NAST	Name	CARMEN PONTE
Telephone number	016 360 7418	Telephone number	016 3607418
Cell number	083 237 2712	Cell number	
Fax number	016362 2794	Fax number	016 362 2974
E-mail address	MAYOR@MIDVAAL.GOV.ZA	E-mail address	CARMENP@MIDVAAL.GOV.ZA
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	CLR C HARTMAN	Name	SUSAN CRAFTFORD
Telephone number	016 360 7573	Telephone number	016 360 7573
Cell number	082565 1923	Cell number	
Fax number	016 362 2794	Fax number	016 362 2794
E-mail address	CLIFFH@MIDVAAL.GOV.ZA	E-mail address	SUSANC@MIDVAAL.GOV.ZA

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	MR ALBERT DE KLERK	Name	JANET DE WENDT
Telephone number	016 360 7412	Telephone number	016 360 7411
Cell number	082 771 8961	Cell number	
Fax number		Fax number	016 362 4334
E-mail address	MUNICIPALMANAGER@MIDVAAL.GOV.ZA	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	MRS WILNA VAN NIEKERK	Name	LIZETTE JACOBS
Telephone number	016 360 7405	Telephone number	016 360 7405
Cell number	082 415 8526	Cell number	
Fax number	016 360 7521	Fax number	016 360 7521
E-mail address		E-mail address	LIZETTEJ@MIDVAAL.GOV.ZA
Official responsible for submitting financial information			
Name	MR KOBUS PRETORIUS		
Telephone number	016 360 7405		
Cell number	083 750 5907		
Fax number	016 360 7521		
E-mail address	KOBUSP@MIDVAAL.GOV.ZA		

GT422 Midvaal - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		79 893	75 701	83 641	102 067	102 856	102 856	115 664	122 133	128 444
Executive and council		679	938	1 092	2 306	1 706	1 706	1 834	1 329	1 329
Budget and treasury office		75 830	73 108	80 522	98 241	99 680	99 680	112 400	119 300	125 548
Corporate services		3 385	1 654	2 027	1 520	1 470	1 470	1 430	1 504	1 567
<i>Community and public safety</i>		13 970	15 004	23 499	32 624	38 695	38 695	33 685	26 897	36 471
Community and social services		2 735	2 341	5 462	4 480	4 067	4 067	4 305	2 517	548
Sport and recreation		2 881	1 420	3 370	2 152	10 752	10 752	1 630	1 638	7 939
Public safety		1 912	6 283	9 148	15 699	13 843	13 843	18 114	11 668	14 869
Housing		-	-	-	-	-	-	-	-	-
Health		6 442	4 960	5 519	10 293	10 033	10 033	9 636	11 074	13 115
<i>Economic and environmental services</i>		7 324	5 305	13 525	14 817	49 873	49 873	11 041	12 050	8 383
Planning and development		3 138	1 680	1 412	5 615	3 985	3 985	2 320	1 899	1 483
Road transport		2 940	1 822	9 865	5 283	42 083	42 083	4 805	6 000	2 500
Environmental protection		1 247	1 803	2 248	3 919	3 805	3 805	3 916	4 151	4 400
<i>Trading services</i>		179 670	208 141	357 420	307 176	412 187	412 187	369 347	400 851	415 688
Electricity		85 031	95 901	223 730	156 485	180 032	180 032	194 120	206 931	214 488
Water		60 628	74 093	77 654	90 520	127 452	127 452	102 794	109 725	117 788
Waste water management		20 434	21 795	34 622	31 790	76 902	76 902	41 977	49 625	51 111
Waste management		13 577	16 352	21 414	28 381	27 801	27 801	30 455	34 570	32 301
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	280 857	304 151	478 085	456 684	603 611	603 611	529 736	561 931	588 985
Expenditure - Standard										
<i>Governance and administration</i>		49 206	55 454	77 072	75 097	78 152	78 152	84 633	93 930	93 091
Executive and council		8 247	9 828	10 104	13 918	13 668	13 668	14 534	14 804	15 690
Budget and treasury office		22 518	24 483	44 447	32 491	37 114	37 114	39 074	46 175	43 307
Corporate services		18 441	21 144	22 521	28 688	27 370	27 370	31 025	32 952	34 094
<i>Community and public safety</i>		43 242	53 648	57 162	75 259	71 085	71 085	79 371	83 382	89 368
Community and social services		7 427	7 468	6 672	10 123	9 086	9 086	9 667	9 941	10 668
Sport and recreation		11 511	15 054	14 553	17 878	17 675	17 675	18 805	19 348	20 340
Public safety		19 373	25 768	29 486	36 965	34 291	34 291	41 264	43 019	45 244
Housing		-	-	-	-	-	-	-	-	-
Health		4 931	5 358	6 451	10 293	10 033	10 033	9 636	11 074	13 115
<i>Economic and environmental services</i>		49 432	54 986	57 284	71 379	71 043	71 043	78 990	80 254	84 741
Planning and development		11 271	12 346	14 987	20 877	19 553	19 553	16 811	17 579	18 592
Road transport		36 903	40 983	40 301	46 933	48 035	48 035	58 263	58 524	61 749
Environmental protection		1 258	1 657	1 996	3 569	3 455	3 455	3 916	4 151	4 400
<i>Trading services</i>		160 816	175 869	215 192	256 794	268 598	268 598	306 772	326 357	345 592
Electricity		72 403	77 509	98 628	123 435	127 299	127 299	154 041	163 089	175 842
Water		52 977	57 751	74 304	84 293	84 652	84 652	94 483	99 912	103 913
Waste water management		15 774	18 504	20 278	23 250	30 730	30 730	25 706	28 206	28 695
Waste management		19 663	22 104	21 982	25 816	25 917	25 917	32 542	35 150	37 141
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	302 697	339 957	406 710	478 529	488 878	488 878	549 766	583 924	612 791
Surplus/(Deficit) for the year		(21 840)	(35 806)	71 375	(21 845)	114 733	114 733	(20 029)	(21 993)	(23 806)

References

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

GT422 Midvaal - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Municipal governance and administration		79 893	75 761	83 641	102 067	102 856	102 856	115 664	122 133	128 444
Executive and council		679	538	1 092	2 306	1 706	1 706	1 834	1 329	1 329
Mayor and Council		679	531	1 092	1 206	1 206	1 206	1 834	1 329	1 329
Municipal Manager		-	-	-	1 100	500	500	-	-	-
Budget and treasury office		75 830	73 108	80 522	98 241	99 680	99 680	112 400	119 300	125 548
Corporate services		3 385	1 654	2 027	1 520	1 470	1 470	1 430	1 504	1 567
Human Resources		262	402	496	470	420	420	445	480	480
Information Technology		-	27	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		3 102	1 225	1 531	1 050	1 050	1 050	985	1 044	1 107
Community and public safety		13 970	15 004	23 499	32 624	38 895	38 895	33 685	26 887	38 471
Community and social services		2 735	2 341	5 462	4 480	4 967	4 967	4 355	2 917	548
Libraries and Archives		494	1 523	3 028	3 485	3 685	3 685	3 187	2 093	98
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		92	48	1 876	382	382	382	400	424	449
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		2 140	770	558	613	-	-	718	-	-
Sport and recreation		2 881	1 420	3 370	2 152	10 752	10 752	1 630	1 638	7 939
Public safety		1 912	6 283	9 148	15 699	13 843	13 843	18 114	11 688	14 869
Police		1 727	5 415	8 738	11 909	11 053	11 053	11 056	11 219	11 892
Fire		185	867	390	3 790	2 790	2 790	7 058	449	2 976
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		6 442	4 960	5 519	10 293	10 033	10 033	9 636	11 074	13 115
Clinics		6 442	4 960	5 519	10 293	10 033	10 033	9 636	11 074	13 115
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 324	5 355	13 525	14 817	49 873	49 873	11 041	12 600	8 363
Planning and development		3 138	1 680	1 412	5 615	3 985	3 985	2 320	1 899	1 483
Economic		-	-	-	-	-	-	-	-	-
Town Planning/Building		3 138	1 680	1 412	5 615	3 985	3 985	2 320	1 899	1 483
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		2 940	1 822	9 865	5 283	42 083	42 083	4 805	6 000	2 500
Roads		2 940	1 822	9 865	5 283	42 083	42 083	4 805	6 000	2 500
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		1 247	1 803	2 248	3 919	3 805	3 805	3 916	4 151	4 400
Pollution Control		1 247	1 803	2 248	3 919	3 805	3 805	3 916	4 151	4 400
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		179 476	201 141	327 420	337 117	412 187	412 187	368 347	480 851	415 688
Electricity		85 031	95 901	223 730	156 485	180 032	180 032	194 120	206 931	214 488
Electricity Distribution		85 031	95 901	223 730	156 485	180 032	180 032	194 120	206 931	214 488
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		60 628	74 093	77 654	98 528	127 452	127 452	102 794	109 725	117 788
Water Distribution		60 628	74 093	77 654	98 528	127 452	127 452	102 794	109 725	117 788
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		20 434	21 795	34 622	31 790	76 902	76 902	41 977	49 625	51 111
Sewerage		20 434	21 795	34 622	31 790	76 902	76 902	41 977	49 625	51 111
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		13 577	16 352	21 414	28 381	27 801	27 801	30 455	34 970	32 301
Solid Waste		13 577	16 352	21 414	28 381	27 801	27 801	30 455	34 970	32 301
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	280 857	304 151	478 085	456 684	603 611	603 611	529 736	561 931	588 985
Expenditure - Standard										
Municipal governance and administration		49 206	55 484	77 872	75 887	78 152	78 152	84 633	83 380	93 891
Executive and council		6 247	5 255	10 154	11 018	13 668	13 668	14 524	14 884	15 650
Mayor and Council		6 193	7 999	8 218	11 508	11 858	11 858	12 938	13 115	13 902
Municipal Manager		2 054	1 829	1 886	2 410	1 810	1 810	1 596	1 689	1 787
Budget and treasury office		22 518	24 483	44 447	32 481	37 114	37 114	39 074	46 175	43 307
Corporate services		18 441	21 144	22 521	26 688	27 393	27 393	31 026	32 862	34 094
Human Resources		5 377	6 360	6 228	8 347	8 493	8 493	9 786	10 602	10 973
Information Technology		517	1 565	1 799	1 964	1 854	1 854	2 155	2 092	2 217
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		12 546	13 218	14 494	18 377	17 023	17 023	19 084	20 258	20 904
Community and public safety		43 242	53 648	57 162	75 259	71 085	71 085	79 371	83 382	89 368
Community and social services		7 427	7 468	6 672	19 123	9 986	9 986	9 667	9 941	10 668
Libraries and Archives		3 743	4 563	4 820	6 778	6 411	6 411	6 548	6 935	7 345
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		124	58	205	475	310	310	351	372	394
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		3 560	2 847	1 646	2 870	2 365	2 365	2 789	2 634	2 929
Sport and recreation		11 511	15 054	14 553	17 878	17 875	17 875	18 805	19 248	20 340
Public safety		19 373	23 788	29 486	38 965	34 291	34 291	41 264	42 619	43 244
Police		11 739	16 199	18 022	23 242	21 263	21 263	24 405	25 250	26 500
Fire		7 634	9 588	11 464	13 723	13 028	13 028	16 859	17 369	18 744
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		4 931	5 358	6 451	10 293	10 033	10 033	9 636	11 074	13 115
Clinics		4 931	5 358	6 451	10 293	10 033	10 033	9 636	11 074	13 115
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		49 432	54 986	57 284	71 379	71 043	71 043	78 990	80 254	84 741
Planning and development		11 271	12 346	14 987	20 877	19 553	19 553	16 811	17 579	18 592
Economic		-	-	-	-	-	-	-	-	-
Town Planning/Building		11 271	12 346	14 987	20 877	19 553	19 553	16 811	17 579	18 592
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		36 903	40 963	40 301	46 933	48 035	48 035	58 263	58 524	61 749
Roads		36 903	40 963	40 301	46 933	48 035	48 035	58 263	58 524	61 749
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		1 238	1 657	1 996	3 569	3 455	3 455	3 916	4 151	4 400
Pollution Control		1 238	1 657	1 996	3 569	3 455	3 455	3 916	4 151	4 400
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		160 816	175 869	215 192	256 794	268 598	268 598	306 772	326 357	345 592
Electricity		72 403	77 509	98 628	123 435	127 299	127 299	154 041	163 089	175 842
Electricity Distribution		72 403	77 50							

GT422 Midvaal - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote										
Vote1 - EXECUTIVE & COUNCIL	1	3 781	2 191	2 663	3 356	2 756	2 756	2 819	2 373	2 436
Vote2 - FINANCE & ADMIN		76 112	73 510	80 978	98 711	100 100	100 100	112 845	119 760	126 008
Vote3 - DEVELOPMENT & PLANNING		3 138	1 680	1 412	5 615	3 985	3 985	2 320	1 899	1 483
Vote4 - HEALTH		6 442	4 960	5 519	10 293	10 033	10 033	9 636	11 074	13 115
Vote5 - COMMUNITY & SOCIAL SERVICES		2 735	2 341	5 462	4 480	4 067	4 067	4 305	2 517	548
Vote6 - PROTECTION SERVICES		1 912	6 283	9 148	15 699	13 843	13 843	18 114	11 668	14 869
Vote7 - SPORT & RECREATION		2 881	1 420	3 370	2 152	10 752	10 752	1 630	1 638	7 939
Vote8 - ENVIRONMENTAL PROTECTION		1 247	1 803	2 248	3 919	3 805	3 805	3 916	4 151	4 400
Vote9 - WASTE WATER MANAGEMENT		20 434	21 795	34 622	31 790	76 902	76 902	41 977	49 625	51 111
Vote10 - SOLID WASTE MANAGEMENT		13 577	16 352	21 414	28 381	27 801	27 801	30 455	34 570	32 301
Vote11 - ROADS & TRANSPORT		2 940	1 822	9 865	5 283	42 083	42 083	4 805	6 000	2 500
Vote12 - WATER SERVICES		60 628	74 093	77 654	90 520	127 452	127 452	102 794	109 725	117 788
Vote13 - ELECTRICITY		85 031	95 901	223 730	156 485	180 032	180 032	194 120	206 931	214 488
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	280 857	304 151	478 085	456 684	603 611	603 611	529 736	561 931	588 985
Expenditure by Vote to be appropriated										
Vote1 - EXECUTIVE & COUNCIL	1	21 311	24 611	26 397	34 259	32 545	32 545	35 773	37 154	38 811
Vote2 - FINANCE & ADMIN		27 895	30 843	50 675	40 838	45 607	45 607	48 860	56 776	54 279
Vote3 - DEVELOPMENT & PLANNING		11 271	12 346	14 987	20 877	19 553	19 553	16 811	17 579	18 592
Vote4 - HEALTH		4 931	5 358	6 451	10 293	10 033	10 033	9 636	11 074	13 115
Vote5 - COMMUNITY & SOCIAL SERVICES		7 427	7 468	6 672	10 123	9 086	9 086	9 667	9 941	10 668
Vote6 - PROTECTION SERVICES		19 373	25 768	29 486	36 965	34 291	34 291	41 264	43 019	45 244
Vote7 - SPORT & RECREATION		11 511	15 054	14 553	17 878	17 675	17 675	18 805	19 348	20 340
Vote8 - ENVIRONMENTAL PROTECTION		1 258	1 657	1 996	3 569	3 455	3 455	3 916	4 151	4 400
Vote9 - WASTE WATER MANAGEMENT		15 774	18 504	20 278	23 250	30 730	30 730	25 706	28 206	28 695
Vote10 - SOLID WASTE MANAGEMENT		19 663	22 104	21 982	25 816	25 917	25 917	32 542	35 150	37 141
Vote11 - ROADS & TRANSPORT		36 903	40 983	40 301	46 933	48 035	48 035	58 263	58 524	61 749
Vote12 - WATER SERVICES		52 977	57 751	74 304	84 293	84 652	84 652	94 483	99 912	103 913
Vote13 - ELECTRICITY		72 403	77 509	98 628	123 435	127 299	127 299	154 041	163 089	175 842
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	302 697	339 957	406 710	478 529	488 878	488 878	549 766	583 924	612 791
Surplus/(Deficit) for the year	2	(21 840)	(35 806)	71 375	(21 845)	114 733	114 733	(20 029)	(21 993)	(23 806)

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

GT422 Midvaal - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	53 178	59 958	65 109	84 009	85 010	85 010	-	96 500	103 790	109 517
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	49 944	61 979	82 337	109 429	109 429	109 429	-	135 193	146 704	151 404
Service charges - water revenue	2	51 170	61 238	67 978	80 840	81 840	81 840	-	92 060	97 584	103 439
Service charges - sanitation revenue	2	15 583	17 838	18 654	19 760	19 760	19 760	-	21 457	22 744	24 109
Service charges - refuse revenue	2	10 510	13 060	14 904	16 117	16 117	16 117	-	18 064	19 148	20 297
Service charges - other											
Rental of facilities and equipment		958	982	1 373	900	900	900		900	954	1 011
Interest earned - external investments		5 036	2 288	1 083	800	800	800		800	848	899
Interest earned - outstanding debtors		4 537	6 679	5 716	5 975	5 975	5 975		5 975	6 334	6 714
Dividends received											
Fines		1 716	5 046	8 715	11 874	11 018	11 018		11 020	11 181	11 852
Licences and permits											
Agency services											
Transfers recognised - operational		26 720	33 921	41 002	59 017	58 044	58 044		64 311	65 925	68 262
Other revenue	2	52 381	34 971	37 857	48 744	52 383	52 383	-	52 812	54 907	58 188
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		271 734	297 959	344 728	437 465	441 277	441 277	-	499 091	530 119	555 692
Expenditure By Type											
Employee related costs	2	86 322	98 615	108 876	134 023	130 950	130 950	-	142 188	151 209	160 281
Remuneration of councillors		4 035	4 539	4 790	6 271	6 271	6 271		6 710	7 113	7 539
Debt impairment	3		300	29 362	6 580	10 580	10 580		7 120	7 169	7 221
Depreciation & asset impairment	2	36 356	41 117	44 702	41 073	47 601	47 601	-	50 683	54 071	57 870
Finance charges		3 887	9 107	12 185	16 931	13 529	13 529		13 721	13 268	12 974
Bulk purchases	2	69 230	85 694	113 654	136 285	136 285	136 285	-	165 577	175 511	186 042
Other materials	8										
Contracted services		29 957	36 187	35 133	45 920	46 264	46 264	-	48 128	52 616	55 773
Transfers and grants											
Other expenditure	4, 5	72 910	64 398	58 009	91 446	97 398	97 398	-	115 638	122 967	125 090
Loss on disposal of PPE											
Total Expenditure		302 697	339 957	406 710	478 529	488 878	488 878	-	549 766	583 924	612 791
Surplus/(Deficit)											
Transfers recognised - capital		9 123	6 192	28 262	19 219	21 176	21 176		30 645	31 812	33 293
Contributions recognised - capital	6	-	-	105 095	-	141 158	141 158	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(21 840)	(35 806)	71 375	(21 845)	114 733	114 733	-	(20 029)	(21 993)	(23 806)
Taxation											
Surplus/(Deficit) after taxation		(21 840)	(35 806)	71 375	(21 845)	114 733	114 733	-	(20 029)	(21 993)	(23 806)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(21 840)	(35 806)	71 375	(21 845)	114 733	114 733	-	(20 029)	(21 993)	(23 806)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(21 840)	(35 806)	71 375	(21 845)	114 733	114 733	-	(20 029)	(21 993)	(23 806)

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

GT422 Midvaal - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote	2										
Multi-year expenditure to be appropriated											
Vote1 - EXECUTIVE & COUNCIL		9 172	5 218	255	850	600	-	-	1 022	432	-
Vote2 - FINANCE & ADMIN		3 462	2 940	5 042	7 020	9 372	-	-	520	5 250	-
Vote3 - DEVELOPMENT & PLANNING		2 354	58	85	-	40	-	-	265	540	-
Vote4 - HEALTH		1 516	63	-	-	-	-	-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES		589	1 500	3 045	675	1 299	-	-	1 100	2 000	-
Vote6 - PROTECTION SERVICES		806	1 525	-	8 120	7 206	-	-	7 437	715	2 500
Vote7 - SPORT & RECREATION		3 467	2 340	3 292	2 250	10 700	-	-	2 320	1 650	7 793
Vote8 - ENVIRONMENTAL PROTECTION		138	155	261	350	350	-	-	-	-	-
Vote9 - WASTE WATER MANAGEMENT		37 972	8 910	10 766	3 040	42 305	-	-	11 370	16 950	16 000
Vote10 - SOLID WASTE MANAGEMENT		307	888	1 430	7 131	8 321	-	-	5 390	5 500	2 000
Vote11 - ROADS & TRANSPORT		8 305	4 203	31 618	5 283	43 260	-	-	6 755	6 000	2 500
Vote12 - WATER SERVICES		5 294	9 007	8 484	2 766	38 695	-	-	1 595	1 312	2 500
Vote13 - ELECTRICITY		13 546	6 938	103 208	2 750	27 833	-	-	3 750	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	86 928	43 745	167 485	40 235	189 981	-	-	41 524	40 349	33 293
Single-year expenditure to be appropriated	2										
Vote1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote2 - FINANCE & ADMIN		-	-	-	-	-	-	-	-	-	-
Vote3 - DEVELOPMENT & PLANNING		-	-	-	-	-	-	-	-	-	-
Vote4 - HEALTH		-	-	-	-	-	-	-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote6 - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-	-
Vote7 - SPORT & RECREATION		-	-	-	-	-	-	-	-	-	-
Vote8 - ENVIRONMENTAL PROTECTION		-	-	-	-	-	-	-	-	-	-
Vote9 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote10 - SOLID WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote11 - ROADS & TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote12 - WATER SERVICES		-	-	-	-	-	-	-	-	-	-
Vote13 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		86 928	43 745	167 485	40 235	189 981	-	-	41 524	40 349	33 293
Capital Expenditure - Standard											
Governance and administration		10 856	5 311	5 297	7 870	9 972	-	-	1 542	5 682	-
Executive and council		35	5 111	-	-	-	-	-	1 022	432	-
Budget and treasury office		10 820	199	5 042	7 020	9 372	-	-	520	5 250	-
Corporate services		-	-	255	850	600	-	-	-	-	-
Community and public safety		17 954	5 590	6 336	11 045	19 205	-	-	10 857	4 365	10 293
Community and social services		8 991	1 505	5 145	2 925	11 999	-	-	1 920	2 150	-
Sport and recreation		2 334	2 334	1 192	-	-	-	-	1 500	1 500	7 793
Public safety		3 679	1 687	-	8 120	7 206	-	-	7 437	715	2 500
Housing		-	-	-	-	-	-	-	-	-	-
Health		5 283	63	-	-	-	-	-	-	-	-
Economic and environmental services		4 167	4 261	31 965	5 633	43 650	-	-	7 020	6 540	2 500
Planning and development		2 336	58	85	-	40	-	-	265	540	-
Road transport		1 832	4 203	31 618	5 283	43 260	-	-	6 755	6 000	2 500
Environmental protection		-	-	261	350	350	-	-	-	-	-
Trading services		53 775	25 840	123 887	15 687	117 154	-	-	22 105	23 762	20 500
Electricity		11 910	6 849	103 208	2 750	27 833	-	-	3 750	-	-
Water		4 846	9 007	8 484	2 766	38 695	-	-	1 595	1 312	2 500
Waste water management		27 208	8 910	10 766	3 040	42 305	-	-	11 370	16 950	16 000
Waste management		9 811	1 073	1 430	7 131	8 321	-	-	5 390	5 500	2 000
Other		176	2 744	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	86 928	43 745	167 485	40 235	189 981	-	-	41 524	40 349	33 293
Funded by:											
National Government		7 462	4 488	22 833	18 194	31 003	-	-	29 545	31 812	33 293
Provincial Government		1 661	1 704	5 428	1 025	2 795	-	-	1 100	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	9 123	6 192	28 262	19 219	33 798	-	-	30 645	31 812	33 293
Public contributions & donations	5	-	-	99 246	-	128 536	-	-	-	-	-
Borrowing	6	47 436	29 528	36 878	11 166	15 116	-	-	2 450	1 000	-
Internally generated funds		30 368	8 025	3 099	9 850	12 531	-	-	8 429	7 537	-
Total Capital Funding	7	86 928	43 745	167 485	40 235	189 981	-	-	41 524	40 349	33 293

References

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

GT422 Midvaal - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		1 462	2 030	1 184	1 500	1 500	1 500		1 500	1 500	1 500
Call investment deposits	1	25 000	-	-	-	-	-	-	-	-	-
Consumer debtors	1	52 543	69 311	63 022	68 420	64 420	64 420	-	67 880	67 831	67 779
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		79 005	71 341	64 206	69 920	65 920	65 920	-	69 380	69 331	69 279
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	586 877	589 099	699 617	728 421	838 915	838 915	-	1 076 815	1 108 964	1 137 779
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		586 877	589 099	699 617	728 421	838 915	838 915	-	1 076 815	1 108 964	1 137 779
TOTAL ASSETS		665 882	660 440	763 823	798 341	904 835	904 835	-	1 146 195	1 178 295	1 207 057
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	6 038	7 250	7 769	7 800	7 800	7 800	-	8 000	8 000	8 000
Consumer deposits		5 728	5 975	7 360	7 600	7 600	7 600	-	7 900	8 300	8 500
Trade and other payables	4	68 415	51 909	61 786	50 000	50 000	50 000	-	50 000	50 000	50 000
Provisions											
Total current liabilities		80 180	65 134	76 915	65 400	65 400	65 400	-	65 900	66 300	66 500
Non current liabilities											
Borrowing		85 829	99 366	131 431	124 259	124 259	124 259	-	116 157	108 983	101 206
Provisions		6 482	7 350	7 706	900	900	900	-	900	900	900
Total non current liabilities		92 311	106 716	139 137	125 159	125 159	125 159	-	117 057	109 883	102 106
TOTAL LIABILITIES		172 491	171 851	216 052	190 559	190 559	190 559	-	182 957	176 183	168 606
NET ASSETS	5	493 391	488 589	547 771	607 782	714 276	714 276	-	963 239	1 002 112	1 038 451
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		413 463	331 897	378 468	218 222	467 822	467 822		715 808	729 463	735 204
Reserves	4	79 928	156 692	169 303	389 560	246 454	246 454	-	247 431	272 649	303 248
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	493 391	488 589	547 771	607 782	714 276	714 276	-	963 239	1 002 112	1 038 451

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

GT422 Midvaal - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		218 314	244 494	265 133	359 724	376 457	376 457		428 006	457 012	479 817
Government - operating	1	26 720	33 921	41 002	59 017	58 044	58 044		64 311	65 925	6 826
Government - capital	1	11 111	6 716	22 833	19 219	21 176	21 176		30 645	31 812	33
Interest		6 942	5 754	5 899	6 775	6 775	6 775		6 775	7 182	7 613
Dividends											
Payments											
Suppliers and employees		(255 071)	(273 546)	(267 378)	(394 605)	(406 971)	(406 971)		(536 045)	(570 656)	(599 817)
Finance charges		(3 887)	(9 107)	(12 185)	(16 611)	(14 707)	(14 707)		(13 721)	(13 268)	(12 974)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 129	8 232	55 304	33 519	40 774	40 774	-	(20 029)	(21 993)	(118 502)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		545	222	121	1 000	1 000	1 000		1 000	1 000	1 000
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments		13 000	25 000	-	5 000	5 000	5 000		-	-	-
Payments											
Capital assets		(84 328)	(43 745)	(68 239)	(40 235)	(61 445)	(61 445)		(41 524)	(40 349)	(33 293)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(70 783)	(18 523)	(68 118)	(34 235)	(55 445)	(55 445)	-	(40 524)	(39 349)	(32 293)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing		59 681	13 221	31 712	4 000	4 000	4 000		-	-	-
Increase (decrease) in consumer deposits		317	246	300	300	300	300		300	300	300
Payments											
Repayment of borrowing		(3 970)	(6 928)	(8 807)	(9 874)	(8 142)	(8 142)		(9 132)	(10 055)	(11 044)
NET CASH FROM/(USED) FINANCING ACTIVITIES		56 028	6 539	23 205	(5 574)	(3 842)	(3 842)	-	(8 832)	(9 755)	(10 744)
NET INCREASE/ (DECREASE) IN CASH HELD		(10 625)	(3 752)	10 391	(6 290)	(18 512)	(18 512)	-	(69 385)	(71 097)	(161 539)
Cash/cash equivalents at the year begin:	2		(10 625)	(14 377)	(3 986)	(10 276)	(12 525)	(10 276)	(10 276)	(79 661)	(150 758)
Cash/cash equivalents at the year end:	2	(10 625)	(14 377)	(3 986)	(10 276)	(28 788)	(31 037)	(10 276)	(79 661)	(150 758)	(312 297)

References

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

GT422 Midvaal - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	(10 625)	(14 377)	(3 986)	(10 276)	(28 788)	(31 037)	(10 276)	(79 661)	(150 758)	(312 297)
Other current investments > 90 days		37 087	16 407	5 170	11 776	30 288	32 537	10 276	81 161	152 258	313 797
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		26 462	2 030	1 184	1 500	1 500	1 500	-	1 500	1 500	1 500
Application of cash and investments											
Unspent conditional transfers		2 104	11 124	7 739	-	-	-	-	-	-	-
Unspent borrowing		26 295	8 930	12 052	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	23 923	(10 430)	6 847	(15 272)	(14 182)	(14 182)	-	(17 794)	(17 823)	(17 771)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		52 321	9 624	26 638	(15 272)	(14 182)	(14 182)	-	(17 794)	(17 823)	(17 771)
Surplus(shortfall)		(25 859)	(7 594)	(25 454)	16 772	15 682	15 682	-	19 294	19 323	19 271

References

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

GT422 Midvaal - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CAPITAL EXPENDITURE										
Total New Assets	1	86 928	43 745	167 485	23 002	173 036	-	24 179	24 849	28 293
Infrastructure - Road transport		8 354	4 004	31 597	-	37 375	-	1 000	-	-
Infrastructure - Electricity		8 748	5 559	103 208	-	24 787	-	3 050	-	-
Infrastructure - Water		7 481	9 246	8 484	1 766	37 698	-	400	312	2 500
Infrastructure - Sanitation		27 684	8 901	10 515	2 040	40 533	-	10 720	16 000	16 000
Infrastructure - Other		2 448	210	6 442	2 075	2 019	-	182	2 090	2 000
Infrastructure		54 716	27 919	160 245	5 881	142 412	-	15 352	18 402	20 500
Community		12 255	3 120	5 983	5 651	13 431	-	-	1 500	7 793
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets	6	19 956	12 706	1 257	11 470	17 193	-	8 827	4 947	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	17 233	16 946	-	17 345	15 500	5 000
Infrastructure - Road transport		-	-	-	5 283	5 886	-	4 805	6 000	2 500
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	1 000	700	-	1 000	1 000	-
Infrastructure - Sanitation		-	-	-	1 000	800	-	-	-	-
Infrastructure - Other		-	-	-	2 220	2 080	-	3 540	3 500	-
Infrastructure		-	-	-	9 503	9 466	-	9 345	10 500	2 500
Community		-	-	-	6 980	6 980	-	8 000	-	2 500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	750	500	-	-	5 000	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	17 233	16 946	-	17 345	15 500	5 000
Infrastructure - Road transport		8 354	4 004	31 597	5 283	43 260	-	5 805	6 000	2 500
Infrastructure - Electricity		8 748	5 559	103 208	-	24 787	-	3 050	-	-
Infrastructure - Water		7 481	9 246	8 484	2 766	38 398	-	1 400	1 312	2 500
Infrastructure - Sanitation		27 684	8 901	10 515	3 040	41 333	-	10 720	16 000	16 000
Infrastructure - Other		2 448	210	6 442	4 295	4 099	-	3 722	5 590	2 000
Infrastructure		54 716	27 919	160 245	15 384	151 877	-	24 697	28 902	23 000
Community		12 255	3 120	5 983	12 631	20 411	-	8 000	1 500	10 293
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	19 956	12 706	1 257	12 220	17 693	-	8 827	9 947	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	86 928	43 745	167 485	40 235	189 981	-	41 524	40 349	33 293
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	158 921	148 461	164 669	171 162	187 656	187 656	225 356	233 888	240 643
Infrastructure - Electricity		84 282	84 845	90 378	96 686	165 887	165 887	252 574	259 662	263 412
Infrastructure - Water		152 037	152 284	161 563	168 703	179 641	179 641	278 235	285 524	287 119
Infrastructure - Sanitation		85 338	89 233	94 543	98 948	106 353	106 353	114 203	117 524	124 407
Infrastructure - Other		2 844	2 598	2 930	2 930	2 930	2 930	2 930	2 930	2 930
Infrastructure		483 421	477 421	514 083	538 430	642 467	642 467	873 297	899 528	918 511
Community		57 994	66 100	68 512	72 673	76 833	76 833	81 452	84 772	93 582
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		45 462	45 578	117 022	117 319	119 615	119 615	122 066	124 664	125 686
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	586 877	589 099	699 617	728 421	838 915	838 915	1 076 815	1 108 964	1 137 779
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		36 356	41 117	44 702	41 073	47 601	47 601	50 683	54 071	57 870
Repairs and Maintenance by Asset Class	3	25 539	26 685	23 080	31 731	34 148	-	43 533	46 145	51 368
Infrastructure - Road transport		12 692	15 757	12 892	15 775	16 473	-	21 020	22 281	23 618
Infrastructure - Electricity		5 658	3 363	2 652	8 100	7 380	-	11 723	12 426	15 626
Infrastructure - Water		1 506	1 594	1 133	1 420	1 000	-	1 712	1 815	1 924
Infrastructure - Sanitation		716	1 006	1 019	1 614	2 000	-	1 401	1 485	1 574
Infrastructure - Other		-	-	-	50	50	-	50	53	56
Infrastructure		20 572	21 720	17 697	26 959	26 903	-	35 906	38 060	42 797
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	4 967	4 965	5 383	4 772	7 245	-	7 628	8 085	8 571
TOTAL EXPENDITURE OTHER ITEMS		61 895	67 802	67 782	72 804	81 749	47 601	94 216	100 216	109 238
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	74.9%	9.8%	0.0%	71.7%	62.4%	17.7%
Renewal of Existing Assets as % of deprecn*		0.0%	0.0%	0.0%	42.0%	35.6%	0.0%	34.2%	28.7%	8.6%
R&M as a % of PPE		4.4%	4.5%	3.3%	4.4%	4.1%	0.0%	4.0%	4.2%	4.5%
Renewal and R&M as a % of PPE		4.0%	5.0%	3.0%	7.0%	6.0%	0.0%	6.0%	6.0%	5.0%

References

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

GT422 Midvaal - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		20	20	19	21	21	21	22	22	22
Piped water inside yard (but not in dwelling)		4	6	6	6	6	6	6	6	6
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4							2	2	2
Minimum Service Level and Above sub-total		24	25	25	26	27	27	30	30	30
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	2	1	1	1	1	1	1	1	1
No water supply										
Below Minimum Service Level sub-total		2	1	1	1	1	1	1	1	1
Total number of households	5	25	26	26	27	28	28	31	31	31
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		28	28	28	26	26	26	25	25	25
Flush toilet (with septic tank)										
Chemical toilet								1	1	1
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		28	28	28	26	26	26	27	27	27
Bucket toilet		6	6	6	5	5	5	4	4	4
Other toilet provisions (< min.service level)										
No toilet provisions		2	2	1	1	1	1	0	0	0
Below Minimum Service Level sub-total		8	8	7	6	6	6	4	4	4
Total number of households	5	36	36	35	32	32	32	31	31	31
Energy:										
Electricity (at least min.service level)		29	28	27	27	27	27	26	26	26
Electricity - prepaid (min.service level)										
Minimum Service Level and Above sub-total		29	28	27	27	27	27	26	26	26
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources		9	8	7	7	7	7	6	6	6
Below Minimum Service Level sub-total		9	8	7	7	7	7	6	6	6
Total number of households	5	37	35	34	35	34	34	32	32	32
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		29	30	29	30	30	30	31	31	31
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		1	2	2	2	2	2	2	3	3
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		96	100	96	100	100	100	103	103	103
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		0	1	1	1	1	1	1	1	1
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		97	100	97	100	100	100	104	104	104
Highest level of free service provided										
Property rates (R'000 value threshold)		-	30	30	30	30	30	30	30	30
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		164	170	164	170	170	170	175	175	175
Sanitation										
Electricity/other energy		1	1	1	1	1	1	1	2	2
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	165	171	165	171	171	171	177	177	177

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

GT422 Midvaal - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	63 783	92 445	100 741	106 009	107 010	107 010		121 500	128 790	136 517
less Revenue Foregone		10 605	32 487	35 632	22 000	22 000	22 000		25 000	25 000	27 000
Net Property Rates		53 178	59 958	65 109	84 009	85 010	85 010	-	96 500	103 790	109 517
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	49 944	61 979	82 337	109 429	109 429	109 429		135 193	146 704	151 404
less Revenue Foregone											
Net Service charges - electricity revenue		49 944	61 979	82 337	109 429	109 429	109 429	-	135 193	146 704	151 404
Service charges - water revenue											
Total Service charges - water revenue	6	51 170	61 238	67 978	80 840	81 840	81 840		92 060	97 584	103 439
less Revenue Foregone											
Net Service charges - water revenue		51 170	61 238	67 978	80 840	81 840	81 840	-	92 060	97 584	103 439
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	15 583	17 838	18 654	19 760	19 760	19 760		21 457	22 744	24 109
less Revenue Foregone											
Net Service charges - sanitation revenue		15 583	17 838	18 654	19 760	19 760	19 760	-	21 457	22 744	24 109
Service charges - refuse revenue											
Total refuse removal revenue	6	10 510	13 060	14 904	16 117	16 117	16 117		18 064	19 148	20 297
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		10 510	13 060	14 904	16 117	16 117	16 117	-	18 064	19 148	20 297
Other Revenue by source											
Fuel levy											
Other revenue	3	52 381	34 971	37 857	48 744	52 383	52 383		52 812	54 907	58 188
Total 'Other' Revenue	1	52 381	34 971	37 857	48 744	52 383	52 383	-	52 812	54 907	58 188
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2	52 477	59 658	68 436	84 006	82 433	82 433		90 517	96 105	101 872
Contributions to UIF, pensions, medical aid		15 215	18 352	19 781	26 466	26 037	26 037		27 370	29 014	30 755
Travel, motor car, accom; & other allowances		5 495	6 850	7 920	9 157	9 067	9 067		9 189	9 740	10 324
Housing benefits and allowances		1 014	1 272	998	1 274	809	809		1 018	1 079	1 143
Overtime		4 363	6 069	5 151	4 711	5 654	5 654		5 197	5 826	6 176
Performance bonus		4 966	4 558	5 997	6 086	5 741	5 741		7 214	7 660	8 120
Long service awards											
Payments in lieu of leave		2 794	1 856	594	1 723	609	609		1 683	1 784	1 891
Post-retirement benefit obligations	4				600	600	600				
sub-total	5	86 322	98 615	108 876	134 023	130 950	130 950	-	142 188	151 209	160 281
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	86 322	98 615	108 876	134 023	130 950	130 950	-	142 188	151 209	160 281
Contributions recognised - capital											
List contributions by contract				105 095		141 158	141 158				
Total Contributions recognised - capital		-	-	105 095	-	141 158	141 158	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		36 356	41 117	44 702	41 073	47 601	47 601		50 683	54 071	57 870
Lease amortisation											
Capital asset impairment											
Total Depreciation & asset impairment	1	36 356	41 117	44 702	41 073	47 601	47 601	-	50 683	54 071	57 870
Bulk purchases											
Electricity Bulk Purchases		36 064	52 540	69 759	84 800	84 800	84 800		107 450	113 897	120 731
Water Bulk Purchases		33 166	33 154	43 895	51 485	51 485	51 485		58 127	61 614	65 311
Total bulk purchases	1	69 230	85 694	113 654	136 285	136 285	136 285	-	165 577	175 511	186 042
Contracted services											
List services provided by contract		29 957	36 187	35 133	45 920	46 264	46 264		48 128	52 616	55 773
sub-total	1	29 957	36 187	35 133	45 920	46 264	46 264	-	48 128	52 616	55 773
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		29 957	36 187	35 133	45 920	46 264	46 264	-	48 128	52 616	55 773
Other Expenditure By Type											
Repairs and maintenance (to be deleted)		25 539	26 685	23 080	31 731	32 587	32 587		43 533	46 145	51 368
Collection costs				29 362	10 580	17 365	17 365		12 723	13 072	5 000
Contributions to 'other' provisions											
Consultant fees											
Audit fees		820	893	832	1 100	1 188	1 188		1 590	1 685	1 787
General expenses	3	46 551	36 819	4 735	48 035	46 258	46 258		57 792	62 064	66 936
Total 'Other' Expenditure	1	72 910	64 398	58 009	91 446	97 398	97 398	-	115 638	122 967	125 090

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)

GT422 Midvaal - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - EXECUTIVE & COUNCIL	Vote2 - FINANCE & ADMIN	Vote3 - DEVELOPMENT & PLANNING	Vote4 - HEALTH	Vote5 - COMMUNITY & SOCIAL SERVICES	Vote6 - PROTECTION SERVICES	Vote7 - SPORT & RECREATION	Vote8 - ENVIRONMENTAL PROTECTION	Vote9 - WASTE WATER MANAGEMENT	Vote10 - SOLID WASTE MANAGEMENT	Vote11 - ROADS & TRANSPORT	Vote12 - WATER SERVICES	Vote13 - ELECTRICITY	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
Property rates			96 500														96 500
Property rates - penalties & collection charges																	-
Service charges - electricity revenue														135 193			135 193
Service charges - water revenue													92 060				92 060
Service charges - sanitation revenue										21 457							21 457
Service charges - refuse revenue											18 064						18 064
Service charges - other																	-
Rental of facilities and equipment		900															900
Interest earned - external investments			800														800
Interest earned - outstanding debtors			5 975														5 975
Dividends received																	-
Fines																	-
Licences and permits							11 000										11 000
Agency services																	-
Other revenue		85	1 111	2 320		487	614	130		1 900	1 300		537	44 927			53 411
Transfers recognised - operational		1 834	8 459		9 636	2 718			3 916	8 020	7 551		10 197	11 400			63 732
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		2 819	112 845	2 320	9 636	3 205	11 614	130	3 916	31 377	26 915	-	102 794	191 520	-	-	499 092
Expenditure By Type																	
Employee related costs		12 314	25 064	11 314	4 370	7 959	24 610	7 832	2 516	7 178	12 116	8 478	7 295	11 141			142 188
Remuneration of councillors		6 710															6 710
Debt impairment																	-
Depreciation & asset impairment		1 562	726	184	648	1 070	1 773	1 064	64	6 401	1 449	17 483	11 594	6 687			50 703
Finance charges		1 303	1 513				387			1 346		2 581	4 313	2 279			13 721
Bulk purchases													58 127	107 450			165 577
Other materials																	-
Contracted services		4 216	4 230	3 420	294	574	8 598	6 000	49	5 255	6 500	2 300	2 750	4 132			48 318
Transfers and grants																	-
Other expenditure		9 668	17 327	1 560	4 324	65	5 895	3 908	1 287	5 526	12 476	27 421	10 404	22 353			122 215
Loss on disposal of PPE				334													334
Total Expenditure		35 772	48 860	16 811	9 636	9 667	41 264	18 805	3 916	25 706	32 542	58 263	94 483	154 041	-	-	549 765
Surplus/(Deficit)		(32 953)	63 985	(14 491)	0	(6 461)	(29 650)	(18 675)	0	5 672	(5 627)	(58 263)	8 311	37 479	-	-	(50 674)
Transfers recognised - capital						1 100	6 500	1 500		10 600	3 540	4 805	-	2 600			30 645
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(32 953)	63 985	(14 491)	0	(5 361)	(23 150)	(17 175)	0	16 272	(2 087)	(53 458)	8 311	40 079	-	-	(20 029)

References

1. Departmental columns to be based on municipal organisation structure

GT422 Midvaal - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Spatial Development and Integration	To improve physical and functional integration within the Midvaal area and improve access to economic opportunities in the urban and rural areas	A	3 138	1 680	1 412	5 615	3 985	3 985	2 320	1 899	1 483
Poverty alleviation and gender equality	To empower communities and specific disadvantaged groups in communities by providing access to social and engineering infrastructure. To alleviate poverty and uplift rural communities.	B	2 735	2 341	5 462	4 480	4 067	4 067	4 305	2 517	548
Economic Development	To create employment opportunities and attract investment and so promote a vibrant local economy in the Midvaal Area.	C	3 781	2 191	2 663	3 356	2 756	2 756	2 819	2 373	2 436
Environment Management	To protect natural resources and assets, while promoting sustainable social and economic development.	D	14 824	18 156	23 662	32 300	31 606	31 606	34 371	38 720	36 701
Institutional Development	To promote institutional structures which are fully representative, participative and empowered to champion social and economic change through transparent and cooperative governance.	E	282	402	456	470	420	420	445	460	460
Financial Viability	To promote and ensure that Midvaal Local Municipality is managed on a sound economic and financial feasible basis in compliance with the MFMA.	F	75 830	73 108	80 449	97 441	98 938	98 938	111 366	118 336	124 537
Community Development	To promote sustainable community development focussed on the less privileged portion of the community.		9 323	6 380	8 889	12 445	20 785	20 785	11 266	12 712	21 055
Safe and Secure Environment	To promote and provide a safe and secure physical environment for all the communities	G	1 912	6 283	9 148	15 699	13 843	13 843	18 114	11 668	14 869
Engineering Services and Service Delivery	To promote and ensure the provision of services on an acceptable level to all residents of Midvaal and in accordance with the national targets set out in Vision 2014.	H	169 032	193 611	345 944	284 878	427 211	427 211	344 731	373 245	386 898
Total Revenue (excluding capital transfers and contributions)		1	280 857	304 151	478 085	456 684	603 611	603 611	529 736	561 931	588 985

References

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

GT422 Midvaal - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Spatial Development and Integration	To improve physical and functional integration within the Midvaal area and improve access to economic opportunities in the urban and rural areas	A	11 271	12 346	14 987	20 877	19 553	19 553	16 811	17 579	18 592
Poverty alleviation and gender equality	To empower communities and specific disadvantaged groups in communities by providing access to social and engineering infrastructure. To alleviate poverty and uplift rural communities.	B	7 427	7 468	6 672	10 123	9 086	9 086	9 667	9 941	10 668
Economic Development	To create employment opportunities and attract investment and so promote a vibrant local economy in the Midvaal Area.	C	21 311	24 611	26 397	34 259	32 545	32 545	35 773	37 154	38 811
Environment Management	To protect natural resources and assets, while promoting sustainable social and economic development.	D	20 921	23 761	23 978	29 385	29 372	29 372	36 458	39 301	41 541
Institutional Development	To promote institutional structures which are fully representative, participative and empowered to champion social and economic change through transparent and cooperative governance.	E	5 377	6 360	6 228	8 347	8 493	8 493	9 786	10 602	10 973
Financial Viability	To promote and ensure that Midvaal Local Municipality is managed on a sound economic and financial feasible basis in compliance with the MFMA.	F	22 518	24 483	44 050	25 553	30 260	30 260	31 593	33 813	35 541
Community Development	To promote sustainable community development focussed on the less privileged portion of the community.	G	16 441	20 412	21 004	28 171	27 708	27 708	28 440	30 422	33 455
Safe and Secure Environment	To promote and provide a safe and secure physical environment for all the communities.	H	19 373	25 768	29 486	36 965	34 291	34 291	41 264	43 019	45 244
Engineering Services and Service Delivery	To promote and ensure the provision of services on an acceptable level to all residents of Midvaal and in accordance with the national targets set out in Vision 2014.	I	178 057	194 748	233 908	284 849	297 570	297 570	339 974	362 094	377 965
		1	302 697	339 957	406 710	478 529	488 878	488 878	549 766	583 924	612 791

References

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

GT422 Midvaal - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Spatial Development and Integration	To improve physical and functional integration within the Midvaal area and improve access to economic opportunities in the urban and rural areas	A		2 354	58	85	-	40	-	265	540	-
Poverty alleviation and gender equality	To empower communities and specific disadvantaged groups in communities by providing access to social and engineering infrastructure. To alleviate poverty and uplift rural communities.	B		589	1 500	3 045	675	1 299	-	1 100	2 000	-
Economic Development	To create employment opportunities and attract investment and so promote a vibrant local economy in the Midvaal Area.	C		9 172	5 218	255	850	600	-	1 022	432	-
Environment Management	To protect natural resources and assets, while promoting sustainable social and economic development.	D		445	1 044	1 691	7 481	8 671	-	5 390	5 500	2 000
Institutional Development	To promote institutional structures which are fully representative, participative and empowered to champion social and economic change through transparent and cooperative governance.	E		=	=	=	=	=	=	=	=	=
Financial Viability	To promote and ensure that Midvaal Local Municipality is managed on a sound economic and financial feasible basis in compliance with the MFMA.	F		3 462	2 940	5 042	7 020	9 372	-	520	5 250	-
Community Development	To promote sustainable community development focussed on the less privileged portion of the community.	G		4 983	2 403	3 292	2 250	10 700	-	2 320	1 650	7 793
Safe and Secure Environment	To promote and provide a safe and secure physical environment for all the communities.	H		806	1 525	-	8 120	7 206	-	7 437	715	2 500
Engineering Services and Service Delivery	To promote and ensure the provision of services on an acceptable level to all residents of Midvaal and in accordance with the national targets set out in Vision 2014.	I		65 117	29 058	154 075	13 839	152 093	-	23 470	24 262	21 000
			1	86 928	43 745	167 485	40 235	189 981	-	41 524	40 349	33 293

References

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

GT422 Midvaal - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	12.9%	15.0%	17.2%	15.6%	13.7%	13.7%	0.0%	10.1%	9.2%	8.4%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.6%	4.7%	5.2%	5.6%	4.4%	4.4%	0.0%	4.2%	4.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	76.7%	35.2%	79.3%	19.0%	14.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	35.0%	35.2%	39.4%	31.4%	26.7%	26.7%	0.0%	19.0%	17.6%	16.2%
Gearing	Long Term Borrowing/ Funds & Reserves	107.4%	63.4%	77.6%	31.9%	50.4%	50.4%	0.0%	46.9%	40.0%	33.4%
Liquidity											
Current Ratio	Current assets/current liabilities	1.0	1.1	0.8	1.1	1.0	1.0	-	1.1	1.0	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.1	0.8	1.1	1.0	1.0	-	1.1	1.0	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	0.0	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		92.7%	95.9%	89.3%	89.3%	89.3%	89.3%	100.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	19.3%	23.3%	18.3%	15.6%	14.6%	14.6%	0.0%	13.6%	12.8%	12.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provns./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.8%	33.1%	31.6%	30.6%	29.7%	29.7%	0.0%	28.5%	28.5%	28.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.1%	34.6%	28.9%	32.1%	31.3%	0.0%		29.8%	29.9%	30.2%
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)	14.8%	16.9%	16.5%	13.3%	13.9%	13.9%	0.0%	12.9%	12.7%	12.7%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.3	18.0	18.2	25.4	25.4	25.4	-	25.2	24.9	26.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	29.0%	32.2%	25.2%	22.0%	20.6%	20.6%	0.0%	18.6%	17.4%	16.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.7)	(0.7)	(0.2)	(0.4)	(1.0)	(1.1)	-	(2.5)	(4.4)	(8.7)

References

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

GT422 Midvaal - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population		53	75	83	97	91	-				
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment		73 000	7 350	7 400	7 200	6 500	-				
Household income (households) (1.)											
None											
R1 - R4800											
R4800 - R9600											
Poverty profiles (2.)											
Poverty Rate		15	16	16	16.50	16.50					
Poverty Gap		25	26	28	28.00	28.00					
Household/demographics (000)											
Number of people in municipal area		7 552	6 241	6 592	10	9					
Number of poor people in municipal area		29	30	29	30	30					
Number of households in municipal area		1 510	1 248	1 318	1 991	1 767					
Number of poor households in municipal area		1 100	1 100	1 100	1 100	1 100					
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal		10 488	10 988	8 799	8 259	10 428					
Informal		3 512	3 012	5 201	5 741	3 572					
Total number of households		14 000	14 000	14 000	14 000	14 000	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)					11.2%	12.1%					
Interest rate - borrowing					5.5%	8.0%					
Interest rate - investment					11.2%	14.2%					
Remuneration increases					5.5%	8.0%					
Consumption growth (electricity)					5.5%	8.0%					
Consumption growth (water)					5.5%	8.0%					
Collection rates (7.)											
Property tax/service charges					5.5%	8.0%					
Rental of facilities & equipment					5.5%	8.0%					
Interest - external investments					5.5%	8.0%					
Interest - debtors					5.5%	8.0%					
Revenue from agency services					5.5%	8.0%					

References

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

GT422 Midvaal Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(10 625)	(14 377)	(3 986)	(10 276)	(28 788)	(31 037)	(10 276)	(79 661)	(150 758)	(312 297)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(25 859)	(7 594)	(25 454)	16 772	15 682	15 682	-	19 294	19 323	19 271
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.7)	(0.7)	(0.2)	(0.4)	(1.0)	(1.1)	-	(2.5)	(4.4)	(8.7)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 516	5 311	116 077	19 228	162 334	162 334	-	30 654	32 078	34 064
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	12.7%	10.3%	18.6%	(5.4%)	(6.0%)	(106.0%)	10.4%	1.3%	(1.2%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	84.7%	89.9%	87.2%	95.4%	99.6%	99.6%	0%	99.9%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.1%	11.7%	2.1%	3.4%	3.4%	0.0%	2.0%	1.8%	1.8%
Capital payments % of capital expenditure	18(1)c;19	8	97.0%	100.0%	40.7%	100.0%	32.3%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	76.7%	35.2%	22.8%	19.0%	2.6%	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.	31.9%	(9.1%)	8.6%	(5.8%)	0.0%	(100.0%)	5.4%	(0.1%)	(0.1%)
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	4.4%	4.5%	3.3%	4.4%	4.1%	0.0%	0.0%	4.3%	4.6%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	42.8%	8.9%	0.0%	0.0%	37.3%	12.4%	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

GT422 Midvaal - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:										
Date of valuation:	1	2006/01/07	2006/01/07	2006/01/07						
Financial year valuation used		2007/01/07	2008/01/07	2008/01/07	2009/01/07					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		no	no	No	No					
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		18						18		
No. of properties	5	24 382	26 128	27 631	29 164	29 453	29 453	30 293	30 658	31 241
No. of sectional title values	5	1 952	1 972	2 019	2 178	2 201	2 201	2 215	2 239	2 310
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations		1 915	2 393	2 584	1 678	1 678	1 678	-	2 148	2 963
No. of valuation roll amendments										
No. of objections by rate payers		244	3	11	9	9	9	233	15	21
No. of appeals by rate payers		55								
No. of successful objections	8	31	1	3						
No. of successful objections > 10%	8	11								
Supplementary valuation		no	Yes	Yes	Yes	Yes	Yes	No	Yes	Yes
Public service infrastructure value (Rm)	5	325	325	325	81	81	81			
Municipality owned property value (Rm)		12	12	12	14	14	14			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)								81		
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)				22	25	25	25	26		
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	22	25	25	25	107	-	-
Total value used for rating (Rm)	5	9 790	9 834	9 961	9 995	9 995	9 995	18 130	18 154	18 216
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5	9 790	9 834	9 961	9 995	9 995	9 995	18 130	18 154	18 216
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No	No	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No			No		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)		55.0%	50.0%	50.0%	50.0%			47.0%		
Rate revenue:										
Rate revenue budget (R '000)	6	55 527	85 407	94 198	102 428	107 010	107 010	121 500	129 762	137 418
Rate revenue expected to collect (R'000)	6	54 861	81 137	91 843	100 379	104 870	104 870	118 463	126 129	134 807
Expected cash collection rate (%)		98.8%	95.0%	97.8%	98.0%	98.0%	98.0%	97.5%	97.2%	98.1%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					680	681	681	742	748	751
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)		1 250	16 000	18 000						
Total rebates,exemptns,eductns,discs (R'000)		1 250	16 000	18 000	680	681	681	742	748	751

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

GT422 Midvaal - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 2011/12																	
Valuation:																	
No. of properties		19 688	398	1 190	6 558	293	234	2 154	1							11	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5	174	14	32	31												
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4	4	4							4	
Frequency of valuation (select)		4	4	4	4	4	4	4	4							4	
Method of valuation used (select)																	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.							Land & impr.	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No							No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No							No	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		1 383	-	-	-	-											
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	19 688	398	1 190	6 558	293	234	2 154	1								11
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	19 688	398	1 190	6 558	293	234	2 154	1								11
Rating:																	
Average rate	3	0.009980	0.009980	0.009980	0.001322	0.009980	-	-	0.009980								-
Rate revenue budget (R '000)		50 283	9 303	9 091	18 413	2 689	-	-	98								-
Rate revenue expected to collect (R'000)		50 283	9 117	8 909	17 125	2 447	-	-	96								-
Expected cash collection rate (%)	4	97.5%	98.0%	98.0%	93.0%	91.0%			98.0%								
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

GT422 Midvaal - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2010/11																	
Valuation:																	
No. of properties		16 214	169	916	6 143	393	234	103	211								6
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)		231		535													
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4	4	4	4	4	4	4	4							4	
Frequency of valuation (select)		4	4	4	4	4	4	4	4							4	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market							Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.							Land & impr.	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0							0	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No							No	
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No							Yes	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)						49											
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6				4 786	1 096	496	2 974	482			7					
Total value of improvements (Rm)	6																
Total market value (Rm)	6				4 786	1 096	496	2 974	482			7					
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,eductns,discs (R'000)																	

References

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

GT422 Midvaal - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household											
Rates and services charges:											
Property rates		249.38	290.59	330.67	360.38	360.38	360.38	16.2%	418.74	443.86	470.50
Electricity: Basic levy		42.40	44.95	49.40	56.80	56.80	56.80	19.8%	68.02	72.10	76.43
Electricity: Consumption		354.50	470.20	609.40	743.50	743.50	743.50	31.4%	958.16	1 015.65	1 076.59
Water: Basic levy		25.65	27.70	29.00	30.00	30.00	30.00	6.7%	32.00	33.92	35.96
Water: Consumption		195.60	209.20	242.74	279.94	279.94	279.94	13.0%	316.34	335.32	355.44
Sanitation		101.20	107.20	108.20	115.40	115.40	115.40	5.6%	122.00	129.32	137.08
Refuse removal		68.00	73.00	77.00	82.00	82.00	82.00	6.1%	90.00	95.40	101.12
Other											
sub-total		1 036.73	1 222.84	1 446.41	1 668.02	1 668.02	1 668.02	20.2%	2 005.26	2 125.58	2 253.11
VAT on Services		110.23	130.52	156.20	183.07	183.07	183.07				
Total large household bill:		1 146.96	1 353.36	1 602.61	1 851.09	1 851.09	1 851.09	8.3%	2 005.26	2 125.58	2 253.11
% increase/-decrease			18.0%	18.4%	15.5%	-	-	8.3%	8.3%	6.0%	6.0%
Monthly Account for Household - 'Small' Household											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		42.40	44.95	49.40	56.80	56.80	56.80	16.8%	68.02	72.10	76.43
Electricity: Consumption		176.54	223.85	303.48	370.26	370.26	370.26	31.4%	444.31	470.97	499.23
Water: Basic levy		25.65	27.70	29.00	30.00	30.00	30.00	6.7%	32.00	33.92	35.96
Water: Consumption		163.60	174.95	202.99	234.19	234.19	234.19	13.0%	60.84	64.49	68.36
Sanitation		101.20	107.20	108.20	115.40	115.40	115.40	5.6%	130.29	138.10	146.39
Refuse removal		68.00	73.00	77.00	82.00	82.00	82.00	6.1%	90.00	95.40	101.12
Other											
sub-total		577.39	651.65	770.07	888.65	888.65	888.65	(7.1%)	825.46	874.99	927.49
VAT on Services		80.83	91.23	107.80	124.41	124.41	124.41				
Total small household bill:		658.22	742.88	877.87	1 013.06	1 013.06	1 013.06	(18.5%)	825.46	874.99	927.49
% increase/-decrease			12.9%	18.2%	15.4%	-	-	(18.5%)	(18.5%)	6.0%	6.0%
Monthly Account for Household - 'Small' Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		42.40	44.95	49.40	56.80	56.80	56.80	16.8%	68.00	72.08	76.40
Electricity: Consumption		21.27	28.21	36.10	44.61	44.61	44.61	31.4%	32.50	34.45	36.52
Water: Basic levy		25.65	27.70	29.00	30.00	30.00	30.00	6.7%	32.00	33.92	35.96
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		101.20	107.20	108.20	115.40	115.40	115.40	5.6%	122.00	129.32	137.08
Refuse removal		68.00	73.00	77.00	82.00	82.00	82.00	6.1%	90.00	95.40	101.12
Other		(105.00)	(145.00)	(165.00)	(195.00)	(195.00)	(195.00)		(195.00)	(205.00)	(215.00)
sub-total		153.52	136.06	134.70	133.81	133.81	133.81	11.7%	149.50	160.17	172.08
VAT on Services		36.19	39.35	41.96	46.03	46.03	46.03				
Total small household bill:		189.71	175.41	176.66	179.84	179.84	179.84	(16.9%)	149.50	160.17	172.08
% increase/-decrease			(7.5%)	0.7%	1.8%	-	-	(16.9%)	(16.9%)	7.1%	7.4%

References

1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.

2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.

3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

GT422 Midvaal - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		25 000	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	25 000	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		25 000	-	-	-	-	-	-	-	-

References

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

GT422 Midvaal - 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	
Parent municipality						
Municipality sub-total					-	-
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				-	-

References

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

GT422 Midvaal - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality										
Long-Term Loans (annuity/reducing balance)		85 829	99 366	131 431	124 259	124 259	124 259	116 157	108 983	101 206
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	85 829	99 366	131 431	124 259	124 259	124 259	116 157	108 983	101 206
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	85 829	99 366	131 431	124 259	124 259	124 259	116 157	108 983	101 206

References

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

GT422 Midvaal - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		19 462	26 358	31 008	39 448	40 557	-	47 864	50 240	50 287
Equitable share		18 228	25 123	28 958	37 448	37 448		44 378	47 026	47 026
Finance Management		500	500	750	1 000	1 000		1 250	1 250	1 250
Municipal Systems Improvement		734	735	1 300	1 000	1 373		800	1 000	1 000
Municipal Infrastructure Grant						735		900	964	1 011
EPWP Incentive								536		
Provincial Government:		1 740	6 644	6 898	13 017	12 333	-	11 636	11 074	13 115
Health subsidy		1 740	6 644	5 519	10 292	10 032		9 636	11 074	13 115
Sports and Recreation				1 379	2 725	2 301		2 000	-	-
Municipal Infrastructure Grant										
District Municipality:		-	-	2 594	4 232	3 455	-	4 366	4 151	4 400
Environmental Protection				1 986	3 569	3 455		3 916	4 151	4 400
HIV Programme				608	663			450		
Other grant providers:		-	-	-	1 520	1 700	-	445	460	460
Savanna City					1 100	500		-	-	-
Seta					420	420		445	460	460
DBSA						780		-	-	-
Total Operating Transfers and Grants	5	21 201	33 002	40 500	58 217	58 044	-	64 311	65 925	68 263
Capital Transfers and Grants										
National Government:		6 110	9 181	22 833	18 194	19 405	-	29 545	31 812	33 293
Municipal Infrastructure (MIG)		6 110	9 181	22 833	18 194	18 259		21 945	26 812	28 293
Water Affairs						1 146		-	-	-
Municipal Infrastructure (MIG)										
Regional Bulk Infrastructure Grant								5 000	5 000	5 000
DME								2 600		
Provincial Government:		-	-	-	675	1 299	-	1 100	-	-
Sport & Recreation					675	1 299		1 100	-	-
District Municipality:		-	-	2 917	350	472	-	-	-	-
Sedibeng				2 917	350	472		-	-	-
Other grant providers:		-	-	-	-	141 158	-	-	-	-
Savanna City						141 158		-	-	-
Total Capital Transfers and Grants	5	27 311	42 183	66 250	77 436	220 379	-	30 645	31 812	33 293
TOTAL RECEIPTS OF TRANSFERS & GRANTS		48 513	75 185	106 750	135 653	278 423	-	94 956	97 737	101 556

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)

GT422 Midvaal - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		19 462	26 358	30 708	40 248	40 557	-	47 864	50 240	50 287
Equitable share		18 228	25 123	28 958	37 448	37 448		44 378	47 026	47 026
Finance Management		500	500	1 000	1 000	1 000		1 250	1 250	1 250
Municipal Systems Improvement		734	735	750	1 000	1 373		800	1 000	1 000
MIG					800	735		900	964	1 011
Municipal Infrastructure Grant								536		
EPWP Incentive										
Provincial Government:		1 740	6 644	7 830	13 017	12 333	-	11 636	11 074	13 115
Health subsidy		1 740	6 644	6 451	10 292	10 032		9 636	11 074	13 115
Sports and Recreation				1 379	2 725	2 301		2 000	-	-
Municipal Infrastructure Grant										
District Municipality:		-	-	2 594	4 232	3 455	-	4 366	4 151	4 400
Environmental Protection				1 986	3 569	3 455		3 916	4 151	4 400
HIV Programme				608	663			450		
Other grant providers:		-	-	-	1 520	1 700	-	445	460	460
Savanna City					1 100	500		-	-	-
Seta					420	420		445	460	460
Total operating expenditure of Transfers and Grants:						780		-	-	-
		21 202	33 002	41 132	59 017	58 044	-	64 311	65 925	68 262
Capital expenditure of Transfers and Grants										
National Government:		7 462	4 488	22 833	18 194	19 405	-	29 545	31 812	33 293
Municipal Infrastructure Grant		7 462	4 488	22 833	18 194	18 259		21 945	26 812	28 293
Water Affairs						1 146		-	-	-
DME								2 600		
Regional Bulk Infrastructure Grant								5 000	5 000	5 000
Provincial Government:		-	-	-	675	1 299	-	1 100	-	-
Sport & Recreation										
District Municipality:		-	-	2 917	350	472	-	-	-	-
Sedibeng				2 917	350	472		-	-	-
Other grant providers:		-	-	-	-	141 158	-	-	-	-
Savanna City						141 158		-	-	-
Total capital expenditure of Transfers and Grants		7 462	4 488	25 750	19 219	162 334	-	30 645	31 812	33 293
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		28 664	37 490	66 882	78 236	220 379	-	94 956	97 737	101 555

References

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

GT422 Midvaal - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				45						
Current year receipts		19 462	26 358	30 963	40 248	40 557		47 864	50 240	50 287
Conditions met - transferred to revenue		19 462	26 358	31 008	40 248	40 557	-	47 864	50 240	50 287
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year				2 113						
Current year receipts		6 011	5 765	4 785	13 017	12 333		11 636	11 074	13 115
Conditions met - transferred to revenue		6 011	5 765	6 898	13 017	12 333	-	11 636	11 074	13 115
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year				76						
Current year receipts		1 247	1 798	2 518	4 232	3 455		4 366	4 151	4 400
Conditions met - transferred to revenue		1 247	1 798	2 594	4 232	3 455	-	4 366	4 151	4 400
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts					1 520	1 700		445	460	460
Conditions met - transferred to revenue		-	-	-	1 520	1 700	-	445	460	460
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		26 720	33 921	40 500	59 017	58 044	-	64 311	65 925	68 262
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		1 437	85	5 505						
Current year receipts		6 110	9 181	17 328	18 194	19 405		29 545	31 812	33 293
Conditions met - transferred to revenue		7 547	9 266	22 833	18 194	19 405	-	29 545	31 812	33 293
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year		202	281							
Current year receipts		1 740	6 644		675	1 299		1 100		
Conditions met - transferred to revenue		1 661	1 704	-	675	1 299	-	1 100	-	-
Conditions still to be met - transferred to liabilities		281	5 221							
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts				2 917	350	472				
Conditions met - transferred to revenue		-	-	2 917	350	472	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts						141 158				
Conditions met - transferred to revenue		-	-	-	-	141 158	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		9 208	10 970	25 750	19 219	162 334	-	30 645	31 812	33 293
Total capital transfers and grants - CTBM	2	281	5 221	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		35 928	44 891	66 250	78 236	220 379	-	94 956	97 737	101 555
TOTAL TRANSFERS AND GRANTS - CTBM		281	5 221	-	-	-	-	-	-	-

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

GT422 Midvaal - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

GT422 Midvaal - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		3 924	4 320	4 373	5 918	5 917		6 331	6 711	7 114
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance		182	219	264	353	354		379	401	426
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		4 106	4 539	4 636	6 271	6 271	-	6 710	7 113	7 539
% increase	4		10.5%	2.1%	35.3%	0.0%	(100.0%)	-	6.0%	6.0%
Senior Managers of the Municipality	2									
Salary		5 729	4 107	4 692	6 206			6 886	7 299	7 737
Pension Contributions		424	520		846			681	722	766
Medical Aid Contributions		109	122		139			144	152	162
Motor vehicle allowance		815	826	768	924			833	883	936
Cell phone allowance			12					96	102	108
Housing allowance					12					
Performance Bonus		1 144	2 023	1 016	1 097					
Other benefits or allowances								763	809	858
In-kind benefits										
Sub Total - Senior Managers of Municipality		8 221	7 612	6 476	9 224	-	-	9 403	9 967	10 565
% increase	4		(7.4%)	(14.9%)	42.4%	(100.0%)	-	-	6.0%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		50 572	55 368	70 487	77 400	82 413		83 035	88 174	93 465
Pension Contributions		11 304	11 897		16 964	17 405		18 283	19 380	20 543
Medical Aid Contributions		4 950	4 933		7 200	7 369		6 882	7 295	7 733
Motor vehicle allowance		3 206	3 955	5 781	5 633	6 492		5 599	5 935	6 291
Cell phone allowance		424	821			949		844	915	948
Housing allowance		1 013	1 271	998	1 281	808		1 018	1 079	1 143
Overtime		2 793	6 068	5 151	4 626	5 654		5 197	5 626	6 176
Performance Bonus		3 492	2 534	5 997	4 974	5 741		7 214	7 660	8 120
Other benefits or allowances		10 760	4 156		6 721	5 131		4 713	4 977	5 297
In-kind benefits										
Sub Total - Other Municipal Staff		88 514	91 003	88 414	124 799	131 961	-	132 785	141 241	149 716
% increase	4		2.8%	(2.8%)	41.2%	5.7%	(100.0%)	-	6.4%	6.0%
Total Parent Municipality		100 841	103 154	99 527	140 294	138 232	-	148 898	158 321	167 821
% increase			2.3%	(3.5%)	41.0%	(1.5%)	(100.0%)	-	6.3%	6.0%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		100 841	103 154	99 527	140 294	138 232	-	148 898	158 321	167 821
% increase	4		2.3%	(3.5%)	41.0%	(1.5%)	(100.0%)	-	6.3%	6.0%
TOTAL MANAGERS AND STAFF	5	96 735	96 615	94 890	134 023	131 961	-	142 188	151 209	160 281

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

GT422 Midvaal - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib. 1.	Allowances	Performance Bonuses	In-kind benefits 2.	Total Package 3.
Rand per annum								
Councillors	4							
Speaker	5	1	349 653		134 503			484 156
Chief Whip								-
Executive Mayor		1	437 069		163 642			600 711
Deputy Executive Mayor								-
Executive Committee		3	983 403		381 657			1 365 060
Total for all other councillors		20	2 622 400		1 637 737			4 260 137
Total Councillors	9	25	4 392 525	-	2 317 539			6 710 064
Senior Managers of the Municipality	6							
Municipal Manager (MM)								-
Chief Finance Officer								-
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure								-
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources								-
<i>List of each official with packages >= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
Total Senior Managers of the Municipality	9	-	-	-	-	-	-	-
A Heading for Each Entity	7, 8							
List each member of board by designation								-
Chief Executive Officer (CEO)								-
Total for municipal entities	9	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		25	4 392 525	-	2 317 539	-	-	6 710 064

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

GT422 Midvaal - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		19	19		19	19		27	27	
Board Members of municipal entities	3									
Municipal employees	4									
Municipal Manager and Senior Managers	2	8		8	8		8	8		
Other Managers	6	15	14	1	20	17	3	21	18	3
Professionals		16	16	-	12	12	-	12	12	-
Finance		5	5		4	4		4	4	
Spatial/town planning		6	6		2	2		2	2	
Information Technology										
Roads		1	1		1	1		1	1	
Electricity		2	2		2	2		2	2	
Water		1	1		2	2		2	2	
Sanitation										
Refuse		1	1		1	1		1	1	
Other		27	27		27	27		27	27	
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		116	113	3	115	109	6	115	109	6
Service and sales workers		81	81		83	83		83	83	
Skilled agricultural and fishery workers										
Craft and related trades		42	42		41	41		41	41	
Plant and Machine Operators		99	99		93	93		93	93	
Elementary Occupations		185	185		187	187		187	187	
TOTAL PERSONNEL NUMBERS		608	596	12	605	588	17	614	605	9
% increase			(2.0%)	(98.0%)	4 941.7%	4 800.0%	41.7%	3 511.8%	(1.5%)	(98.5%)
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

GT422 Midvaal - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates		8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	96 500	103 790	109 517
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue		14 885	11 000	11 266	9 000	10 000	9 000	8 000	11 266	11 266	11 266	15 000	13 243	135 193	146 704	151 404
Service charges - water revenue		7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	92 060	97 584	103 439
Service charges - sanitation revenue		1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	21 457	22 744	24 109
Service charges - refuse revenue		1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 064	19 148	20 297
Service charges - other														-	-	-
Rental of facilities and equipment		75	75	75	75	75	75	75	75	75	75	75	75	900	954	1 011
Interest earned - external investments		-	189	121	88	59	49	22	45	76	67	26	58	800	848	899
Interest earned - outstanding debtors		538	459	542	583	607	575	611	492	576	597	300	95	5 975	6 334	6 714
Dividends received														-	-	-
Fines		600	900	1 200	700	900	1 300	1 800	600	800	953	800	467	11 020	11 181	11 852
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		20 000	2 500	2 026	2 500	12 000	2 026	2 500	2 026	12 000	2 026	2 026	2 682	64 311	65 925	68 262
Other revenue		4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	52 812	54 907	58 188
Gains on disposal of PPE														-	-	-
Total Revenue (excluding capital transfers and contributions)		59 506	38 531	38 638	36 354	47 049	36 433	36 416	37 912	48 201	38 392	41 635	40 028	499 091	530 119	555 692
Expenditure By Type																
Employee related costs		11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	142 188	151 209	160 281
Remuneration of councillors		559	559	559	559	559	559	559	559	559	559	559	559	6 710	7 113	7 539
Debt impairment		260	260	260	260	260	260	260	260	260	260	260	4 260	7 120	7 169	7 221
Depreciation & asset impairment		4 224	4 224	4 224	4 224	4 224	4 224	4 224	4 224	4 224	4 224	4 224	4 224	50 683	54 071	57 870
Finance charges		95	95	95	95	95	6 386	95	95	95	95	6 386	95	13 721	13 268	12 974
Bulk purchases		13 798	13 798	13 798	13 798	13 798	13 798	13 798	13 798	13 798	13 798	13 798	13 798	165 577	175 511	186 042
Other materials														-	-	-
Contracted services		4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	48 128	52 616	55 773
Transfers and grants														-	-	-
Other expenditure		9 637	9 637	9 637	9 637	9 637	9 637	9 637	9 637	9 637	9 637	9 637	9 637	115 638	122 967	125 090
Loss on disposal of PPE														-	-	-
Total Expenditure		44 432	44 432	44 432	44 432	44 432	50 723	44 432	44 432	44 432	44 432	50 723	48 432	549 766	583 924	612 791
Surplus/(Deficit)		15 074	(5 901)	(5 794)	(8 078)	2 617	(14 290)	(8 016)	(6 520)	3 769	(6 040)	(9 088)	(8 404)	(50 674)	(53 805)	(57 099)
Transfers recognised - capital		10 000			2 500	7 000		5 000		6 145				30 645	31 812	33 293
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
Surplus/(Deficit) after capital transfers & contributions		25 074	(5 901)	(5 794)	(5 578)	9 617	(14 290)	(3 016)	(6 520)	9 914	(6 040)	(9 088)	(8 404)	(20 029)	(21 993)	(23 806)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	25 074	(5 901)	(5 794)	(5 578)	9 617	(14 290)	(3 016)	(6 520)	9 914	(6 040)	(9 088)	(8 404)	(20 029)	(21 993)	(23 806)

References

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

GT422 Midvaal - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Vote1 - EXECUTIVE & COUNCIL		1 984	42	50	77	200	200	150	80	110	78	71	(223)	2 819	2 373	2 436
Vote2 - FINANCE & ADMIN		13 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 845	112 845	119 760	126 008
Vote3 - DEVELOPMENT & PLANNING		5 281	466	449	441	616	436	555	476	556	626	506	(8 092)	2 320	1 899	1 483
Vote4 - HEALTH		803	803	803	803	803	803	803	803	803	803	803	803	9 636	11 074	13 115
Vote5 - COMMUNITY & SOCIAL SERVICES		3 100	110	110	110	110	110	110	110	110	110	110	106	4 305	2 517	548
Vote6 - PROTECTION SERVICES		1 200	1 000	1 700	1 700	1 800	1 700	1 900	1 900	900	1 400	1 800	1 114	18 114	11 668	14 869
Vote7 - SPORT & RECREATION		1 500	8	6	11	9	12	10	13	12	15	15	19	1 630	1 638	7 939
Vote8 - ENVIRONMENTAL PROTECTION		326	326	326	326	326	326	326	326	326	326	326	326	3 916	4 151	4 400
Vote9 - WASTE WATER MANAGEMENT		10 850	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 827	41 977	49 625	51 111
Vote10 - SOLID WASTE MANAGEMENT		9 460	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 905	30 455	34 570	32 301
Vote11 - ROADS & TRANSPORT		4 805	-	-	-	-	-	-	-	-	-	-	-	4 805	6 000	2 500
Vote12 - WATER SERVICES		17 913	7 716	7 716	7 716	7 716	7 716	7 716	7 716	7 716	7 716	7 716	7 717	102 794	109 725	117 788
Vote13 - ELECTRICITY		26 627	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	194 120	206 931	214 488
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		96 850	39 437	40 127	40 151	40 547	40 270	40 537	40 391	39 500	40 041	40 314	31 573	529 736	561 931	588 985
Expenditure by Vote to be appropriated																
Vote1 - EXECUTIVE & COUNCIL		2 800	3 778	2 978	2 400	2 800	8 578	2 500	2 300	2 700	3 278	2 900	(1 239)	35 773	37 154	38 811
Vote2 - FINANCE & ADMIN		3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	13 042	48 860	56 776	54 279
Vote3 - DEVELOPMENT & PLANNING		1 900	1 100	1 135	1 400	1 174	1 600	1 300	1 100	1 250	1 500	1 900	1 452	16 811	17 579	18 592
Vote4 - HEALTH		803	803	803	803	803	803	803	803	803	803	803	803	9 636	11 074	13 115
Vote5 - COMMUNITY & SOCIAL SERVICES		1 100	900	750	900	950	700	800	700	600	500	900	867	9 667	9 941	10 668
Vote6 - PROTECTION SERVICES		3 500	3 500	3 200	3 000	2 700	4 500	2 500	2 700	3 100	3 500	3 300	5 764	41 264	43 019	45 244
Vote7 - SPORT & RECREATION		1 000	1 700	1 000	780	1 200	1 300	1 500	1 400	1 500	2 300	3 100	2 025	18 805	19 348	20 340
Vote8 - ENVIRONMENTAL PROTECTION		220	300	330	320	400	300	300	300	340	300	400	406	3 916	4 151	4 400
Vote9 - WASTE WATER MANAGEMENT		2 500	1 300	2 912	2 700	1 800	3 000	1 200	1 400	2 800	2 800	1 100	2 194	25 706	28 206	28 695
Vote10 - SOLID WASTE MANAGEMENT		2 712	2 900	2 500	2 340	2 700	2 500	2 500	2 700	2 900	2 100	3 100	3 590	32 542	35 150	37 141
Vote11 - ROADS & TRANSPORT		4 034	4 034	4 034	4 034	4 034	8 961	4 034	4 034	4 034	4 034	4 034	8 962	58 263	58 524	61 749
Vote12 - WATER SERVICES		7 100	6 600	6 300	7 100	7 100	13 200	8 000	7 100	8 000	5 000	6 000	12 983	94 483	99 912	103 913
Vote13 - ELECTRICITY		10 200	13 200	13 600	15 000	10 800	16 000	10 200	11 100	12 000	13 000	10 200	18 741	154 041	163 089	175 842
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		41 125	43 371	42 798	44 033	39 717	64 698	38 893	38 893	43 283	42 371	40 993	69 589	549 766	583 924	612 791
Surplus/(Deficit) before assoc.		55 726	(3 934)	(2 671)	(3 882)	830	(24 428)	1 644	1 498	(3 783)	(2 330)	(679)	(38 016)	(20 029)	(21 993)	(23 806)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	55 726	(3 934)	(2 671)	(3 882)	830	(24 428)	1 644	1 498	(3 783)	(2 330)	(679)	(38 016)	(20 029)	(21 993)	(23 806)

References

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

GT422 Midvaal - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		14 984	9 042	9 050	9 077	9 200	9 200	9 150	9 080	9 110	9 078	9 071	9 622	115 664	122 133	128 444
Executive and council		1 834	-	-	-	-	-	-	-	-	-	-	-	1 834	1 329	1 329
Budget and treasury office		13 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 400	112 400	119 300	125 548
Corporate services		150	42	50	77	200	200	150	80	110	78	71	222	1 430	1 504	1 567
Community and public safety		6 603	1 921	2 619	2 624	2 722	2 625	2 823	2 826	1 825	2 328	2 728	2 041	33 685	26 897	36 471
Community and social services		3 100	110	110	110	110	110	110	110	110	110	110	106	4 305	2 517	548
Sport and recreation		1 500	8	6	11	9	12	10	13	12	15	15	19	1 630	1 638	7 939
Public safety		1 200	1 000	1 700	1 700	1 800	1 700	1 900	1 900	900	1 400	1 800	1 114	18 114	11 668	14 869
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		803	803	803	803	803	803	803	803	803	803	803	803	9 636	11 074	13 115
Economic and environmental services		5 281	466	449	441	616	436	555	476	556	626	506	629	11 041	12 050	8 383
Planning and development		150	140	123	115	290	110	229	150	230	300	180	303	2 320	1 899	1 483
Road transport		4 805	-	-	-	-	-	-	-	-	-	-	-	4 805	6 000	2 500
Environmental protection		326	326	326	326	326	326	326	326	326	326	326	326	3 916	4 151	4 400
Trading services		64 851	27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 682	27 675	369 347	400 851	415 688
Electricity		26 627	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	15 227	194 120	206 931	214 488
Water		17 913	7 716	7 716	7 716	7 716	7 716	7 716	7 716	7 716	7 716	7 716	7 717	102 794	109 725	117 788
Waste water management		10 850	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 830	2 827	41 977	49 625	51 111
Waste management		9 460	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 909	1 905	30 455	34 570	32 301
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		91 719	39 111	39 800	39 824	40 220	39 943	40 210	40 064	39 173	39 714	39 987	39 967	529 736	561 931	588 985
Expenditure - Standard																
Governance and administration		6 056	7 034	6 234	5 656	6 056	11 834	5 756	5 556	5 956	6 534	6 156	11 803	84 633	93 930	93 091
Executive and council		500	978	978	500	600	3 778	600	500	600	978	600	3 922	14 534	14 804	15 690
Budget and treasury office		3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	3 256	39 074	46 175	43 307
Corporate services		2 300	2 800	2 000	1 900	2 200	4 800	1 900	1 800	2 100	2 300	2 300	4 625	31 025	32 952	34 094
Community and public safety		6 403	6 903	5 753	5 483	5 653	7 303	5 603	5 603	6 003	7 103	8 103	9 458	79 371	83 382	89 368
Community and social services		1 100	900	750	900	950	700	800	700	600	500	900	867	9 667	9 941	10 668
Sport and recreation		1 000	1 700	1 000	780	1 200	1 300	1 500	1 400	1 500	2 300	3 100	2 025	18 805	19 348	20 340
Public safety		3 500	3 500	3 200	3 000	2 700	4 500	2 500	2 700	3 100	3 500	3 300	5 764	41 264	43 019	45 244
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		803	803	803	803	803	803	803	803	803	803	803	803	9 636	11 074	13 115
Economic and environmental services		6 154	5 434	5 499	5 754	5 608	10 861	5 634	5 434	5 624	5 834	6 334	10 820	78 990	80 254	84 741
Planning and development		1 900	1 100	1 135	1 400	1 174	1 600	1 300	1 100	1 250	1 500	1 900	1 452	16 811	17 579	18 592
Road transport		4 034	4 034	4 034	4 034	4 034	8 961	4 034	4 034	4 034	4 034	4 034	8 962	58 263	58 524	61 749
Environmental protection		220	300	330	320	400	300	300	300	340	300	400	406	3 916	4 151	4 400
Trading services		22 512	24 000	25 312	27 140	22 400	34 700	21 900	22 300	25 700	22 900	20 400	37 508	306 772	326 357	345 592
Electricity		10 200	13 200	13 600	15 000	10 800	16 000	10 200	11 100	12 000	13 000	10 200	18 741	154 041	163 089	175 842
Water		7 100	6 600	6 300	7 100	7 100	13 200	8 000	7 100	8 000	5 000	6 000	12 983	94 483	99 912	103 913
Waste water management		2 500	1 300	2 912	2 700	1 800	3 000	1 200	1 400	2 800	2 800	1 100	2 194	25 706	28 206	28 695
Waste management		2 712	2 900	2 500	2 340	2 700	2 500	2 500	2 700	2 900	2 100	3 100	3 590	32 542	35 150	37 141
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		41 125	43 371	42 798	44 033	39 717	64 698	38 893	38 893	43 283	42 371	40 993	69 589	549 766	583 924	612 791
Surplus/(Deficit) before assoc.		50 594	(4 260)	(2 998)	(4 209)	503	(24 755)	1 317	1 171	(4 110)	(2 657)	(1 006)	(29 622)	(20 029)	(21 993)	(23 806)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	50 594	(4 260)	(2 998)	(4 209)	503	(24 755)	1 317	1 171	(4 110)	(2 657)	(1 006)	(29 622)	(20 029)	(21 993)	(23 806)

References

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

GT422 Midvaal - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Multi-year expenditure to be appropriated	1															
Vote1 - EXECUTIVE & COUNCIL		50	100	100	100	100		50	75	10			437	1 022	432	-
Vote2 - FINANCE & ADMIN		250											270	520	5 250	-
Vote3 - DEVELOPMENT & PLANNING		10	5	5	5	2		3	5				230	265	540	-
Vote4 - HEALTH													-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES		30	25	60	150	10		8	100	100	55	235	327	1 100	2 000	-
Vote6 - PROTECTION SERVICES		150	500	600	500	650	750	178	20	80	450	450	3 109	7 437	715	2 500
Vote7 - SPORT & RECREATION		50	50	35	150	90	10	2	100	100	55	235	1 443	2 320	1 650	7 793
Vote8 - ENVIRONMENTAL PROTECTION													-	-	-	-
Vote9 - WASTE WATER MANAGEMENT		300	500	500	700	350	750	600	1 200	2 000	1 000	942	2 528	11 370	16 950	16 000
Vote10 - SOLID WASTE MANAGEMENT		250	250	20	100	100	38	300	425	125	200	1	3 581	5 390	5 500	2 000
Vote11 - ROADS & TRANSPORT		600	315	300	500	500	200	200	500	200	1 500	1 500	440	6 755	6 000	2 500
Vote12 - WATER SERVICES		95	100	40	50	60	20	100	200	100	500	100	230	1 595	1 312	2 500
Vote13 - ELECTRICITY		50	50	450	350	100	240	50	250	250	750	500	710	3 750	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital multi-year expenditure sub-total	2	1 835	1 895	2 110	2 605	1 962	2 008	1 491	2 875	2 965	4 510	3 963	13 305	41 524	40 349	33 293
Single-year expenditure to be appropriated																
Vote1 - EXECUTIVE & COUNCIL													-	-	-	-
Vote2 - FINANCE & ADMIN													-	-	-	-
Vote3 - DEVELOPMENT & PLANNING													-	-	-	-
Vote4 - HEALTH													-	-	-	-
Vote5 - COMMUNITY & SOCIAL SERVICES													-	-	-	-
Vote6 - PROTECTION SERVICES													-	-	-	-
Vote7 - SPORT & RECREATION													-	-	-	-
Vote8 - ENVIRONMENTAL PROTECTION													-	-	-	-
Vote9 - WASTE WATER MANAGEMENT													-	-	-	-
Vote10 - SOLID WASTE MANAGEMENT													-	-	-	-
Vote11 - ROADS & TRANSPORT													-	-	-	-
Vote12 - WATER SERVICES													-	-	-	-
Vote13 - ELECTRICITY													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	1 835	1 895	2 110	2 605	1 962	2 008	1 491	2 875	2 965	4 510	3 963	13 305	41 524	40 349	33 293

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

GT422 Midvaal - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		300	100	100	100	100	-	50	75	10	-	-	707	1 542	5 682	-
Executive and council					90	100		50	75	10			697	1 022	432	-
Budget and treasury office		250											270	520	5 250	-
Corporate services		50	100	100	10								(260)	-	-	-
Community and public safety		230	575	695	800	750	760	188	220	280	560	920	4 879	10 857	4 365	10 293
Community and social services		80	75	95	300	100	10	10	200	200	110	470	270	1 920	2 150	-
Sport and recreation														1 500	1 500	7 793
Public safety		150	500	600	500	650	750	178	20	80	450	450	3 109	7 437	715	2 500
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		610	320	305	505	502	200	203	505	200	1 500	1 500	670	7 020	6 540	2 500
Planning and development		10	5	5	5	2		3	5				230	265	540	-
Road transport		600	315	300	500	500	200	200	500	200	1 500	1 500	440	6 755	6 000	2 500
Environmental protection													-	-	-	-
Trading services		695	900	1 010	1 200	610	1 048	1 050	2 075	2 475	2 450	1 543	7 049	22 105	23 762	20 500
Electricity		50	50	450	350	100	240	50	250	250	750	500	710	3 750	-	-
Water		95	100	40	50	60	20	100	200	100	500	100	230	1 595	1 312	2 500
Waste water management		300	500	500	700	350	750	600	1 200	2 000	1 000	942	2 528	11 370	16 950	16 000
Waste management		250	250	20	100	100	38	300	425	125	200	1	3 581	5 390	5 500	2 000
Other													-	-	-	-
Total Capital Expenditure - Standard	2	1 835	1 895	2 110	2 605	1 962	2 008	1 491	2 875	2 965	4 510	3 963	13 305	41 524	40 349	33 293

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

GT422 Midvaal - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash Receipts By Source														1		
Property rates	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	96 500	103 790	109 517
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue	14 885	11 000	11 266	9 000	10 000	9 000	8 000	11 266	11 266	11 266	11 266	15 000	13 243	135 193	146 704	151 404
Service charges - water revenue	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	7 672	92 060	97 584	103 439
Service charges - sanitation revenue	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	1 788	21 457	22 744	24 109
Service charges - refuse revenue	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	1 505	18 064	19 148	20 297
Service charges - other														-	-	-
Rental of facilities and equipment	75	75	75	75	75	75	75	75	75	75	75	75	75	900	954	1 011
Interest earned - external investments	-	189	121	88	59	49	22	45	76	67	26	58	58	800	848	899
Interest earned - outstanding debtors	538	459	542	583	607	575	611	492	576	597	300	95	95	5 975	6 334	6 714
Dividends received														-	-	-
Fines	600	900	1 200	700	900	1 300	1 800	600	800	953	800	467	467	11 020	11 181	11 852
Licences and permits														-	-	-
Agency services														-	-	-
Transfer receipts - operational	20 000	2 500	2 026	2 500	12 000	2 026	2 500	2 026	12 000	2 026	2 026	2 682	2 682	64 311	65 925	68 262
Other revenue	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	4 401	52 812	54 907	58 188
Cash Receipts by Source	59 506	38 531	38 638	36 354	47 049	36 433	36 416	37 912	48 201	38 392	41 635	40 028	40 028	499 092	530 119	555 692
Other Cash Flows by Source																
Transfer receipts - capital	13 100			5 000	5 000			2 600	4 945					30 645	31 812	33 293
Contributions recognised - capital & Contributed assets													12 723	12 723	13 072	5 000
Proceeds on disposal of PPE				1 000										1 000		
Short term loans														-	-	-
Borrowing long term/refinancing														-	-	-
Increase (decrease) in consumer deposits														-	-	-
Decrease (Increase) in non-current debtors														-	-	-
Decrease (increase) other non-current receivables														-	-	-
Decrease (increase) in non-current investments														-	-	-
Total Cash Receipts by Source	72 606	38 531	38 638	42 354	52 049	36 433	36 416	40 512	53 146	38 392	41 635	52 751	52 751	543 460	575 003	593 985
Cash Payments by Type																
Employee related costs	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	11 849	142 188	151 209	160 281
Remuneration of councillors	559	559	559	559	559	559	559	559	559	559	559	559	559	6 710	7 113	7 539
Collection costs														-	-	-
Interest paid						6 386							6 386	12 771	12 261	11 907
Bulk purchases - Electricity	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	8 954	107 450	113 897	120 731
Bulk purchases - Water & Sewer	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	5 813	58 127	61 614	65 311
Other materials														-	-	-
Contracted services	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	42 128	52 616	55 773
Grants and subsidies paid - other municipalities														-	-	-
Grants and subsidies paid - other														-	-	-
General expenses	9 637	7 300	9 637	9 637	6 800	9 637	6 200	9 637	8 200	9 637	9 637	9 637	9 637	105 596	122 967	125 090
Cash Payments by Type	40 823	38 486	40 823	40 823	37 986	47 209	37 386	40 823	39 386	40 823	40 823	47 209	47 209	474 970	521 677	546 632
Other Cash Flows/Payments by Type																
Capital assets	1 835	1 895	2 110	2 605	1 962	2 008	1 491	2 875	2 965	4 510	3 963	13 305	13 305	41 524	40 349	33 293
Repayment of borrowing						4 566						4 566	4 566	9 132	10 055	11 044
Other Cash Flows/Payments														-	-	-
Total Cash Payments by Type	42 658	40 381	42 933	43 428	39 948	53 783	38 877	43 698	42 351	45 333	44 786	65 080	65 080	525 626	572 081	590 969
NET INCREASE/(DECREASE) IN CASH HELD	29 948	(1 850)	(4 295)	(1 074)	12 101	(17 351)	(2 461)	(3 186)	10 795	(6 941)	(3 152)	(12 329)	(12 329)	17 833	2 922	3 016
Cash/cash equivalents at the month/year begin:		29 948	28 098	23 802	22 728	34 829	17 478	15 017	11 831	22 625	15 684	12 533	12 533	-	17 833	20 756
Cash/cash equivalents at the month/year end:	29 948	28 098	23 802	22 728	34 829	17 478	15 017	11 831	22 625	15 684	12 533	204	204	17 833	20 756	23 772

OT 422 Midval - Supporting Table SA32 List of external mechanisms

External mechanism	Year	Period of agreement 1	Service provided	Entry date of service delivery agreement or contract	Monetary value of agreement 2
CORPORATE SERVICES					
CONNOROUGH MULLER SMITH INC	Yes	3	INTERNAL AUDIT SERVICES	31/07/2012	RATES
KLOPPER JONKER INC	Yes	3	CONVEYANCING & FACTORIAL LEGAL SERVICES	30/6/2012	RATES
KLOPPER JONKER INC	Yes	3	COMMERCIAL CONTRACT SERVICES	30/6/2012	RATES
KLOPPER JONKER INC	Yes	3	ADVISE ON AND REPORTING IN LAWF, CIVIL AND CRIMINAL LITIGATION SERVICES	30/06/2012	RATES
DEERHALL & SUMMERTON	Yes	3	DEBT COLLECTION AND ADVISE ON AND REPORTING IN LAWF, CIVIL AND CRIMINAL LITIGATION SERVICES	30/06/2012	RATES
WALHERE, ROG AND RAWWEL	Yes	3	LABOUR SERVICES AND ADVISE ON AND REPORTING IN LAWF, CIVIL AND CRIMINAL LITIGATION SERVICES	30/06/2012	RATES
KLOPPER JONKER INC	Yes	3	LABOUR SERVICES	30/06/2012	RATES
MILLS & UCKENHOLDS	Yes	3	LABOUR SERVICES	30/06/2012	RATES
KLOPPER JONKER INC	Yes	3	GENERAL LEGAL SERVICES	30/06/2012	RATES
HYLINE TECHNOLOGIES (Pty) LTD	Yes	3	STANDARDISATION OF COPIERS	31/03/2012	R48 933.52
DEVELOPMENT AND PLANNING					
80 INFORMATION EXCHANGE TIA OCE	Yes	3	NEW LARGE FORMAT AS PLOTTER UNIT	30/05/2011	R600 800.00
RED ANT SECURITY SERVICES	Yes	3	PREVENTION OF ILLEGAL OCCUPATION OF LAND	31/03/2012	R600 480.54
ZWANGHANO TRADING ECC	Yes	3	REMOVAL OF ILLEGAL ADS AND BILLBOARDS	8/12/2011	R251 385.40
GLOBAL IMAGE	Yes	3	GIS SUPPORT SERVICES	31/03/2011	R620 400.00
DOMESTIC SERVICES					
PEN ON PAPER STATIONERS	Yes	3	SUPPLY AND DELIVERY OF STATIONERY	30/06/2013	RATES
MEYERSON NICKA HARDWARE	Yes	3	SUPPLY AND DELIVERY OF GENERAL HARDWARE	31/10/2013	RATES
HELOTON	Yes	3	SUPPLY AND DELIVERY OF GENERAL HARDWARE	31/10/2013	RATES
ACN SA	Yes	3	RENDERING OF SHORT TERM INSURANCE	30/06/2012	R2 437 894.48
ELECTRO CUTS	Yes	3	DISCONNECTION AND RECONNECTION SERVICES	30/06/2012	RATES
ELECTRO CUTS	Yes	3	METER READING SERVICES	30/06/2012	RATES
DFL METERING SERVICES	Yes	3	METER REPAIR SERVICES	30/06/2012	RATES
VIAAL LUBRICANTS	Yes	3	SUPPLY AND DELIVERY OF LUBRICANTS	30/06/2012	RATES
SAGOL SA	Yes	3	SUPPLY AND DELIVERY OF FUEL	30/06/2012	RATES
ABSA BANK LIMITED	Yes	6	RENDERING OF BANK SERVICES	30/06/2014	RATES
ZHENG CHEN	Yes	3	SUPPLY AND DELIVERY OF CLEANING PRODUCTS	31/10/2013	RATES
KOTILANG TRADING ENTERPRISE	Yes	3	SUPPLY AND DELIVERY OF CLEANING PRODUCTS	31/10/2013	RATES
LADLUK SANITARY SERVICES	Yes	3	SUPPLY, DELIVERY AND MAINTENANCE OF HYGIENE ITEMS	31/10/2013	RATES
MOOL BOTTLE STORE	Yes	1	PRE-PAID ELECTRICITY SALES	31/08/2011	RATES
PRICE WATERHOUSE COOPERS	Mths	1	VERIFICATION OF ASSETS AND REGISTER UPGRADE	30/06/2011	R246 832.24
PROTECTION SERVICES					
TRICOR BONE	Yes	3	SUPPLY AND DELIVERY OF ROAD BONE AND SOLAR STILES	30/06/2013	RATES
NABILLA SHIGS	Yes	3	ROAD MARKING PAINT	30/06/2013	RATES
HIZARD BOMWE (PTY) LTD	Yes	3	EMERGENCY LIGHT BARS AND SIRENS	30/06/2013	RATES
TWO WAY ARTSIVE	Yes	3	TWO WAY RADIOS	31/12/2013	RATES
SURE FOCUS	Yes	3	AMMUNITION AND TRAINING FACILITY	31/08/2013	RATES
GMSEC	Yes	3	MONITORING CCTV CAMERAS	30/06/2011	RATES
TMT SERVICES	Yes	3	PRO-LASER EQUIPMENT AND BACK ROOM	30/06/2011	RATES
BSP SECURITY SERVICES	Yes	3	RENDERING OF SECURITY SERVICES	30/06/2012	RATES
SOCIAL SERVICES					
KOTILANG TRADING ENTERPRISE	Yes	3	MAINTENANCE OF FLOWER BEDS	30/06/2013	RATES
INHOME BUSINESS ENTERPRISE (SHEPARD)	Yes	3	CUTTING OF GRASS	30/09/2013	RATES
MOLDSMAN FUNERAL PARLOUR CC	Yes	3	INDIGENT UNDERTAKING SERVICES	30/06/2013	RATES
FJ TREE	Yes	3	CUTTING OF TREES	30/06/2011	RATES
LADLUK SANITARY SERVICES	Mths	1	WEED KILLING SERVICES	30/06/2011	R208 800.00
SOLO DEVELOPMENT CO-OP	Mths	1	STREET CLEANING AND LITTER PICKING SERVICES	28/02/2011	R40 837.00
HODONIA INVESTMENTS 123	Yes	3	MANAGEMENT OF LANDFILL SITE AT VAAL MARINA	30/06/2012	R3 648 615.94
VAAL MARINA CONSTRUCTION	Yes	3	REMOVAL OF WASTE AND STREET CLEANING SERVICES IN VAAL MARINA	30/06/2012	RATES
CUPBOARD CRAFT	Mths	1	SHOP FITTING SPECIALISED WOODEN FURNITURE	30/06/2011	R64 283.00
CHWALAKA CONSTRUCTION	Mths	1	CONSTRUCTION OF SOLO CO-OP CENTRE PHASE 2	30/06/2011	R1 998 192.12
HYLINE TECHNOLOGIES (Pty) LTD	Yes	3	STANDARDISATION OF COPIERS - SOCIAL SERVICES	30/06/2012	R705 988.28
COMMERCIAL SERVICES					
VAAL MARINA CONSTRUCTION	Yes	3	MAINTENANCE INFRASTRUCTURE AND PROVISION OF BASIC MUNICIPAL SERVICES IN VAAL MARINA	31/07/2013	RATES
SMITSONE (Pty) PLASTICS	Yes	3	PRECAST PRODUCTS	30/06/2013	RATES
MARIN TRADING	Yes	3	RENTAL OF VEHICLE SERVICES	31/07/2013	RATES
ZWANGHANO TRADING ENTERPRISE (SHEPARD) (Pty) LTD	Yes	3	RENTAL OF VEHICLE SERVICES	31/07/2013	RATES
ELI ELECTRICAL, COX & BOKAY CENTRAL ELECTRIC, STURROGH AND BIDA	Yes	3	SUPPLY AND DELIVERY OF ELECTRICAL ITEMS	30/06/2013	RATES
80 TRAE, INGLETON	Yes	3	SUPPLY AND DELIVERY OF WATER AND SEWER ITEMS	31/12/2013	RATES
OPTIPLUMBERS	Yes	3	RENDERING OF VACUUM TANK SERVICES	30/06/2013	RATES
RILOS AUTO ELECTRICAL	Yes	3	SUPPLY AND DELIVERY OF BATTERIES	30/06/2013	RATES
OPTIPLUMBERS	Yes	3	INSPECTION AND CLEANING OF SEWER PIPES	30/06/2013	RATES
LOCHERY JV MARIN	Yes	3	ROAD MAINTENANCE ON TARRIED AND GRAVEL ROADS	30/06/2013	RATES
VALJOINT DEVELOPMENT	Yes	3	CLEANING OF TARRIED ROADS	30/06/2013	RATES
ROCKWY AND RPS SURFACING AND CIVILS	Yes	3	SUPPLY AND DELIVERY OF BITUMEN PRODUCTS	30/06/2013	RATES
TRADE INTERNATIONAL CENTURY ELECTRICAL	Yes	3	SUPPLY AND DELIVERY OF PROTECTIVE AND SAFETY CLOTHING	30/06/2011	RATES
RPM WATERKUR WINKERS, LCA TRADING	Yes	3	MAINTENANCE AND REPAIRS ON PUMPS AND MOTORS AT THE VARIOUS PUMP STATIONS	30/06/2012	RATES
CELEST (PTY) LTD	Yes	3	MAINTENANCE OF WATER TREATMENT WORKS AT CHENEBUR	30/06/2012	RATES
TSE TRANSFORMERS	Mths	1	400KVIA MIN AND 25 000VIA RECON TRANSFORMERS	30/06/2011	R754 980.00
DOOSAN INTERNATIONAL	Mths	1	REPORT ON DAMAGED AIR COMPRESSOR	30/06/2011	R108 100.00
ORCKLE CONSTRUCTION	Yes	3	ELECTRICAL NETWORKS IN VAAL MARINA	31/10/2013	R242 889.44
INDRA CONSTRUCTION	Yes	3	MAINTENANCE OF WATER AND SEWER NETWORKS VAAL MARINA	31/10/2013	R602 486.40
ARCUS (Pty) LTD TRANSMISSION AND INSTRUMENTATION SERVICES	Yes	3	CONSULTING ENGINEERS QUANTITY SURVEYORS AND PROJECTS	31/10/2013	RATES
WATER AND SANITATION SERVICES SA	Yes	3	INSPECTION, MONITORING OF WASTE WATER TREATMENT WORKS	30/06/2012	RATES

References
 1. Total amount paid from commencement until end
 2. Annual value

GT422 Midvaal - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
NIEL DE KLERK		5 810	2 300	1 113	1 113	1 113								11 448
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		5 810	2 300	1 113	1 113	1 113	-	-	-	-	-	-	-	11 448
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		5 810	2 300	1 113	1 113	1 113	-	-	-	-	-	-	-	11 448
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

GT422 Midvaal - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		54 716	27 919	160 245	5 881	142 412	-	15 352	18 402	20 500
Infrastructure - Road transport		8 354	4 004	31 597	-	37 375	-	1 000	-	-
Roads, Pavements & Bridges		8 354	4 004	31 597	-	37 375	-	1 000	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		8 748	5 559	103 208	-	24 787	-	3 050	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		8 748	5 559	103 208	-	24 787	-	3 050	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		7 481	9 246	8 484	1 766	37 698	-	400	312	2 500
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	400	312	2 500
Reticulation		7 481	9 246	8 484	1 766	37 698	-	-	-	-
Infrastructure - Sanitation		27 684	8 901	10 515	2 040	40 533	-	10 720	16 000	16 000
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		27 684	8 901	10 515	2 040	40 533	-	10 720	16 000	16 000
Infrastructure - Other		2 448	210	6 442	2 075	2 019	-	182	2 090	2 000
Waste Management		-	-	1 326	2 000	1 680	-	-	2 000	2 000
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		2 448	210	5 116	75	339	-	182	90	-
Community		12 255	3 120	5 983	5 651	13 431	-	-	1 500	7 793
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		3 981	1 041	1 192	-	-	-	-	-	3 293
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		1 028	226	-	-	-	-	-	-	-
Libraries		3 513	1 365	1 202	-	-	-	-	-	-
Recreational facilities		-	-	2 100	2 000	10 600	-	-	-	-
Fire, safety & emergency		-	-	-	3 390	2 390	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		2 308	273	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	1 489	-	-	-	-	1 500	4 500
Social rental housing		-	-	-	-	-	-	-	-	-
Other		1 424	215	-	261	441	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		19 956	12 706	1 257	11 470	17 193	-	8 827	4 947	-
General vehicles		3 976	2 763	701	3 750	3 600	-	1 770	650	-
Specialised vehicles		-	-	-	4 000	4 000	-	-	-	-
Plant & equipment		1 657	1 280	21	2 700	5 821	-	4 506	1 497	-
Computers - hardware/equipment		402	317	108	30	175	-	125	145	-
Furniture and other office equipment		1 041	809	427	740	1 140	-	1 135	155	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	250	2 457	-	500	500	-
Other Buildings		12 437	7 369	-	-	-	-	575	2 000	-
Other Land		302	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		142	168	-	-	-	-	216	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	86 928	43 745	167 485	23 002	173 036	-	24 179	24 849	28 293
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

GT422 Midvaal - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure					9 503	9 466	-	9 345	10 500	2 500
Infrastructure - Road transport					5 283	5 886	-	4 805	6 000	2 500
Roads, Pavements & Bridges					5 283	5 886	-	4 805	6 000	2 500
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water					1 000	700	-	1 000	1 000	-
Dams & Reservoirs										
Water purification					1 000	700	-	1 000	1 000	-
Reticulation										
Infrastructure - Sanitation					1 000	800	-	-	-	-
Reticulation					1 000	800	-	-	-	-
Sewerage purification										
Infrastructure - Other					2 220	2 080	-	3 540	3 500	-
Waste Management					2 220	2 080	-	3 540	3 500	-
Transportation										
Gas										
Other										
Community					6 980	6 980	-	8 000	-	2 500
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities								1 500		
Fire, safety & emergency								6 500		2 500
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other					6 980	6 980	-			
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets					750	500	-		5 000	-
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings					750	500	-		5 000	-
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1				17 233	16 946	-	17 345	15 500	5 000

Specialised vehicles	2007/8	2008/9	2009/10	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
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. Buses 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 -86 927 598 -43 745 456 -167 485 129 -23 002 000 -173 035 890 - 17 345 000 -26 024 000 -35 349 200

GT422 Midvaal - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Repairs and maintenance expenditure by Asset Class/Sub-class	1	20 572	21 720	17 697	26 959	26 903	-	35 906	38 060	42 797
Infrastructure										
Infrastructure - Road transport		12 692	15 757	12 892	15 775	16 473	-	21 020	22 281	23 618
Roads, Pavements & Bridges		12 692	15 757	12 892	15 775	16 473	-	21 020	22 281	23 618
Storm water										
Infrastructure - Electricity		5 658	3 363	2 652	8 100	7 380	-	11 723	12 426	15 626
Generation										
Transmission & Reticulation		5 658	3 363	2 652	8 100	7 380	-	11 723	12 426	15 626
Street Lighting										
Infrastructure - Water		1 506	1 594	1 133	1 420	1 000	-	1 712	1 815	1 924
Dams & Reservoirs										
Water purification										
Reticulation		1 506	1 594	1 133	1 420	1 000	-	1 712	1 815	1 924
Infrastructure - Sanitation		716	1 006	1 019	1 614	2 000	-	1 401	1 485	1 574
Reticulation		716	1 006	1 019	1 614	2 000	-	1 401	1 485	1 574
Sewerage purification										
Infrastructure - Other		-	-	-	50	50	-	50	53	56
Waste Management					50	50	-	50	53	56
Transportation	2									
Gas										
Other	3									
Community										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets										
Buildings										
Other	9									
Investment properties										
Housing development										
Other										
Other assets		4 967	4 965	5 383	4 772	7 245	-	7 628	8 085	8 571
General vehicles				3 182		4 134		4 510	4 781	5 067
Specialised vehicles										
Plant & equipment		3 943	3 787	203	3 081	328				
Computers - hardware/equipment										
Furniture and other office equipment					388			337	357	379
Abattoirs										
Markets										
Civic Land and Buildings		1 024	1 178	1 997	1 302	2 784		2 781	2 948	3 125
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	25 539	26 685	23 080	31 731	34 148	-	43 533	46 145	51 368
Specialised vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Buses 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 -61 388 668 -17 060 430 -144 405 243 -8 504 400 -155 833 656 - 43 533 400 4 621 338 11 018 785

GT422 Midvaal - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - EXECUTIVE & COUNCIL		1 022	432	-				
Vote2 - FINANCE & ADMIN		520	5 250	-				
Vote3 - DEVELOPMENT & PLANNING		265	540	-				
Vote4 - HEALTH		-	-	-				
Vote5 - COMMUNITY & SOCIAL SERVICES		1 100	2 000	-				
Vote6 - PROTECTION SERVICES		7 437	715	2 500				
Vote7 - SPORT & RECREATION		2 320	1 650	7 793				
Vote8 - ENVIRONMENTAL PROTECTION		-	-	-				
Vote9 - WASTE WATER MANAGEMENT		11 370	16 950	16 000				
Vote10 - SOLID WASTE MANAGEMENT		5 390	5 500	2 000				
Vote11 - ROADS & TRANSPORT		6 755	6 000	2 500				
Vote12 - WATER SERVICES		1 595	1 312	2 500				
Vote13 - ELECTRICITY		3 750	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		41 524	40 349	33 293	-	-	-	-
Future operational costs by vote	2							
Vote1 - EXECUTIVE & COUNCIL								
Vote2 - FINANCE & ADMIN								
Vote3 - DEVELOPMENT & PLANNING								
Vote4 - HEALTH								
Vote5 - COMMUNITY & SOCIAL SERVICES								
Vote6 - PROTECTION SERVICES								
Vote7 - SPORT & RECREATION								
Vote8 - ENVIRONMENTAL PROTECTION								
Vote9 - WASTE WATER MANAGEMENT								
Vote10 - SOLID WASTE MANAGEMENT								
Vote11 - ROADS & TRANSPORT								
Vote12 - WATER SERVICES								
Vote13 - ELECTRICITY								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		41 524	40 349	33 293	-	-	-	-

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)

GT422 Midvaal - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project Information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
Parent municipality:															
<i>List all capital projects grouped by Municipal Vote</i>															
		Office furniture			<i>Examples</i>	<i>Examples</i>									
		8 x Laptops			Furniture	Computers				15					
		Mayoral vehicle				General vehicles				50					
		1x LDV				General vehicles				500					
		Columbus Polisher				Plant & Equipment				150					
		Town Hall Furniture				Furniture & Other equipments					12				
		3x Replacement computers				Computers					75				
		Lifting of floor - phs 2				Other					40				
		Early warning fire detecting system				Plant & Equipment				182					
		Shelves for safe				Furniture & Other equipments				75					
		Scanner replacement				Computers				20					
		New airconditioner for typing pool				Other				25					
		New microphone & communication system extention				Plant & Equipment				10					
		1 x vehicle				General vehicles				50					
		Recording device				Furniture & Other equipments				250					
		Other economic projects (Shelters for hawkers)				Civic Land & Buildings				250					
		Advertisement boards				Plant & Equipment				40					
		Office furniture & equipment				Furniture & Other equipments				15					
		1 x Laptop				Computers				1 100					
		Furniture & equipment				Furniture & Other equipments				2 000					
		Lakeside Library				Other Buildings							1 140		
		Bantu Bonke Sport Development				Sport & Recreation									
		Sicelo Multi Purpose Centre phase 3				Recreational Facilities				1 500					
		Development of Lakeside Sport Stadium				Sport & Recreation								2 153	
		Development of cemetery				Cemeteries							1 500		4 500
		Nissan 1600 LDV				General vehicles							150		
		2 x Landini Tractors 60 series				Plant & Equipment				650					
		3 x Large chainsaw				Plant & Equipment				40					
		2 x Kudu lawn mowers				Plant & Equipment				50					
		5 x Bushcutters				Plant & Equipment				30					
		2 x Slashers				Plant & Equipment				50					
		Skip Bins				Plant & Equipment				400					
		2 x LDVs				General vehicles				400					
		Front end loader				Plant & Equipment				1 050					
		Upgrading of Galloway Transfer Station phs 1				Infra other / Waste management				640					
		New waste disposal site phase 3				Infra other / Waste management				1 700					
		upgrading of Galloway Transfer Station phs 2				Infra other / Waste management				1 200					
		Upgrading of HOK landfill site phase 1				Infra other / Waste management								1 000	
		Upgrading of Walkerville / De Deur Landfill site				Infra other / Waste management							2 000		1 000
		Upgrading of Vaalmarina Landfill Site				Infra other / Waste management							3 500		
		Fire station for Vaal Marina				Fire safety emergency				6 500					2 500
		Fire carts				Plant & Equipment							125		
		Skid units				Plant & Equipment				41					
		Computers				Computers				30					
		Smokedoak				Furniture & Other equipments							20		
		Matrix				Other assets/Other				16					
		Radion network & repeater				Plant & Equipment							60		
		Computer network + 2 x PC's				Computers							80		
		Car port				infra other / Other							80		
		Fire kit lockers				Plant & Equipment							40		
		Aircon board room				infra other / other							10		
		Swift CAF portable compressed Air Foam System x 2				Plant & Equipment							50		
		Printer				Computers				30					
		Drager alcohol tester				Plant & Equipment				100					
		1 x Highway Patrol vehicle				General vehicles							250		
		VW Polo 1.6				General vehicles				720					
		CBD Upgrade phs4				Civic Land & Buildings							5 000		
		Taxi Rank upgrade				Civic Land & Buildings				500					
		Upgrade sewer main				Infra / Sanitation				600			1 000		1 000
		Kliprivier Pump station telemetry				Plant & Equipment				60					
		Pikington Pump station Telemetry				Plant & Equipment				60					
		Cameras at Rothebene Pump station				Plant & Equipment				20					
		Tipper truck				Plant & Equipment							500		
		Compressor & drilling equipment				Plant & Equipment							400		
		Crane Truck				Plant & Equipment				500					
		Power Rodder x 2 and rodding trolley				Plant & Equipment				100					
		Parable Pump				Plant & Equipment				10					
		Water tank				Plant & Equipment							50		
		Expansion of Meyerton Waste Water treatment works				Infra / Sanitation				5 000				5 000	
		Upgrade & Debottlenecking of Meyerton Waste Water treatment works				Infra / Sanitation				5 000				10 000	
		Installation of cameras on Meyerton WWTW				Plant & Equipment				20					
		Gravel to tar phase 3				Infra / Roads				4 805				6 000	2 500
		Truck replacement				Infra / Roads				500					
		Establishment Quarry				Other				200					
		Gravel to tar Moolands				Infra / Roads				1 000					
		Upgrade locker rooms at depo				Other Building				250					
		Water meter revenue protection programme				Infra / Water				1 000				1 000	
		Rodepoort (Heineken) Reservoir Telemetry				Plant & Equipment				60					
		Sicelo Reservoir Telemetry				Plant & Equipment				60					
		Highbury Reservoir rising main				Infra / Water							312		2 500
		Abution block				Other building				75					
		Tedderfield water network				Infra / Water				400					
		Quality of Supply Equipment				Infra / Elec				450					
		Crane for store				Plant & Equipment				700					
		Electricification Projects				Infra / Elec				2 600					
Total Capital expenditure	1												41 524	40 349	33 293
Entities:															
<i>List all capital projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Total Capital expenditure	2														

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

GT422 Midvaal - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

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