

PART 2

SUPPORTING DOCUMENTS

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Part 2 contains supporting tables SA1 to SA36 of which information on the supporting tables is as follows:

1. OVERVIEW OF THE ANNUAL BUDGET PROCESS

The integrated development plan (IDP) annual revision allow the municipality to expand upon or refine plans and strategies to included additional issues and to ensure that these plans and strategies inform institutional and financial planning through the budget process.

To achieve the above the IDP revision process plan as well as the budget process timetable were considered and approved by Council in August 2010 which indicates all the key deadlines relating to the review of the IDP and the preparation of the multi-year budget and review of budget-related policies.

Community consultation meetings with each ward were conducted between August and September 2010 to provide feedback on the achievements for 2009/2010, and to reconfirm and prioritise the developmental needs of the communities. Subsequently the IDP forum meeting was conducted on 29 September 2010 to gather final community inputs on developmental issues.

Several technical committee meetings including the internal Lekgotla session were conducted to revise the priority issues, objectives, strategies and identified possible projects. These meetings were conducted on 22 July 2010, 2 November 2010 and 15 January 2011.

The final IDP forum meeting was held on 8 March 2011 whereafter the IDP was adopted by Council on 11 March 2011.

The budget preparation process for the 2011/2012 budget was conducted during August 2010 until January 2011 whilst preliminary consultation and discussions on the draft budget with senior management were held during February 2011.

The key deadlines in the process plan for the review of the IDP and the preparation of the multi-year budget is reflected below:

No.	Action	Key Deadline
1	Approval of IDP review process	July 2010
2	Approval of budget preparation timetable	August 2010
3	Community consultation process on IDP	August to October 2010
4	Compilation of Human Resource budget	September 2010
5	Conduct budget framework workshop with all stakeholders	September 2010
6	Prepare budget input documents and issue instructions to departments	October 2010

No.	Action	Key Deadline
7	Finalise revision of IDP strategies and objectives and identify possible projects	November to December 2010
8	Submission of operating and capital budget by departments	October 2010
9	Revision of budget-related policies	September 2010 to February 2011
10	Revision of operating and capital budgets of departments, within budget framework	December 2010 to January 2011
11	Revision and confirmation of integration components of IDP	January 2011
12	Conduct mid-year review, determine need for adjustment budget and impact on draft budget	January 2011
13	Revise financial plan for inclusion in IDP	January to February 2011
14	Determine final sources of funding	February 2011
15	Preparation of draft budget	January to February 2011
16	Completion of draft IDP	February 2011
17	Link draft IDP to draft budget (operational and capital plans)	February to March 2011
18	Prepare service delivery and budget implementation plans (SDBIP)	February to March 2011
19	Incorporate national & provincial requirements and DORA	February to March 2011
20	Approval of final IDP	March 2011
21	Finalise provisional tariffs, charges, budget-related policies and budget schedules	March 2011
22	Table draft budget and SDBIP to Council for approval	March 2011
23	Commence with public participation and other consultative processes	April 2011
24	Submission of draft budget to all stakeholders and functionaries for review	April 2011
25	Finalise MFMA Section 19 report	April 2011
26	Conduct a Budget Indaba. Consider recommendations for amendments to tabled budget.	May 2011
27	Submission of final budget to Council for approval	May 2011
28	Amend draft SDBIP in line with approved measurable performance objectives	May to June 2011
29	Submission of draft performance agreements	June 2011
30	Submission of amended SDBIP	June 2011
31	Publication of SDBIP, performance agreements and performance indicators	July 2011

The budget preparation process was brought forward to table the draft budget early March 2011 to enable the current Council to adopt the 2011/2012 annual budget before the elections during May 2011.

This will minimize the risk of there not being an approved budget at the start of the financial year on 1 July 2011 and protect the financial sustainability of the municipality by ensuring tariff increases are approved to be implemented from 1 July 2011.

2. **OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN**

Supporting tables SA4, SA5 and SA6 provide a breakdown of all revenue, operating expenditure and capital expenditure aligned to the goals and actions of the IDP on a high level.

The annual budget is linked to the seven (7) main strategic goals and objectives, which are:

- Poverty alleviation;
- Good corporate governance;
- Economic growth and development;
- Good co-operative governance;
- Financial viability;
- Integrated environmental, social and economic spatial planning; and
- Cost-effective and sustainable municipal services.

Through the IDP process it was reconfirmed that the municipality is committed to the total well-being of all its citizens through:

- the rendering of affordable, cost effective, accessible, efficient and quality services for present and future customers.
- the maximizing of infrastructural development through the utilisation of all available resources.
- improving the quality of life by co-ordinating gender and social development programmes.
- the implementation of effective management systems and procedures.
- the creation of an enabling environment for LED.
- ensuring effective co-operation with relevant stakeholders.
- to ensure skilled, motivated and committed workforce.
- compliance with the Batho Pele principles.

The above strategic goals are generally addressed and grouped under five (5) key performance areas and priority issues identified:

- (1) Good governance and public participation
 - Priority issue 1 – good governance and communications
 - Priority issue 2 – legal and administration
- (2) Municipal transformation and organisational development
 - Priority issue 3 – human resource and performance management
 - Priority issue 4 – information communication and technology
- (3) Municipal financial viability
 - Priority issue 5 – financial viability and sustainability
- (4) Local economic development
 - Priority issue 6 – local economic development and job creation
- (5) Infrastructure development and service delivery
 - Priority issue 7 – land reform and administration
 - Priority issue 8 – solid waste management
 - Priority issue 9 – cemeteries
 - Priority issue 10 – sports and recreation
 - Priority issue 11 – parks and playing equipment
 - Priority issue 12 – buildings
 - Priority issue 13 – housing
 - Priority issue 14 – electricity
 - Priority issue 15 – water
 - Priority issue 16 – sanitation
 - Priority issue 17 – roads and storm water
 - Priority issue 18 – emergency services
 - Priority issue 19 – safety and security
 - Priority issue 20 – licensing
 - Priority issue 21 – education and libraries
 - Priority issue 22 – health and environmental management
 - Priority issue 23 – gender and social development
 - Priority issue 24 – youth development

3. **MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS**

- 3.1 Supporting table SA8 provides details on the financial indicators and benchmarks.

The indicators in the table can be explained as follows:

(a) *Borrowing management*

The ability of the municipality to raise additional long-term borrowings largely depends on its creditworthiness and financial position.

- (i) The *borrowing to asset ratio* measures long-term borrowings as a percentage of the total asset base of the municipality. This ratio increases over the MTREF from 4,1% to 5,7% which can be contributed to the additional envisaged borrowings to be taken up of R272-million over the next three (3) financial years.
 - (ii) *Capital charges to operating expenditure* measures the cost of borrowing in relation to operating expenditure and it can be seen that it will steadily increase from 5,4% to 5,6% in 2013/2014. This increase can also be contributed to the raising of loans to supplement funding for the capital programme.
 - (iii) *Borrowing funding of own capital expenditure* measures the degree which own capital expenditure has been funded by way of borrowing. This percentage increased from 36,6% in 2010/2011 to 75,8% in 2011/2012 whereafter it decreases to 60,7% in 2013/2014. This is a clear indication of the depletion of the municipal cash internal reserves and that the municipality has become dependent on borrowings to fund the capital programme.
- (b) *Safety capital*
- (i) The *debt-to equity ratio* is a financial ratio indicating the relative proportion of equity and debt used in financing the municipality's assets. Although the percentage decreases to 7,1% in 2011/2012 it slightly increases to 8,9% in 2013/2014. It is important that the municipality ensures proper cash backing of reserves and funds.
 - (ii) The *gearing ratio* is a measure of the total long-term borrowings over funds and reserves and indicates the municipality's ability to borrow. The gearing ratio increased to 680,7% in 2013/2014 which is a clear indication that the municipality has reached maximum ability to raise additional loans. The medium strategy is to reduce the gearing ratio to a level that does not exceed 50% by increasing the internal reserves.
- (c) *Liquidity*
- (i) *Current ratio* measures the current assets divided by current liabilities and as a benchmark the municipality has set a limit of 2, hence at no point in time this should ratio be less than 1.

For the 2011/2012 MTREF the current ratio is 3,4 and improves to 4,5 in 2013/2014.

- (ii) The *liquidity ratio* measures the ability of the municipality to utilise cash and cash equivalents to pay its current liabilities immediately. The municipality has set a limit of 2, hence at no point in time the ratio should be less than 1. Anything below 1 indicates shortage in cash to meet creditor liability obligations.

For the 2011/2012 financial year the ratio is 2,4 and improve to 3,3 in 2013/2014.

(d) *Revenue management*

As a result of continuous strict credit control measures implemented by the municipality, the payment rate has been maintained above 98% for the past five (5) years. According to table SA8 long outstanding debtors in arrears in excess of ninety (90) days remain at 2% whilst the total outstanding debtors to revenue remain between 6,5% and 7%.

(e) *Creditors management*

The municipality has managed to ensure that creditors are settled within the legislated thirty (30) days of statement. Considering the liquidity ratio, sufficient cash will be available to continue with this legal obligation.

(f) *Other indicators*

- (i) The municipality plans to continue to maintain electricity distribution losses at 10% and water distribution losses at 20%.
- (ii) Employee cost as a percentage of operating revenue continues to decrease from 30,7% to 27,3% over the MTREF. This is primarily due to the high increase in other expenditure items such as bulk purchases.
- (iii) Similar to that of employee cost, repairs and maintenance as percentage of operating revenue is also decreasing due to cost drivers such as bulk purchases.

3.2 The measurable performance objectives for the provision of free basic services as included in the tabled budget are as follows:

	2011/2012	2012/2013	2013/2014
(a) <u>Level of services provided under indigent support</u>	<i>per month</i>	<i>per month</i>	<i>per month</i>
▪ free basic electricity	50 kWh	50 kWh	50 kWh
▪ free basic water	10 kl	10 kl	10 kl
▪ refuse and sewerage	Free	free	Free
▪ assessment rates	Free	free	Free
(b) <u>Amount in Rand value per household</u>	<i>per month</i>	<i>per month</i>	<i>per month</i>
▪ free basic electricity	39,40	45,30	53,20
▪ free basic water	44,50	50,70	57,00
▪ free basic refuse removal	64,95	70,95	78,30
▪ free basic sewerage	60,45	71,65	84,00
▪ free assessment rates (average property valuation R65 000)	30,80	32,30	35,10
Total per household	240,10	270,90	307,60
(c) <u>The revenue cost of providing each free basic services funded from the Equitable Share</u>	<i>per annum</i>	<i>per annum</i>	<i>per annum</i>
▪ free basic electricity	7 250 000	7 910 000	8 636 000
▪ free basic water	3 537 000	3 732 600	3 943 750
▪ free basic refuse removal	11 005 000	12 050 000	13 014 000
▪ free basic sewerage	10 401 755	11 962 000	12 918 960
▪ free assessment rates	6 209 500	6 520 000	6 845 975
Total	38 403 250	42 174 600	45 358 685
▪ free basic water to all (0-6 kl)	10 280 678	11 719 971	13 184 968
Total	48 683 928	53 894 571	58 543 653

The provision of the above free basic services to indigent households will provide relief to the poor and absorb the worst impact of the economic downturn.

- 3.3 The performance management system is intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. Table SA7 provides the main measurable performance objectives of the municipality. This table must be completed taking into consideration the budget provision for all services in line with the IDP. The content of this table is in the process of being developed to bring it more in line with the municipal key performance indicators.

3.4 Drinking water quality and waste water management.

- (a) Name of water services authority and water services provider in the area:

The Steve Tshwete Local Municipality is the WSA and WSP for the following water systems in its municipal area:

- Middelburg/Mhluzi (water & waste water)
- Hendrina/Kwaza (water & waste water)
- Presidentsrus (water)
- Doornkop 1 & 2 (borehole system) (water)
- Bankfontein : Somapepa Village (water)
- Mafube : Sikhululine Village (water)

- The following WSP has been appointed to provide water on behalf of the WSA:

- Eskom Hendrina Power Station for Pullenshope (water & waste water)
- Eskom Arnot Power Station for Rietkuil (water & waste water)
- Eskom Komati Power Station for Komati (water)
- Kranspoort Occupants Association (water & waste water)
- Forever Resort Loskop Dam (water & waste water)
- Middelburg Mines (water & waste water)

The municipality currently manage four (4) waste water treatment works whilst two (2) are managed by Eskom Arnot and Hendrina.

- (b) “Blue Drop” / “Green Drop” performance ratings:

All the water systems in Steve Tshwete Local Municipality were assessed on 22nd January 2010 for the Blue Drop rating. On 12 March 2010 the municipality obtained five (5) blue drops for the 2009 assessment. Subsequently the green drop assessment was completed towards the end of 2010 but the results have not been made public yet.

- (c) Current status of the municipality’s Water Safety Plan:

- Risk analysis was done for all the water systems.
- The water safety plan is loaded on the blue drop system on DWAF web page.
- WSP will form part of the blue drop assessment process of which the outcome is still pending.

- (d) A brief outline of problems that the municipality is currently experiencing:
- As the Boskrans WWTP is biologically overloaded, the required standard on the final effluent cannot be met. A contractor has been appointed for the upgrading of the plant. The total cost is estimated at approximately R110-million.
 - At the Vaalbank WTP problems are experienced with the filter capacity causing non-compliance on turbidity. Funds have been requested in the 2010/2011 CAPEX budget to address the problem.
 - At the Hendrina WTP the reclaimed mine water has become available since 1 March 2011. This should solve the problem of water scarcity.
 - The licensing of the WWTP is an outstanding issue that needs to be addressed in the 2011/2012 budget to fulfil the green drop requirements. The estimate cost for the four (4) WWTP is approximately R2-million.
 - Personnel structure: Continuous shortage of experienced personnel to comply with new blue and green drop requirements will be addressed in future personnel budgets over the MTREF.
 - Ageing of mechanical and electrical equipment: This will be continuously addressed over the current and next three (3) CAPEX and OPEX budget according to the AMP.
- (e) The following are a list of problems that are experienced in meeting the water quality requirements. Funding to meet the requirements of the blue and green drop criteria and water quality both for drinking water and waste water effluent are included:
- Deteriorating raw water quality in the two (2) catchment areas.
 - Upgrade Boskrans WWTP to address the non-compliance on the quality of the final effluent (R110-million next four (4) years). Meanwhile the old equipment is being replaced at a high frequency to keep the works running until the upgrading is completed.
 - Similar problems to Boskrans WWTP are experienced at Komati and Blinkpan WWTP where costly refurbishments need to be done.

- The appointment of service providers to assist with the blue drop and green drop assessments stays a very costly exercise.
 - Sludge ponds at Kruger Dam WTP to comply with the blue drop requirements (R2-million next two (2) years).
 - Reclaimed mine water to the amount of R20,2-million to be purchased over the next three (3) years to address the shortage.
- (f) The following operating and capital expenditure to address the water and waste water quality, have been included in the MTREF as follows:

Capital Budget

Blue Drop Projects

		<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>
P1100155	Construction of sludge dams	-	2,0-million	-
	Upgrading and replacement of various equipment	1,9-million	1,6-million	2,4-million

Green Drop Projects

		<u>2011/2012</u>	<u>2012/2013</u>	<u>2013/2014</u>
P1200069	WWTP water use licenses	R1,8-million	-	-
P0900063	Upgrade Boskrans Waste Water Treatment Plant equipment	33,9-million	25,0-million	31,5-million
	Upgrading and replacement of various other equipment	2,1-million	1,8-million	1,7-million

Operating Budget

Sampling

Provision on the 2011/2012 concept budget to perform regular sampling, has increased with 24% from the 2010/2011 budget provision and should be sufficient to comply with the additional sampling requirements.

Consulting fees

Provision on the 2011/2012 budget amounts to R1,1-million, will be applied for the required studies in terms of the requirements of both the blue drop and green drop status.

Bulk purchases

An amount of R8,9-million has been provided on the 2011/2012 operating budget to purchase reclaimed mine water to alleviate the problem of water scarcity in Hendrina and Kwazamokuhle.

Personnel cost

Combined provision on the 2011/2012 operating budget in respect of personnel cost for the water and waste water services amount to R28,6-million, which is 18,5% higher than the 2010/2011 adjustment budget. This provision allows for both new and upgrading of positions which will assist with the following tasks:

- Monitoring of the treatment processes at the different plants;
- Supervision and monitoring of the upgrading and maintenance of mechanical and electrical equipment;
- Supervise and report on the compliance of the monitoring programme;
- Regular testing and monitoring of the water and waste water quality.
- Regular updating of water quality analysis on the blue drop / green drop system.

4. **OVERVIEW OF BUDGET-RELATED POLICIES**

The purpose of budget-related and financial policies is to provide a sound environment to manage the financial affairs of the municipality within the relevant legislative frameworks. The following are key budget relating policies:

- Accounting Policy – the policy prescribes the basis of presentation of the annual financial statements in accordance with the General Recognised Accounting Practices and Accounting Standards.
- Asset Management Policy – the objective of the policy is to prescribe the accounting and administrative procedures relating to property, plant and equipment (assets).
- Borrowing Policy – this policy enables the municipality to exercise their obligation to ensure sufficient cash resources to implement the capital programme in the most cost-effective manner.
- Budget Policy – this policy sets out the principles which must be followed in preparing a medium term revenue and expenditure framework budget.

It further ensures that the budget reflects the strategic outcomes embodied in the IDP and related strategic policies.

- Credit Control and Debt Collection Policy – a policy required in terms of section 96 of the Municipal Systems Act, Act 32 of 2000 - to provide for credit and debt collection procedures and mechanisms to ensure that all consumers pay for the services that are supplied.
- Free Basic Services and Indigent Support Policy – to provide access to and regulate free basic services to all indigent households.
- Funding and Reserves Policy – this policy is compiled according to section 8 of the Budget and Reporting Regulations and sets guidelines to ensure that the municipality is financially viable over the short- and long-term whilst ensuring sufficient funding to achieve its objectives through the implementation of the operating and capital budgets.
- Investment Policy – this policy was compiled in accordance with the Municipal Investment Regulation R308 and ensures that cash resources are managed in the most efficient and effective manner possible.
- Petty Cash Policy – this policy governs the issuing of petty cash in terms of the supply chain management policy and the effective utilisation of petty cash according to authorised processes only.
- Property Rates Policy – a policy required by the Municipal Property Rates Act, Act 6 of 2004. This policy provides the framework for the determining of rates. It further ensures certainty and clarity as to amounts payable in respect of property rates.
- Short Term Insurance and Known Risks and Liabilities Policy – the objective of the policy is to ensure the safeguarding of Council's assets and to protect Council against public liabilities.
- Supply Chain Management Policy – this policy is developed in terms of section 111 of the Municipal Finance Management Act, Act 56 of 2003. The principles of this policy is to give effect to a fair, equitable, transparent, competitive and cost-effective system for the procuring of goods and services, disposing of goods and selecting of contractors in the provision of municipal services.
- Tariff Policy – the policy prescribes the procedures for calculating tariffs. This policy is required in terms of section 74 of the Local Government Municipal Systems Act, Act 22 of 2000.
- Travelling and Subsistence Policy – this policy regulates the reimbursement of travelling and subsistence cost to officials and councillors undertaking official visits.

- Writing Off of Bad Debts Policy – to ensure that all long outstanding debt is evaluated and debtors are not overstated in the year-end statements. The policy aims to set down principles for the writing off of bad debts.

These policies are open for inspection at the office of the Executive Manager Finance and on the official website www.stevetshwetelm.gov.za.

Only new policies and amended policies are included under part 4 with a summary of changes. These policies are:

(a) *Existing policies*

- Credit control and debt collection policy
- Free basic services and indigent policy
- Investment policy
- Property rates policy
- Supply chain management policy
- Travelling and subsistence policy
- Writing off of bad debts and impairment of debtors policy

(b) *New policies*

- Borrowing policy
- Funds and reserves policy
- Petty cash policy

It is recommended that the above policies with amendments be approved for implementation from 1 July 2011 in addition to the existing policies not amended.

5. **OVERVIEW OF BUDGET ASSUMPTIONS**

The preparation of the 2011/2012 draft budget was exceptionally difficult considering current economic conditions and high demand for better and improved services.

The slowing of economic growth has put pressure on the municipality's revenue base and reduced the space for increased expenditure. However, the expenditure forecast on the other hand is under pressure due to the demand for higher capital expenditure, especially bulk infrastructure and the continuous high increases projected for electricity bulk purchases in the vicinity of 28% over the medium term.

It should be borne in mind that these increases do not only affect the electricity services but also the departmental electricity consumption for the other core services such as sewerage and water.

Tariff setting plays a major role in ensuring certain levels of revenue according to affordability, but also to raise sufficient revenue to maintain the municipality's assets and meet the demands in accordance to the IDP.

Although all efforts were taken to keep expenditure within the 6% guideline it could just not be achieved.

The main contributing factors were:

- Electricity bulk purchases increase with 26,7% and comprise more or less the same percentages of total operating expenditure. Therefore this increase above inflation places a disproportionate upward pressure on the expenditure budget.
- Purchase of mine water for the Hendrina township for the amount of R6,4-million.
- The upgrading and expansion of the Boskrans sewerage purification plant of approximately R130-million over the next five (5) years. An external loan will be taken up for this expenditure which will result in additional financing cost of R1,9-million for the 2011/2012 financial year and contributes 5,5% to the proposed sewerage tariff. The financing cost will gradually be increased over the medium term from R5-million to R12,2-million as construction takes place and is it expected that the sewerage tariff will remain under pressure with forecasted increase of between 17,5% - 19,5%.
- Employee related cost increase with 17,5% which provides for an additional amount of R3,3-million for the appointment of eleven (11) new councillors and the amount of R6,1-million for new personnel positions.
- Repair and maintenance increase in average with 14%. The main services which contribute to this increase are waste water management at 41% and water at 23% to comply with the green and blue drop requirements.

Supporting table SA9 provides details on social economic and demographic statistics and the main budget assumptions used in compiling the MTREF. The following is a summary of assumptions used in preparing the operating budget:

<u>Description</u>		2011/2012	2012/2013	2013/2014
(a)	Bulk purchases			
	▪ Electricity	27%	19%	19%
	▪ Water	10%	12%	12%
(b)	Other expenditure			
	▪ Employee related costs	7,5%	8%	8%
	▪ Repair and maintenance	Incr 14%	15%	15%
	▪ Contracted services	Incr 20%	10%	11%
	▪ General expenses	Incr 5%	5%	5%
	▪ Borrowing costs	Incr 20%	22%	24%

<u>Description</u>	2011/2012	2012/2013	2013/2014
(c) Tariff increases (revenue)			
▪ Electricity	22,38%	17%	17%
▪ Water	15,9%	14%	13%
▪ Waste water management	21,9%	19%	17,5%
▪ Waste management	16,6%	12%	11%
▪ Assessment rates	13,95%	9%	8%
(d) Revenue			
▪ Revenue collection rates	99%	99%	99%
▪ Bad debt impairment	1%	1%	1%
(e) External factors			
▪ Growth in local economy	1,5%	2%	2%
▪ Interest external borrowing	9,5%	9,5%	9,5%
▪ Interest investments	6%	6,5%	6,5%
▪ Inflation outlook	4,8%	5,3%	5,5%

6. OVERVIEW OF BUDGET FUNDING

The combined expenditure budget is funded from the following main revenue sources as reflected in the table below:

	2011/2012 Budget	%	2012/2013 Budget	%	2013/2014 Budget	%
	R		R		R	
<u>Operating Revenue</u>						
Property rates	195,8	23%	213,1	22%	231,6	21%
Service charges	480,0	56%	551,3	57%	642,7	58%
Investment revenue	27,7	3%	26,7	3%	27,2	2%
Government operating grants	83,4	10%	92,9	10%	98,6	9%
Other own revenue	64,8	8%	80,3	8%	115,5	10%
Total	851,8	19,7%	964,3	13%	1115,7	15%
<u>Capital Funding Source</u>						
Government grants	48,8	23%	55,7	26%	67,7	26%
Borrowing	91,8	44%	81,5	38%	98,7	38%
Internally generated funds	67,8	33%	75,7	36%	90,7	36%
Total	208,5		212,9		257,2	
Total sources of revenue	1060,3		1177,2		1372,9	
Operating expenditure	917,6		1006,2		1112,8	
Capital expenditure	208,5		212,9		257,2	
Surplus/(Deficit)	(65,8)		(41,9)		2,9	
Offsetting of depreciation from surplus	65,7		41,5		(2,7)	
Net operating surplus	0,133		0,355		0,195	

The municipality derives most of its operational revenue from the provision of services and the imposing of property tax.

For the budget to break even additional revenue by means of tariff adjustments of R110,8-million had to be sought. The proposed tariff increases for the 2011/2012 financial year on the different revenue categories are:

	<u>% increase</u>	<u>Additional revenue generated</u> R
(a) an average increase in assessment rates revenue of	13,95%	25,2-million
(b) an average increase in the sewerage tariff of	21,9%	8,1-million
(c) an average increase in the refuse tariff of	16,6%	5,9-million
(d) An average increase in the electricity tariff of	22,38%	65,1-million
(e) An average increase in the water tariff of	15,9%	6,5-million

A comparison on the imposing of tariffs for the 2011/2012 financial year is included under schedule 1 whilst the proposed tariffs and fines for sundry services are included under schedules 2 and 3 respectively.

Revenue to be generated from property rates is R195,8-million and increases to R231,6-million by 2013/2014 which represents 23% of the operating revenue base of the municipality. With the implementation of the Municipal Property Rates Act, properties to be phased in will receive a rebate of 50% and the full rate will be payable in the 2013/2014 financial year.

Service charges constitute 56% and are the biggest component of the revenue base totaling R480-million for the 2011/2012 financial year and increase to R642,7-million by 2013/2014.

Operational grants and subsidies amount to R83,3-million, R92,9-million and R98,6-million for each of the respective financial years of the MTREF and represent 9,8% of operating revenue.

Investment revenue contributes marginally to the revenue base with a budget allocation of R27,7-million which remain mostly the same over the MTREF and constitute only about 3% of operating revenue.

Investment particulars are reflected in supporting tables SA15 and SA16 and the projected investments at the end of the 2011/2012 financial year is R211-million.

The MTREF therefore provides for a budget surplus of R0,13-million in 2011/2012, R0,35-million in 2012/2013 and R0,19-million in 2013/2014 financial years respectively.

6.1 Capital sources of funding

The proposed capital expenditure for the next three (3) years equals R678,6-million.

Borrowing still remains a significant funding source for the capital programme over the MTREF, considering the depletion of the municipal internal resources.

Borrowing constitutes 44% of the total funding sources and decreases to 38% by 2013/2014.

Supporting table SA17 provides details of existing and new proposed borrowings to be raised over the 2011/2012 MTREF financial year. It is anticipated to take up a new external loan of R272-million to supplement the capital programme. This will increase the long-term liabilities from R303,2-million to R472,4-million in 2013/2014.

Internally generated funds constitute 33% of the total capital programme and steadily increase to 35% in 2013/2014. Internally generated funds consist of R67,8-million in 2011/2012, R75,7-million in 2012/2013 and R90,7-million in 2013/2014.

As the municipality will reach its maximum gearing ability to take up further borrowing by 2013/2014, internal funds need to be generated to fund the capital programme. Depreciation is currently not fully cash backed and only presents the cash generated portion for the redemption payments on borrowings. To supplement internal generated funds, depreciation must be fully cash backed but the effect on the tariffs in a given financial year will not be sustainable. Therefore the annual depreciation will gradually be phased in to be fully cash backed for future financial years.

Over the MTREF the annual budget provides for an additional cash portion from the depreciation charge of R12,1-million, R27,3-million and R40,6-million respectively. This additional contribution constitutes in average about 2% of the proposed tariff increases.

Capital grants and receipts equates between 23% and 26% of the total funding sources over the MTREF, which is detailed in the table below:

Description	2011/2012	2012/2013	2013/2014
	R	R	R
Municipal Infrastructure Grant (MIG)	29,6-million	35,7-million	37,7-million
Integrated National Electricity Programme (INEP)	1,4-million	10-million	10-million
Neighbourhood Development Partnership Grant (NDPG)	15-million	10-million	20-million
Other capital transfers/grants	2,8-million	-	-
Total	48,8-million	55,7-million	67,7-million

Supporting table SA18 and SA19 provides details on capital transfers and receipts and expenditure on grant programmes.

6.2 Funding compliance measurement

Cash flow management is a critical step in determining if the budget is funded over the medium term. National Treasury requires that the financial sustainability of the municipality is assessed to ensure financial viability. Supporting table SA10 essentially measures the degree to which the proposed budget complies with the funding requirements of the MFMA.

- (a) “*Cash/cash equivalents*” – this is part of the budget cash flow statement, table A7. A positive cash position of R39,3-million, R30,9-million and R29,8-million are projected for each year of the MTREF.
- (b) “*Cash plus investments less application of funds*” – this measures how the municipality has applied the available cash and investments. The detail reconciliation of the cash backed reserves and surpluses are contained in table A8.
- (c) “*Monthly average payments covered by cash and cash equivalents*” – the municipality aims to achieve at least one month’s cash coverage in the medium term. It is a concerning factor that this ratio slightly decreases from 0,6 to 0,4 in 2013/2014, mainly due to decline in the internal cash reserves.
- (d) “*Surplus/deficit excluding depreciation offsets*” – the main purpose of this measure is to assess if the community is making a sufficient contribution towards the economic benefits they are consuming over the medium term. This measure has improved from a deficit of R42,3-million in the 2010/2011 financial year to a surplus of R8,4-million in 2011/2012 and is projected to increase to R95,3-million in 2013/2014.
- (e) “*Property rates/service charges as a percentage increase*” – this measurement is based on increase in revenue which include the real growth assumption. From the table it can be seen that the percentage growth totals are 15%, 7,1% and 8,4% for each of the respective financial years. Considering the lowest percentage tariff increase of 13,95% with the increase in electricity of 20,38% it is indicative that the proposed increases exceed the inflation targets set by national government.
- (f) “*Cash receipts as a percentage of revenue*” – this factor basically measures the rate of funds collected. It can be seen that the outcome is at 96,8%, 98% and 98,3% for each of the respective financial years. Given the assumed collection rate based on 99%, the cash flow statement has been conservatively determined.

- (g) “*Debt impairment as percentage of revenue*” – the ratio measures whether the provision for debt impairment is being adequately funded to offset the under collection of billed revenues. The provision has been appropriated at 0,7% over the MTREF. This provision is well within the municipality’s collection ability.
- (h) “*Borrowing as a percentage of capital expenditure*” – this determines the proportion of own funded capital expenditure that is being funded from borrowed funds to confirm MFMA compliance. Borrowing equates to 56,4%, 51,5% and 52,1% of own funded capital.
- (i) “*Repairs and maintenance expenditure level*” – indicates the percentage of committed asset repairs to property, plant and equipment. Asset management and repairs and maintenance are contained in supporting table SA34C. Repair and maintenance equates 0,7%, 0,8% and 0,8% of the asset written down value. Although this percentage is far less than prescribed it is mainly the result of the implementation of GRAP 17 where the asset values were increased significantly.
- (j) “*Asset renewal/rehabilitation expenditure level*” – the objective of this measure is to understand the proportion of budgets being provided for new assets and asset sustainability. Asset renewal constitutes 22,9%, 16% and 17,4% of capital expenditure. The envisaged decline is due to the pressure on the capital programme to secure funding sources.

7. EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

All national allocations to local government are published in the Division of Revenue Act, 2010, per municipality for the next three (3) years, whilst provincial allocations form part of the provincial budgets.

Supporting tables SA18, SA19 and SA20 provide details of planned expenditure against each allocation and grant received. The following grants have been allocated to the municipality:

	2011/2012	2012/2013	2013/2014
<u>Equitable Share</u> (this grant is an unconditional grant and is partially utilised for the provision of free basic services through Councils indigent support and free basic services policy)	77 312 000	85 857 000	91 509 000
<u>Finance Management Grant</u> (this grant promotes and supports reform to financial management on the implementation of the MFMA and the new accounting standards)	1 250 000	1 500 000	1 500 000

	2011/2012	2012/2013	2013/2014
<u>Municipal Infrastructure Grant</u> (to supplement the capital budget to eradicate backlogs in municipal infrastructure in providing basic services for the benefit of poor households)	30 957 000	37 640 000	39 711 000
<u>Integrated National Electricity Programme Grant</u> (this grant addresses the electrification backlog of permanently occupied residential dwellings, the installation of bulk infrastructure and rehabilitation of electrification infrastructure)	1 440 000	10 000 000	10 000 000
<u>Municipal Systems Improvement Grant</u> (to assist municipalities in building in-house capacity to perform their functions and stabilise institutional and government systems with focus areas on financial viability, performance agreements, property rates and ward committee system)	790 000	1 000 000	850 000
<u>Neighbourhood Development Grant</u>	15 000 000	10 000 000	20 000 000
<u>Provincial Health Subsidies</u> (to provide a subsidy to manage primary health care services)	2 510 100	2 633 350	2 763 495
<u>Other Capital Transfers</u>	2 888 000		
Total	132 147 100	148 630 350	166 333 495

8. **ALLOCATIONS OR GRANTS MADE BY THE MUNICIPALITY**

Supporting table SA21 provides detail on provisions made by Council to other organisations in terms of the conditions of the grants-in-aid policy and specific Council resolutions. This includes the provision for free basic services and rebates and/or exemptions in terms of the Property Rates Act.

The total amount granted to other organisations or bodies outside any sphere of government amounts to R0,9-million for the 2011/2012 financial year. The provision for free basic services to indigent households amounts to R44,2-million, R48,3-million and R51,8-million for the respective financial years.

9. **COUNCILLORS**

Supporting table SA22, SA23 and SA24 provides the proposed cost to salaries, allowances and benefits, as well as personnel numbers for:

- councillors of the municipality
- municipal manager and senior managers
- other municipal staff

Employee related cost increases with 15,2% and includes new posts for the net amount of R6,1-million. Details of the new proposed personnel posts are included under schedule 4.

10. **MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW**

Supporting table SA25 and SA27 disclose the monthly targets for operating revenue by source, operating expenditure by type as well as a consolidated projection of revenue and expenditure by vote, whilst supporting table SA29 provides monthly projections for capital expenditure by vote.

All these schedules have been included in the draft annual budget and SDBIP's for each internal department which is included in the tabled budget document under part 3.

The SDBIP further includes the detailed capital budget by programme and shows each capital project associated within the programme and indicates the planning for each project.

Supporting table SA30 provides a consolidated projection of cash flow for the budget setting out receipts by source and payments by type, both operating and capital broken down per month for the budget year and also shown in total the following two (2) years.

The final SDBIP will be submitted for consideration no later than fourteen (14) days after approval of the annual budget.

11. **CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS**

There is no disclosure on contracts having future budgetary implications as there are no contracts which will impose financial obligations beyond three (3) years.

12. **CAPITAL EXPENDITURE DETAILS**

Supporting table SA34 discloses capital expenditure by asset class and table SA36 provides a list of capital programmes and projects aligned to the goals of the integrated development plan. See also supporting table SA6 for reconciliation with IDP strategic objectives.

From these tables it can be seen that 70,9% of capital expenditure is allocated for infrastructure development and service delivery, 11,1% on community and 17,5% on other assets such as vehicles, plant and equipment, building et cetera, whilst the balance of 0,5% is for intangible assets such as computers, software et cetera.

Capital expenditure on new infrastructural assets equates to 81,6% of the capital programme whilst 18,4% is being utilised for renewals and upgrading of existing assets.

The major capital projects planned for the next three (3) years are as follows:

	2011/2012	2012/2013	2013/2014
	R	R	R
Upgrade of IT infrastructure (phase 3)	6 000 000	-	-
Upgrade Boskrans WWTP	33 935 000	25 000 000	31 500 000
Water and sewer infrastructure (Kwazamokuhle Extension 8)	6 450 000	-	-
Install storm water systems	14 589 980	18 398 000	19 695 450
Roads new	19 440 000	25 340 000	29 600 000
Roads rebuild programme	10 500 000	9 000 000	9 000 000
Roads reseal programme	8 700 000	8 700 000	8 700 000
Sport facilities	11 526 670	4 920 000	4 331 550
Development of parks	2 240 000	2 120 000	2 450 000
Street lighting	3 980 000	4 425 000	8 790 000
Electricity infrastructure upgrading	8 100 000	6 200 000	13 700 000
Electrification of new developments	7 280 000	11 970 000	23 750 000
Total	132 741 650	116 073 000	151 517 000

These projects constitute 59% of total capital expenditure planned over the MTREF.

13. **LEGISLATORY COMPLIANCE STATUS**

The municipality is fully committed to promote and seek to implement the basic values and principles of public administration described as per section 195(1) of the Constitution.

Compliance with the MFMA implementation has been substantially adhered to through the following activities:

- (a) In-year reporting as prescribed in the Municipal Budget and Reporting Regulation were compiled with according to the prescribed formats.
- (b) The budget and treasury office have been established in accordance with the MFMA.
- (c) A district audit committee has been established and is fully functional.

In achieving this commitment the municipality is presently in full compliance with the stipulations of the following legislation, the principles as per circulars issued in line with the legislation as well as promulgated regulations to give effect to the stipulations of such legislation, except where a lower extent of compliance is reflected:

- Local Government : Municipal Structures Act, Act 117 of 1998 with all its amendments to date.
- Local Government : Municipal Systems Act, Act 32 of 2000 with all its amendments to date in its entirety together with regulations promulgated and applicable to high capacity municipalities.
- Local Government : Municipal Finance Management Act, Act 56 of 2004 in its entirety including regulations promulgated and applicable to high capacity municipalities.
- Compliance is also given to circulars by National Treasury in line with the Municipal Systems Act and the Municipal Finance Management Act in so far stipulations had been approved by the Council for adoption.
- Local Government : Property Rates Act, Act 6 of 2004 and its promulgated regulations in so far as a new valuation are implemented from 1 July 2009 in full compliance to legislative requirement.
- Full compliance, where sections and stipulations of sections are applicable to the municipality:
 - * Electricity Act of 1987
 - * Labour Relations Act of 1995
 - * The Constitution of South Africa, 1996
 - * Financial and Fiscal Commission Act, 1997
 - * Intergovernmental Fiscal Relations Act, 1997
 - * Water Services Act, 1997
 - * Municipal Demarcation Act, 1998
 - * National Environmental Management Act, 1998
 - * Remuneration of Political Office Bearers Act, 1998
 - * Skills Development Act, 1998
 - * National Land Transport Transition Act, 2000
 - * Preferential Procurement Policy Framework Act, 2000
 - * Intergovernmental Relations Framework Act, 2005
 - * Division of Revenue Acts as enacted annually

14. **OTHER SUPPORTING DOCUMENTS**

Other supporting documents included in the budget are:

- (a) Supporting detail to budgeted financial performance – supporting table SA1 – this table provides detail on specific revenue and expenditure items.
- (b) Matrix on financial performance budget – supporting table SA2 – this table provides detail on revenue by source and expenditure by type for the various main departments in the municipality.
- (c) Supporting detail to statement of financial position – supporting table SA3 which provides detail on the various financial position items.
- (d) Supporting detail on social, economic and demographic statistics and assumptions – supporting table SA9 – this table provides a high level overview of the demographics of the municipality.

15. **MUNICIPAL MANAGER'S QUALITY CERTIFICATE**



STEVE TSHWETE LOCAL MUNICIPALITY

Your ref.

Telephone (013) 2497000
Fax (013) 2432550

Our ref.

P O Box 14
MIDDELBURG, MPUMALANGA
1050

E-Mail : council@stevetshwetelm.gov.za

www.stevetshwetelm.gov.za

QUALITY CERTIFICATE 2011/2012 – 2013/2014

I, WILHELM DIEDERICK FOUCHÉ, municipal manager of STEVE TSHWETE LOCAL MUNICIPALITY, hereby certify that the tabled budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the integrated development plan of the municipality.

W.D. FOUCHÉ
MUNICIPAL MANAGER of

STEVE TSHWETE LOCAL MUNICIPALITY
MP313

SIGNATURE

DATE

26 April 2011

STEVE TSHWETE LOCAL MUNICIPALITY - MP313											
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:											
<u>Property rates</u>											
Total Property Rates	6	156,870,210	174,846,201	147,654,836	163,839,099	167,477,884	167,477,884	167,477,884	195,806,049	213,089,099	231,627,855
less Revenue Foregone		57,726,211	58,191,678	9,834,597	5,425,922	-	-	-	-	-	-
Net Property Rates		99,143,999	116,654,523	137,820,239	158,413,177	167,477,884	167,477,884	167,477,884	195,806,049	213,089,099	231,627,855
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue	6	134,026,797	185,502,068	232,364,705	275,166,589	276,464,003	276,464,003	276,464,003	343,704,715	395,260,423	465,430,991
less Revenue Foregone		2,151,236	2,972,080	4,156,489	-	-	-	-	-	-	-
Net Service charges - electricity revenue		131,875,561	182,529,988	228,208,216	275,166,589	276,464,003	276,464,003	276,464,003	343,704,715	395,260,423	465,430,991
<u>Service charges - water revenue</u>											
Total Service charges - water revenue	6	36,272,173	41,864,170	43,173,604	51,398,956	50,789,551	50,789,551	50,789,551	59,736,880	68,153,118	76,769,675
less Revenue Foregone		6,283,687	6,943,860	7,991,236	8,094,620	8,422,615	8,422,615	8,422,615	10,280,678	11,719,971	13,184,968
Net Service charges - water revenue		29,988,487	34,920,310	35,182,368	43,304,336	42,366,936	42,366,936	42,366,936	49,456,202	56,433,147	63,584,707
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue		23,970,493	26,771,741	30,352,696	35,118,589	36,400,962	36,400,962	36,400,962	44,887,528	53,528,720	62,819,424
less Revenue Foregone		4,727,160	5,607,312	6,783,778	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		19,243,332	21,164,430	23,568,918	35,118,589	36,400,962	36,400,962	36,400,962	44,887,528	53,528,720	62,819,424
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue	6	23,623,105	27,705,099	31,173,017	34,934,222	35,957,430	35,957,430	35,957,430	41,980,088	46,120,253	50,916,758
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		5,339,700	6,654,541	7,835,568	-	-	-	-	-	-	-
Net Service charges - refuse revenue		18,283,405	21,050,558	23,337,449	34,934,222	35,957,430	35,957,430	35,957,430	41,980,088	46,120,253	50,916,758
<u>Other Revenue by source</u>											
Fuel levy		-	-	-	-	-	-	-	-	-	-
Other revenue	3	78,605,059	55,998,128	49,574,700	26,866,393	19,360,915	19,360,915	19,360,915	31,875,333	45,897,029	79,812,175
Total 'Other' Revenue	1	78,605,059	55,998,128	49,574,700	26,866,393	19,360,915	19,360,915	19,360,915	31,875,333	45,897,029	79,812,175
EXPENDITURE ITEMS:											
<u>Employee related costs</u>											
Salaries and Wages	2	96,039,915	108,740,194	128,999,516	156,931,466	157,058,503	157,058,503	157,058,503	181,434,549	195,168,101	211,111,328
Contributions to UIF, pensions, medical aid		26,538,345	28,341,498	34,428,043	42,355,912	41,477,941	41,477,941	41,477,941	47,629,024	51,615,207	55,764,783
Travel, motor car, accom. & other allowances		-	-	-	-	165,200	165,200	165,200	510,000	522,340	524,797
Housing benefits and allowances		1,681,331	1,739,226	1,455,748	2,188,879	1,598,104	1,598,104	1,598,104	1,714,022	1,850,889	1,999,920
Overtime		14,880,724	16,934,280	22,982,858	23,066,401	29,281,205	29,281,205	29,281,205	30,938,002	33,667,343	36,437,526
Performance bonus		-	-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
sub-total	5	139,140,315	155,755,197	187,866,165	224,542,658	229,580,953	229,580,953	229,580,953	262,225,597	282,823,880	305,838,354
Less: Employees costs capitalised to PPE		1,753,606	1,927,112	2,067,830	2,203,153	2,203,153	2,203,153	2,203,153	1,063,691	1,081,587	1,100,913
Total Employee related costs	1	137,386,708	153,828,086	185,798,335	222,339,505	227,377,800	227,377,800	227,377,800	261,161,906	281,742,293	304,737,441
<u>Contributions recognised - capital</u>											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
<u>Depreciation & asset impairment</u>											
Depreciation of Property, Plant & Equipment		51,726,774	145,603,259	159,532,251	152,999,690	154,916,916	154,916,916	154,916,916	156,682,026	157,554,153	162,788,417
Lease amortisation		294,554	348,778	571,697	377,277	396,364	396,364	396,364	204,874	56,448	45,514
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	52,021,327	145,952,037	160,103,948	153,376,967	155,313,280	155,313,280	155,313,280	156,886,900	157,610,601	162,833,931
<u>Bulk purchases</u>											
Electricity Bulk Purchases		77,601,486	107,103,782	145,429,558	186,552,065	190,008,767	190,008,767	190,008,767	231,578,671	277,170,336	331,457,203
Water Bulk Purchases		2,271,056	2,620,774	2,354,981	9,135,000	4,400,000	4,400,000	4,400,000	8,992,000	10,172,236	10,717,134
Total bulk purchases	1	79,872,542	109,724,556	147,784,539	195,687,065	194,408,767	194,408,767	194,408,767	240,570,671	287,342,572	342,174,337
<u>Contracted services</u>											
Security Services		2,347,593	2,634,837	6,330,137	5,112,717	5,554,784	5,554,784	5,554,784	6,388,384	6,949,772	7,562,890
Cleaning Services		696,641	721,720	798,021	987,932	1,302,268	1,302,268	1,302,268	1,519,645	1,615,947	1,723,592
Commission Prepaid Sales		-	-	-	1,287,000	2,000,000	2,000,000	2,000,000	2,051,110	2,386,220	2,644,842
Other		6,730,753	7,400,585	10,633,933	10,463,423	11,152,788	11,152,788	11,152,788	11,498,476	12,680,066	14,341,673
sub-total	1	9,774,987	10,757,142	17,762,090	17,851,072	20,009,840	20,009,840	20,009,840	21,457,615	23,632,005	26,272,997
<u>Allocations to organs of state:</u>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total contracted services		9,774,987	10,757,142	17,762,090	17,851,072	20,009,840	20,009,840	20,009,840	21,457,615	23,632,005	26,272,997
<u>Other Expenditure By Type</u>											
Collection costs		49,263	433,222	1,567,259	308,390	676,055	676,055	676,055	557,500	584,919	616,105
Contributions to 'other' provisions		9,548,131	13,614,727	9,100,321	1,516,510	1,515,797	1,515,797	1,515,797	1,717,250	1,827,960	1,939,205
Consultant fees		3,305,026	5,549,031	3,976,939	8,140,182	8,229,783	8,229,783	8,229,783	6,793,318	6,230,637	7,589,073
Audit fees		1,443,377	1,840,749	2,439,402	2,530,000	2,630,000	2,630,000	2,630,000	2,605,000	2,731,500	2,871,000
General expenses	3	76,761,426	109,033,934	99,549,950	150,596,058	152,390,742	152,390,742	152,390,742	134,079,232	139,218,479	147,200,703
Total 'Other' Expenditure	1	91,107,224	130,471,663	116,633,871	163,091,140	165,442,377	165,442,377	165,442,377	145,752,300	152,593,495	160,216,086
<u>Repairs and Maintenance by Expenditure Item</u>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-
Other Expenditure		27,244,763	32,673,374	39,171,816	41,311,648	42,850,317	42,850,317	42,850,317	47,318,409	49,592,451	52,184,524
Total Repairs and Maintenance Expenditure	9	27,244,763	32,673,374	39,171,816	41,311,648	42,850,317	42,850,317	42,850,317	47,318,409	49,592,451	52,184,524

MATRIX FINANCIAL PERFORMANCE BUDGET BY REVENUE SOURCE AND EXPENDITURE TYPE

TABLE SA2

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

Description	Ref	Vote1 - Executive & Council	Vote2 - Budget & Treasury	Vote3 - Corporate Services	Vote4 - Planning Development	Vote5 - Health Services	Vote6 - Community & Social Services	Vote7 - Housing Services	Vote8 - Public Safety	Vote9 - Sport & Recreation	Vote10 - Waste Management	Vote11 - Waste Water Management	Vote12 - Road Transport	Vote13 - Water	Vote14 - Electricity	Total
R thousand	1															
Revenue By Source																
Property rates		-	195,806,049	-	-	-	-	-	-	-	-	-	-	-	-	195,806,049
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	343,704,715	343,704,715
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	49,456,202	-	49,456,202
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	240,781	44,887,528	-	-	-	45,128,309
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	41,739,307	-	-	-	-	41,739,307
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	11,555,063	-	-	579,970	161,440	-	367,789	-	-	39,600	-	-	12,703,862
Interest earned - external investments		-	27,740,000	-	-	-	-	-	-	-	-	-	-	-	-	27,740,000
Interest earned - outstanding debtors		-	1,189,400	-	-	-	-	-	-	-	80,100	108,000	-	140,100	218,715	1,736,315
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	23,000	-	4,800,000	-	-	-	-	-	317,100	5,140,100
Licences and permits		-	-	-	-	-	-	-	76,000	-	-	-	5,170,500	-	-	5,246,500
Agency services		-	-	-	-	-	-	-	-	-	-	-	7,704,000	-	-	7,704,000
Other revenue		12,000	834,135	20,160,987	1,315,735	163,560	474,190	4,000	478,885	306,150	1,020,531	417,100	136,300	1,921,824	4,629,936	31,875,333
Transfers recognised - operationa		38,908,750	6,209,500	2,797,850	-	2,510,100	-	700,000	-	-	11,005,000	10,401,750	-	3,537,000	7,250,000	83,319,950
Gains on disposal of PPE		-	480,000	-	-	-	-	-	-	-	-	-	-	-	-	480,000
Total Revenue (excluding capital transfers and contributions)		38,920,750	232,259,084	34,513,900	1,315,735	2,673,660	1,077,160	865,440	5,354,885	673,939	54,085,719	55,814,378	13,050,400	55,055,126	356,120,466	851,780,642
Expenditure By Type																
Employee related costs		18,538,533	19,908,842	22,857,431	5,996,073	17,028,530	12,109,528	6,947,855	36,648,446	21,544,279	25,589,115	19,286,627	22,083,411	10,636,026	21,987,210	261,161,906
Remuneration of councillors		15,363,913	-	-	-	-	-	-	-	-	-	-	-	-	-	15,363,913
Debt impairment		350,000	1,716,360	-	-	-	-	-	-	-	350,880	363,600	-	495,000	1,502,400	4,778,240
Depreciation & asset impairment		1,127,794	439,251	14,739,944	882,099	1,884,219	5,791,601	488,869	4,917,677	9,134,466	4,331,372	15,435,484	57,404,162	19,765,457	20,544,505	156,886,900
Finance charges		40,305	-	1,297,548	130,088	120,620	35,826	-	1,352,954	233,503	463,822	4,331,728	7,503,423	1,577,674	9,364,001	26,451,492
Bulk purchases		-	4,571	35,000	-	-	-	-	-	-	49,500	70,000	-	9,426,600	230,985,000	240,570,671
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	2,689,840	4,953,664	-	336,035	1,179,574	5,320	110,300	4,984,000	3,502,376	363,016	68,220	1,200,270	2,065,000	21,457,615
Transfers and grants		-	12,067,000	935,000	-	-	-	-	-	-	11,005,000	10,401,750	-	3,537,000	7,250,000	45,195,750
Other expenditure		22,489,368	6,429,823	33,014,168	2,809,961	3,298,849	3,657,928	1,308,558	11,347,660	8,367,073	7,569,986	7,646,601	7,222,115	8,861,458	21,728,752	145,752,300
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		57,909,913	43,255,687	77,832,755	9,818,221	22,668,253	22,774,457	8,750,602	54,377,037	44,263,321	52,862,051	57,898,806	94,281,331	55,499,485	315,426,868	917,618,787
Surplus/(Deficit)		-18,989,163	189,003,397	-43,318,855	-8,502,486	-19,994,593	-21,697,297	-7,885,162	-49,022,152	-43,589,382	1,223,668	-2,084,428	-81,230,931	-444,359	40,693,598	-65,838,145
Transfers recognised - capital		-	-	7,820,140	2,559,550	-	4,500,000	300,000	880,000	12,999,480	600,000	-	17,727,980	-	1,440,000	48,827,150
Contributions recognised - capita		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	2,800,000	-	-	-	-	-	-	-	7,000,000	3,205,500	12,370,000	-	25,375,500
Surplus/(Deficit) after capital transfers & contributions		-18,989,163	189,003,397	-32,698,715	-5,942,936	-19,994,593	-17,197,297	-7,585,162	-48,142,152	-30,589,902	1,823,668	4,915,572	-60,297,451	11,925,641	42,133,598	8,364,505

SUPPORTING DETAIL BUDGETED FINANCIAL POSITION

TABLE SA3

STEVE TSHWETE LOCAL MUNICIPALITY - MP313											
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											
ASSETS											
Call investment deposits											
Call deposits < 90 days											
Other current investments > 90 days		396,000,000	450,000,000	468,000,000	80,000,000	80,000,000	214,000,000	214,000,000	211,000,000	247,000,000	310,000,000
Total Call investment deposits	2	396,000,000	450,000,000	468,000,000	80,000,000	80,000,000	214,000,000	214,000,000	211,000,000	247,000,000	310,000,000
Consumer debtors											
Consumer debtors		43,204,356	49,053,756	55,186,210	63,084,000	63,084,000	63,281,265	63,281,265	72,996,865	84,014,180	96,021,360
Less: Provision for debt impairment		-16,425,377	-18,445,413	-21,567,245	-26,426,073	-26,426,073	-25,654,900	-25,654,900	-30,433,140	-35,652,210	-41,422,090
Total Consumer debtors	2	26,778,979	30,608,343	33,618,965	36,657,927	36,657,927	37,626,365	37,626,365	42,563,725	48,361,970	54,599,270
Debt impairment provision											
Balance at the beginning of the year		14,220,116	16,425,377	18,445,413	22,338,418	22,338,418	21,567,245	21,567,245	25,654,900	30,433,140	35,652,210
Contributions to the provision		2,904,330	4,793,081	3,893,005	4,087,655	4,087,655	4,087,655	4,087,655	4,778,240	5,219,070	5,769,880
Bad debts written off		-699,069	-2,773,045	-771,173							
Balance at end of year		16,425,377	18,445,413	21,567,245	26,426,073	26,426,073	25,654,900	25,654,900	30,433,140	35,652,210	41,422,090
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		6,283,332,634	8,297,978,020	8,477,895,707	7,126,100,994	7,129,930,291	8,915,449,039	8,915,449,039	9,132,933,881	9,346,242,675	9,604,103,548
Leases recognised as PPE	3	2,690,200	3,332,663	2,633,891	3,498,559	3,498,559	2,633,891	2,633,891	951,516	863,455	786,441
Less: Accumulated depreciation		2,013,596,425	2,202,999,809	2,356,648,208	2,450,083,215	2,450,083,215	2,511,961,488	2,511,961,488	2,678,790,969	2,836,401,570	2,999,285,501
Total Property, plant and equipment (PPE)	2	4,272,426,409	6,098,310,874	6,123,881,390	4,679,516,338	4,683,345,635	6,406,121,442	6,406,121,442	6,455,094,428	6,510,704,560	6,605,604,488
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		15,900,312	19,218,006	22,303,278	24,609,070	24,609,070	23,179,898	23,179,898	20,715,649	22,791,721	26,752,154
Total Current liabilities - Borrowing		15,900,312	19,218,006	22,303,278	24,609,070	24,609,070	23,179,898	23,179,898	20,715,649	22,791,721	26,752,154
Trade and other payables											
Trade and other creditors		41,789,232	52,885,886	82,280,198	62,143,000	62,143,000	62,143,000	62,143,000	50,009,764	43,025,264	36,177,376
Unspent conditional transfers		11,112,769	4,519,410	9,042,626	-	-	-	-	-	-	-
VAT		2,811,515	1,475,807	1,977,814	3,624,835	3,624,835	3,624,835	3,624,835	3,262,352	2,936,116	2,642,505
Total Trade and other payables	2	55,713,516	58,881,103	93,300,638	65,767,835	65,767,835	65,767,835	65,767,835	53,272,116	45,961,381	38,819,880
Non current liabilities - Borrowing											
Borrowing	4	118,850,678	133,656,213	145,603,882	234,720,754	234,720,754	212,490,817	212,490,817	281,775,168	335,668,393	403,122,635
Finance leases (including PPP asset element)		360,311	828,361	461,439	721,635	721,635	721,635	721,635	757,717	795,603	835,383
Total Non current liabilities - Borrowing		119,210,989	134,484,574	146,065,321	235,442,389	235,442,389	213,212,452	213,212,452	282,532,885	336,463,996	403,958,018
Provisions - non-current											
Retirement benefits		47,177,000	55,572,000	58,807,000	63,907,800	63,907,800	63,907,800	63,907,800	64,546,878	65,192,347	65,844,270
List other major provision items											
Refuse landfill site rehabilitation											
Other		1,731,263	2,108,512	3,173,571	2,287,735	2,287,735	2,287,735	2,287,735	2,402,122	2,522,228	2,648,339
Total Provisions - non-current		48,908,263	57,680,512	61,980,571	66,195,535	66,195,535	66,195,535	66,195,535	66,949,000	67,714,575	68,492,609
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		239,137,857	4,242,036,361	6,079,521,868	4,397,059,227	4,397,059,227	6,126,593,458	6,126,593,458	6,267,210,690	6,292,182,175	6,341,047,457
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		239,137,857	4,242,036,361	6,079,521,868	4,397,059,227	4,397,059,227	6,126,593,458	6,126,593,458	6,267,210,690	6,292,182,175	6,341,047,457
Surplus/(Deficit)		114,865,018	62,372,936	3,619,995	-42,292,764	-52,516,103	-52,516,103	-52,516,103	8,364,505	37,267,647	95,272,743
Appropriations to Reserves		-132,651,142	-90,357,701	-74,180,261	-51,698,337	-51,698,337	-37,523,034	-37,523,034	-52,995,520	-64,726,365	-98,979,007
Transfers from Reserves		67,858,753	83,619,317	117,631,854	121,813,500	121,813,500	230,656,369	230,656,369	69,602,500	76,324,000	90,705,000
Depreciation offsets		26,037,675	-	-	-	-	-	-	-	-	-
Other adjustments		3,926,788,200	1,781,850,954	-	10,297,291	10,297,291	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	4,242,036,361	6,079,521,867	6,126,593,456	4,435,178,917	4,424,955,578	6,267,210,690	6,267,210,690	6,292,182,175	6,341,047,457	6,428,046,193
Reserves											
Housing Development Fund		7,069,400	7,138,124	7,095,633	7,288,124	7,288,124	6,939,338	6,939,338	6,899,154	6,856,204	6,808,254
Capital replacement		311,934,535	316,260,747	261,793,293	32,625,384	32,625,384	68,622,050	68,622,050	51,316,880	39,462,390	47,473,060
Capitalisation		-	-	-	-	-	-	-	-	-	-
Government grant		-	-	-	-	-	-	-	-	-	-
Donations and public contributions		-	-	-	-	-	-	-	-	-	-
Self-insurance		2,873,535	2,470,270	5,341,743	2,726,807	2,726,807	5,201,743	5,201,743	5,193,167	5,146,022	5,060,359
Other reserves (list)		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	321,877,470	325,869,141	274,230,669	42,640,315	42,640,315	80,763,131	80,763,131	63,409,201	51,464,616	59,341,673
TOTAL COMMUNITY WEALTH/EQUITY	2	4,563,913,831	6,405,391,008	6,400,824,125	4,477,819,232	4,467,595,893	6,347,973,821	6,347,973,821	6,355,591,376	6,392,512,073	6,487,387,866
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services					28,795,000	28,313,800	28,313,800	28,313,800			
2010 World Cup											

RECONCILIATION OF IDP STRATEGIC OBJECTIVES WITH BUDGETED REVENUE

TABLE SA4

STEVE TSHWETE LOCAL MUNICIPALITY - MP313											
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											
Property Rates: Indigent Support	Poverty Alleviation		57,726,211	58,191,678	9,834,597	5,084,800	5,443,800	5,443,800	6,209,500	6,520,000	6,845,975
Electricity: Indigent Support	Poverty Alleviation		2,151,236	2,972,080	4,156,489	4,600,000	4,200,000	4,200,000	7,250,000	7,910,000	8,636,000
Water: Indigent Support	Poverty Alleviation		5,245,188	5,828,957	997,641	2,976,500	3,200,000	3,200,000	3,537,000	3,732,600	3,943,750
Waste Water: Indigent Support	Poverty Alleviation		4,727,160	5,607,312	6,783,778	9,045,000	8,265,000	8,265,000	10,401,750	11,962,000	12,918,960
Waste Management: Indigent Support	Poverty Alleviation		5,339,700	6,654,541	7,835,568	10,050,000	9,175,000	9,175,000	11,005,000	12,050,000	13,014,000
Property Services	Service Delivery		55,652,330	40,414,624	30,590,041	10,889,612	1,395,390	1,395,390	16,053,873	29,396,309	62,299,268
Provide Health & Environmental Services	Service Delivery		4,530,876	4,516,615	4,411,860	2,552,250	2,583,085	2,583,085	2,673,660	2,806,423	2,952,654
Community & Social Service Provision	Service Delivery		2,005,536	3,499,011	3,302,610	15,940,427	15,193,560	15,193,560	20,416,019	11,046,405	11,531,363
Provide & Ensure Safe Environment	Service Delivery		4,508,501	7,894,101	3,993,635	5,308,875	5,896,331	5,896,331	6,234,885	7,824,940	9,212,568
Waste Management Infrastructure Development & Service Delivery	Service Delivery		19,012,543	22,195,714	25,290,635	36,792,737	39,002,540	39,002,540	43,680,719	47,279,389	52,127,774
Waste Water Management Infrastructure Development & Service Delivery	Service Delivery		20,569,496	28,861,212	26,245,101	48,643,089	49,932,662	49,932,662	52,412,628	68,874,700	67,381,694
Road Infrastructure Development & Service Delivery	Service Delivery		28,440,299	45,700,277	44,697,803	31,812,436	36,818,743	36,818,743	33,983,880	43,310,618	57,954,226
Water Infrastructure Development & Service Delivery	Service Delivery		29,505,608	37,948,540	38,288,407	53,155,280	52,439,580	52,439,580	63,888,126	61,838,976	69,534,467
Electricity Infrastructure Development & Service Delivery	Service Delivery		152,412,407	216,359,610	245,039,756	300,722,928	302,821,269	302,821,269	360,534,946	421,410,050	492,537,110
Sustainable & Economical Monetary Management	Financial Viability		102,007,242	132,318,854	173,777,845	193,033,482	193,814,144	193,814,144	226,049,584	242,386,259	261,552,427
Local Economic Development	Economic Growth & Development		1,197,341	-	-	-	-	-	-	-	-
Integrated Environmental, Social & Economic Spatial Plan	Economic Growth & Development		1,740,989	794,678	1,018,144	2,244,395	4,302,888	4,302,888	3,875,285	3,189,610	3,419,115
Municipal Transformation & Organisational Development	Good Cooperative Governance		7,630,412	12,013,272	10,247,944	7,911,725	8,432,712	8,432,712	18,855,687	18,277,049	26,056,028
Good Governance & Public Participation	Good Co-Operative Governance		11,802,992	17,288,551	30,151,235	38,650,700	40,172,700	40,172,700	38,920,750	43,694,400	46,162,315
Total Revenue (excluding capital transfers and contributions)		1	516,206,069	649,059,627	666,663,089	779,414,236	783,089,404	783,089,404	925,983,292	1,043,509,728	1,208,079,694

RECONCILIATION OF IDP STRATEGIC OBJECTIVES WITH BUDGETED EXPENDITURE

TABLE SA5

STEVE TSHWETE LOCAL MUNICIPALITY - MP313											
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
Property Rates: Indigent Support	Poverty Alleviation		-	-	-	5,084,800	5,443,800	5,443,800	6,209,500	6,520,000	6,845,975
Electricity: Indigent Support	Poverty Alleviation		-	-	-	4,600,000	4,200,000	4,200,000	7,250,000	7,910,000	8,636,000
Water: Indigent Support	Poverty Alleviation		-	-	-	1,192,500	1,230,000	1,230,000	3,537,000	3,732,600	3,943,750
Waste Water: Indigent Support	Poverty Alleviation		-	-	-	9,045,000	8,265,000	8,265,000	10,401,750	11,962,000	12,918,960
Waste Management: Indigent Support	Poverty Alleviation		-	-	-	10,050,000	9,175,000	9,175,000	11,005,000	12,050,000	13,014,000
Property Services	Service Delivery		15,280,293	16,559,448	18,883,209	18,138,001	18,420,828	18,420,828	20,315,184	21,587,425	22,851,942
Provide Health & Environmental Services	Service Delivery		11,727,460	14,068,631	17,254,664	20,012,899	20,227,653	20,227,653	22,428,253	23,978,043	25,621,297
Community & Social Service Provision	Service Delivery		33,200,987	46,164,055	54,280,976	67,110,712	67,102,085	67,102,085	75,688,380	79,280,411	83,627,555
Provide & Ensure Safe Environment	Service Delivery		28,671,608	34,272,565	42,789,108	47,281,363	50,033,645	50,033,645	54,377,037	58,002,019	61,996,156
Waste Management Infrastructure Development & Service Delivery	Service Delivery		23,006,911	28,257,945	31,928,722	36,048,711	38,516,996	38,516,996	41,857,051	45,148,616	49,033,368
Waste Water Management Infrastructure Development & Service Delivery	Service Delivery		19,428,264	29,680,100	38,521,817	37,432,158	41,725,730	41,725,730	47,497,056	53,837,346	60,933,366
Road Infrastructure Development & Service Delivery	Service Delivery		40,159,874	83,676,924	92,081,094	93,412,272	96,315,314	96,315,314	94,281,331	96,630,173	104,409,823
Water Infrastructure Development & Service Delivery	Service Delivery		23,626,284	38,077,635	40,372,706	49,613,766	45,243,242	45,243,242	51,962,485	54,527,736	57,126,276
Electricity Infrastructure Development & Service Delivery	Service Delivery		113,917,263	181,046,657	204,794,802	293,567,113	292,222,530	292,222,530	310,817,073	362,249,909	423,918,862
Sustainable & Economical Monetary Management	Financial Viability		18,933,545	22,229,224	25,168,641	27,463,109	33,187,079	33,187,079	36,362,144	37,483,387	39,958,835
Local Economic Development	Economic Growth & Development		620,520	1,311,035	1,781,142	2,309,267	2,202,624	2,202,624	2,596,537	2,822,354	3,040,853
Integrated Environmental, Social & Economic Spatial Plan	Economic Growth & Development		4,785,475	5,249,080	6,162,776	6,681,512	6,494,241	6,494,241	7,221,684	7,376,191	7,465,642
Municipal Transformation & Organisational Development	Good Corporate Governance		39,863,623	51,111,982	53,733,448	63,163,307	65,032,985	65,032,985	78,195,360	83,413,278	87,017,413
Good Governance & Public Participation	Good Co-Operative Governance		28,118,946	34,981,409	35,289,988	29,500,510	30,566,755	30,566,755	35,615,962	37,730,593	40,446,878
		1	401,341,052	586,686,691	663,043,093	821,707,000	835,605,507	835,605,507	917,618,787	1,006,242,081	1,112,806,951

RECONCILIATION OF IDP STRATEGIC OBJECTIVES WITH BUDGETED CAPITAL EXPENDITURE

TABLE SA6

STEVE TSHWETE MUNICIPALITY - MP313												
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												
Property Services	Service Delivery	SD1		1,845,615	5,803,891	2,139,236	2,727,000	6,603,585	6,603,585	8,761,000	14,475,000	22,939,000
Provide Health & Environmental Services	Service Delivery	SD2		3,014,773	625,108	1,663,340	1,503,000	1,935,450	1,935,450	896,000	758,000	1,030,000
Community & Social Service Provision	Service Delivery	SD3		8,384,859	8,418,409	26,119,500	63,786,500	101,189,469	101,189,469	25,706,670	15,495,000	18,636,550
Provide & Ensure Safe Environment	Service Delivery	SD4		6,381,192	5,161,013	4,577,843	5,527,000	6,883,530	6,883,530	2,561,000	2,689,000	3,805,000
Waste Management Infrastructure Development & Service Delivery	Service Delivery	SD5		2,200,756	2,592,130	2,497,950	4,930,000	6,011,020	6,011,020	3,324,000	4,700,000	3,240,000
Waste Water Management Infrastructure Development & Service Delivery	Service Delivery	SD6		3,415,519	15,849,604	10,203,436	44,744,500	59,606,200	59,606,200	45,479,000	37,385,000	41,750,000
Road Infrastructure Development & Service Delivery	Service Delivery	SD7		44,641,331	57,459,906	66,635,971	67,153,000	82,576,095	82,576,095	58,194,980	64,793,000	70,995,450
Water Infrastructure Development & Service Delivery	Service Delivery	SD8		5,661,328	11,469,112	4,391,043	23,552,000	26,975,800	26,975,800	7,900,000	12,270,000	11,175,000
Electricity Infrastructure Development & Service Delivery	Service Delivery	SD9		34,056,216	80,073,026	52,068,327	58,282,000	125,075,445	125,075,445	37,460,000	51,325,000	73,400,000
Sustainable & Economical Monetary Management	Financial Viability	FV1		266,863	665,325	1,124,197	2,703,850	3,488,650	3,488,650	1,395,000	1,445,000	270,000
Local Economic Development	Economic Growth & Development	EG1		1,197,341	-	-	-	-	-	20,000	-	-
Integrated Environmental, Social & Economic Spatial Plan	Economic Growth & Development	EG2		1,118,379	963,488	319,555	2,700,000	5,404,688	5,404,688	6,632,500	3,320,000	5,474,450
Municipal Transformation & Organisational Development	Good Cooperative Governance	GC1		6,591,127	3,660,088	14,572,825	10,368,650	10,655,900	10,655,900	9,737,500	4,282,000	4,167,000
Good Governance & Public Participation	Good Co-Operative Governance	GG1		250,773	1,406,687	1,231,984	450,000	1,147,500	1,147,500	412,000	55,000	298,000
			1	119,026,072	194,147,787	187,545,207	288,427,500	437,553,332	437,553,332	208,479,650	212,992,000	257,180,450

MEASURABLE PERFORMANCE OBJECTIVES

TABLE SA7

STEVE TSHWETE LOCAL MUNICIPALITY - MP313							
Description	Unit of measurement	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Governance and Administration							
Corporate Services							
Property Services							
<i>Create additional facilities for community needs</i>	Number of new buildings facilities constructed	1	1	1	-	1	1
Trading Services							
Waste Management							
Solid Waste							
<i>Reduce illegal dumping</i>	Number of mini waste transfer stations constructed	8	7	7	-	7	-
	Number of transfer stations constructed	1	2	2	1	-	-
Water Distribution							
Water Distribution							
<i>Providing water to new developments.</i>	Number of residential stands to be linked and connected	112	112	112	846	853	777
	Number of business/industrial stands to be linked and connected to water infrastructure	-	-	-	-	164	149
<i>Managing water infrastructure assets.</i>	Install / replace fire hydrants	27	27	27	30	27	29
	Replace bulk flow meters	2	-	-	2	2	16
	Replace water pipes per meter	2,050	2,770	2,770	2,030	1,845	1,822
	Replace number of water meters : Residential	734	1,214	1,214	739	690	647
<i>Provide water in remote areas</i>	Replace number of water meters : Commercial/Industrial	10	17	17	10	10	10
	Water services in Rural areas : Windpumps	1	1	1	1	1	1
	Water services in Rural areas : Water tanks	23	23	23	16	11	10
Water Purification							
<i>Install and implement security measures</i>	Replace fencing per m	245	245	245	105	95	80
Electricity Services							
Electricity Distribution							
<i>Provide infrastructure and connections to all new developments</i>	New RDP House connections	256	256	256	217	197	179
	New Pre-paid Household connections	467	467	467	467	424	389
	Number of new stands (middle income) linked to	552	552	552	-	139	341
	Number of new stands (low income) linked to electrical	463	463	463	455	136	681
<i>Install and upgrade of infrastructure for service delivery</i>	Number of prepayment meters replaced	100	100	100	100	91	124
	Number of meter kiosks replaced	21	21	21	21	23	24
	Km of overhead lines replaced	1	1	1	-	-	2
	New/replacing of cable per km	21	21	21	12	15	14
<i>Install and implement security measures</i>	Fencing per m	44	44	44	100	91	99
<i>Provide area lighting where required.</i>	Number of new streetlights	290	290	290	163	146	371
	Number of new highmasts	9	9	9	9	15	18
	Number of streetlights upgraded	107	107	107	107	97	88
Waste Water Management							
Sewerage							
<i>By providing sewer networks to new developments</i>	Number of households to be linked and connected on	190	312	312	906	1,258	1,030
	Bulk supply (outfall sewer) per m	-	220	220	200	187	175
<i>Managing sewer infrastructure assets</i>	Replace pipeline per m	391	391	391	408	383	367
<i>Providing sanitation solutions in rural areas and informal settlements</i>	Biological toilets	7	209	209	92	84	4
<i>Install and implement security measures</i>	Replace fencing per m	3,333	3,333	3,333	3,333	3,030	2,778
Community and public safety							
Public Safety							
Traffic							
<i>To improve the free flow of traffic.</i>	Number of new traffic signs	257	400	400	240	225	212
	Number of new traffic signals	37	37	37	25	22	20
	Number of new speed humps to be erected	23	41	41	20	19	19
Economic Services							
Road Transport							
Roads and Stormwater							
<i>Constructing new roads where required</i>	Km of new tarred roads constructed	7	9	9	7	8	8
	Number of Taxi laybys	4	4	4	4	4	4
<i>Rehabilitation of roads</i>	Km of roads resealed	13	14	14	12	11	10
	Km of gravel roads graded	250	250	250	250	234	218
<i>Providing and replacing storm water infrastructure where required.</i>	Km of new stormwater to be installed	6,300	6,427	6,427	5,227	7,257	7,540
	Stormwater to be replaced per km	3,694	3,790	3,790	3,111	2,908	2,718
	Number of subsurface drains	862	2,172	2,172	920	875	834

PERFORMANCE INDICATORS AND BENCHMARKS

TABLE SA8

STEVE TSHWETE LOCAL MUNICIPALITY - MP313											
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	2.5%	2.0%	2.2%	4.8%	4.8%	3.2%	3.2%	4.1%	4.9%	5.7%
Credit Rating			A1-	A2							
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	7.8%	6.1%	5.6%	5.6%	5.1%	5.5%	5.5%	5.4%	5.3%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	56.9%	41.4%	31.6%	48.1%	36.6%	27.4%	27.4%	75.8%	59.0%	60.7%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	5.7%	4.6%	5.5%	9.4%	9.4%	6.2%	6.2%	7.1%	7.9%	8.9%
Gearing	Long Term Borrowing/ Funds & Reserves	37.0%	41.3%	53.3%	552.2%	552.2%	264.0%	264.0%	445.6%	653.8%	680.7%
Liquidity											
Current Ratio	Current assets/current liabilities	5.8	5.7	4.2	1.7	1.6	2.8	2.8	3.4	3.8	4.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	5.6	5.5	4.0	1.5	1.4	2.6	2.6	3.1	3.5	4.2
Liquidity Ratio	Monetary Assets/Current Liabilities	4.7	4.8	3.6	0.9	0.8	2.0	2.0	2.4	2.7	3.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		101.1%	118.9%	105.9%	105.9%	105.9%	105.9%	106.3%	97.9%	98.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.4%	10.6%	8.6%	7.2%	7.2%	7.3%	7.3%	7.0%	6.8%	6.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	10.5%	7.3%	11.2%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	20.0%	17.7%	31.2%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%	20.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.4%	27.1%	29.9%	31.2%	32.0%	32.0%	32.0%	30.7%	29.2%	27.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	30.4%	28.9%	31.6%	33.0%	33.8%	33.8%	33.8%	32.4%	30.9%	28.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.6%	5.8%	6.3%	5.8%	6.0%	6.0%	6.0%	5.5%	5.1%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	14.3%	28.9%	28.5%	24.6%	25.0%	25.0%	25.0%	21.5%	19.7%	18.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	5.7	8.5	9.7	13.8	13.8	13.8	12.0	15.6	16.8	19.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.8%	15.7%	11.7%	9.1%	8.9%	9.1%	9.1%	8.6%	8.4%	8.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	1.1	1.4	0.6	0.3	0.3	0.3	0.6	0.4	0.4

STEVE TSHWETE LOCAL MUNICIPALITY - MP313											
Description of economic indicator	Basis of calculation	1996 Census								2011/12 Medium Term Revenue & Expenditure Framework	
		1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12	2011/12	2011/12
Demographics											
Population	Household size approximately 3.9. Average annual growth 1.1%	135,412	142,769	182,503	178,337	200,706	200,706	202,713	204,740	206,787	209,062
Females aged 5 - 14	Approximately 10.35% of Population	13,027	14,423	20,664	18,458	20,773	20,773	20,981	21,191	21,402	21,402
Males aged 5 - 14	Approximately 10.25% of Population	13,270	14,102	20,433	18,280	20,572	20,572	20,778	20,986	21,196	21,196
Females aged 15 - 34	Approximately 19.05% of Population	25,827	27,969	33,719	33,973	38,234	38,234	38,617	39,003	39,393	39,393
Males aged 15 - 34	Approximately 18.90% of Population	26,307	26,589	34,063	33,706	37,933	37,933	38,313	38,696	39,083	39,083
Unemployment	Approximately 18.50% of Population	28,342	22,798	33,763	32,992	37,131	37,131	37,502	37,877	38,256	38,256
Household Income (households) (1.)											
None	Approximately 15% of Households	1,691	5,578	7,567	7,643	7,719	7,719	7,797	7,875	7,953	8,033
R1 - R4800	Approximately 6% of Households	929	2,163	3,027	3,057	3,088	3,088	3,119	3,150	3,181	3,213
R4800 - R9600	Approximately 14% of Households	3,122	5,068	7,063	7,133	7,205	7,205	7,277	7,350	7,423	7,497
Poverty profiles (2.)											
Control system linked with demand for electricity	Limited to 20 ampere circuit breaker				12,780	13,940	13,940	14,950	15,500	16,000	16400.00
Household/demographics (000)											
Number of people in municipal area	Household size approximately 3.9	135,412	142,772	182,503	178,337	200,706	200,706	202,713	204,740	206,787	209,062
Number of poor people in municipal area	Poverty rate of 39.3%	53,217	56,109	71,724	70,087	78,877	78,877	79,666	80,463	81,267	82,080
Number of households in municipal area	Approximately 1.1% average annual growth	33,657	36,229	50,449	50,953	51,463	51,463	51,978	52,497	53,022	53,605
Number of poor households in municipal area	Approximately 40% of households is poor	13,463	14,590	20,180	20,381	20,585	20,585	20,791	20,999	21,209	21,442
Definition of poor household (R per month)	Number of households spending less than R3500										
Housing statistics (3.)											
Formal	Approximately 75% of households	24,762	26,776	37,483	38,215	38,597	38,597	38,983	39,373	39,767	40,204
Informal	Approximately 25% of households	8,895	9,453	12,966	12,738	12,866	12,866	12,994	13,124	13,256	13,401
Total number of households		33,657	36,229	50,449	50,953	51,463	51,463	51,978	52,497	53,022	53,605
Dwellings provided by municipality (4.)					530	332	100	685	2,467	1,389	551
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	530	332	100	685	2,467	1,389	551
Economic (6.)											
Inflation/inflation outlook (CPIX)								4.2%	4.8%	5.3%	5.5%
Interest rate - borrowing					9.5%	9.5%	9.5%	9.5%	9.5%	9.5%	9.5%
Interest rate - investment					7.8%	9.7%	9.7%	7.5%	6.0%	6.5%	6.5%
Remuneration increases					6.8%	8.3%	8.3%	8.5%	7.5%	8.0%	8.0%
Consumption growth (electricity)					3.0%	3.0%	3.0%	0.0%	1.5%	2.0%	2.0%
Consumption growth (water)					3.0%	3.0%	3.0%	0.0%	1.5%	2.0%	2.0%
Collection rates (7.)											
Property tax/service charges					98.0%	99.0%	99.0%	98.0%	99.0%	99.0%	99.0%
Rental of facilities & equipment					98.0%	99.0%	99.0%	98.0%	98.0%	98.0%	98.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					98.0%	99.0%	99.0%	98.0%	98.0%	98.0%	98.0%
Revenue from agency services					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

FUNDING MEASUREMENT

TABLE SA10

STEVE TSHWETE LOCAL MUNICIPALTY - MP313

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	35,374	40,796	57,139	33,373	14,941	14,941	14,907	40,384	33,441	33,181
Cash + investments at the yr end less applications - R'000	18(1)b	2	76,988	142,469	197,845	68,224	52,074	148,018	148,018	186,284	240,766	308,807
Cash year end/monthly employee/supplier payments	18(1)b	3	1.2	1.1	1.4	0.6	0.3	0.3	0.3	0.6	0.5	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	140,903	62,373	3,620	(42,293)	(52,516)	(52,516)	(52,516)	4,918	38,143	96,175
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	20.1%	13.1%	16.1%	(3.9%)	(6.0%)	(6.0%)	14.7%	7.3%	8.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	97.2%	114.1%	102.8%	99.6%	105.9%	106.0%	106%	97.7%	98.2%	98.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	1.0%	1.4%	1.2%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.6%
Capital payments % of capital expenditure	18(1)c:19	8	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	40.8%	20.4%	24.0%	39.5%	31.1%	23.3%	23.3%	56.4%	51.6%	52.1%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(13.0%)	(10.5%)	(4.4%)	0.0%	2.1%	0.0%	16.8%	10.2%	10.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(57.0%)	(30.7%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.6%	0.5%	0.6%	0.9%	0.9%	0.7%	0.7%	0.7%	0.8%	0.8%
Asset renewal % of capital budget	20(1)(vi)	14	17.7%	15.5%	22.0%	18.5%	16.7%	16.7%	9.4%	20.6%	16.3%	17.8%

PROPERTY RATES SUMMARY

TABLE SA11

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1			2008/07/04	2008/07/04					
Date of valuation:				01-Jul-09	01-Jul-09			01-Jul-09		
Financial year valuation used				Yes	Yes			Yes		
Municipal by-laws s6 in place? (Y/N)	2	No	No	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	No	No	No	No
No. of assistant valuers (FTE)	3			3	3	3	3	3	4	4
No. of data collectors (FTE)	3			1	1	1	1	1	1	1
No. of internal valuers (FTE)	3			4	4	4	4	4	5	5
No. of external valuers (FTE)	3			-	-	-	-	-	-	-
No. of additional valuers (FTE)	4			-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	No	No	No			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5				43,065	43,065	44,543	44,543	45,543	46,543
No. of sectional title values	5				3,039	3,039	3,043	3,043	3,293	3,543
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations					2,438	2,438	4,780			
No. of valuation roll amendments										
No. of objections by rate payers					966	966	6			
No. of appeals by rate payers					-	-	-			
No. of successful objections	8				-	-	3			
No. of successful objections > 10%	8				-	-	1			
Supplementary valuation					1,450,807,700	1,450,807,700	1,708,541,400			
Public service infrastructure value (Rm)	5			17,818,200	3,100	19,473,500	19,473,500			
Municipality owned property value (Rm)				1,341,946,900	614,651,800	1,799,046,800	1,799,046,800			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)								-		
Valuation reductions-nature reserves/park (Rm)								-		
Valuation reductions-mineral rights (Rm)								-		
Valuation reductions-R15,000 threshold (Rm)					498,360,000	498,360,000	498,360,000	542,970,000		
Valuation reductions-public worship (Rm)					157,398,000	157,398,000	157,398,000	-		
Valuation reductions-other (Rm)								-		
Total valuation reductions:					655,758,000	655,758,000	655,758,000	542,970,000		
Total value used for rating (Rm)	5	780,524,346	778,471,558	17,317,404,804	19,093	19,093	22,116	22,116		
Total land value (Rm)	5	638,683,526	636,270,737					-		
Total value of improvements (Rm)	5	141,840,820	141,840,820					-		
Total market value (Rm)	5			21,744,553,704	19,748	19,748	22,656	22,116		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	Yes	Yes	No	No			No		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	Yes	Yes	Yes	Yes		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		0	0	1993	1990	1990	1918			
Rates policy accompanying budget? (Y/N)		No	No	Yes	Yes			Yes		
Fixed amount minimum value (R'000)					No			No		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	98,250,390	109,008,695	122,306,875	158,413,177	167,477,884	167,477,884	195,806,049	213,089,099	231,627,855
Rate revenue expected to collect (R'000)	6	99,143,999	116,654,523	137,820,239	156,724,199	165,803,105	165,803,105	193,847,989	210,958,208	229,311,576
Expected cash collection rate (%)		100.91	107.01	112.68	98.93	99.00	99.00	99.00	99.00	99.00
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)		11,750,816	14,027,540	4,504,820	5,084,800	5,443,800	5,443,800	6,209,500	6,520,000	6,845,975
Rebates, exemptions - pensioners (R'000)					339,028			905,926		
Rebates, exemptions - bona fide farm. (R'000)								-		
Rebates, exemptions - other (R'000)					93,702	5,325,000	5,325,000	1,566,525	6,150,375	6,457,890
Phase-in reductions/discounts (R'000)					3,532,530			3,385,049		
Total rebates, exemptns, reductns, discs (R'000)		11,750,816	14,027,540	4,504,820	9,050,060	10,768,800	10,768,800	12,067,000	12,670,375	13,303,865

PROPERTY RATES BY CATEGORY

TABLE SA12

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																	
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		41,228	788	886	1,892	234	1,483	160	87	479			3			205	141
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)					2464			16									
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)		541,080,000					2										
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:																	
Total value used for rating (Rm)	6	13,878,645,184	1,619,124,000	1,603,693,500	1,944,481,500	866,151,000	1,799,046,800	19,473,500	156,728,000				2,860,000			209,378,000	16,030,200
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	13,878,645,184	1,619,124,000	1,603,693,500	1,944,481,500	866,151,000	1,799,046,800	19,473,500	156,728,000				2,860,000			209,378,000	16,030,200
Rating:																	
Average rate	3	0.0074	0.0236	0.0236	0.0018	0.0018	-	N/A	0.0018							0.0018	0.0236
Rate revenue budget (R '000)		112,123,015	38,888,484	37,159,725	-	6,992,532	-	-	439,560							13,577	189,156
Rate revenue expected to collect (R'000)		111,001,785	38,499,599	36,788,128	-	6,922,607	-	-	435,164							13,441	187,264
Expected cash collection rate (%)	4	99.0%	99.0%	99.0%		99.0%			99.0%							99.0%	99.0%
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		6,209,500															
Rebates, exemptions - pensioners (R'000)		905,926															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		1,191,000						35,488	100,867			3,520				46,494	189,156
Phase-in reductions/discouts (R'000)					3,385,049												
Total rebates, exemptns, reductns, discs (R'000)		8,306,426	-	-	3,385,049	-	-	35,488	100,867	-	-	3,520	-	-	-	46,494	189,156

PROPERTY RATES BY CATEGORY

TABLE SA13

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																	
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		30,225	813	733	2,464	207	1,041	16	68							183	
No. of sectional title property values		2,881	18	140													
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations		1,931	240	123		62	28	13	17							24	
Supplementary valuation (Rm)		884,347,600	159,464,000	245,203,000		65,569,000	62,057,000	3,100	12,844,000							21,320,000	
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)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)					2464			16									
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate:		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)								930									
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		496,590,000				1,770,000											
Valuation reductions-public worship (Rm)																157,398,000	
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	11,234,873,404	916,552,000	1,498,447,000	4,190,328,500	590,454,000	614,651,800	2,170	34,165,000							13,040,000	
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6	11,731,463,404	916,552,000	1,498,447,000	4,190,328,500	592,224,000	614,651,800	3,100	34,165,000							170,438,000	
Rating:																	
Average rate	3	0.006480	0.020700	0.020700	0.001620	0.016556	-	0.001620	0.001620							0.001620	
Rate revenue budget (R '000)		75,103	31,649	33,022	7,297	9,775	-	1,066	433							68	
Rate revenue expected to collect (R'000)		74,247	31,332	32,692	7,224	9,678		1,055	429							68	
Expected cash collection rate (%)	4	98.9%	99.0%	99.0%	99.0%	99.0%		99.0%	99.0%							99.0%	
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)		5,084,800															
Rebates, exemptions - pensioners (R'000)		339,028															
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)		93,702															
Phase-in reductions/discouts (R'000)					3,217,927			314,603									
Total rebates, exemptns, reductns, discs (R'000)		5,517,530	-	-	3,217,927	-	-	314,603	-	-	-	-	-	-	-	-	-

HOUSEHOLD BILLS

TABLE SA14

STEVE TSHWETE LOCAL MUNICIPALITY - MP313											
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											
Household	1										
Rates and services charges:											
Property rates		358.19	386.84	467.50	531.47	531.47	531.47	114.2%	606.92	636.06	691.39
Electricity: Fixed charge									30.00	34.50	40.54
Electricity: Basic levy		195.00	247.50	310.00	378.00	378.00	378.00	100.0%	378.00	434.70	510.77
Electricity: Consumption		206.10	273.30	341.60	416.80	416.80	416.80	138.8%	578.60	665.39	781.83
Water: Basic levy									-	-	-
Water: Consumption		83.00	88.00	98.68	115.28	115.28	115.28	116.1%	133.80	152.53	171.60
Sanitation		77.35	83.54	93.55	108.30	108.30	108.30	121.9%	132.00	156.42	183.40
Refuse removal		57.90	65.63	71.55	79.70	79.70	79.70	116.6%	92.95	101.50	112.06
Other									-	-	-
sub-total		977.54	1,144.81	1,382.88	1,629.55	1,629.55	1,629.55	119.8%	1,952.27	2,181.10	2,491.59
VAT on Services		86.71	106.12	128.15	153.73	153.73	153.73	122.5%	188.35	216.31	252.03
Total large household bill:		1,064.25	1,250.93	1,511.03	1,783.28	1,783.28	1,783.28	120.0%	2,140.62	2,397.40	2,743.62
% increase/-decrease			17.5%	20.8%	18.0%	-	-		20.0%	12.0%	14.4%
Monthly Account for Household - 'Small'	2										
Household											
Rates and services charges:											
Property rates		124.10	136.21	217.50	247.26	247.26	247.26	14.0%	282.37	295.93	321.67
Electricity: Fixed charge								100.0%	-	-	-
Electricity: Basic levy								23.4%	-	-	-
Electricity: Consumption		207.37	274.95	343.62	419.22	419.22	419.22	23.4%	504.67	580.37	681.94
Water: Basic levy									-	-	-
Water: Consumption		65.00	68.98	77.28	90.28	90.28	90.28	15.9%	104.80	119.47	134.41
Sanitation		35.42	38.25	42.85	49.60	49.60	49.60	21.9%	60.45	71.64	83.99
Refuse removal		40.48	45.88	50.00	55.70	55.70	55.70	16.6%	64.95	70.92	78.30
Other									-	-	-
sub-total		472.37	564.27	731.25	862.06	862.06	862.06	18.0%	1,017.24	1,138.33	1,300.31
VAT on Services		48.76	59.93	71.93	86.07	86.07	86.07	-	102.88	117.94	137.01
Total small household bill:		521.13	624.20	803.18	948.13	948.13	948.13	18.1%	1,120.13	1,256.27	1,437.32
% increase/-decrease			19.8%	28.7%	18.0%	-	-		18.1%	12.2%	14.4%
Monthly Account for Household - 'Small'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates								14.0%	-	-	-
Electricity: Fixed charge								100.0%	-	-	-
Electricity: Basic levy								23.4%	-	-	-
Electricity: Consumption		4.16	4.66	5.36	6.54	6.54	6.54	23.4%	7.87	9.05	10.64
Water: Basic levy									-	-	-
Water: Consumption		-	-	-	-	-	-	15.9%	-	-	-
Sanitation								21.9%	-	-	-
Refuse removal								16.6%	-	-	-
Other									-	-	-
sub-total		4.16	4.66	5.36	6.54	6.54	6.54	20.4%	7.87	9.05	10.64
VAT on Services		0.58	0.65	0.75	0.92	0.92	0.92	-	1.10	1.27	1.49
Total small household bill:		4.74	5.31	6.11	7.46	7.46	7.46	20.4%	8.98	10.32	12.13
% increase/-decrease			12.0%	15.0%	22.0%	-	-		20.4%	15.0%	17.5%

INVESTMENT PARTICULARS BY TYPE

TABLE SA15

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
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		408,742	463,871	483,000	96,129	96,129	229,000	211,000	247,000	310,000
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	408,742	463,871	483,000	96,129	96,129	229,000	211,000	247,000	310,000
Consolidated total:		408,742	463,871	483,000	96,129	96,129	229,000	211,000	247,000	310,000

INVESTMENT PARTICULARS BY MATURITY

TABLE SA16

STEVE TSHWETE LOCAL MUNICIPALITY - MP313

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
<u>Parent municipality</u>						
Nedcor Bank		6 Months	Fixed	26 July 2011	36,000	1,035
Standard Bank		6 Months	Fixed	26 July 2011	36,000	1,053
Absa Bank		120 Months	Zero Bond	30 November 2011	15,000	469
Investments still to be made					142,000	
Municipality sub-total					229,000	2,557
TOTAL INVESTMENTS AND INTEREST	1				229,000	2,557

BORROWING

TABLE SA17

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
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)		119,211	134,485	146,065	235,442	235,442	213,212	282,533	336,464	403,958
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	119,211	134,485	146,065	235,442	235,442	213,212	282,533	336,464	403,958
Total Borrowing	1	119,211	134,485	146,065	235,442	235,442	213,212	282,533	336,464	403,958

TRANSFERS AND GRANT RECEIPTS

TABLE SA18

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
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:		37,264,458	49,148,575	57,566,090	72,681,000	72,814,000	72,814,000	80,109,850	90,239,000	95,844,550
Local Government Equitable Share		36,445,367	47,393,733	54,393,492	70,395,000	70,395,000	70,395,000	77,312,000	85,857,000	91,509,000
Finance Management		500,000	500,000	1,482,528	1,000,000	1,000,000	1,000,000	1,250,000	1,500,000	1,500,000
Municipal Systems Improvement		8,714	285,000	794,152	-	133,000	133,000	-	1,000,000	850,000
MIG PMU		310,377	969,842	895,919	1,286,000	1,286,000	1,286,000	1,547,850	1,882,000	1,985,550
Other transfers/grants [insert description]										
Provincial Government:		4,443,000	4,443,000	4,301,153	2,400,000	2,400,000	2,400,000	3,210,100	2,633,350	2,763,495
Health subsidy		4,443,000	4,443,000	4,152,000	2,400,000	2,400,000	2,400,000	2,510,100	2,633,350	2,763,495
Local Government Transition Grant										
Arts & Culture				149,153						
Housing								700,000		
Other transfers/grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:		177,029	293,396	765,068	-	523,640	523,640	-	-	-
Cleanest Town Competition			43,396	637,508	-	523,640	523,640	-	-	-
Umsobomvu Youth Fund		177,029	250,000	127,560	-	-	-	-	-	-
Total Operating Transfers and Grants	5	41,884,487	53,884,971	62,632,312	75,081,000	75,737,640	75,737,640	83,319,950	92,872,350	98,608,045
Capital Transfers and Grants										
National Government:		29,866,638	13,757,353	29,394,019	46,073,000	50,644,404	50,644,404	48,527,150	55,758,000	67,725,450
Municipal Infrastructure (MIG)		18,236,104	13,307,353	21,692,932	24,453,000	27,432,716	27,432,716	29,409,150	35,758,000	37,725,450
Municipal Systems Improvement Grant (MSIG)		725,287	450,000	-	750,000	617,000	617,000	790,000	-	-
Finance Management Grant (FMG)		-	-	-	-	-	-	-	-	-
Integrated National Electricity Program (INEP)		10,905,247	-	7,701,087	10,000,000	10,000,000	10,000,000	1,440,000	10,000,000	10,000,000
Neighbourhood Development Partnership Grant		-	-	-	10,000,000	10,000,000	10,000,000	15,000,000	10,000,000	20,000,000
EPWP		-	-	-	870,000	870,000	870,000	1,888,000	-	-
Restitution Grant		-	-	-	-	1,724,688	1,724,688	-	-	-
Provincial Government:			320,000	501,177		22,709	22,709	300,000		
Department of Arts & Culture (DAC)			320,000	389,259		22,709	22,709			
Housing								300,000		
Department COGTA				111,918						
<i>District Municipality:</i>		8,951,086	909,955	13,483,671	-	-	-	-	-	-
<i>Nkangala District Municipality</i>		8,951,086	909,955	13,483,671	-	-	-	-	-	-
<i>Other grant providers:</i>		1,144,312	956,604	907,763	-	1,067,800	1,067,800	-	-	-
<i>Cleanest Town Competition:</i>		900,000	956,604	321,861	-	67,800	67,800	-	-	-
<i>Vuna Awards</i>		244,312	-	-	-	-	-	-	-	-
<i>Public donations</i>		-	-	585,902	-	-	-	-	-	-
<i>National Lottery Distribution Trust Fund</i>		-	-	-	-	1,000,000	1,000,000	-	-	-
Total Capital Transfers and Grants	5	39,962,036	15,943,912	44,286,630	46,073,000	51,734,913	51,734,913	48,827,150	55,758,000	67,725,450
TOTAL RECEIPTS OF TRANSFERS & GRANTS		81,846,523.0	69,828,883.0	106,918,941.1	121,154,000.0	127,472,553.0	127,472,553.0	132,147,100.0	148,630,350.0	166,333,495.0

EXPENDITURE ON TRANSFERS AND GRANT PROGRAMME

TABLE SA19

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
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:		37,162,427	49,855,045	57,566,090	72,681,000	74,546,599	74,546,599	80,109,850	90,239,000	95,844,550
Local Government Equitable Share		36,445,367	47,393,733	54,393,492	70,395,000	70,395,000	70,395,000	77,312,000	85,857,000	91,509,000
Finance Management		403,600	858,238	1,482,528	1,000,000	2,649,206	2,649,206	1,250,000	1,500,000	1,500,000
Municipal Systems Improvement		3,083	633,232	794,152	-	216,393	216,393	-	1,000,000	850,000
MIG PMU		310,377	969,842	895,919	1,286,000	1,286,000	1,286,000	1,547,850	1,882,000	1,985,550
Other transfers/grants [insert description]										
Provincial Government:		4,731,252	4,443,000	4,301,153	2,400,000	2,400,000	2,400,000	3,210,100	2,633,350	2,763,495
Health subsidy		4,443,000	4,443,000	4,152,000	2,400,000	2,400,000	2,400,000	2,510,100	2,633,350	2,763,495
Local Government Transition Grant		288,252	-	-	-	-	-	-	-	-
Arts & Culture		-	-	149,153	-	-	-	-	-	-
Housing		-	-	-	-	-	-	700,000	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		177,029	293,396	765,068	-	523,640	523,640	-	-	-
Cleanest Town Competition		-	43,396	637,508	-	523,640	523,640	-	-	-
Umsobomvu Youth Fund		177,029	250,000	127,560	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		42,070,708	54,591,441	62,632,312	75,081,000	77,470,239	77,470,239	83,319,950	92,872,350	98,608,045
Capital expenditure of Transfers and Grants										
National Government:		23,882,241	20,306,174	29,394,019	46,073,000	50,644,404	50,644,404	48,527,150	55,758,000	67,725,450
Municipal Infrastructure (MIG)		12,717,499	18,835,776	21,692,932	24,453,000	27,432,716	27,432,716	29,409,150	35,758,000	37,725,450
Municipal Systems Improvement Grant (MSIG)		725,287	450,000	-	750,000	617,000	617,000	790,000	-	-
Finance Management Grant (FMG)		-	-	-	-	-	-	-	-	-
Integrated National Electricity Program (INEP)		10,439,455	1,020,398	7,701,087	10,000,000	10,000,000	10,000,000	1,440,000	10,000,000	10,000,000
Neighbourhood Development Partnership Grant		-	-	-	10,000,000	10,000,000	10,000,000	15,000,000	10,000,000	20,000,000
EPWP		-	-	-	870,000	870,000	870,000	1,888,000	-	-
Restitution Grant		-	-	-	-	1,724,688	1,724,688	-	-	-
Provincial Government:		-	308,879	501,177	-	22,709	22,709	300,000	-	-
Department of Arts & Culture (DAC)		-	308,879	389,259	-	22,709	22,709	-	-	-
Housing		-	-	-	-	-	-	300,000	-	-
Department COGTA				111,918						
District Municipality:		8,951,086	909,955	13,483,671	-	-	-	-	-	-
Nkangala District Municipality		8,951,086	909,955	13,483,671	-	-	-	-	-	-
Other grant providers:		244,312	305,795	907,763	-	1,067,800	1,067,800	-	-	-
Cleanest Town Competition		-	305,795	321,861	-	67,800	67,800	-	-	-
Vuna Awards		244,312	-	-	-	-	-	-	-	-
Public donations		-	-	585,902	-	-	-	-	-	-
National Lottery Distribution Trust Fund		-	-	-	-	1,000,000	1,000,000	-	-	-
Total capital expenditure of Transfers and Grants		33,077,639	21,830,803	44,286,630	46,073,000	51,734,913	51,734,913	48,827,150	55,758,000	67,725,450
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		75,148,347	76,422,244	106,918,941	121,154,000	129,205,152	129,205,152	132,147,100	148,630,350	166,333,495

RECONCILIATION OF TRANSFERS, GRANTS RECEIPTS AND UNSPENT FUNDS

TABLE SA20

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
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		3,128,717	3,230,748	-	-	-	-	-	-	-
Current year receipts		37,264,458	49,148,575	57,566,090	72,681,000	72,814,000	72,814,000	80,109,850	90,239,000	95,844,550
Conditions met - transferred to revenue		37,162,427	52,379,323	57,566,090	72,681,000	72,814,000	72,814,000	80,109,850	90,239,000	95,844,550
Conditions still to be met - transferred to liabilities		3,230,748	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		644,293	356,041	-	-	-	-	-	-	-
Current year receipts		4,443,000	4,443,000	4,301,153	2,400,000	2,400,000	2,400,000	3,210,100	2,633,350	2,763,495
Conditions met - transferred to revenue		4,731,252	4,799,041	4,301,153	2,400,000	2,400,000	2,400,000	3,210,100	2,633,350	2,763,495
Conditions still to be met - transferred to liabilities		356,041	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		177,029	293,396	765,068	-	523,640	523,640	-	-	-
Conditions met - transferred to revenue		177,029	293,396	765,068	-	523,640	523,640	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		42,070,708	57,471,760	62,632,312	75,081,000	75,737,640	75,737,640	83,319,950	92,872,350	98,608,045
Total operating transfers and grants - CTBM	2	3,586,789	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		641,583	6,625,975	-	-	-	-	-	-	-
Current year receipts		29,866,633	13,757,353	29,394,019	46,073,000	50,644,404	50,644,404	48,527,150	55,758,000	67,725,450
Conditions met - transferred to revenue		23,882,241	20,383,328	29,394,019	46,073,000	50,644,404	50,644,404	48,527,150	55,758,000	67,725,450
Conditions still to be met - transferred to liabilities		6,625,975	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	320,000	501,177	-	22,709	22,709	300,000	-	-
Conditions met - transferred to revenue		-	320,000	501,177	-	22,709	22,709	300,000	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		8,951,086	909,955	13,483,671	-	-	-	-	-	-
Conditions met - transferred to revenue		8,951,086	909,955	13,483,671	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	900,000	-	-	-	-	-	-	-
Current year receipts		1,144,312	956,604	907,763	-	1,067,800	1,067,800	-	-	-
Conditions met - transferred to revenue		244,312	1,856,604	907,763	-	1,067,800	1,067,800	-	-	-
Conditions still to be met - transferred to liabilities		900,000	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		33,077,639	23,469,887	44,286,630	46,073,000	51,734,913	51,734,913	48,827,150	55,758,000	67,725,450
Total capital transfers and grants - CTBM	2	7,525,975	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		75,148,347	80,941,647	106,918,941	121,154,000	127,472,553	127,472,553	132,147,100	148,630,350	166,333,495
TOTAL TRANSFERS AND GRANTS - CTBM		11,112,764	-	-	-	-	-	-	-	-

TRANSFERS AND GRANTS MADE BY THE MUNICIPALITY

TABLE SA21

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
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										
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
<u>Grants to Organisations/ Groups of Individuals</u>										
Business Linkage	4	-	150,000	150,000	155,000	155,000	155,000	160,000	165,000	170,000
Middelburg Tourist Information Centrum		95,000	100,000	105,000	110,000	110,000	110,000	115,000	120,000	125,000
Middelburg Country Club		-	-	-	-	-	-	-	-	-
Property Rates		316,001	341,483	-	-	-	-	-	-	-
Municipal Games		106,204	110,000	115,000	120,000	120,000	120,000	125,000	130,000	135,000
Animal Protection: SPCA		138,000	145,000	150,000	200,000	200,000	200,000	275,000	300,000	330,000
Columbus Marathon		15,000	18,000	20,000	25,000	25,000	25,000	25,000	27,000	29,000
Middelburg Care Village		-	-	-	-	-	-	-	-	-
Local Economic Development		105,000	6,704	-	90,000	90,000	90,000	90,000	95,000	100,000
Welfare		11,653	12,607	-	-	-	-	-	-	-
Arts & Culture		3,000	-	-	-	-	-	-	-	-
Elderly		-	-	-	-	-	-	-	-	-
Education		16,950	10,000	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Operational Grant		-	600,000	51,000	140,000	140,000	140,000	145,000	150,000	155,000
Botshabelo Community Development Trust		800,000	-	400,000	200,000	200,000	200,000	-	-	-
Free Basic Services		-	-	-	29,972,300	28,313,800	28,313,800	35,803,250	39,458,350	42,514,935
Free Basic Services : Alternative Energy		-	-	-	-	-	-	650,000	650,000	650,000
Free Basic Services : Rural Water		-	-	-	-	-	-	1,950,000	2,066,250	2,193,750
Property rates : Rebates		-	-	-	-	5,325,000	5,325,000	5,857,500	6,150,375	6,457,890
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		1,606,808	1,493,794	991,000	31,012,300	34,678,800	34,678,800	45,195,750	49,311,975	52,860,575
TOTAL TRANSFERS AND GRANTS	5	1,606,808	1,493,794	991,000	31,012,300	34,678,800	34,678,800	45,195,750	49,311,975	52,860,575

SUMMARY COUNCILLOR AND STAFF BENEFITS

TABLE SA22

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
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
Councillors (Political Office Bearers plus Other)										
Salary		5,656,868	6,321,007	6,573,729	7,139,557	7,110,083	7,110,083	8,858,851	9,567,559	10,332,963
Pension Contributions		806,563	907,145	934,940	1,291,815	1,298,476	1,298,476	1,624,542	1,754,505	1,894,865
Medical Aid Contributions		230,986	267,801	258,844	295,835	325,440	325,440	480,384	518,815	560,320
Motor vehicle allowance		2,238,603	2,479,348	2,538,066	2,870,690	2,885,490	2,885,490	3,610,075	3,898,882	4,210,792
Cell phone allowance		482,635	525,925	544,894	622,550	626,680	626,680	790,061	853,265	921,526
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors		9,415,655	10,501,226	10,850,473	12,220,447	12,246,169	12,246,169	15,363,913	16,593,026	17,920,466
% increase	4		11.5%	3.3%	12.6%	0.2%	-	25.5%	8.0%	8.0%
Senior Managers of the Municipality										
Salary		2,422,387	2,769,534	3,368,375	3,643,205	3,643,205	3,643,205	4,197,455	4,533,252	4,895,912
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance		788,271	767,474	685,972	729,600	729,600	729,600	669,600	723,168	781,021
Cell phone allowance										
Housing allowance										
Performance Bonus		386,740	-		524,734	524,734	524,734	503,662	543,955	587,471
Other benefits or allowances		67,898	69,404					-		-
In-kind benefits										
Sub Total - Senior Managers of Municipality		3,665,296	3,606,412	4,054,347	4,897,539	4,897,539	4,897,539	5,370,717	5,800,374	6,264,404
% increase	4		(1.6%)	12.4%	20.8%	-	-	9.7%	8.0%	8.0%
Other Municipal Staff										
Basic Salaries and Wages		90,688,910	103,276,075	122,877,340	149,830,774	149,957,811	149,957,811	175,346,257	188,659,944	204,149,720
Pension Contributions		17,581,614	18,505,713	22,329,070	28,314,076	27,467,633	27,467,633	31,684,154	34,392,332	37,160,949
Medical Aid Contributions		5,883,273	6,615,986	8,459,804	10,196,144	10,054,873	10,054,873	11,263,185	12,167,146	13,144,128
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowance		-	-	-	-	163,200	163,200	510,000	522,340	524,797
Housing allowance		1,681,331	1,739,226	1,455,748	2,188,879	1,598,104	1,598,104	1,714,022	1,850,889	1,999,920
Overtime		14,880,724	16,934,280	22,982,859	23,066,401	29,281,205	29,281,205	30,938,002	33,667,343	36,437,526
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		3,005,561	3,150,395	3,639,170	3,845,692	3,955,435	3,955,435	4,335,569	4,681,924	5,055,997
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		133,721,413	150,221,674	181,743,991	217,441,966	222,478,261	222,478,261	255,791,189	275,941,919	298,473,037
% increase	4		12.3%	21.0%	19.6%	2.3%	-	15.0%	7.9%	8.2%
Total Parent Municipality		146,802,364	164,329,312	196,648,811	234,559,952	239,621,969	239,621,969	276,525,819	298,335,319	322,657,907
			11.9%	19.7%	19.3%	2.2%	-	15.4%	7.9%	8.2%
TOTAL SALARY, ALLOWANCES & BENEFITS		146,802,364	164,329,312	196,648,811	234,559,952	239,621,969	239,621,969	276,525,819	298,335,319	322,657,907
% increase	4		11.9%	19.7%	19.3%	2.2%	-	15.4%	7.9%	8.2%
TOTAL MANAGERS AND STAFF	5	137,386,709	153,828,086	185,798,338	222,339,505	227,375,800	227,375,800	261,161,906	281,742,293	304,737,441

**SALARIES, ALLOWANCES AND BENEFITS
(POLITICAL OFFICE BEARERS / COUNCILLORS / SENIOR MANAGERS)**

TABLE SA23

STEVE TSHWETE LOCAL MUNICIPALITY - MP313								
Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.			2.	3.
Councillors	4							
Speaker	5	1	333,446	58,542	149,393			541,381
Chief Whip		1	294,136	73,459	141,261			508,856
Executive Mayor		1	397,805	91,754	201,279			690,838
Deputy Executive Mayor		-			-			-
Executive Committee		7	2,077,525	530,200	988,830			3,596,555
Total for all other councillors		48	5,755,940	1,350,971	2,919,373			10,026,284
Total Councillors	9	58	8,858,851	2,104,926	4,400,136			15,363,913
Senior Managers of the Municipality	6							
Municipal Manager (MM)		1	960,967		206,400	126,202		1,293,569
Chief Finance Officer			766,522		158,400	100,656		1,025,578
Deputy City Manager			-		-	-		-
Executive Manager - Technical & Facilities			808,522		116,400	88,074		1,012,996
Executive Manager - Public Services			760,522		164,400	100,656		1,025,578
Executive Manager - Corporate Services			784,522		140,400	88,074		1,012,996
<i>List of each official with packages >= senior manager</i>								
Deputy Finance Manager								-
Senior Manager Civil Engineer			616,941		152,400	84,535		853,876
Senior Manager Finance			621,943		116,400	81,174		819,517
Senior Manager Fire & Rescue			627,943		110,400	81,174		819,517
Senior Manager Health Services			609,943		128,400	81,174		819,517
Senior Manager Human Resources			574,567		163,776	81,174		819,517
Senior Manager Licence Services			621,943		116,400	81,174		819,517
Senior Manager Parks & Recreation			645,943		92,400	81,174		819,517
Senior Manager Property Valuations			609,943		128,400	81,174		819,517
Senior Manager Solid Waste Disposal Management			669,943		68,400	81,174		819,517
Senior Manager Town Planning			621,943		116,400	81,174		819,517
Senior Manager Traffic and Security			627,943		110,400	81,174		819,517
Senior Manager Housing Services			609,943		128,400	81,174		819,517
Senior Legal & Admin			609,943		128,400	81,174		819,517
Manager in the Office the Municipal Manager			541,635		78,000	68,186		687,821
Manager Gender & Social			523,635		96,000	68,186		687,821
Manager IDP & PMS			541,635		78,000	68,186		687,821
Manager Local Economic Development			511,635		108,000	68,186		687,821
Manager Library Services			499,635		120,000	68,186		687,821
Manager Youth Development			523,635		96,000	68,186		687,821
Manager PMU			585,906		120,000	73,057		778,963
Total Senior Managers of the Municipality	9	1	15,877,651	-	3,042,576	2,044,460	-	20,964,686
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		59	24,736,502	2,104,926	7,442,712	2,044,460	-	36,328,599

SUMMARY OF PERSONNEL NUMBERS

TABLE SA24

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
Number	1,2	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)		47	47		47	47		58	58	
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	5		5	5		5
Other Managers	7	33	5	27	36	16	20	44	24	20
Professionals		37	37	7	18	17	7	27	27	-
<i>Finance</i>		19	19	1	6	5	1	8	8	
<i>Spatial/town planning</i>		3	3		3	3		3	3	
<i>Information Technology</i>		1	1		1	1		1	1	
<i>Roads</i>		1	1		2	2		3	3	
<i>Electricity</i>		3	3		3	3		5	5	
<i>Water</i>		1	1		1	1		5	5	
<i>Sanitation</i>		1	1		-	-		-	-	
<i>Refuse</i>		2	2		2	2		2	2	
<i>Other</i>		55	55		18	18		21	21	
Technicians		22	22	-	47	47	-	48	48	-
<i>Finance</i>		1	1		12	12		16	16	
<i>Spatial/town planning</i>		2	2		10	10		8	8	
<i>Information Technology</i>		3	3		3	3		2	2	
<i>Roads</i>		1	1		3	3		3	3	
<i>Electricity</i>		5	5		6	6		9	9	
<i>Water</i>		3	3		7	7		3	3	
<i>Sanitation</i>		5	5		3	3		4	4	
<i>Refuse</i>		2	2		3	3		3	3	
<i>Other</i>		10	10		55	55		50	50	
Clerks (Clerical and administrative)		173	173		233	233		248	245	3
Service and sales workers		93	93		147	147		163	163	
Skilled agricultural and fishery workers		5	5		-	-		-	-	
Craft and related trades		84	84		94	94		91	91	
Plant and Machine Operators		104	104		125	125		129	129	
Elementary Occupations		445	445		537	537		554	554	
TOTAL PERSONNEL NUMBERS		1,108	1,074	34	1,362	1,336	26	1,438	1,410	28
% increase					22.9%	24.4%	(23.5%)	5.6%	5.5%	7.7%
Total municipal employees headcount	6									
Finance personnel headcount	8	89	86	3	92	89	3	97	94	3
Human Resources personnel headcount	8	13	13		13	13		13	13	

BUDGETED MONTHLY REVENUE AND EXPENDITURE BY VOTE

TABLE SA25

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																
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		16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,135	195,806,049	213,089,099	231,627,855
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		28,650,390	28,650,390	28,650,390	28,650,390	28,650,390	28,650,390	28,650,890	28,650,890	28,650,890	28,650,890	28,650,890	28,547,925	343,704,715	395,260,423	465,430,991
Service charges - water revenue		4,114,946	4,114,746	4,131,246	4,131,446	4,094,446	4,144,446	4,121,446	4,119,446	4,124,446	4,112,446	4,101,706	4,145,436	49,456,202	56,433,147	63,584,707
Service charges - sanitation revenue		3,740,625	4,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	2,740,653	44,887,528	53,528,720	62,819,424
Service charges - refuse revenue		3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,315	41,980,088	46,120,253	50,916,758
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1,024,507	1,025,557	1,065,237	1,060,237	1,067,537	1,061,595	1,064,927	1,062,928	1,073,128	1,072,133	1,046,149	1,079,927	12,703,862	13,496,032	14,251,306
Interest earned - external investments		1,116,500	1,139,600	1,171,434	1,636,050	1,056,490	1,102,857	1,677,076	969,784	1,702,984	1,658,742	1,706,069	12,802,414	27,740,000	26,759,000	27,232,000
Interest earned - outstanding debtors		130,450	140,973	140,784	149,727	146,475	155,204	158,985	129,320	141,018	140,800	149,660	152,919	1,736,315	1,753,685	1,771,223
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		402,000	426,900	442,400	449,900	420,900	446,700	426,700	413,700	436,800	407,500	438,900	427,700	5,140,100	5,356,150	5,573,960
Licences and permits		422,295	418,865	448,820	404,195	425,005	444,310	490,800	407,625	509,720	441,450	356,550	476,865	5,246,500	5,502,800	5,783,000
Agency services		-	1,182,300	617,300	649,990	656,495	599,060	577,480	541,960	568,250	573,500	503,365	1,234,300	7,704,000	7,781,040	7,858,800
Transfers recognised - operationa		20,177,480	155,000	200,750	183,000	385,000	19,141,230	615,750	853,000	19,146,230	190,000	210,000	22,062,510	83,319,950	92,872,350	98,608,045
Other revenue		1,181,592	2,434,913	2,701,297	3,797,043	4,483,413	1,597,238	4,556,083	2,948,073	1,993,853	2,587,893	1,884,335	1,709,600	31,875,333	45,897,029	79,812,175
Gains on disposal of PPE		200,000	-	-	-	100,000	-	-	-	-	80,000	-	100,000	480,000	482,000	484,000
Total Revenue (excluding capital transfers and contribution)		80,976,302	64,245,386	63,125,800	64,668,120	65,042,293	80,899,172	65,896,279	63,652,868	81,903,461	63,471,496	62,603,766	95,295,699	851,780,642	964,331,728	1,115,754,244
Expenditure By Type																
Employee related costs		19,816,393	22,405,481	24,963,651	19,992,399	21,271,584	27,506,164	21,327,626	21,123,972	19,971,002	22,520,097	18,854,068	21,409,469	261,161,906	281,742,293	304,737,441
Remuneration of councillors		1,177,002	1,238,925	1,451,908	1,186,912	1,287,933	1,583,900	1,306,933	1,227,933	1,276,961	1,197,925	1,273,964	1,153,617	15,363,913	16,593,026	17,920,466
Debt impairment		398,186	398,186	398,186	398,186	398,186	398,186	398,186	398,186	398,186	398,186	398,186	398,194	4,778,240	5,219,070	5,769,880
Depreciation & asset impairment		13,073,907	13,073,907	13,073,133	13,073,133	13,073,907	13,073,907	13,073,907	13,073,906	13,073,906	13,073,916	13,073,914	13,075,457	156,886,900	157,610,601	162,833,931
Finance charges		2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,302	26,451,492	32,197,044	40,021,238
Bulk purchases		29,567,220	29,235,151	19,590,828	14,627,369	25,600,468	15,314,080	15,644,823	15,531,800	14,150,669	18,167,154	17,176,553	25,964,556	240,570,671	287,342,572	342,174,337
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1,353,859	1,397,589	1,378,299	1,972,459	1,938,029	2,002,839	1,966,069	1,927,459	1,933,859	2,065,219	2,059,599	1,462,336	21,457,615	23,632,005	26,272,997
Transfers and grants		3,687,591	3,684,246	3,922,896	3,683,176	3,688,446	3,847,296	3,830,696	3,771,796	3,710,696	3,964,046	3,692,096	3,712,769	45,195,750	49,311,975	52,860,575
Other expenditure		13,866,112	9,667,927	12,370,617	12,331,255	12,091,329	13,399,417	10,650,185	12,980,995	11,532,190	11,329,069	11,967,923	13,565,281	145,752,300	152,593,495	160,216,086
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		85,144,560	83,305,702	79,353,808	69,469,179	81,554,172	79,330,079	70,402,715	72,240,337	68,251,759	74,919,902	70,700,593	82,945,981	917,618,787	1,006,242,081	1,112,806,951
Surplus/(Deficit)		-4,168,258	-19,060,316	-16,228,008	-4,801,059	-16,511,879	1,569,093	-4,506,436	-8,587,469	13,651,702	-11,448,406	-8,096,827	12,349,718	-65,838,145	-41,910,353	2,947,293
Transfers recognised - capital		1,500,000	2,490,000	3,300,000	1,789,980	5,550,000	2,000,000	4,080,000	5,630,000	4,900,000	6,010,310	2,150,000	9,426,860	48,827,150	55,758,000	67,725,450
Contributions recognised - capita		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	25,375,500	25,375,500	23,420,000	24,600,000
Surplus/(Deficit) after capital transfers & contributions		-2,668,258	-16,570,316	-12,928,008	-3,011,079	-10,961,879	3,569,093	-426,436	-2,957,469	18,551,702	-5,438,096	-5,946,827	47,152,078	8,364,505	37,267,647	95,272,743
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-2,668,258	-16,570,316	-12,928,008	-3,011,079	-10,961,879	3,569,093	-426,436	-2,957,469	18,551,702	-5,438,096	-5,946,827	47,152,078	8,364,505	37,267,647	95,272,743

BUDGETED MONTHLY REVENUE AND EXPENDITURE BY CLASSIFICATION

TABLE SA26

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																
Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue by Vote																
Vote1 - Executive & Council		9,727,188	-	-	300	200	9,727,188	500	-	9,727,488	-	-	9,737,886	38,920,750	43,694,400	46,162,315
Vote2 - Budget & Treasury		19,346,014	17,626,914	17,662,308	18,118,139	17,656,815	19,166,989	18,156,562	17,433,564	19,734,268	18,225,921	18,192,481	30,939,109	232,259,084	248,906,259	268,398,402
Vote3 - Corporate Services		2,646,016	3,172,061	3,364,416	3,980,666	5,261,756	1,675,954	5,134,806	3,341,246	3,115,321	2,784,926	3,453,302	7,203,570	45,134,040	58,409,058	99,627,796
Vote4 - Planning Development		94,586	115,886	102,131	97,381	199,231	91,131	107,831	107,431	109,631	97,831	104,481	2,647,734	3,875,285	3,189,610	3,419,115
Vote5 - Health Services		1,800	16,356	-	18,356	17,856	15,356	13,356	18,356	13,356	14,956	15,656	2,528,256	2,673,660	2,806,423	2,952,654
Vote6 - Community & Social Services		95,150	123,770	696,950	227,170	82,450	876,270	76,870	1,893,650	381,070	590,170	113,050	420,590	5,577,160	4,746,360	4,772,720
Vote7 - Housing Services		15,137	13,987	14,037	83,237	379,837	78,937	84,687	381,338	73,318	13,838	12,768	14,319	1,165,440	175,043	184,169
Vote8 - Public Safety		403,971	412,681	471,166	453,151	457,766	453,551	1,386,856	474,606	431,146	422,906	427,726	439,359	6,234,885	7,824,940	9,212,568
Vote9 - Sport & Recreation		35,475	185,575	267,905	664,905	3,314,905	667,905	667,905	1,244,905	1,514,905	4,078,700	535,575	494,759	13,673,419	6,125,002	6,574,474
Vote10 - Waste Management		6,111,295	3,590,025	3,590,149	3,740,797	3,589,322	6,312,075	3,590,626	3,840,208	6,111,702	3,590,533	3,590,517	7,028,470	54,685,719	59,329,389	65,141,774
Vote11 - Waste Water Management		6,373,363	4,780,625	3,786,895	3,791,660	3,787,642	6,381,898	3,795,968	3,782,140	6,384,258	3,781,485	3,784,280	12,384,164	62,814,378	80,836,700	80,300,654
Vote12 - Road Transport		1,932,955	3,111,425	3,076,135	1,946,725	2,328,165	1,453,650	2,868,355	3,366,250	3,287,675	2,529,105	1,271,740	6,811,700	33,983,880	43,310,618	57,954,226
Vote13 - Water		5,014,209	4,260,715	4,349,669	4,267,292	4,225,217	5,122,242	4,954,091	4,235,032	5,111,457	4,240,396	4,219,869	17,424,937	67,425,126	65,571,576	73,478,217
Vote14 - Electricity		30,679,143	29,325,366	29,044,039	29,068,321	29,291,131	30,876,026	29,137,866	29,164,142	30,807,866	29,111,039	29,032,321	32,023,206	357,560,466	418,584,350	489,900,610
Total Revenue by Vote		82,476,302	66,735,386	66,425,800	66,458,100	70,592,293	82,899,172	69,976,279	69,282,868	86,803,461	69,481,806	64,753,766	130,098,059	925,983,292	1,043,509,728	1,208,079,694
Expenditure by Vote to be appropriated																
Vote1 - Executive & Council		5,712,607	4,264,200	5,113,584	4,466,086	4,896,400	5,690,559	4,584,011	4,495,381	4,518,441	4,808,105	4,450,229	4,910,310	57,909,913	60,950,308	65,084,190
Vote2 - Budget & Treasury		3,395,416	3,499,099	3,840,250	3,412,106	3,614,813	4,124,252	3,648,512	3,539,491	3,423,991	3,675,795	3,521,576	3,560,386	43,255,687	44,724,994	47,566,026
Vote3 - Corporate Services		9,528,621	6,019,360	6,790,039	5,658,955	5,678,325	6,895,498	6,015,516	5,884,391	5,622,415	6,323,202	5,416,859	7,999,574	77,832,755	83,421,518	86,941,113
Vote4 - Planning Development		603,819	787,046	928,173	748,449	819,842	1,164,404	754,781	994,057	632,808	864,000	682,762	838,080	9,818,221	10,198,545	10,506,495
Vote5 - Health Services		1,606,333	1,930,395	2,253,546	1,643,017	1,914,995	2,369,731	1,818,973	1,855,323	1,728,611	2,034,761	1,577,101	1,935,467	22,668,253	24,230,043	25,887,157
Vote6 - Community & Social Services		1,642,930	1,818,525	2,013,507	1,872,138	1,970,653	2,051,526	1,874,647	2,003,113	1,814,165	1,939,368	1,837,615	1,936,270	22,774,457	23,883,896	25,092,753
Vote7 - Housing Services		639,372	681,757	713,131	722,672	739,923	773,822	734,364	1,058,676	708,788	681,902	634,140	662,055	8,750,602	8,513,153	9,168,441
Vote8 - Public Safety		4,041,939	4,596,476	5,123,923	4,122,493	4,686,322	5,843,431	4,203,056	4,415,285	4,272,831	4,411,812	4,081,543	4,577,926	54,377,037	58,002,019	61,996,156
Vote9 - Sport & Recreation		2,845,461	3,290,911	3,508,781	4,148,425	3,877,638	4,519,956	3,821,705	4,064,630	3,826,279	3,874,319	3,525,854	2,959,362	44,263,321	46,983,362	49,466,361
Vote10 - Waste Management		4,069,632	4,241,440	4,839,385	4,320,786	4,422,541	5,141,071	4,395,171	4,538,262	4,227,969	4,292,158	3,990,200	4,383,436	52,862,051	57,198,616	62,047,368
Vote11 - Waste Water Management		4,586,295	5,005,263	5,130,818	4,749,743	4,857,011	5,149,671	4,777,140	4,936,963	4,607,855	4,792,493	4,633,130	4,672,424	57,898,806	65,799,346	73,852,326
Vote12 - Road Transport		7,348,381	7,588,402	8,242,003	7,649,536	7,841,424	8,697,744	7,762,027	8,010,737	7,702,760	7,855,202	7,651,941	7,931,174	94,281,331	96,630,173	104,409,823
Vote13 - Water		4,189,289	4,525,629	4,752,516	4,590,336	4,547,675	4,824,275	4,931,886	4,388,652	4,497,444	4,696,355	4,612,919	4,942,509	55,499,485	58,260,336	61,070,026
Vote14 - Electricity		34,934,465	35,057,199	26,104,152	21,364,437	31,686,610	22,084,139	21,080,926	22,055,376	20,667,402	24,670,430	24,084,724	31,637,008	315,426,868	367,445,772	429,718,716
Total Expenditure by Vote		85,144,560	83,305,702	79,353,808	69,469,179	81,554,172	79,330,079	70,402,715	72,240,337	68,251,759	74,919,902	70,700,593	82,945,981	917,618,787	1,006,242,081	1,112,806,951
Surplus/(Deficit) before assoc.		-2,668,258	-16,570,316	-12,928,008	-3,011,079	-10,961,879	3,569,093	-426,436	-2,957,469	18,551,702	-5,438,096	-5,946,827	47,152,078	8,364,505	37,267,647	95,272,743
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	-2,668,258	-16,570,316	-12,928,008	-3,011,079	-10,961,879	3,569,093	-426,436	-2,957,469	18,551,702	-5,438,096	-5,946,827	47,152,078	8,364,505	37,267,647	95,272,743

BUDGETED MONTHLY REVENUE AND EXPENDITURE BY CLASSIFICATION

TABLE SA27

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																
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		31,719,218.00	20,798,975.00	21,026,724.00	22,099,105.00	22,918,771.00	30,570,131.00	23,291,868.00	20,774,810.00	32,577,077.00	21,010,847.00	21,645,783.00	47,880,565.00	316,313,874.00	351,009,717.00	414,188,513.00
Executive and council		9,727,188.00	-	-	300.00	200.00	9,727,188.00	500.00	-	9,727,488.00	-	-	9,737,886.00	38,920,750.00	43,694,400.00	46,162,315.00
Budget and treasury office		19,346,014.00	17,626,914.00	17,662,308.00	18,118,139.00	17,656,815.00	19,166,989.00	18,156,562.00	17,433,564.00	19,734,268.00	18,225,921.00	18,192,481.00	30,939,109.00	232,259,084.00	248,906,259.00	268,398,402.00
Corporate services		2,646,016.00	3,172,061.00	3,364,416.00	3,980,666.00	5,261,756.00	5,134,806.00	6,795,954.00	5,134,806.00	3,412,246.00	3,115,321.00	3,453,302.00	7,203,570.00	45,134,040.00	58,409,058.00	99,627,796.00
Community and public safety		551,533.00	752,369.00	1,450,058.00	1,446,819.00	4,252,814.00	2,092,019.00	2,229,674.00	4,012,855.00	2,413,795.00	5,120,570.00	1,104,775.00	3,897,283.00	29,324,564.00	21,677,768.00	23,696,585.00
Community and social services		95,150.00	123,770.00	696,950.00	227,170.00	82,450.00	876,270.00	76,870.00	1,893,650.00	381,070.00	590,170.00	113,050.00	420,590.00	5,577,160.00	4,746,360.00	4,772,720.00
Sport and recreation		35,475.00	185,575.00	267,905.00	664,905.00	3,314,905.00	667,905.00	667,905.00	1,244,905.00	1,514,905.00	4,078,700.00	535,575.00	494,759.00	13,673,419.00	6,125,002.00	6,574,474.00
Public safety		403,971.00	412,681.00	471,166.00	453,151.00	457,766.00	453,551.00	1,386,856.00	474,606.00	431,146.00	422,906.00	427,726.00	439,359.00	6,234,885.00	7,824,940.00	9,212,568.00
Housing		15,137.00	13,987.00	14,037.00	83,237.00	78,937.00	84,687.00	78,937.00	381,338.00	73,318.00	13,838.00	12,768.00	14,319.00	1,165,440.00	1,750,043.00	184,169.00
Health		1,800.00	16,356.00	-	18,356.00	17,856.00	15,356.00	13,356.00	18,356.00	13,356.00	14,956.00	15,656.00	2,528,256.00	2,673,660.00	2,806,423.00	2,952,654.00
Economic and environmental services		2,027,541.00	3,227,311.00	3,178,266.00	2,044,106.00	2,527,396.00	1,544,781.00	2,976,186.00	3,473,681.00	3,397,306.00	2,626,936.00	1,376,221.00	9,459,434.00	37,859,165.00	46,500,228.00	61,373,341.00
Planning and development		94,586.00	115,886.00	102,131.00	97,381.00	199,231.00	91,131.00	107,831.00	107,831.00	109,631.00	97,831.00	104,481.00	2,647,734.00	3,875,285.00	3,189,610.00	3,419,115.00
Road transport		1,932,955.00	3,111,425.00	3,076,135.00	1,946,725.00	2,328,165.00	1,453,650.00	2,868,355.00	3,366,250.00	3,287,675.00	2,529,105.00	1,271,740.00	8,811,700.00	33,983,880.00	43,310,618.00	57,954,226.00
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		48,178,010.00	41,956,731.00	40,770,752.00	40,868,070.00	40,893,312.00	48,692,241.00	41,478,551.00	41,021,522.00	48,415,283.00	40,723,453.00	40,626,987.00	68,860,777.00	542,485,689.00	624,322,015.00	708,821,255.00
Electricity		30,679,143.00	29,325,366.00	29,044,039.00	29,068,321.00	29,291,131.00	30,876,026.00	29,137,866.00	29,164,142.00	30,807,866.00	29,111,039.00	29,032,321.00	32,023,206.00	357,560,466.00	418,584,350.00	489,900,610.00
Water		5,014,209.00	4,260,715.00	4,349,669.00	4,267,292.00	4,225,217.00	5,122,242.00	4,954,091.00	4,235,032.00	5,111,457.00	4,240,396.00	4,219,869.00	17,424,937.00	67,425,126.00	65,571,576.00	73,478,217.00
Waste water management		6,373,363.00	4,780,625.00	3,786,895.00	3,791,660.00	3,787,642.00	6,381,898.00	3,795,968.00	3,782,140.00	6,381,898.00	3,781,485.00	3,784,280.00	12,384,164.00	80,836,700.00	80,300,654.00	80,300,654.00
Waste management		6,111,295.00	3,590,025.00	3,590,149.00	3,740,797.00	3,589,322.00	6,312,075.00	3,590,626.00	3,840,208.00	6,111,702.00	3,590,533.00	3,590,517.00	7,028,470.00	54,685,719.00	59,329,389.00	65,141,774.00
Other		-	-	-	-	-	-	-	1.00	2.00	3.00	4.00	-10.00	-	-	-
Total Revenue - Standard		82,476,302.00	66,735,386.00	66,425,800.00	66,458,100.00	70,592,293.00	82,899,172.00	69,976,279.00	69,282,869.00	86,803,463.00	69,481,809.00	64,753,770.00	130,098,049.00	925,983,292.00	1,043,509,728.00	1,208,079,694.00
Expenditure - Standard																
Governance and administration		18,636,644.00	13,782,659.00	15,743,873.00	13,537,147.00	14,189,538.00	16,710,309.00	14,248,039.00	13,919,263.00	13,564,847.00	14,807,102.00	13,388,664.00	16,470,270.00	178,998,355.00	189,096,820.00	199,591,329.00
Executive and council		5,712,607.00	4,264,200.00	5,113,584.00	4,466,086.00	4,896,400.00	5,690,559.00	4,584,011.00	4,495,381.00	4,518,441.00	4,808,105.00	4,450,229.00	4,910,310.00	57,909,913.00	60,950,308.00	65,084,190.00
Budget and treasury office		3,395,416.00	3,499,099.00	3,840,250.00	3,412,106.00	3,614,813.00	3,424,252.00	3,648,512.00	3,539,491.00	3,423,991.00	3,675,795.00	3,521,576.00	4,724,994.00	43,255,687.00	44,724,994.00	47,566,026.00
Corporate services		9,528,621.00	6,019,360.00	6,790,039.00	5,658,955.00	5,678,325.00	6,895,498.00	6,015,516.00	5,884,391.00	5,622,415.00	6,233,202.00	5,416,859.00	7,999,574.00	77,832,755.00	83,421,518.00	86,941,113.00
Community and public safety		10,776,035.00	12,318,064.00	13,612,888.00	12,508,745.00	13,189,531.00	15,558,466.00	12,452,745.00	13,397,027.00	12,350,674.00	12,942,162.00	11,656,253.00	12,071,080.00	152,833,670.00	161,612,473.00	171,610,868.00
Community and social services		1,642,930.00	1,818,525.00	2,013,507.00	1,872,138.00	1,970,653.00	2,051,526.00	1,874,647.00	2,003,113.00	1,814,165.00	1,939,368.00	1,837,615.00	1,936,270.00	22,774,457.00	23,883,896.00	25,092,753.00
Sport and recreation		2,845,461.00	3,290,911.00	3,508,781.00	4,148,425.00	3,877,638.00	4,519,956.00	3,821,705.00	4,064,630.00	3,826,279.00	3,874,319.00	3,525,854.00	2,959,362.00	44,263,321.00	46,983,362.00	49,466,361.00
Public safety		4,041,939.00	4,596,476.00	5,123,923.00	4,122,493.00	4,686,322.00	5,843,431.00	4,203,056.00	4,415,285.00	4,272,831.00	4,411,812.00	4,081,543.00	4,577,926.00	54,377,037.00	58,002,019.00	61,996,156.00
Housing		639,372.00	681,757.00	713,131.00	722,672.00	739,923.00	773,822.00	734,364.00	1,058,676.00	708,788.00	681,902.00	634,140.00	662,055.00	8,750,602.00	8,513,153.00	9,168,441.00
Health		1,606,333.00	1,930,395.00	2,253,546.00	1,643,017.00	1,914,995.00	2,369,731.00	1,818,973.00	1,855,323.00	1,728,611.00	1,935,467.00	2,034,761.00	1,577,101.00	22,668,253.00	24,230,043.00	25,887,157.00
Economic and environmental services		7,952,200.00	8,375,448.00	9,170,176.00	8,397,985.00	8,661,266.00	9,862,148.00	8,516,808.00	9,004,794.00	8,335,568.00	8,719,202.00	8,334,703.00	8,769,254.00	104,099,552.00	106,828,718.00	114,916,318.00
Planning and development		603,819.00	787,046.00	824,003.00	748,449.00	819,842.00	1,164,404.00	754,781.00	994,057.00	632,808.00	864,000.00	682,762.00	9,818,221.00	10,198,545.00	10,506,495.00	10,506,495.00
Road transport		7,348,381.00	7,588,402.00	8,242,003.00	7,649,536.00	7,841,424.00	8,697,744.00	7,762,027.00	8,010,737.00	7,702,760.00	7,855,202.00	7,651,941.00	7,931,174.00	94,281,331.00	96,630,173.00	104,409,823.00
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		47,779,681.00	48,829,531.00	40,826,871.00	35,025,302.00	45,513,837.00	37,199,156.00	35,185,123.00	35,919,253.00	34,000,670.00	38,451,436.00	37,320,973.00	45,635,377.00	481,687,210.00	548,704,070.00	626,688,436.00
Electricity		34,934,465.00	35,057,199.00	26,104,152.00	21,364,437.00	31,686,610.00	22,084,139.00	21,080,926.00	22,055,376.00	20,667,402.00	24,670,430.00	24,084,724.00	31,637,008.00	315,426,868.00	367,445,772.00	429,718,716.00
Water		4,189,289.00	4,525,629.00	4,752,516.00	4,547,675.00	4,590,336.00	4,824,275.00	4,931,886.00	4,388,652.00	4,497,444.00	4,696,355.00	4,612,919.00	4,942,509.00	55,499,485.00	58,260,336.00	61,070,026.00
Waste water management		4,586,295.00	5,005,263.00	5,130,818.00	4,749,743.00	4,857,011.00	5,149,671.00	4,777,140.00	4,936,963.00	4,607,855.00	4,792,493.00	4,633,130.00	4,672,424.00	57,898,806.00	65,799,346.00	73,852,326.00
Waste management		4,069,632.00	4,241,440.00	4,839,385.00	4,422,541.00	4,395,171.00	5,141,071.00	4,395,171.00	4,538,262.00	4,227,969.00	4,292,158.00	3,990,200.00	4,383,436.00	52,862,051.00	57,198,616.00	62,047,368.00
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		85,144,560.00	83,305,702.00	79,353,808.00	69,469,179.00	81,554,172.00	79,330,079.00	70,402,715.00	72,240,337.00	68,251,759.00	74,919,902.00	70,700,593.00	82,945,981.00	917,618,787.00	1,006,242,081.00	1,112,806,951.00
Surplus/(Deficit) before assoc.		-2,668,258.00	-16,570,316.00	-12,928,008.00	-3,011,079.00	-10,961,879.00	3,569,093.00	-426,436.00	-2,957,468.00	18,551,704.00	-5,438,093.00	-5,946,823.00	47,152,068.00	8,364,505.00	37,267,647.00	95,272,743.00
Share of surplus/ (deficit) of associate																

BUDGETED MONTHLY CAPITAL EXPENDITURE (MUNICIPAL VOTE)

TABLE SA28

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote2 - Budget & Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote3 - Corporate Services		-	200,000	275,000	467,680	337,000	88,000	820,000	1,310,000	1,647,460	1,750,000	1,100,000	2,000,000	9,995,140	14,460,000	22,184,000
Vote4 - Planning Development		-	-	150,000	150,000	150,000	450,000	1,050,000	1,009,550	650,000	150,000	150,000	150,000	4,059,550	3,320,000	3,474,450
Vote5 - Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000
Vote6 - Community & Social Services		-	200,000	550,000	400,000	400,000	400,000	650,000	500,000	-	-	-	-	3,100,000	2,800,000	2,730,000
Vote7 - Housing Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote8 - Public Safety		-	150,000	900,000	600,000	800,000	150,000	300,000	200,000	230,000	250,000	-	-	3,580,000	4,720,000	6,740,000
Vote9 - Sport & Recreation		300,000	900,000	4,389,170	615,000	1,500,000	750,000	1,300,000	1,190,000	2,250,000	1,400,000	700,000	710,310	16,004,480	8,015,000	10,156,550
Vote10 - Waste Management		-	-	100,000	-	250,000	150,000	100,000	-	300,000	-	-	-	900,000	2,600,000	1,600,000
Vote11 - Waste Water Management		561,000	1,091,000	1,049,000	1,441,464	1,429,000	4,605,000	3,128,000	2,439,640	3,439,227	6,320,000	6,383,000	7,377,669	39,264,000	36,722,000	41,115,000
Vote12 - Road Transport		530,000	1,330,000	2,220,000	3,894,980	5,090,000	4,860,000	4,200,000	4,710,000	8,070,000	8,048,000	7,420,000	7,350,000	57,722,980	64,493,000	70,050,450
Vote13 - Water		240,000	575,000	707,000	710,000	692,000	545,000	567,000	445,000	282,000	265,000	222,000	230,000	5,480,000	12,760,000	10,795,000
Vote14 - Electricity		230,000	1,370,000	1,440,000	2,210,000	1,940,000	2,220,000	1,740,000	2,610,000	3,780,000	3,610,000	2,360,000	3,920,000	27,430,000	42,650,000	61,400,000
Capital multi-year expenditure sub-total	2	1,861,000	5,816,000	11,780,170	10,489,124	12,588,000	14,218,000	13,855,000	14,414,190	20,648,687	21,793,000	18,335,000	21,737,979	167,536,150	192,790,000	230,495,450
Single-year expenditure to be appropriated																
Vote1 - Executive & Council		-	49,000	90,000	37,500	25,000	-	-	362,000	270,000	-	-	-	833,500	216,000	414,000
Vote2 - Budget & Treasury		-	-	-	32,000	50,000	-	-	190,000	100,000	-	-	-	372,000	205,000	80,000
Vote3 - Corporate Services		16,000	213,000	438,800	727,200	850,000	1,310,000	685,000	916,000	1,285,000	1,164,000	1,280,000	1,900,000	10,785,000	5,026,000	4,646,000
Vote4 - Planning Development		-	-	-	-	20,000	-	-	-	-	-	-	770,000	790,000	-	2,000,000
Vote5 - Health Services		-	80,000	163,950	217,700	240,000	128,950	45,200	20,200	-	-	-	-	896,000	508,000	780,000
Vote6 - Community & Social Services		-	400,000	320,000	150,000	100,000	500,000	500,000	1,070,000	950,000	150,000	-	-	4,140,000	2,340,000	3,210,000
Vote7 - Housing Services		-	-	-	125,000	300,000	-	-	-	-	-	-	-	425,000	125,000	80,000
Vote8 - Public Safety		-	200,000	-	101,000	600,000	1,400,000	480,000	180,000	-	-	-	-	2,961,000	2,394,000	5,855,000
Vote9 - Sport & Recreation		-	-	180,000	90,000	510,000	330,000	650,000	-	50,000	-	-	-	1,810,000	2,215,000	2,460,000
Vote10 - Waste Management		-	154,000	50,000	320,000	500,000	1,400,000	-	-	-	-	-	-	2,424,000	2,100,000	1,640,000
Vote11 - Waste Water Management		144,000	144,000	1,004,000	669,000	454,000	554,000	74,000	54,000	54,000	54,000	56,000	54,000	3,315,000	1,013,000	985,000
Vote12 - Road Transport		1,612,500	1,612,500	1,612,500	1,612,500	87,000	35,000	-	-	-	-	100,000	250,000	6,922,000	300,000	945,000
Vote13 - Water		-	-	530,000	160,000	100,000	-	130,000	-	100,000	-	-	-	1,020,000	1,310,000	2,180,000
Vote14 - Electricity		-	300,000	500,000	1,325,000	1,300,000	675,000	100,000	-	50,000	-	-	-	4,250,000	2,450,000	1,410,000
Capital single-year expenditure sub-total	2	1,772,500	3,152,500	4,889,250	5,566,900	5,136,000	6,332,950	2,664,200	2,792,200	2,859,000	1,368,000	1,436,000	2,974,000	40,943,500	20,202,000	26,685,000
Total Capital Expenditure	2	3,633,500	8,968,500	16,669,420	16,056,024	17,724,000	20,550,950	16,519,200	17,206,390	23,507,687	23,161,000	19,771,000	24,711,979	208,479,650	212,992,000	257,180,450

BUDGETED MONTHLY CAPITAL EXPENDITURE

TABLE SA29

STEVE TSHWETE LOCAL MUNICIPALITY - MP313																
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															
<i>Governance and administration</i>		16,000	462,000	803,800	1,264,380	1,262,000	1,398,000	1,505,000	2,778,000	3,302,460	2,914,000	2,380,000	3,900,000	21,985,640	19,907,000	27,324,000
Executive and council		-	49,000	90,000	37,500	25,000	-	-	362,000	270,000	-	-	-	833,500	216,000	414,000
Budget and treasury office		-	-	-	32,000	50,000	-	-	190,000	100,000	-	-	-	372,000	205,000	80,000
Corporate services		16,000	413,000	713,800	1,194,880	1,187,000	1,398,000	1,505,000	2,226,000	2,932,460	2,914,000	2,380,000	3,900,000	20,780,140	19,486,000	26,830,000
<i>Community and public safety</i>		300,000	1,930,000	6,503,120	2,298,700	4,450,000	3,658,950	3,925,200	3,160,200	3,480,000	1,800,000	700,000	710,310	32,916,480	23,367,000	32,261,550
Community and social services		-	600,000	870,000	550,000	500,000	900,000	1,150,000	1,570,000	950,000	150,000	-	-	7,240,000	5,140,000	5,940,000
Sport and recreation		300,000	900,000	4,569,170	705,000	2,010,000	1,080,000	1,950,000	1,190,000	2,300,000	1,400,000	700,000	710,310	17,814,480	10,230,000	12,616,550
Public safety		-	350,000	900,000	701,000	1,400,000	1,550,000	780,000	380,000	230,000	250,000	-	-	6,541,000	7,114,000	12,595,000
Housing		-	-	-	125,000	300,000	-	-	-	-	-	-	-	425,000	125,000	80,000
Health		-	80,000	163,950	217,700	240,000	128,950	45,200	20,200	-	-	-	-	896,000	758,000	1,030,000
<i>Economic and environmental services</i>		2,142,500	2,942,500	3,982,500	5,657,480	5,347,000	5,345,000	5,250,000	5,719,550	8,720,000	8,198,000	7,670,000	8,520,000	69,494,530	68,113,000	76,469,900
Planning and development		-	-	150,000	150,000	170,000	450,000	1,050,000	1,009,550	650,000	150,000	150,000	920,000	4,849,550	3,320,000	5,474,450
Road transport		2,142,500	2,942,500	3,832,500	5,507,480	5,177,000	4,895,000	4,200,000	4,710,000	8,070,000	8,048,000	7,520,000	7,600,000	64,644,980	64,793,000	70,995,450
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1,175,000	3,634,000	5,380,000	6,835,464	6,665,000	10,149,000	5,839,000	5,548,640	8,005,227	10,249,000	9,021,000	11,581,669	84,083,000	101,605,000	121,125,000
Electricity		230,000	1,670,000	1,940,000	3,535,000	3,240,000	2,895,000	1,840,000	2,610,000	3,830,000	3,610,000	2,360,000	3,920,000	31,680,000	45,100,000	62,810,000
Water		240,000	575,000	1,237,000	870,000	792,000	545,000	697,000	445,000	382,000	265,000	222,000	230,000	6,500,000	14,070,000	12,975,000
Waste water management		705,000	1,235,000	2,053,000	2,110,464	1,883,000	5,159,000	3,202,000	2,493,640	3,493,227	6,374,000	6,439,000	7,431,669	42,579,000	37,735,000	42,100,000
Waste management		-	154,000	150,000	320,000	750,000	1,550,000	100,000	-	300,000	-	-	-	3,324,000	4,700,000	3,240,000
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	3,633,500	8,968,500	16,669,420	16,056,024	17,724,000	20,550,950	16,519,200	17,206,390	23,507,687	23,161,000	19,771,000	24,711,979	208,479,650	212,992,000	257,180,450

BUDGETED MONTHLY CASH FLOW

TABLE SA30

STEVE TSHWETE LOCAL MUNICIPALITY - MP313															
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
Cash Receipts By Source															
Property rates	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,174	16,317,135	195,806,049	213,089,099	231,627,855
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	28,650,390	28,650,390	28,650,390	28,650,390	28,650,390	28,650,390	28,650,890	28,650,890	28,650,890	28,650,890	28,650,890	28,547,925	343,704,715	395,260,423	465,430,991
Service charges - water revenue	4,114,946	4,114,746	4,131,246	4,131,446	4,094,446	4,144,446	4,121,446	4,119,446	4,124,446	4,112,446	4,101,706	4,145,436	49,456,202	56,433,147	63,584,707
Service charges - sanitation revenue	3,740,625	4,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	3,740,625	2,740,625	44,887,528	53,528,720	62,819,424
Service charges - refuse revenue	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,343	3,498,315	41,980,088	46,120,253	50,916,758
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1,024,507	1,025,557	1,065,237	1,060,237	1,067,537	1,061,595	1,064,927	1,062,928	1,073,128	1,072,133	1,046,149	1,079,927	12,703,862	13,496,032	14,251,306
Interest earned - external investments	1,116,500	1,139,600	1,171,434	1,636,050	1,056,490	1,102,857	1,677,076	969,784	1,702,984	1,658,742	1,706,069	12,802,414	27,740,000	26,759,000	27,232,000
Interest earned - outstanding debtors	130,450	140,973	140,784	149,727	146,475	155,204	158,985	129,320	141,018	140,800	149,660	152,919	1,736,315	1,753,685	1,771,223
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	402,000	426,900	442,400	449,900	420,900	446,700	426,700	413,700	436,800	407,500	438,900	427,700	5,140,100	5,356,150	5,573,960
Licences and permits	422,295	418,865	448,820	404,195	425,005	444,310	490,800	407,625	509,720	441,450	356,550	476,865	5,246,500	5,502,800	5,783,000
Agency services	-	1,182,300	617,300	649,990	656,495	599,060	577,480	541,960	568,250	573,500	503,365	1,234,300	7,704,000	7,781,040	7,858,800
Transfer receipts - operational	20,177,480	155,000	200,750	183,000	385,000	19,141,230	615,750	853,000	19,146,230	190,000	210,000	22,062,510	83,319,950	92,872,350	98,608,045
Other revenue	1,381,592	2,434,913	2,701,297	3,797,043	4,583,413	1,597,238	4,556,083	2,948,073	1,993,853	2,667,893	1,884,335	1,809,600	32,355,333	46,379,029	80,296,175
Cash Receipts by Source	80,976,302	64,245,386	63,125,800	64,668,120	65,042,293	80,899,172	65,896,279	63,652,868	81,903,461	63,471,496	62,603,766	95,295,699	851,780,642	964,331,728	1,115,754,244
Other Cash Flows by Source															
Transfer receipts - capital	1,500,000	2,490,000	3,300,000	1,789,980	5,550,000	2,000,000	4,080,000	5,630,000	4,900,000	6,010,310	2,150,000	9,426,860	48,827,150	55,758,000	67,725,450
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	200,000	-	-	-	100,000	-	-	-	-	80,000	-	100,000	480,000	482,000	484,000
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	90,000,000	-	-	-	-	-	-	90,000,000	80,910,000	98,750,000
Increase (decrease) in consumer deposits	79,000	63,000	146,000	201,000	260,000	718,000	47,000	25,000	163,000	122,000	120,000	974,878	2,918,878	3,270,000	3,300,000
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	27,000,000	9,000,000	27,000,000	27,000,000	27,000,000	-81,000,000	-	9,000,000	-9,000,000	-	-	-18,000,000	18,000,000	-36,000,000	-63,000,000
Total Cash Receipts by Source	109,755,302	75,798,386	93,571,800	93,659,100	97,952,293	92,617,172	70,023,279	78,307,868	77,966,461	69,683,806	64,873,766	87,797,437	1,012,006,670	1,068,751,728	1,223,013,694
Cash Payments by Type															
Employee related costs	19,816,393	22,405,481	24,963,651	19,992,399	21,271,584	27,506,164	21,327,626	21,123,972	19,971,002	22,520,097	18,854,068	21,409,469	261,161,906	281,742,293	304,737,441
Remuneration of councillors	1,177,002	1,238,925	1,451,908	1,186,912	1,287,933	1,583,900	1,306,933	1,227,933	1,276,961	1,197,925	1,273,964	1,153,617	15,363,913	16,593,026	17,920,466
Collection costs	44,125	30,925	54,125	39,125	104,125	45,825	49,125	30,125	29,625	55,125	37,125	38,125	557,500	584,919	616,105
Interest paid	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	2,204,290	26,451,492	32,197,044	40,021,238
Bulk purchases - Electricity	29,043,220	28,543,775	18,820,875	14,091,369	24,741,483	14,518,831	14,607,423	14,789,800	13,614,669	17,378,230	16,387,653	25,041,343	231,578,671	277,170,336	331,457,203
Bulk purchases - Water & Sewer	524,000	691,376	769,953	536,000	858,985	795,249	1,037,400	742,000	536,000	788,924	788,900	923,213	8,992,000	10,172,236	10,717,134
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1,353,859	1,397,589	1,378,299	1,972,459	1,938,029	2,002,839	1,966,069	1,927,459	1,933,859	2,065,219	2,059,599	1,462,336	21,457,615	23,632,005	26,272,997
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	3,687,591	3,684,246	3,922,896	3,683,176	3,688,446	3,847,296	3,830,696	3,771,796	3,710,696	3,964,046	3,692,096	3,712,769	45,195,750	49,311,975	52,860,575
General expenses	13,821,987	9,637,002	12,316,492	12,292,130	11,987,204	13,353,592	10,601,060	12,950,870	11,502,565	11,273,944	11,930,798	13,527,156	145,194,800	152,008,576	159,599,981
Cash Payments by Type	71,672,467	69,833,609	65,882,489	55,997,860	68,082,079	65,857,986	56,930,622	58,768,245	54,779,667	61,447,800	57,228,493	69,472,330	755,953,647	843,412,410	944,203,140
Other Cash Flows/Payments by Type															
Capital assets	3,633,500	8,968,500	16,669,420	16,056,024	17,724,000	20,550,950	16,519,200	17,206,390	23,507,687	23,161,000	19,771,000	24,711,979	208,479,650	212,992,000	257,180,450
Repayment of borrowing	-	-	1,649,089	-	-	11,248,670	-	-	1,737,736	-	-	8,544,403	23,179,898	20,715,649	22,791,721
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	75,305,967	78,802,109	84,200,998	72,053,884	85,806,079	97,657,606	73,449,822	75,974,635	80,025,090	84,608,800	76,999,493	102,728,712	987,613,195	1,077,120,059	1,224,175,311
NET INCREASE/(DECREASE) IN CASH HELD	34,449,335	-3,003,723	9,370,802	21,605,216	12,146,214	-5,040,434	-3,426,543	2,333,233	-2,058,629	-14,924,994	-12,125,727	-14,931,275	24,393,475	-8,368,331	-1,161,617
Cash/cash equivalents at the month/year begin:	14,941,490	49,390,825	46,387,102	55,757,904	77,363,120	89,509,334	84,468,900	81,042,357	83,375,590	81,316,961	66,391,967	54,266,240	14,941,490	39,334,965	30,966,634
Cash/cash equivalents at the month/year end:	49,390,825	46,387,102	55,757,904	77,363,120	89,509,334	84,468,900	81,042,357	83,375,590	81,316,961	66,391,967	54,266,240	39,334,965	39,334,965	30,966,634	29,805,017

TABLE SA 31

MP313 Steve Tshwete - NOT REQUIRED - municipality does not have entities

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 million										
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIST OF EXTERNAL MECHANISMS

TABLE SA32

STEVE TSHWETE LOCAL MUNICIPALITY - MP313					
External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
NONE					

CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

TABLE SA 33

STEVE TSHWETE LOCAL MUNICIPALITY - MP313														
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													
<i>Contract 1</i>														-
<i>Contract 2</i>		NONE		NONE										-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>		NONE		NONE										-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>		NONE		NONE										-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

CAPITAL EXPENDITURE ON NEW ASSETS

TABLE SA34 A

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		78,269,141	146,132,522	113,943,288	165,303,000	245,910,780	245,910,780	126,427,980	146,688,000	167,720,450
Infrastructure - Road transport		43,423,691	56,003,179	59,053,762	60,873,000	70,254,995	70,254,995	56,112,980	56,128,000	61,685,450
<i>Roads, Pavements & Bridges</i>		33,483,473	40,096,682	41,546,992	42,173,000	50,052,695	50,052,695	41,523,000	37,730,000	41,990,000
<i>Storm water</i>		9,940,218	15,906,497	17,506,770	18,700,000	20,202,300	20,202,300	14,589,980	18,398,000	19,695,450
Infrastructure - Electricity		28,225,955	68,025,130	42,278,465	39,205,000	94,232,445	94,232,445	23,810,000	41,415,000	55,260,000
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		27,351,651	63,455,101	42,002,776	36,880,000	90,900,964	90,900,964	21,630,000	37,890,000	49,270,000
<i>Street Lighting</i>		874,304	4,570,029	275,689	2,325,000	3,331,481	3,331,481	2,180,000	3,525,000	5,990,000
Infrastructure - Water		3,200,402	9,075,119	3,179,344	22,295,000	22,946,800	22,946,800	5,390,000	10,870,000	8,845,000
<i>Dams & Reservoirs</i>		100,657	77,702	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	270,219	8,210,000	8,160,000	8,160,000	200,000	2,265,000	270,000
<i>Reticulation</i>		3,099,745	8,997,417	2,909,125	14,085,000	14,786,800	14,786,800	5,190,000	8,605,000	8,575,000
Infrastructure - Sanitation		1,404,330	11,789,920	8,302,759	41,430,000	56,235,600	56,235,600	38,465,000	35,675,000	40,080,000
<i>Reticulation</i>		1,145,715	10,992,878	2,112,880	1,430,000	4,579,900	4,579,900	4,530,000	10,675,000	8,580,000
<i>Sewerage purification</i>		258,615	797,042	6,189,879	40,000,000	51,655,700	51,655,700	33,935,000	25,000,000	31,500,000
Infrastructure - Other		2,014,763	1,239,174	1,128,958	1,500,000	2,240,940	2,240,940	2,650,000	2,600,000	1,850,000
<i>Waste Management</i>		270,264	282,174	151,801	1,500,000	2,190,940	2,190,940	600,000	1,050,000	-
<i>Transportation</i>	2	-	-	897,142	-	-	-	50,000	50,000	350,000
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	3	1,744,499	957,000	80,015	-	50,000	50,000	2,000,000	1,500,000	1,500,000
Community		7,482,422	7,327,144	21,151,810	56,905,000	94,684,850	94,684,850	18,674,480	8,595,000	11,186,550
Parks & gardens		578,297	1,095,256	3,447,221	2,645,000	2,751,200	2,751,200	2,320,000	2,200,000	3,030,000
Sportsfields & stadia		340,467	1,573,602	1,755,201	5,985,000	6,005,000	6,005,000	10,689,480	1,920,000	3,431,550
Swimming pools		-	59,295	30,056	-	-	-	-	-	-
Community halls		3,736,509	1,605,063	14,463,035	42,500,000	79,289,300	79,289,300	2,500,000	2,500,000	2,430,000
Libraries		79,941	-	97,677	300,000	244,000	244,000	-	-	-
Recreational facilities		80,000	34,690	-	75,000	75,000	75,000	135,000	75,000	135,000
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		330,698	2,664,426	429,882	1,200,000	1,678,600	1,678,600	680,000	500,000	260,000
Buses		-	-	-	-	-	-	-	-	-
Clinics		2,336,510	7,730	700,464	800,000	1,241,750	1,241,750	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	287,082	228,274	3,400,000	3,400,000	3,400,000	2,350,000	1,400,000	1,900,000
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		15,732,444	14,696,166	17,165,527	19,047,000	31,584,802	31,584,802	23,981,690	26,074,000	38,051,450
General vehicles		1,846,558	2,517,292	2,322,894	295,000	2,774,500	2,774,500	2,160,000	540,000	1,700,000
Specialised vehicles		4,193,202	349,503	352,470	-	748,000	748,000	300,000	750,000	800,000
Plant & equipment		2,926,467	6,132,509	7,967,163	10,319,150	11,587,690	11,587,690	6,566,000	7,460,000	7,754,000
Computers - hardware/equipment		-	3,253,092	4,530,258	2,560,000	3,028,294	3,028,294	1,896,000	1,475,000	1,985,000
Furniture and other office equipment		1,347,708	1,373,345	1,171,215	872,850	1,016,330	1,016,330	950,000	649,000	569,000
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		533,068	705,912	501,972	2,300,000	6,685,300	6,685,300	1,750,000	5,200,000	5,575,000
Other Buildings		1,461,675	364,513	-	-	340,000	340,000	8,089,690	10,000,000	16,592,450
Other Land		-	-	319,555	2,700,000	5,404,688	5,404,688	2,270,000	-	3,076,000
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		3,423,766	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		770,075	234,662	1,567,527	1,720,000	1,814,650	1,814,650	969,000	730,000	230,000
Computers - software & programming		770,075	234,662	1,567,527	1,720,000	1,814,650	1,814,650	969,000	730,000	230,000
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	102,254,082	168,390,494	153,828,152	242,975,000	373,995,082	373,995,082	170,053,150	182,087,000	217,188,450
Specialised vehicles		4,193,202	349,503	352,470	-	748,000	748,000	300,000	750,000	800,000
Refuse		1,514,699	349,503	352,470	-	748,000	748,000	300,000	750,000	800,000
Fire		2,678,503	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

CAPITAL EXPENDITURE ON REPLACEMENT OF ASSETS

TABLE SA34 B

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11,556,555	18,000,792	17,849,660	26,472,000	39,330,000	39,330,000	21,354,000	18,572,000	27,655,000
Infrastructure - Road transport		2,065,622	2,678,418	8,585,682	8,260,000	11,873,000	11,873,000	10,415,000	10,405,000	10,330,000
<i>Roads, Pavements & Bridges</i>		2,015,838	2,678,418	8,585,682	8,260,000	11,873,000	11,873,000	10,415,000	10,405,000	10,330,000
<i>Storm water</i>		49,784	-	-	-	-	-	-	-	-
Infrastructure - Electricity		6,021,985	9,796,161	7,587,994	15,781,000	24,310,000	24,310,000	8,400,000	5,580,000	14,750,000
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		5,840,590	9,796,161	7,225,088	13,081,000	21,610,000	21,610,000	6,600,000	4,680,000	11,950,000
<i>Street Lighting</i>		181,395	-	362,906	2,700,000	2,700,000	2,700,000	1,800,000	900,000	2,800,000
Infrastructure - Water		1,617,171	1,668,892	1,351,383	1,956,000	2,364,000	2,364,000	1,890,000	1,890,000	1,890,000
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		46,700	49,919	47,257	50,000	49,000	49,000	30,000	30,000	30,000
<i>Reticulation</i>		1,570,471	1,618,973	1,304,126	1,906,000	2,315,000	2,315,000	1,860,000	1,860,000	1,860,000
Infrastructure - Sanitation		1,851,777	3,857,321	324,601	475,000	783,000	783,000	649,000	697,000	685,000
<i>Reticulation</i>		1,696,814	3,271,127	225,449	293,000	293,000	293,000	461,000	507,000	495,000
<i>Sewerage purification</i>		154,963	3,530,194	99,152	182,000	490,000	490,000	188,000	190,000	190,000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-
Community		1,412,489	875,504	2,349,840	3,567,000	4,499,600	4,499,600	4,530,000	4,230,000	3,870,000
Parks & gardens		-	-	594,676	450,000	443,100	443,100	50,000	300,000	100,000
Sportsfields & stadia		357,854	60,000	273,722	1,250,000	1,623,070	1,623,070	1,850,000	2,450,000	2,750,000
Swimming pools		-	99,502	468,434	750,000	1,307,930	1,307,930	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	200,000	-	-
Recreational facilities		33,476	-	-	-	-	-	800,000	800,000	500,000
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		1,021,159	716,002	965,607	1,117,000	1,125,500	1,125,500	1,280,000	680,000	520,000
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	47,401	-	-	-	350,000	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		3,802,946	6,880,994	13,517,555	15,413,500	19,728,650	19,728,650	12,542,500	8,103,000	8,467,000
General vehicles		2,195,908	1,573,179	2,248,081	3,780,000	4,345,100	4,345,100	2,160,000	1,600,000	2,170,000
Specialised vehicles		176,285	1,912,706	324,150	1,750,000	2,500,000	2,500,000	-	-	450,000
Plant & equipment		393,561	1,163,295	5,728,063	2,612,500	5,840,200	5,840,200	2,727,500	4,638,000	4,247,000
Computers - hardware/equipment		-	166,809	3,680,829	5,500,000	5,361,850	5,361,850	6,150,000	410,000	60,000
Furniture and other office equipment		39,515	45,045	103,062	216,000	193,100	193,100	180,000	130,000	215,000
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		437,687	1,107,831	1,433,370	1,555,000	1,488,400	1,488,400	1,325,000	1,325,000	1,325,000
Other Buildings		199,606	912,129	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		360,384	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing asset	1	16,771,990	25,757,290	33,717,055	45,452,500	63,558,250	63,558,250	38,426,500	30,905,000	39,992,000
Specialised vehicles		176,285	1,912,706	324,150	1,750,000	2,500,000	2,500,000	-	-	450,000
Refuse		-	-	-	-	-	-	-	-	-
Fire		176,285	1,912,706	324,150	1,750,000	2,500,000	2,500,000	-	-	450,000
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

REPAIRS AND MAINTENANCE EXPENDITURE BY ASSET CLASS

TABLE SA34 C

STEVE TSHWETE LOCAL MUNICIPALITY - MP313										
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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		13,022,317	16,350,549	19,083,279	24,474,989	25,610,409	25,610,409	27,363,060	28,816,831	30,354,257
Infrastructure - Road transport		4,475,323	4,180,932	4,457,773	5,046,500	5,048,926	5,048,926	5,255,750	5,473,710	5,748,289
<i>Roads, Pavements & Bridges</i>		4,475,323	4,180,932	4,457,773	5,046,500	5,048,926	5,048,926	5,255,750	5,473,710	5,748,289
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		7,322,228	10,874,234	12,912,869	12,889,289	12,511,456	12,511,456	13,598,310	14,332,221	15,004,480
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		6,099,592	9,555,861	11,541,416	11,363,689	11,147,230	11,147,230	11,798,310	12,442,221	13,019,980
<i>Street Lighting</i>		1,222,636	1,318,374	1,371,453	1,525,600	1,364,226	1,364,226	1,800,000	1,890,000	1,984,500
Infrastructure - Water		819,078	747,473	907,930	2,578,000	3,068,133	3,068,133	3,186,000	3,339,950	3,643,700
<i>Dams & Reservoirs</i>		39,785	33,908	-	55,000	55,000	55,000	55,000	62,000	201,250
<i>Water purification</i>		48,475	40,325	88,810	1,373,200	1,543,000	1,543,000	1,617,500	1,671,250	1,749,100
<i>Reticulation</i>		730,818	673,240	819,120	1,149,800	1,470,133	1,470,133	1,513,500	1,606,700	1,693,350
Infrastructure - Sanitation		347,658	473,379	601,861	3,185,000	4,182,429	4,182,429	4,524,500	4,813,350	5,051,625
<i>Reticulation</i>		347,658	473,379	601,861	3,185,000	4,182,429	4,182,429	4,524,500	4,813,350	5,051,625
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		58,030	74,531	202,846	776,200	799,465	799,465	798,500	857,600	906,163
<i>Waste Management</i>		58,030	74,531	202,846	776,200	799,465	799,465	798,500	857,600	906,163
<i>Transportation</i>	2	-	-	-	-	-	-	-	-	-
<i>Gas</i>	3	-	-	-	-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-	-	-	-
Community		904,682	1,074,680	1,162,110	2,254,830	2,454,855	2,454,855	2,538,750	2,684,100	2,848,985
Parks & gardens		214,756	274,627	197,559	450,000	450,000	450,000	481,000	510,900	541,560
Sportsfields & stadia		208,702	250,577	218,806	510,000	510,000	510,000	560,000	591,800	630,400
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		229,456	218,054	303,124	245,000	270,000	270,000	300,000	315,000	330,750
Libraries		-	-	-	215,000	350,000	350,000	230,000	241,500	253,600
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	250,000	270,000	270,000	270,000	283,500	297,675
Security and policing		131,781	218,973	214,434	286,830	246,855	246,855	305,100	326,900	358,700
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		80,123	75,580	228,187	240,000	300,000	300,000	327,650	345,000	362,300
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		39,865	36,868	-	58,000	58,000	58,000	65,000	69,500	74,000
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other	8	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		12,430,941	14,331,704	17,230,258	12,415,888	12,561,292	12,561,292	14,977,899	15,613,496	16,385,129
General vehicles		3,987,899	5,480,447	6,125,030	5,637,962	5,670,662	5,670,662	6,010,405	6,328,119	6,666,293
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		4,287,463	4,031,794	5,294,195	2,069,970	1,974,169	1,974,169	2,286,924	2,424,885	2,549,805
Computers - hardware/equipment		1,121,622	1,338,306	1,657,382	2,327,736	2,278,262	2,278,262	3,957,580	3,974,723	4,096,205
Furniture and other office equipment		9,706	-	-	27,150	27,150	27,150	25,000	25,769	27,621
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		3,024,251	3,481,158	4,153,651	2,353,070	2,611,049	2,611,049	2,697,990	2,860,000	3,045,205
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		886,822	916,441	1,696,170	2,165,941	2,223,761	2,223,761	2,438,700	2,478,024	2,596,153
Computers - software & programming		886,822	916,441	1,696,170	2,165,941	2,223,761	2,223,761	2,438,700	2,478,024	2,596,153
Other (<i>list sub-class</i>)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	27,244,763	32,673,374	39,171,816	41,311,648	42,850,317	42,850,317	47,318,409	49,592,451	52,184,524
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

FUTURE FINANCIAL IMPLICATIONS OF THE CAPITAL BUDGET

TABLE SA35

STEVE TSHWETE LOCAL MUNICIPALITY - MP313								
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		833,500	216,000	414,000	1,382,500	356,000		3,046,468
Vote2 - Budget & Treasury		372,000	205,000	80,000	80,000	105,000		801,101
Vote3 - Corporate Services		20,780,140	19,486,000	26,830,000	5,016,000	6,850,000		75,126,674
Vote4 - Planning Development		4,849,550	3,320,000	5,474,450	3,100,000	1,500,000		17,357,825
Vote5 - Health Services		896,000	758,000	1,030,000	415,000	470,000		3,395,641
Vote6 - Community & Social Services		7,240,000	5,140,000	5,940,000	4,765,000	5,710,000		27,396,327
Vote7 - Housing Services		425,000	125,000	80,000	20,000	125,000		737,356
Vote8 - Public Safety		6,541,000	7,114,000	12,595,000	11,315,000	11,260,000		46,453,400
Vote9 - Sport & Recreation		17,814,480	10,230,000	12,616,550	32,915,000	31,455,000		99,929,308
Vote10 - Waste Management		3,324,000	4,700,000	3,240,000	3,540,000	2,945,000		16,886,869
Vote11 - Waste Water Management		42,579,000	37,735,000	42,100,000	29,473,200	13,895,000		157,729,582
Vote12 - Road Transport		64,644,980	64,793,000	70,995,450	74,024,000	72,360,000		329,971,302
Vote13 - Water		6,500,000	14,070,000	12,975,000	8,982,000	16,240,000		55,912,483
Vote14 - Electricity		31,680,000	45,100,000	62,810,000	71,540,000	42,650,000		241,453,023
Example 15 - Vote15		-	-	-	-	-		
<i>List entity summary if applicable</i>								
Total Capital Expenditure		208,479,650	212,992,000	257,180,450	246,567,700	205,921,000	-	1,076,197,359
Future operational costs by vote	2							
Vote1 - Executive & Council		32,304	34,242	36,297	38,475	40,783	43,230	212,614
Vote2 - Budget & Treasury		3,263	3,459	3,666	3,886	4,119	4,367	21,476
Vote3 - Corporate Services		1,224,646	1,298,125	1,376,012	1,458,573	1,546,087	1,638,853	8,060,199
Vote4 - Planning Development		40,956	43,413	46,018	48,779	51,706	54,808	269,558
Vote5 - Health Services		169,358	179,519	190,291	201,708	213,811	226,639	1,114,656
Vote6 - Community & Social Services		68,311	72,410	76,754	81,359	86,241	91,416	449,599
Vote7 - Housing Services		77,982	82,661	87,621	92,878	98,450	104,358	513,251
Vote8 - Public Safety		362,053	383,776	406,803	431,211	457,084	484,509	2,382,908
Vote9 - Sport & Recreation		108,719	115,242	122,157	129,486	137,255	145,491	715,551
Vote10 - Waste Management		327,584	347,239	368,073	390,158	413,567	438,381	2,156,045
Vote11 - Waste Water Management		3,877,341	4,109,981	4,356,580	4,617,975	4,895,054	5,188,757	25,519,324
Vote12 - Road Transport		8,793,132	9,320,720	9,879,963	10,472,761	11,101,127	11,767,194	57,873,369
Vote13 - Water		419,142	444,291	470,948	499,205	529,157	560,907	2,758,648
Vote14 - Electricity		2,475,654	2,624,193	2,781,645	2,948,544	3,125,456	3,312,984	16,293,903
Example 15 - Vote15		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total future operational costs		17,980,445	19,059,272	20,202,828	21,414,998	22,699,898	24,061,891	118,341,103
Future revenue by source	3							
Property rates		-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-
Service charges - electricity revenue		4,545,000	5,544,900	6,615,066	7,938,079	9,559,828	11,512,901	43,135,736
Service charges - water revenue		990,000	1,157,805	1,262,007	1,356,658	1,507,925	1,676,059	7,501,759
Service charges - sanitation revenue		286,000	331,045	395,268	462,859	543,488	638,164	2,506,882
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		5,821,000	7,033,750	8,272,341	9,757,595	11,611,242	13,827,124	53,144,377
Net Financial Implications		220,639,095	225,017,522	269,110,937	258,225,102	217,009,655	10,234,767	1,141,394,085

DETAILED CAPITAL BUDGET BY PROGRAMME

TABLE SA36

STEVE TSHWETE LOCAL MUNICIPALITY - MP313															
Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
R thousand	5														
Parent municipality:															
<i>List all capital projects grouped by Municipal Vote</i>															
Community Halls			P7095	SD3	Community Assets	Community Halls	75,000	14,446	60,554						
Roads & Stormwater			P900212	SD7	Infrastructure - Road transport	Roads, Pavements & Bridges	54,750	6,615	7,885	6,500	6,500	6,500			
Roads & Stormwater			P1000256	SD7	Infrastructure - Road transport	Roads, Pavements & Bridges	80,522	16,098	8,724	6,000	12,000	14,000			
Sanitation			P900244	SD6	Infrastructure - Sanitation	Sewerage purification	105,000	4,794	10,000	33,935	25,000	31,500			
Total Individual Capital Projects							315,272	41,954	87,163	46,435	43,500	52,000			
24 Hour Control Centre		Furniture & Office Equipment		SD1	Other Assets	Furniture & Other Office Equipment			20	15	15	15			
25 Hour Control Centre		Implement Disater Management		SD1	Other Assets	Computers - Hardware / equipment		16							
24 Hour Control Centre		Implement Disater Management		SD1	Other Assets	Plant & Equipment		28	56	-	-	-			
24 Hour Control Centre		Maintain / Upgrade Buildings		SD1	Infrastructure - Other	Transportation			-	-	-	300			
25 Hour Control Centre		Maintain / Upgrade Buildings		SD1	Other Assets	Civic Land Buildings			-	250	-	-			
24 Hour Control Centre		Implement Disater Management		SD1	Other Assets	Furniture & Other Office Equipment			29	25	25	25			
24 Hour Control Centre		IT Equipment & Software		SD1	Other Assets	Computers - Hardware / equipment		184	10	-	-	-			
24 Hour Control Centre		Plant & Equipment		SD1	Other Assets	Plant & Equipment		29	29	-	-	-			
Total 24 Hour Control Centre								257	143	290	40	340			
Cemeteries		Develop new Cemeteries		SD3	Community Assets	Cemeteries		-	3,200	2,000	1,000	1,500			
Cemeteries		Maintain / Upgrade Existing Facilities		SD3	Infrastructure	Roads, Pavement & Bridges		236	549	400	300	300			
Cemeteries		Maintain / Upgrade Existing Facilities		SD3	Community Assets	Cemeteries		228	200	350	400	400			
Cemeteries		Maintain / Upgrade Existing Facilities		SD3	Community Assets	Security & Policing		401	169	150	150	150			
Cemeteries		Plant & Equipment		SD3	Other Assets	Plant & Equipment			-	-	-	-			
Total Cemeteries								865	4,118	2,900	1,850	2,350			
Civil Engineer		Plant & Equipment		GC1	Other Assets	Plant & Equipment		686	236	25	475	630			
Civil Engineer		Furniture & Office Equipment		GC1	Other Assets	Furniture & Other Office Equipment			40	30	25	25			
Civil Engineer		Vehicles		GC1	Other Assets	General Vehicles		1,523	1,234	940	930	790			
Civil Engineer		IT Equipment & Software		GC1	Intangibles	Computers - Software & Programming			30	-	-	-			
Total Civil Engineer								2,209	1,540	995	1,430	1,445			
Communications		Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment		4	-	-	-	-			
Communications		Furniture & Office Equipment		GC1	Other Assets	Furniture & Other Office Equipment		-	-	-	-	-			
Communications		IT Equipment & Software		GC1	Other Assets	Computers - Hardware / equipment		-	-	-	-	-			
Communications		Promote Marketing Strategy		GC1	Infrastructure	Roads, Pavement, Bridges & Storm Water			75	40	35	35			
Total Communications								4	75	40	35	35			
Community Halls		Additional Municipal Buildings		SD3	Community Assets	Community Halls			200	2,500	2,500	2,430			
Community Halls		Provision of Banquet Hall		SD3	Community Assets	Community Halls		14,446	79,089	-	-	-			
Community Halls		Enhance Security		SD3	Community Assets	Security & Policing		-	30	500	-	-			
Community Halls		Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment		70	98	40	40	140			
Community Halls		Maintain / Upgrade Buildings		SD3	Infrastructure- Road Transport	Roads, Pavements & Bridges		-	-	60	-	-			
Community Halls		Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment		-	-	-	-	-			
Community Halls		Plant & Equipment		SD3	Other Assets	Plant & Equipment		20	575	420	200	270			
Community Halls		Vehicles		SD3	Other Assets	General Vehicles		-	-	-	-	300			
Total Community Halls								14,536	79,992	3,520	2,740	3,140			
Council General		IT Equipment & Software		GG1	Other Assets	Computers - Hardware / equipment		146	-	-	30	-			
Council General		Furniture & Office Equipment		GG1	Other Assets	Furniture & Other Office Equipment		-	35	87	25	48			
Council General		Plant & Equipment		GG1	Other Assets	Plant & Equipment		379	-	75	-	-			
Council General		Vehicles		GG1	Other Assets	General Vehicles		706	1,113	250	-	250			
Total Council General								-	1,232	1,148	412	55	298		
Education & Libraries		Enhance Security		SD3	Community Assets	Security & Policing		180	-	-	-	-			
Education & Libraries		Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment		299	350	400	400	400			
Education & Libraries		Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment		363	180	100	50	50			
Education & Libraries		IT Equipment & Software		SD3	Other Assets	Computers - Hardware / equipment		178	23	-	-	-			
Education & Libraries		Maintain / Upgrade Buildings		SD3	Infrastructure	Transportation		9	-	-	-	-			
Education & Libraries		Maintain / Upgrade Buildings		SD3	Community Assets	Libraries		98	244	200	-	-			
Education & Libraries		Maintain / Upgrade Buildings		SD3	Other Assets	Plant & Equipment		50	300	120	100	-			
Total Education & Libraries								1,177	1,097	820	550	450			

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								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
Electricity		Electrification of New Developments		SD9	Infrastructure	Electricity Reticulation	6,454	15,292	6,280	11,970	23,750			
Electricity		Improve Street Lighting		SD9	Infrastructure	Street lighting	561	5,579	3,980	4,425	8,790			
Electricity		Effective Basic Electricity		SD9	Infrastructure	Electricity Reticulation	32,531	74,593	11,200	22,500	22,000			
Electricity		Effective Basic Electricity		SD9	Infrastructure	Plant & Equipment		220						
Electricity		Electrification of New Developments		SD9	Infrastructure	Street lighting								
Electricity		Enhance Security		SD9	Community Assets	Security & Policing	24	22	150	150	160			
Electricity		Furniture & Office Equipment		SD9	Other Assets	Furniture & Other Office Equipment	59	200	100	50	50			
Electricity		IT Equipment & Software		SD9	Other Assets	Computers - Hardware / equipment	97		200	200	200			
Electricity		Maintain / Upgrade Buildings		SD9	Other Assets	Civic Land & Buildings		700	50	100				
Electricity		Maintain / Upgrade Existing Infrastructure		SD9	Infrastructure	Electricity Reticulation	10,150	20,926	10,600	7,980	15,350			
Electricity		Plant & Equipment		SD9	Infrastructure-Electricity	Transmission & Reticulation		1,700						
Electricity		Plant & Equipment		SD9	Other Assets	Plant & Equipment	101	501	900	1,500	400			
Electricity		Vehicles		SD9	Other Assets	General Vehicles	787	3,027	2,200	650	900			
Total Electricity							50,764	122,760	35,660	49,525	71,600			
Emergency Services		Furniture & Office Equipment		SD4	Other Assets	Furniture & Other Office Equipment	24	30	30	30	30			
Emergency Services		IT Equipment & Software		SD4	Other Assets	Computers - Hardware / equipment	14		150					
Emergency Services		IT Equipment & Software		SD4	Intangibles	Computers - software & programming		30	30					
Emergency Services		Maintain / Upgrade Existing Facilities		SD4	Other Assets	Civic Land and Building					200			
Emergency Services		Maintain / Upgrade Buildings		SD4	Infrastructure	Transportation			50	50	50			
Emergency Services		Plant & Equipment		SD4	Other Assets	Plant & Equipment	549	868	321	609	725			
Emergency Services		Vehicles		SD4	Other Assets	General Vehicle	353							
Emergency Services		Specialised Vehicles		SD4	Specialised Vehicles	Fire Vehicles	324	2,500			450			
Total Emergency Services							1,264	3,428	581	689	1,455			
Environmental Management		Plant & Equipment		SD2	Other Assets	Plant & Equipment					350			
Total Environmental Management											350			
Finance		Enhance Security		FV1	Community Assets	Security & Policing	48	58		80				
Finance		Furniture & Office Equipment		FV1	Other Assets	Furniture & Other Office Equipment	59	120	113	90	95			
Finance		IT Equipment & Software		FV1	Other Assets	Computers - Hardware / equipment	382	964	276	250	100			
Finance		IT Equipment & Software		FV1	Intangibles	Computers - software & programming	267	617	724					
Finance		Maintain / Upgrade Buildings		FV1	Infrastructure	Roads, Pavement, Bridges & Stormwater	27							
Finance		Maintain / Upgrade Buildings		FV1	Infrastructure	Street lighting	48							
Finance		Maintain / Upgrade Buildings		FV1	Other Assets	Civic Land & Buildings	63	1,664	200	100	75			
Finance		Maintain / Upgrade Buildings		FV1	Other Assets	Plant & Equipment	170	60						
Finance		Maintain / Upgrade Existing Facilities		FV1	Infrastructure-Electricity	Street lighting	29							
Finance		Furniture & Office Equipment		FV1	Other Assets	Computers - Hardware / equipment			50	25				
Finance		Plant & Equipment		FV1	Other Assets	Plant & Equipment	29	7	32	900				
Total Finance							1,124	3,489	1,395	1,445	270			
Health Services		Additional Municipal Buildings		SD2	Community Assets	Clinics	692		350					
Health Services		Enhance Security		SD2	Community Assets	Security & Policing	31	105	30		20			
Health Services		Furniture & Office Equipment		SD2	Other Assets	Furniture & Office Equipment	144	70	140	103	80			
Health Services		Maintain / Upgrade Buildings		SD2	Community Assets	Clinics	56	1,242						
Health Services		IT Equipment & Software		SD2	Intangibles	Computers - software & programming								
Health Services		Maintain / Upgrade Buildings		SD2	Other Assets	Civic Land & Buildings	388			250	250			
Health Services		Maintain / Upgrade Buildings		SD2	Infrastructure-Road Transportation	Roads, Pavements & Bridges			75	75				
Health Services		Plant & Equipment		SD2	Other Assets	Plant & Equipment	353	339	301	330	330			
Health Services		Vehicles		SD2	Other Assets	General Vehicles		180						
Total Health Services							1,663	1,935	896	758	680			
Human Settlement		Furniture & Office Equipment		SD3	Other Assets	Furniture & Other Office Equipment	47	20	20	20	20			
Human Settlement		Furniture & Office Equipment		SD3	Other Assets	Plant & Equipment		3	300					
Human Settlement		Plant & Equipment		SD3	Other Assets	Plant & Equipment			45	45				
Human Settlement		IT Equipment & Software		SD3	Other Assets	Computers - Hardware / equipment								
Human Settlement		Vehicles		SD3	Other Assets	General Vehicles			60	60	60			
Total Human Settlement							47	23	425	125	80			
Human Resources		IT Equipment & Software		GC1	Intangibles	Computers - software & programming	193	159		80	80			
Human Resources		Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment	8	19	25	25	25			
Human Resources		Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment			36					
Human Resources		Plant & Equipment		GC1	Other Assets	Plant & Equipment								
Total Human Resources							200	178	61	105	105			
IDP		Furniture & Office Equipment		EG1	Other Assets	Furniture & Office Equipment				20				
IDP		Furniture & Office Equipment		EG1	Other Assets	Plant & Equipment								
Total IDP									20					

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								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
R thousand	5													
Internal Audit		Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment		-	-	25	-	-	20	
Internal Audit		Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment		-	-	-	-	-	-	
Total Internal Audit										25	-	-	20	
IT Service		Develop IT Security		GC1	Other Assets	Computers - Hardware / equipment		345	160	-	-	-	500	
IT Service		Develop IT Security		GC1	Intangibles	Computers - software & programming		254	734	-	-	500	-	
IT Service		Develop IT Communication Infrastructure		GC1	Other Assets	Computers - Hardware / equipment		3,699	5,742	6,200	260	-	310	
IT Service		Develop IT Communication Infrastructure		GC1	Other Assets	Plant & Equipment		510	-	-	-	-	-	
IT Service		Develop IT Communication Infrastructure		GC1	Other Assets	Civic Land & Buildings		-	200	-	-	-	-	
IT Service		Enhance Security		GC1	Community Assets	Security & Policing		4	-	-	-	-	-	
IT Service		Enhance Security		GC1	Other Assets	Civic Land & Buildings		30	-	-	-	-	-	
IT Service		IT Equipment & Software		GC1	Infrastructure	Other		-	-	-	-	-	-	
IT Service		IT Equipment & Software		GC1	Other Assets	Computers - Hardware / equipment		3,312	1,492	1,170	1,120	-	935	
IT Service		IT Equipment & Software		GC1	Intangibles	Computers - software & programming		131	96	115	75	-	75	
IT Service		IT Equipment & Software		GC1	Other Assets	Plant & Equipment		-	-	290	250	-	230	
IT Service		Plant & Equipment		GC1	Other Assets	Plant & Equipment		2,563	75	375	280	-	250	
IT Service		Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment		-	16	15	6	-	6	
Total IT Service								10,848	8,515	8,165	2,491	2,306		
Legal & Administration		Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment		120	71	170	70	-	10	
Legal & Administration		Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment		-	-	25	-	-	-	
Legal & Administration		IT Equipment & Software		GC1	Intangibles	Computers - software & programming		722	149	100	75	-	75	
Legal & Administration		Plant & Equipment		GC1	Other Assets	Plant & Equipment		4	-	-	-	-	-	
Legal & Administration		Promote Marketing Strategy		GC1	Infrastructure	Roads, Pavement, Bridges & Stormwater		360	-	-	-	-	-	
Total Legal & Administration								1,206	220	295	145	85		
Licensing		IT Equipment & Software		SD7	Other Assets	Computers - Hardware / equipment		-	-	-	-	-	-	
Licensing		Enhance Security		SD7	Community Assets	Security & Policing		120	438	-	120	-	-	
Licensing		Furniture & Office Equipment		SD7	Other Assets	Furniture & Office Equipment		60	98	20	70	-	20	
Licensing		Maintain/Upgrade Buildings		SD7	Other Assets	Civic Land & Buildings		13	800	-	-	-	-	
Licensing		Maintain/Upgrade Existing Facilities		SD7	Infrastructure	Roads, Pavement, Bridges & Stormwater		16	384	-	-	-	-	
Licensing		Plant & Equipment		SD7	Other Assets	Plant & Equipment		340	221	30	-	-	380	
Licensing		Vehicles		SD7	Other Assets	General Vehicles		-	-	-	-	-	270	
Licensing								548	1,941	50	190	670		
Local Economic Development		Maintain / Upgrade Buildings		EG1	Other Assets	Other		-	-	-	-	-	-	
Total Local Economic Development								-	-	-	-	-	-	
Municipal Manager		Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment		-	-	45	-	-	-	
Municipal Manager		Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment		-	-	-	-	-	-	
Total Municipal Manager								-	-	45	-	-	-	
Municipal Buildings		Additional Community Facilities		SD1	Community Assets	Civic Land & Buildings		-	-	5,000	8,180	15,694	-	
Municipal Buildings		Additional Community Facilities		SD1	Community Assets	Community Halls		17	-	-	-	-	-	
Municipal Buildings		Enhance Security		SD1	Community Assets	Security & Policing		150	989	550	50	-	50	
Municipal Buildings		Maintain / Upgrade Buildings		SD1	Other Assets	Other Buildings		-	200	350	350	-	350	
Municipal Buildings		Maintain / Upgrade Buildings		SD1	Other Assets	Civic Land & Buildings		1,033	2,875	2,150	5,650	-	5,850	
Municipal Buildings		Maintain/Upgrade Existing Facilities		SD1	Other Assets	Civic Land & Buildings		71	75	75	75	-	75	
Municipal Buildings		Plant & Equipment		SD1	Other Assets	Plant & Equipment		443	2,322	336	130	-	330	
Municipal Buildings		Furniture & Office Equipment		SD1	Other Assets	Furniture & Office Equipment		-	-	10	-	-	-	
Municipal Buildings		Vehicles		SD1	Other Assets	General Vehicles		168	-	-	-	-	250	
Total Municipal Buildings								1,882	6,461	8,471	14,435	22,599		
Parks & Playing Equipment		Maintain/Upgrade Existing Facilities		SD3	Community Assets	Swimming Pools		-	-	-	-	-	-	
Parks & Playing Equipment		Develop Existing Parks		SD3	Community Assets	Recreational Facilities		-	-	60	-	-	-	
Parks & Playing Equipment		Develop Existing Parks		SD3	Infrastructure	Roads, Pavement, Bridges & Stormwater		-	80	100	150	-	150	
Parks & Playing Equipment		Develop Existing Parks		SD3	Community Assets	Parks & Gardens		2,831	510	80	180	-	680	
Parks & Playing Equipment		Develop New Parks		SD3	Community Assets	Parks & Gardens		796	2,441	2,240	2,120	-	2,450	
Parks & Playing Equipment		Maintain / Upgrade Buildings		SD3	Other Assets	Civic Land Buildings		26	-	-	-	-	-	
Parks & Playing Equipment		Maintain/Upgrade Existing Facilities		SD3	Community Assets	Parks & Gardens		415	243	50	200	-	-	
Parks & Playing Equipment		Maintain/Upgrade Existing Facilities		SD3	Community Assets	Plant & Equipment		195	49	-	-	-	-	
Parks & Playing Equipment		Plant & Equipment		SD3	Other Assets	Plant & Equipment		1,558	1,636	715	1,030	-	1,090	
Parks & Playing Equipment		Plant & Equipment		SD3	Other Assets	Furniture & Office Equipment		-	45	-	-	-	30	
Parks & Playing Equipment		Vehicles		SD3	Other Assets	Plant & Equipment		-	33	-	600	-	800	
Parks & Playing Equipment		Vehicles		SD3	Other Assets	General Vehicles		557	651	370	-	-	300	
Total Parks & Playing Equipment								6,378	5,688	3,615	4,280	5,500		
PMU Manager		IT Equipment & Software		GC1	Other Assets	Computers - Hardware / Equipment		-	-	-	-	-	-	
Total PMU Manager								-	-	-	-	-	-	

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R thousand	5														
Transportation		Blank		SD7	Infrastructure	Transportation			500						
Transportation		Upgrade Facilities		SD7	Infrastructure	Roads, Pavement & Bridges			3,800						
Total Transportation									4,300						
Solid Waste Management		Establish Mini Transfer Stations		SD5	Infrastructure	Waste Management		152	1,691	600	200				
Solid Waste Management		Manage Landfill Site		SD5	Infrastructure	Water Reticulation			150						
Solid Waste Management		Manage Landfill Site		SD5	Other Assets	Waste Management			500		850				
Solid Waste Management		Plant & Equipment		SD5	Other Assets	Plant & Equipment		1,176							
Solid Waste Management		Proper Waste Management		SD5	Infrastructure	Plant & Equipment			822	1,000	775	575			
Solid Waste Management		Furniture & Office Equipment		SD5	Other Assets	Furniture & Equipment			22		25	15			
Solid Waste Management		Plant & Equipment		SD5	Other Assets	Plant & Equipment			2,078	1,274	2,100	1,600			
Solid Waste Management		Proper Waste Management		SD5	Other Assets	Plant & Equipment		656							
Solid Waste Management		Specialised Vehicles		SD5	Other Assets	Refuse Vehicles		352	748	300	750	800			
Solid Waste Management		Manage Landfill Site		SD5	Infrastructure	Other Infrastructure				150					
Solid Waste Management		Vehicles		SD5	Other Assets	General vehicles		162				250			
Total Solid Waste Management								2,498	6,011	3,324	4,700	3,240			
Roads & Stormwater		Construction New Roads		SD7	Infrastructure	Roads, Pavement & Bridges		27,807	21,513	19,090	25,340	29,600			
Roads & Stormwater		Construction New Roads		SD7	Infrastructure	Other		80	50	350					
Roads & Stormwater		Construction New Roads		SD7	Infrastructure	Civic Land & Buildings		312	1,660						
Roads & Stormwater		Construction New Roads		SD7	Infrastructure	Stormwater			1,500						
Roads & Stormwater		Enhance Security		SD7	Community Assets	Security & Policing									
Roads & Stormwater		Furniture & Office Equipment		SD7	Other Assets	Furniture & Equipment		19							
Roads & Stormwater		Improve Gravel Roads		SD7	Infrastructure	Roads, Pavement & Bridges									
Roads & Stormwater		Install Stormwater Systems		SD7	Infrastructure	Stormwater		17,507	18,702	14,590	18,398	19,695			
Roads & Stormwater		Maintain/Upgrade Existing Infrastructure		SD7	Infrastructure	Roads, Pavement & Bridges		17,131	23,731	20,600	19,150	19,150			
Roads & Stormwater		Maintain/Upgrade Existing Infrastructure		SD7	Infrastructure	Transportation		888							
Roads & Stormwater		Plant & Equipment		SD7	Other Assets	Plant & Equipment		246	281	72	110	275			
Roads & Stormwater		Provision of Paved Sidewalks		SD7	Infrastructure	Roads, Pavement & Bridges		864	1,698	2,643	805	805			
Roads & Stormwater		Tarring of Gravel Roads		SD7	Infrastructure	Roads, Pavement & Bridges			5,067						
Roads & Stormwater		Upgrading of Bridges		SD7	Infrastructure	Roads, Pavement & Bridges		1,235	2,133	800	800	800			
Roads & Stormwater		Vehicles		SD7	Other Assets	General vehicles									
Total Roads & Stormwater								66,088	76,335	58,145	64,603	70,325			
Sanitation		Additional Community Facilities		SD6	Other Assets	Civic Land & Buildings									
Sanitation		Enhance Security		SD6	Community Assets	Security & Policing			100	100	100	100			
Sanitation		Infrastructure for New Developments		SD6	Infrastructure	Sanitation Reticulation		1,927							
Sanitation		Maintain/Upgrade Existing Infrastructure		SD6	Infrastructure	Sanitation Reticulation									
Sanitation		Maintain/Upgrade Existing Infrastructure		SD6	Infrastructure	Sanitation Purification									
Sanitation		Maintain/Upgrade Existing Infrastructure		SD6	Other Assets	Plant & Equipment		666	485	530	350	600			
Sanitation		Maintain/Upgrade Existing Infrastructure		SD6	Infrastructure	Sewerage Purification		1,396	459	461	507	495			
Sanitation		New Infrastructure		SD6	Infrastructure	Sanitation Reticulation		270			1,600	1,950			
Sanitation		Infrastructure for New Developments		SD6	Infrastructure	Sewerage Rectification			4,574	7,360	8,655	6,760			
Sanitation		Plant & Equipment		SD6	Other Assets	Plant & Equipment		51	351	35	48	35			
Sanitation		Plant & Equipment		SD6	Infrastructure	Water Reticulation				1,800					
Sanitation		Sanitation Rural Areas		SD6	Infrastructure	Sanitation Reticulation		63	70	70	70	70			
Sanitation		Furniture & Office Equipment		SD6	Other Assets	Furniture & Office Equipment			16		15				
Sanitation		Upgrade Facilities		SD6	Other Assets	Civic Land & Buildings									
Sanitation		Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Electricity Reticulation									
Sanitation		Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Sanitation Reticulation		79	110	350	350	250			
Sanitation		Water Quality/Monitoring (Green Drop)		SD6	Infrastructure	Sewerage Purification		4,893	52,146	34,123	25,190	31,690			
Sanitation		Water Quality/Monitoring (Green Drop)		SD6	Other Assets	Plant & Equipment		860	1,296	650	500	250			
Total Sanitation								10,203	59,606	45,479	37,385	41,750			
Security		Enhance Security		GC1	Community Assets	Plant & Equipment									
Security		Enhance Security		GC1	Community Assets	Security & Policing									
Security		Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment		5							
Security		Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment		17	20	20	20	20			
Security		Plant & Equipment		GC1	Other Assets	Plant & Equipment		78	100	35	40	140			
Security		Plant & Equipment		GC1	Other Assets	Furniture & Office Equipment		5							
Total Security								105	120	55	60	160			
Sport & Recreation		Additional Sport Facilities		SD3	Community Assets	Sportsfields & Stadia			4,235	5,638					
Sport & Recreation		Basic Sport Facilities		SD3	Community Assets	Sportsfields & Stadia		77	1,200	1,500	1,920				
Sport & Recreation		Enhance Security		SD3	Community Assets	Security & Policing		279	660	380	430	200			
Sport & Recreation		Furniture & Office Equipment		SD3	Other Assets	Furniture & Office Equipment		36	2		15				

DETAILED CAPITAL BUDGET BY PROGRAMME

TABLE SA36

STEVE TSHWETE LOCAL MUNICIPALITY - MP313															
Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
R thousand	5														
Sport & Recreation		Maintain/Upgrade Existing Facilities		SD3	Community Assets	Swimming Pools		498	1,308	-	-	-			
Sport & Recreation		Maintain/Upgrade Existing Facilities		SD3	Community Assets	Sportsfields & Stadia		1,952	2,193	5,629	2,450	6,182			
Sport & Recreation		Maintain/Upgrade Existing Facilities		SD3	Infrastructure- Electricity	Street Lighting		-	452	-	-	-			
Sport & Recreation		Maintain/Upgrade Existing Facilities		SD3	Infrastructure- Electricity	Transmission & Reticulation		92	-	150	120	120			
Sport & Recreation		Maintain/Upgrade Existing Facilities		SD3	Other Assets	Furniture & Office Equipment		57	-	40	40	40			
Sport & Recreation		Maintain/Upgrade Existing Facilities		SD3	Community Assets	Recreational Facilities		-	75	-	875	575			
Sport & Recreation		Maintain/Upgrade Existing Facilities		SD3	Infrastructure- Roads Transport	Roads,Pavement & Bridges		-	-	200	-	-			
Sport & Recreation		Maintain/Upgrade Existing Facilities		SD3	Other Assets	Other Buildings		-	-	-	-	-			
Sport & Recreation		Plant & Equipment		SD3	Other Assets	Plant & Equipment		126	146	15	100	-			
Total Sport & Recreation								3,117	10,271	14,427	5,950	7,117			
Technical & Facilities		Plant & Equipment		GC1	Other Assets	Plant & Equipment		-	-	40	-	-			
Technical & Facilities		Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment		-	-	4	-	-			
Total Technical & Facilities								-	-	44	-	-			
Town Planning		Additional Saleable Land		EG2	Infrastructure- Other	Other Land		-	1,725	-	-	-			
Town Planning		Additional Saleable Land		EG2	Other Assets	Other Land		320	2,280	770	-	3,076			
Town Planning		Additional Saleable Land		EG2	Other Assets	Other Building		-	-	4,363	1,820	898			
Town Planning		IT Equipment & Software		EG2	Other Assets	Computers-Software & Programming		-	-	-	-	-			
Town Planning		More Residential Sites		EG2	Other Assets	Other Land		-	-	-	-	-			
Town Planning		More Residential Sites		EG2	Infrastructure	Other		-	1,400	1,500	1,500	1,500			
Total Town Planning								320	5,405	6,633	3,320	5,474			
Traffic		Maintain/Upgrade Streetnames		SD4	Infrastructure	Roads, Pavement & Bridges		78	-	-	-	-			
Traffic		Maintain/Upgrade Traffic Signs		SD4	Infrastructure-Road Transport	Roads, Pavement & Bridges		1,499	1,500	1,000	1,000	1,000			
Traffic		New Traffic Signs		SD4	Infrastructure-Road Transport	Roads, Pavement & Bridges		727	280	180	180	180			
Traffic		Plant & Equipment		SD4	Other Assets	Plant & Equipment		511	106	-	-	350			
Traffic		Plant & Equipment		SD4	Other Assets	Furniture & Office Equipment		25	-	-	-	-			
Traffic		Plant & Equipment		SD4	Other Assets	Security & Policing		5	-	-	-	-			
Traffic		Traffic Calming Measures		SD4	Infrastructure-Road Transport	Roads, Pavement & Bridges		154	615	300	300	300			
Traffic		Vehicles		SD4	Other Assets	General Vehicles		315	915	500	500	500			
Traffic		Furniture & Office Equipment		SD4	Other Assets	Furniture & Office Equipment		-	40	-	20	20			
Total Traffic								3,314	3,456	1,980	2,000	2,350			
Valuations		Furniture & Office Equipment		GC1	Other Assets	Plant & Equipment		-	9	13	16	11			
Valuations		Furniture & Office Equipment		GC1	Other Assets	Furniture & Office Equipment		-	-	-	-	-			
Total Valuations								-	9	13	16	11			
Water		Enhance Security		SD8	Community Assets	Security & Policing		153	233	100	100	100			
Water		Furniture & Office Equipment		SD8	Other Assets	Furniture & Office Equipment		-	20	-	-	-			
Water		Infrastructure for New Developments		SD8	Infrastructure-Water	Water Purification		-	7,500	-	-	-			
Water		Infrastructure for New Developments		SD8	Infrastructure	Water Reticulation		2,345	13,862	6,360	8,425	8,395			
Water		Maintain/Upgrade Existing Infrastructure		SD8	Infrastructure-Water	Water Purification		317	359	230	295	300			
Water		Maintain/Upgrade Existing Infrastructure		SD9	Infrastructure-Water	Water Reticulation		1,304	2,315	1,800	1,800	1,800			
Water		Maintain/Upgrade Existing Infrastructure		SD8	Community	Recreational Facilities		-	-	-	-	60			
Water		Maintain/Upgrade Existing Infrastructure		SD8	Other Assets	Plant & Equipment		732	2,035	350	1,000	1,870			
Water		Maintain/Upgrade Existing Infrastructure		SD8	Other Assets	Plant & Equipment		-	-	-	-	-			
Water		Plant & Equipment		SD8	Infrastructure-Water	Water Reticulation		-	360	60	60	60			
Water		Plant & Equipment		SD8	Other Assets	Plant & Equipment		218	1,712	470	110	110			
Water		Water Quality/Monitoring (Blue Drop)		SD8	Infrastructure	Water Purification		-	350	-	2,000	-			
Water		Water Quality/Monitoring (Blue Drop)		SD8	Infrastructure	Water Reticulation		31	55	30	30	30			
Water		Water Quality/Monitoring (Blue Drop)		SD8	Other Assets	Plant & Equipment		61	130	100	100	100			
Water		Water Rural Areas		SD8	Infrastructure	Water Reticulation		533	360	200	150	150			
Total Water								5,695	29,291	9,700	14,070	12,975			
Total Capital expenditure	1							-	187,545	437,553	208,480	212,992	257,180		

MP313 Steve Tshwete - Supporting Table SA37 Projects delayed from previous financial year/s

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