

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS192 Dihlabeng

CFO Name: RAYMOND PROVIS

Tel: 0583035732

Fax:

E-Mail: cfo@dihlabeng.co.za

Budget for MTREF starting: 2012

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

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0865164744

Year: 2012/13

otes & Sub-Votes

: documents which
essential assistance

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Guide	Click to view
s	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Corporate Services	Vote 1 Corporate Services	
Vote 2 - Public Works	1.1 Corporate services administration	1.1 - Corporate services administration
Vote 3 - Public Works	1.2 Legal Services	1.2 - Legal Services
Vote 4 - Municipal Manager	1.3 Human resources	1.3 - Human resources
Vote 5 - Municipal Manager	1.4 Support services	1.4 - Support services
Vote 6 - Community Services	1.5 Payroll office	1.5 - Payroll office
Vote 7 - Community Services	1.6 (Name of sub-vote)	
Vote 8 - Councilors	1.7 (Name of sub-vote)	
Vote 9 - Councilors	1.8 (Name of sub-vote)	
Vote 10 - Finance	1.9 (Name of sub-vote)	
Vote 11 - LED	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 Public Works	
Vote 13 - [NAME OF VOTE 13]	2.1 Museum	2.1 - Museum
Vote 14 - [NAME OF VOTE 14]	2.2 Municipal buildings (Houses and Flats)	2.2 - Municipal buildings (Houses and Flats)
Vote 15 - [NAME OF VOTE 15]	2.3 Municipal buildings (Town Hall and offices)	2.3 - Municipal buildings (Town Hall and offices)
	2.4 Taxi terminal	2.4 - Taxi terminal
	2.5 Creche	2.5 - Creche
	2.6 Civil engineering roads	2.6 - Civil engineering roads
	2.7 Mechanical engineering	2.7 - Mechanical engineering
	2.8 Civil engineering sewerage	2.8 - Civil engineering sewerage
	2.9 Civil engineering water	2.9 - Civil engineering water
	2.10 Public Works administration	2.10 - Public Works administration
	Vote 3 Public Works	
	3.1 Project management	3.1 - Project management
	3.2 Town planning	3.2 - Town planning
	3.3 Aerodrome	3.3 - Aerodrome
	3.4 Electrical engineering	3.4 - Electrical engineering
	3.5 Land and Housing General	3.5 - Administration land and housing
	3.6 Administration land and housing	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 Municipal Manager	
	4.1 Municipal manager administration	4.1 - Municipal manager administration
	4.2 Information management	4.2 - Information management
	4.3 Internal audit	4.3 - Internal audit
	4.4 IDP and PMS	4.4 - IDP and PMS
	4.5 Bethlehem Unit	4.5 - Bethlehem Unit
	4.6 Rousburg unit	4.6 - Rousburg unit
	4.7 Paul Roux unit	4.7 - Paul Roux unit
	4.8 Clavers unit	4.8 - Clavers unit
	4.9 Rensdal unit	4.9 - Rensdal unit
	4.10 Secretariat	4.10 - Secretariat
	Vote 5 Municipal Manager	
	5.1 Communications and Marketing	5.1 - Communications and Marketing
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 Community Services	
	6.1 Parks	6.1 - Parks
	6.2 Swimming baths	6.2 - Swimming baths
	6.3 Sports and recreation	6.3 - Sports and recreation
	6.4 Cemeteries	6.4 - Cemeteries
	6.5 Solid waste management	6.5 - Solid waste management
	6.6 Community services administration	6.6 - Community services administration
	6.7 Disaster management	6.7 - Disaster management
	6.8 Library services	6.8 - Library services
	6.9 Fire fighting	6.9 - Fire fighting
	6.10 Traffic	6.10 - Traffic
	Vote 7 Community Services	
	7.1 Nature conservation	7.1 - Nature conservation
	7.2 Pretorius Kloof	7.2 - Pretorius Kloof
	7.3 Iqatholleng Resort	7.3 - Iqatholleng Resort
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 Councilors	
	8.1 Mayor's Office	8.1 - Mayor's Office
	8.2 Speakers office	8.2 - Speakers office
	8.3 Councilors	8.3 - Councilors
	8.4 Council WIP	8.4 - Council WIP
	8.5 MPAC	8.5 - MPAC
	8.6 MMC Finance	8.6 - MMC Finance
	8.7 MMC Corporate Services	8.7 - MMC Corporate Services
	8.8 MMC Public Works	8.8 - MMC Public Works
	8.9 MMC LED	8.9 - MMC LED
	8.10 MMC Performance Management Systems	8.10 - MMC Performance Management Systems
	Vote 9 Councilors	
	9.1 MMC Women, Disability and Youth	9.1 - MMC Women, Disability and Youth
	9.2 MMC Human Settlement	9.2 - MMC Human Settlement
	9.3 MMC Community Services	9.3 - MMC Community Services
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 Finance	
	10.1 Finance administration	10.1 - Finance administration
	10.2 Finance general	10.2 - Finance general
	10.3 Billing office	10.3 - Billing office
	10.4 Supply Chain	10.4 - Supply Chain
	10.5 Intership	10.5 - Intership
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 LED	
	11.1 LED Administration	11.1 - LED Administration
	11.2 LED Agriculture	11.2 - LED Agriculture
	11.3 LED General	11.3 - LED General
	11.4 LED Tourism	11.4 - LED Tourism
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

FS192 Dihlabeng - Contact Information

A. GENERAL INFORMATION

Municipality	FS192 Dihlabeng
Grade	4
Province	FS FREE STATE
Web Address	www.dihlabeng.gov.za
e-mail Address	cfo@dihlabeng.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	551
City / Town	BETHLEHEM
Postal Code	9700
Street address	
Building	9
Street No. & Name	MULLER STREET
City / Town	BETHLEHEM
Postal Code	9701
General Contacts	
Telephone number	0583035732
Fax number	0583035513

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	MA Noosi	Name	MS MOFOKENG
Telephone number	0583035732	Telephone number	0583035732
Cell number	0745877955	Cell number	0724942869
Fax number	0583035513	Fax number	0583035513
E-mail address	speaker@dihlabeng.co.za	E-mail address	speakerreception@dihlabeng.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	TM MOFOKENG	Name	L.DUPREEZ
Telephone number	0583035732	Telephone number	0583035732
Cell number	0832472442	Cell number	0832332415
Fax number	0583035513	Fax number	0583035513
E-mail address	mayor@dihlabeng.co.za	E-mail address	mayor@dihlabeng.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	ET TSOAELI	Name	T MAAKE
Telephone number	0583035732	Telephone number	0583035732
Cell number	0825583161	Cell number	
Fax number	0583035513	Fax number	0583035513
E-mail address	municipalmanager@dihlabeng.co.za	E-mail address	munpa@dihlabeng.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	RAYMOND PROVIS	Name	MC MOFOKENG
Telephone number	0583035732	Telephone number	0583035732
Cell number	0832808705	Cell number	
Fax number	0865164744	Fax number	0583035513
E-mail address	cfo@dihlabeng.co.za	E-mail address	cfosecr@dihlabeng.co.za
Official responsible for submitting financial information			
Name	LYDIA MOSIA		
Telephone number	0583035732		
Cell number	073-1570406		

Fax number	086-5877882
E-mail address	costaccountant@dihlabeng.co.za

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FS192 Dihlabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Governance and administration		133 179	145 204	128 262	205 738	207 494	201 330	233 802	253 323	276 073
Executive and council		-	-	43 317	114 851	114 851	114 851	129 367	138 891	150 388
Budget and treasury office		85 839	67 035	69 138	82 897	83 468	82 684	88 489	97 178	106 989
Corporate services		47 340	78 169	15 807	7 990	9 175	3 795	15 945	17 253	18 696
Community and public safety		4 604	1 634	1 247	1 478	1 738	1 731	1 912	2 103	2 313
Community and social services		4 604	1 634	1 247	1 478	1 738	1 731	1 912	2 103	2 313
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		185 425	224 045	253 950	258 213	253 019	251 729	276 535	305 754	338 067
Electricity		83 596	107 878	106 504	143 531	137 725	137 725	152 907	169 763	188 477
Water		35 066	34 284	36 946	44 285	44 343	43 355	47 009	51 710	56 881
Waste water management		34 787	40 414	53 832	37 042	37 036	36 733	39 259	43 185	47 504
Waste management		31 976	41 470	56 667	33 356	33 916	33 916	37 360	41 096	45 205
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	323 207	370 883	383 459	465 428	462 251	454 790	512 249	561 179	616 454
Expenditure - Standard										
Governance and administration		105 471	129 643	209 585	147 558	190 889	222 160	226 934	247 496	269 307
Executive and council		59 257	78 787	83 884	74 342	82 404	82 676	77 392	83 621	90 561
Budget and treasury office		23 127	2 945	18 487	23 895	24 061	31 170	75 624	83 586	92 314
Corporate services		23 087	47 911	107 214	49 321	84 424	108 314	73 918	80 290	86 432
Community and public safety		15 625	18 946	29 552	31 949	29 172	27 768	29 617	32 312	35 278
Community and social services		15 625	18 946	29 552	31 949	29 172	27 768	29 617	32 312	35 278
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		21 230	89 578	22 238	31 939	27 394	26 141	29 893	30 299	33 100
Planning and development		3 689	3 716	2 270	2 459	2 235	2 169	4 374	2 469	2 716
Road transport		17 541	85 862	19 968	29 481	25 159	23 972	25 518	27 830	30 384
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		119 625	174 504	264 558	253 982	189 796	237 312	211 305	236 072	263 768
Electricity		64 552	78 834	83 748	139 560	120 839	123 982	132 172	149 638	169 434
Water		18 345	39 184	11 771	53 302	21 764	39 677	20 806	22 777	24 834
Waste water management		12 939	28 748	129 139	30 250	22 274	36 887	28 805	31 329	34 106
Waste management		23 789	27 737	39 900	30 869	24 920	36 767	29 522	32 328	35 395
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	261 950	412 672	525 933	465 428	437 251	513 381	497 749	546 179	601 454
Surplus/(Deficit) for the year		61 257	(41 789)	(142 474)	0	25 000	(58 591)	14 500	15 000	15 000

References

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

FS192 Dihlabeng - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Municipal governance and administration		133 179	145 204	128 262	205 738	207 494	201 330	233 802	253 323	276 073
Executive and council		-	-	43 317	114 851	114 851	114 851	129 367	138 891	150 388
<i>Mayor and Council</i>		-	-	43 317	114 851	114 851	114 851	129 367	138 891	150 388
<i>Municipal Manager</i>		-	-	-	-	-	-	-	-	-
Budget and treasury office		85 839	67 035	69 138	82 897	83 468	82 684	88 489	97 178	106 989
Corporate services		47 340	78 169	15 807	7 990	9 175	3 795	15 945	17 253	18 696
<i>Human Resources</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		1 518	3 247	2 092	2 041	2 299	2 299	2 528	2 781	3 059
<i>Other Admin</i>		45 821	74 922	13 715	5 950	6 876	1 497	13 417	14 472	15 637
Community and public safety		4 604	1 634	1 247	1 478	1 738	1 731	1 912	2 103	2 313
Community and social services		4 604	1 634	1 247	1 478	1 738	1 731	1 912	2 103	2 313
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		4 604	1 634	1 247	1 478	1 738	1 731	1 912	2 103	2 313
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		185 425	224 045	253 950	258 213	253 019	251 729	276 535	305 754	338 067
Electricity		83 596	107 878	106 504	143 531	137 725	137 725	152 907	169 763	188 477
<i>Electricity Distribution</i>		83 596	107 878	106 504	143 531	137 725	137 725	152 907	169 763	188 477
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		35 066	34 284	36 946	44 285	44 343	43 355	47 009	51 710	56 881
<i>Water Distribution</i>		35 066	34 284	36 946	44 285	44 343	43 355	47 009	51 710	56 881
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		34 787	40 414	53 832	37 042	37 036	36 733	39 259	43 185	47 504
<i>Sewerage</i>		34 787	40 414	53 832	37 042	37 036	36 733	39 259	43 185	47 504
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		31 976	41 470	56 667	33 356	33 916	33 916	37 360	41 096	45 205
<i>Solid Waste</i>		31 976	41 470	56 667	33 356	33 916	33 916	37 360	41 096	45 205
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	323 207	370 883	383 459	465 428	462 251	454 790	512 249	561 179	616 454
Expenditure - Standard										
Municipal governance and administration		105 471	129 643	209 585	147 558	190 889	222 160	226 934	247 496	269 307
Executive and council		59 257	78 787	83 884	74 342	82 404	82 676	77 392	83 621	90 561
<i>Mayor and Council</i>		26 533	44 205	30 202	24 673	31 860	25 039	32 900	35 063	37 544
<i>Municipal Manager</i>		32 724	34 583	53 682	49 669	50 545	57 637	44 492	48 558	53 017
Budget and treasury office		23 127	2 945	18 487	23 895	24 061	31 170	75 624	83 586	92 314
Corporate services		23 087	47 911	107 214	49 321	84 424	108 314	73 918	80 290	86 432
<i>Human Resources</i>		3 410	(244)	4 328	8 778	8 483	3 968	7 364	8 089	8 886
<i>Information Technology</i>		-	-	3 028	-	2 931	3 626	5 605	6 854	7 418
<i>Property Services</i>		2 703	1 917	1 639	4 263	1 573	1 398	1 826	1 967	2 123

Other Admin	16 974	46 238	98 218	36 280	71 436	99 323	59 124	63 379	68 005
Community and public safety	15 625	18 946	29 552	31 949	29 172	27 768	29 617	32 312	35 278
Community and social services	15 625	18 946	29 552	31 949	29 172	27 768	29 617	32 312	35 278
Libraries and Archives	1 596	2 101	1 681	1 715	1 238	1 205	1 342	1 473	1 617
Museums & Art Galleries etc	-	-	808	21	824	16	865	917	972
Community halls and Facilities	-	-	277	400	319	299	377	412	451
Cemeteries & Crematoriums	-	-	860	1 578	1 820	1 614	1 239	1 361	1 495
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	14 029	16 846	25 927	28 235	24 970	24 633	25 794	28 149	30 743
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	21 230	89 578	22 238	31 939	27 394	26 141	29 893	30 299	33 100
Planning and development	3 689	3 716	2 270	2 459	2 235	2 169	4 374	2 469	2 716
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement	3 689	3 716	2 270	2 459	2 235	2 169	4 374	2 469	2 716
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	17 541	85 862	19 968	29 481	25 159	23 972	25 518	27 830	30 384
Roads	17 541	85 862	19 968	29 481	25 159	23 972	25 518	27 830	30 384
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	119 625	174 504	264 558	253 982	189 796	237 312	211 305	236 072	263 768
Electricity	64 552	78 834	83 748	139 560	120 839	123 982	132 172	149 638	169 434
Electricity Distribution	64 552	78 834	83 748	139 560	120 839	123 982	132 172	149 638	169 434
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	18 345	39 184	11 771	53 302	21 764	39 677	20 806	22 777	24 834
Water Distribution	18 345	39 184	11 771	53 302	21 764	39 677	20 806	22 777	24 834
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	12 939	28 748	129 139	30 250	22 274	36 887	28 805	31 329	34 106
Sewerage	12 939	28 748	129 139	30 250	22 274	36 887	28 805	31 329	34 106
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	23 789	27 737	39 900	30 869	24 920	36 767	29 522	32 328	35 395
Solid Waste	23 789	27 737	39 900	30 869	24 920	36 767	29 522	32 328	35 395
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	261 950	412 672	525 933	465 428	437 251	513 381	497 749	601 454
Surplus/(Deficit) for the year		61 257	(41 789)	(142 474)	0	25 000	(58 591)	14 500	15 000

References

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

FS192 Dihlabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - Corporate Services		#REF!	#REF!	(687)	#REF!	5 000	611	5 000	5 500	6 050
Vote 2 - Public Works		#REF!	#REF!	93 121	#REF!	83 951	82 661	89 098	98 008	107 809
Vote 3 - Public Works		#REF!	#REF!	106 751	#REF!	138 596	138 289	160 219	177 520	196 727
Vote 4 - Municipal Manager		#REF!	#REF!	13 838	#REF!	693	34	763	839	923
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		#REF!	#REF!	57 557	#REF!	35 200	35 195	38 773	42 650	46 915
Vote 7 - Community Services		#REF!	#REF!	358	#REF!	453	452	499	549	603
Vote 8 - Councillors		#REF!	#REF!	43 317	#REF!	114 851	114 851	129 367	138 891	150 388
Vote 9 - Councillors		-	-	-	-	-	-	-	-	-
Vote 10 - Finance		#REF!	#REF!	69 138	#REF!	83 468	82 684	88 489	97 178	106 989
Vote 11 - LED		#REF!	#REF!	65	#REF!	37	14	41	45	50
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	#REF!	#REF!	383 459	#REF!	462 251	454 790	512 249	561 179	616 454
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Services		#REF!	#REF!	86 936	#REF!	64 127	85 775	22 378	24 285	26 363
Vote 2 - Public Works		#REF!	#REF!	172 831	#REF!	79 961	111 331	109 516	119 061	129 422
Vote 3 - Public Works		#REF!	#REF!	87 246	#REF!	125 065	127 986	138 758	154 537	174 819
Vote 4 - Municipal Manager		#REF!	#REF!	56 391	#REF!	53 076	60 829	49 696	55 012	60 035
Vote 5 - Municipal Manager		#REF!	#REF!	319	#REF!	400	434	400	400	400
Vote 6 - Community Services		#REF!	#REF!	65 630	#REF!	51 175	62 480	56 844	62 153	67 978
Vote 7 - Community Services		#REF!	#REF!	3 014	#REF!	2 092	2 038	1 430	1 570	1 724
Vote 8 - Councillors		#REF!	#REF!	30 202	#REF!	31 860	25 039	31 989	34 177	36 653
Vote 9 - Councillors		-	-	-	-	-	-	911	886	891
Vote 10 - Finance		#REF!	#REF!	18 487	#REF!	24 061	31 170	75 624	83 586	92 314
Vote 11 - LED		#REF!	#REF!	4 877	#REF!	5 434	6 300	10 201	10 513	10 855
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	#REF!	#REF!	525 933	#REF!	437 251	513 381	497 749	546 179	601 454
Surplus/(Deficit) for the year	2	#REF!	#REF!	(142 474)	#REF!	25 000	(58 591)	14 500	15 000	15 000

References

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

FS192 Dihlabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	#REF!	#REF!	383 459	#REF!	462 251	454 790	512 249	561 179	616 454

FS192 Dihlabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote	1									
Vote 1 - Corporate Services		#REF!	#REF!	86 936	#REF!	64 127	85 775	22 378	24 285	26 363
1.1 - Corporate services administration		#REF!	#REF!	73 608	#REF!	44 124	70 278	1 230	1 351	1 483
1.2 - Legal Services		-	-	-	-	-	-	1 993	2 193	2 412
1.3 - Human resources		#REF!	#REF!	4 328	#REF!	8 483	3 968	7 364	8 089	8 886
1.4 - Support services		#REF!	#REF!	8 459	#REF!	10 773	10 780	10 942	11 722	12 562
1.5 - Payroll office		#REF!	#REF!	541	#REF!	748	749	850	931	1 020
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 2 - Public Works		#REF!	#REF!	172 831	#REF!	79 961	111 331	109 516	119 061	129 422
2.1 - Museum		#REF!	#REF!	808	#REF!	824	16	865	917	972
2.2 - Municipal buildings (Houses and Flats)		-	-	1 461	-	853	677	1 063	1 158	1 265
2.3 - Municipal buildings (Town Hall and offices)		#REF!	#REF!	178	#REF!	720	720	764	809	858
2.4 - Taxi terminal		#REF!	#REF!	1	#REF!	1	-	1	1	2
2.5 - Creche		#REF!	#REF!	1	#REF!	1	-	1	1	1
2.6 - Civil engineering roads		#REF!	#REF!	19 968	#REF!	25 159	23 972	25 518	27 830	30 384
2.7 - Mechanical engineering		#REF!	#REF!	7 032	#REF!	6 063	7 186	29 369	31 689	34 206
2.8 - Civil engineering sewerage		#REF!	#REF!	129 139	#REF!	22 274	36 887	28 805	31 329	34 106
2.9 - Civil engineering water		#REF!	#REF!	11 771	#REF!	21 764	39 677	20 806	22 777	24 834
2.10 - Public Works administration		#REF!	#REF!	2 471	#REF!	2 301	2 195	2 324	2 549	2 796
Vote 3 - Public Works		#REF!	#REF!	87 246	#REF!	125 065	127 986	138 758	154 537	174 819
3.1 - Project management		#REF!	#REF!	-	#REF!	100	-	-	-	-
3.2 - Town planning		#REF!	#REF!	2 270	#REF!	2 235	2 169	4 374	2 469	2 716
3.3 - Aerodrome		#REF!	#REF!	57	#REF!	121	70	140	150	162
3.4 - Electrical engineering		#REF!	#REF!	83 748	#REF!	120 839	123 982	132 172	149 638	169 434
3.6 - Administration land and housing		#REF!	#REF!	1 171	#REF!	1 770	1 765	2 072	2 280	2 507
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 4 - Municipal Manager		#REF!	#REF!	56 391	#REF!	53 076	60 829	49 696	55 012	60 035
4.1 - Municipal manager administration		#REF!	#REF!	17 678	#REF!	12 874	18 874	8 219	8 879	9 596
4.2 - Information management		#REF!	#REF!	3 028	#REF!	2 931	3 626	5 605	6 854	7 418
4.3 - Internal audit		#REF!	#REF!	3 787	#REF!	4 095	4 103	4 739	5 068	5 421
4.4 - IDP and PMS		#REF!	#REF!	1 120	#REF!	1 671	1 407	1 416	1 557	1 712
4.5 - Bethlehem Unit		-	-	-	-	-	-	991	1 090	1 199
4.6 - Fouriesburg unit		#REF!	#REF!	7 597	#REF!	8 593	8 391	8 348	9 181	10 097
4.7 - Paul Roux unit		#REF!	#REF!	3 777	#REF!	3 997	4 027	4 025	4 425	4 866
4.8 - Clarens unit		#REF!	#REF!	5 262	#REF!	5 778	5 535	6 124	6 735	7 407
4.9 - Rosendal unit		#REF!	#REF!	6 061	#REF!	6 958	6 949	7 385	8 119	8 929
4.10 - Secretariat		#REF!	#REF!	8 081	#REF!	6 179	7 917	2 845	3 105	3 390
Vote 5 - Municipal Manager		#REF!	#REF!	319	#REF!	400	434	400	400	400
5.1 - Communications and Marketing		#REF!	#REF!	319	#REF!	400	434	400	400	400
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		#REF!	#REF!	65 630	#REF!	51 175	62 480	56 844	62 153	67 978
6.1 - Parks		#REF!	#REF!	8 003	#REF!	8 063	8 449	8 092	8 885	9 759
6.2 - Swimming baths		#REF!	#REF!	277	#REF!	319	299	377	412	451
6.3 - Sports and recreation		#REF!	#REF!	4 677	#REF!	3 487	3 729	5 043	5 383	5 757
6.4 - Cemeteries		#REF!	#REF!	860	#REF!	1 820	1 614	1 239	1 361	1 495
6.5 - Solid waste management		#REF!	#REF!	39 900	#REF!	24 920	36 767	29 522	32 328	35 395
6.6 - Community services administration		#REF!	#REF!	309	#REF!	310	324	1 332	1 463	1 608
6.7 - Disaster management		#REF!	#REF!	543	#REF!	1 118	1 118	53	58	64
6.8 - Library services		#REF!	#REF!	1 681	#REF!	1 238	1 205	1 342	1 473	1 617
6.9 - Fire fighting		#REF!	#REF!	4 148	#REF!	5 177	4 719	5 525	6 058	6 645
6.10 - Traffic		#REF!	#REF!	5 233	#REF!	4 723	4 256	4 318	4 732	5 186
Vote 7 - Community Services		#REF!	#REF!	3 014	#REF!	2 092	2 038	1 430	1 570	1 724
7.1 - Nature conservation		#REF!	#REF!	1 021	#REF!	1 048	1 028	977	1 073	1 179
7.2 - Pretorius Kloof		#REF!	#REF!	386	#REF!	423	391	452	496	544
7.3 - Ikgatholleng Resort		#REF!	#REF!	1 607	#REF!	620	619	2	2	2

FS192 Dihlabeng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	#REF!	#REF!	525 933	#REF!	437 251	513 381	497 749	546 179	601 454
Surplus/(Deficit) for the year	2	#REF!	#REF!	(142 474)	#REF!	25 000	(58 591)	14 500	15 000	15 000

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

FS192 Dihlabeng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Revenue By Source											
Property rates	2	53 068	52 074	53 400	63 213	63 213	63 213	-	64 649	71 114	78 225
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	54 883	77 874	102 844	136 879	137 571	136 912	-	152 738	169 577	188 273
Service charges - water revenue	2	32 339	30 084	37 880	44 214	44 214	43 226	-	46 867	51 554	56 709
Service charges - sanitation revenue	2	23 443	28 799	33 194	36 996	36 996	36 698	-	39 216	43 137	47 451
Service charges - refuse revenue	2	17 394	24 676	30 743	33 070	33 555	33 555	-	36 963	40 659	44 725
Service charges - other											
Rental of facilities and equipment		3 037	3 525	2 719	-	3 707	3 381	-	4 078	4 485	4 934
Interest earned - external investments		17 988	12 381	13 693	-	17 928	17 928	-	21 444	23 588	25 947
Interest earned - outstanding debtors											
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		66 019	85 075	102 003	117 091	117 091	117 091	-	131 667	141 261	153 088
Other revenue	2	54 289	47 144	6 983	#REF!	7 977	2 787	-	14 628	15 804	17 102
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		322 460	361 632	383 459	#REF!	462 252	454 791	-	512 250	561 179	616 454
Expenditure By Type											
Employee related costs	2	#REF!	#REF!	127 745	#REF!	138 962	138 857	-	149 975	164 972	181 470
Remuneration of councillors		7 144	7 918	8 107	8 608	10 245	10 245	-	11 421	12 563	13 819
Debt impairment	3	#REF!	#REF!	115 009	#REF!	10 192	64 586	-	23 002	25 302	27 832
Depreciation & asset impairment	2	#REF!	#REF!	74 158	20 823	45 672	73 529	-	30 623	34 639	38 796
Finance charges		11 052	6 316	4 734	5 807	4 734	337	-	4 734	4 734	4 734
Bulk purchases	2	44 629	#REF!	74 519	#REF!	110 000	112 535	-	121 626	138 046	156 682
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		885	1 319	38 642	8 470	17 910	23 760	-	16 340	17 320	18 360
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	#REF!	#REF!	83 020	#REF!	99 537	89 530	-	140 028	148 603	159 761
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		#REF!	#REF!	525 934	#REF!	437 252	513 380	-	497 749	546 179	601 454
Surplus/(Deficit)		#REF!	#REF!	(142 475)	#REF!	25 000	(58 588)	-	14 501	15 000	15 000
Transfers recognised - capital		28 423	58 516	133 557	42 647	73 372	84 522	-	51 733	54 573	57 728
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		#REF!	#REF!	(8 918)	#REF!	98 372	25 934	-	66 234	69 573	72 728
Taxation											
Surplus/(Deficit) after taxation		#REF!	#REF!	(8 918)	#REF!	98 372	25 934	-	66 234	69 573	72 728
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		#REF!	#REF!	(8 918)	#REF!	98 372	25 934	-	66 234	69 573	72 728
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		#REF!	#REF!	(8 918)	#REF!	98 372	25 934	-	66 234	69 573	72 728

References

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

FS192 Dihlabeng - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		11 590	4 903	-	#REF!	-	-	-	-	-	-
Vote 2 - Public Works		#REF!	#REF!	45 876	#REF!	44 092	44 092	-	-	-	-
Vote 3 - Public Works		#REF!	#REF!	62 681	#REF!	13 892	25 042	-	-	-	-
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		#REF!	#REF!	20 000	#REF!	12 680	12 680	-	-	-	-
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Councillors		#REF!	#REF!	5 000	#REF!	2 708	2 708	-	-	-	-
Vote 9 - Councillors		-	-	-	-	-	-	-	-	-	-
Vote 10 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 11 - LED		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	#REF!	#REF!	133 557	#REF!	73 372	84 522	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Public Works		-	-	-	-	-	-	41 601	53 463	44 939	
Vote 3 - Public Works		-	-	-	-	-	-	12 922	3 116	22 089	
Vote 4 - Municipal Manager		-	-	-	-	-	-	-	-	-	
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	
Vote 6 - Community Services		-	-	-	-	-	-	11 710	12 995	5 699	
Vote 7 - Community Services		-	-	-	-	-	-	-	-	-	
Vote 8 - Councillors		-	-	-	-	-	-	-	-	-	
Vote 9 - Councillors		-	-	-	-	-	-	-	-	-	
Vote 10 - Finance		-	-	-	-	-	-	-	-	-	
Vote 11 - LED		-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		-	-	-	-	-	-	66 233	69 574	72 728	
Total Capital Expenditure - Vote		#REF!	#REF!	133 557	#REF!	73 372	84 522	-	66 233	69 574	72 728
Capital Expenditure - Standard											
Governance and administration		#REF!	#REF!	5 000	#REF!	2 708	2 708	-	-	-	-
Executive and council		#REF!	#REF!	5 000	#REF!	2 708	2 708	-	-	-	-
Budget and treasury office		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Corporate services		11 590	4 903	-	#REF!	-	-	-	-	-	-
Community and public safety		#REF!	#REF!	18 000	#REF!	15 430	15 430	-	17 545	12 995	5 699
Community and social services		-	-	-	3 000	3 000	3 000	-	-	-	-
Sport and recreation		#REF!	#REF!	-	7 692	7 692	7 692	11 710	12 995	5 699	
Public safety		680	600	18 000	#REF!	738	738	-	-	-	-
Housing		400	3 500	-	4 000	4 000	4 000	5 835	-	-	
Health		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Economic and environmental services		#REF!	#REF!	30 876	#REF!	28 145	28 145	-	13 807	11 452	30 855
Planning and development		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Road transport		#REF!	#REF!	30 876	#REF!	27 145	27 145	13 807	11 452	30 855	
Environmental protection		#REF!	#REF!	-	#REF!	1 000	1 000	-	-	-	-
Trading services		#REF!	#REF!	19 500	#REF!	19 797	19 797	-	32 294	42 011	18 184
Electricity		#REF!	#REF!	2 500	#REF!	2 600	2 600	4 500	-	4 100	
Water		#REF!	#REF!	7 500	#REF!	11 805	11 805	-	7 792	7 795	
Waste water management		#REF!	#REF!	7 500	#REF!	5 142	5 142	27 794	34 219	6 289	
Waste management		#REF!	#REF!	2 000	#REF!	250	250	-	-	-	
Other		#REF!	#REF!	60 181	#REF!	7 292	18 442	-	2 587	3 116	17 989
Total Capital Expenditure - Standard	3	#REF!	#REF!	133 557	#REF!	73 372	84 522	-	66 233	69 573	72 728
Funded by:											
National Government		28 423	30 449	36 777	42 647	42 647	56 313	-	51 733	54 573	57 728
Provincial Government		#REF!	#REF!	7 621	#REF!	-	-	-	-	-	-
District Municipality		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Other transfers and grants		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Transfers recognised - capital	4	#REF!	#REF!	44 398	#REF!	42 647	56 313	-	51 733	54 573	57 728
Public contributions & donations	5	#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Borrowing	6	#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Internally generated funds		#REF!	28 067	89 159	25 000	25 000	28 209	-	14 500	15 000	15 000
Total Capital Funding	7	#REF!	#REF!	133 557	#REF!	67 647	84 522	-	66 233	69 573	72 728

References

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

FS192 Dtlabang - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10			2010/11			Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15		
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote 1 - Corporate Services		11 390	4 903	--	#REF!	--	--	--	--	--	--	--	
1.1 - Corporate services administration		2 300	4 903	--	#REF!	--	--	--	--	--	--	--	
1.2 - Legal Services		9 300	--	--	--	--	--	--	--	--	--	--	
1.3 - Human resources		--	--	--	#REF!	--	--	--	--	--	--	--	
1.4 - Support services		--	--	--	--	--	--	--	--	--	--	--	
1.5 - Payroll office		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Public Works		#REF!	#REF!	45 879	#REF!	44 092	44 092	--	--	--	--	--	
2.1 - Museum		--	--	--	--	--	--	--	--	--	--	--	
2.2 - Municipal buildings (houses and flats)		--	--	--	--	--	--	--	--	--	--	--	
2.3 - Municipal buildings (Town Hall and offices)		--	--	--	--	--	--	--	--	--	--	--	
2.4 - Taxi terminal		--	--	--	--	--	--	--	--	--	--	--	
2.5 - Crèche		--	--	--	--	--	--	--	--	--	--	--	
2.6 - Civil engineering roads		#REF!	#REF!	30 876	#REF!	27 145	27 145	--	--	--	--	--	
2.7 - Mechanical engineering		--	--	--	--	--	--	--	--	--	--	--	
2.8 - Civil engineering sewerage		#REF!	#REF!	7 500	#REF!	5 142	5 142	--	--	--	--	--	
2.9 - Civil engineering water		#REF!	#REF!	7 500	#REF!	11 805	11 805	--	--	--	--	--	
2.10 - Public Works administration		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Public Works		#REF!	#REF!	62 681	#REF!	13 892	25 042	--	--	--	--	--	
3.1 - Project management		#REF!	#REF!	60 181	#REF!	7 252	18 442	--	--	--	--	--	
3.2 - Town planning		#REF!	#REF!	--	#REF!	4 000	4 000	--	--	--	--	--	
3.3 - Aerodrome		--	--	--	--	--	--	--	--	--	--	--	
3.4 - Electrical engineering		#REF!	#REF!	2 500	#REF!	2 600	2 600	--	--	--	--	--	
3.6 - Administration land and housing		#REF!	#REF!	--	#REF!	--	--	--	--	--	--	--	
Vote 4 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	
4.1 - Municipal manager administration		--	--	--	--	--	--	--	--	--	--	--	
4.2 - Information management		--	--	--	--	--	--	--	--	--	--	--	
4.3 - Internal audit		--	--	--	--	--	--	--	--	--	--	--	
4.4 - IOP and PMS		--	--	--	--	--	--	--	--	--	--	--	
4.5 - Bethlehem Unit		--	--	--	--	--	--	--	--	--	--	--	
4.6 - Fouriesburg unit		--	--	--	--	--	--	--	--	--	--	--	
4.7 - Paul Roux unit		--	--	--	--	--	--	--	--	--	--	--	
4.8 - Clarens unit		--	--	--	--	--	--	--	--	--	--	--	
4.9 - Rosendal unit		--	--	--	--	--	--	--	--	--	--	--	
4.10 - Occasional		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	
5.1 - Communications and Marketing		--	--	--	--	--	--	--	--	--	--	--	
Vote 6 - Community Services		#REF!	#REF!	20 000	#REF!	12 680	12 680	--	--	--	--	--	
6.1 - Parks		#REF!	#REF!	--	--	--	--	--	--	--	--	--	
6.2 - Swimming baths		#REF!	#REF!	--	--	--	--	--	--	--	--	--	
6.3 - Sports and recreation		#REF!	#REF!	--	#REF!	7 692	7 692	--	--	--	--	--	
6.4 - Cemeteries		#REF!	#REF!	--	#REF!	3 000	3 000	--	--	--	--	--	
6.5 - Solid waste management		#REF!	#REF!	2 000	#REF!	250	250	--	--	--	--	--	
6.6 - Community services administration		--	--	--	--	--	--	--	--	--	--	--	
6.7 - Disaster management		#REF!	#REF!	--	#REF!	738	738	--	--	--	--	--	
6.8 - Library services		#REF!	#REF!	--	--	--	--	--	--	--	--	--	
6.9 - Fire fighting		#REF!	#REF!	18 000	1 000	1 000	1 000	--	--	--	--	--	
6.10 - Traffic		--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - Community Services		--	--	--	--	--	--	--	--	--	--	--	
7.1 - Nature conservation		--	--	--	--	--	--	--	--	--	--	--	
7.2 - Pretorius Kloof		--	--	--	--	--	--	--	--	--	--	--	
7.3 - Igathohlang Resort		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Councilors		#REF!	#REF!	5 000	#REF!	2 708	2 708	--	--	--	--	--	
8.1 - Mayor's Office		--	--	--	--	--	--	--	--	--	--	--	
8.2 - Speakers office		--	--	--	--	--	--	--	--	--	--	--	
8.3 - Councilors		#REF!	#REF!	5 000	#REF!	2 708	2 708	--	--	--	--	--	
8.4 - Council WSP		--	--	--	--	--	--	--	--	--	--	--	
8.5 - MPAC		--	--	--	--	--	--	--	--	--	--	--	
8.6 - MMC Finance		--	--	--	--	--	--	--	--	--	--	--	
8.7 - MMC Corporate Services		--	--	--	--	--	--	--	--	--	--	--	
8.8 - MMC Public Works		--	--	--	--	--	--	--	--	--	--	--	
8.9 - MMC LED		--	--	--	--	--	--	--	--	--	--	--	
8.10 - MMC Performance Management Systems		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - Councilors		--	--	--	--	--	--	--	--	--	--	--	
9.1 - MMC Women, Disability and Youth		--	--	--	--	--	--	--	--	--	--	--	
9.2 - MMC Human Settlement		--	--	--	--	--	--	--	--	--	--	--	
9.3 - MMC Community Services		--	--	--	--	--	--	--	--	--	--	--	
Vote 10 - Finance		--	--	--	--	--	--	--	--	--	--	--	
10.1 - Finance administration		--	--	--	--	--	--	--	--	--	--	--	
10.2 - Finance general		--	--	--	--	--	--	--	--	--	--	--	
10.3 - Billing office		--	--	--	--	--	--	--	--	--	--	--	
10.4 - Supply Chain		--	--	--	--	--	--	--	--	--	--	--	
10.5 - Intership		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 - LED		--	--	--	--	--	--	--	--	--	--	--	
11.1 - LED Administration		--	--	--	--	--	--	--	--	--	--	--	
11.2 - LED Agriculture		--	--	--	--	--	--	--	--	--	--	--	
11.3 - LED General		--	--	--	--	--	--	--	--	--	--	--	
11.4 - LED Tourism		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--	--	
12.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--	--	
13.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--	--	
14.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--	--	
15.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--	--	
Capital multi-year expenditure sub-total		#REF!	#REF!	133 557	#REF!	73 372	84 322	--	--	--	--	--	

FS192 Dihlabeng - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		45	59	103	59	103	103	-	103	103	103
Call investment deposits	1	#REF!	#REF!	750	#REF!	750	750	-	750	750	750
Consumer debtors	1	#REF!	#REF!	53 483	#REF!	#REF!	#REF!	-	336 998	341 696	323 864
Other debtors		604	2 276	2 641	3 300	3 300	3 300	-	3 500	3 600	3 700
Current portion of long-term receivables		327	1 183	-	#REF!	-	-	-	-	-	-
Inventory	2	2 919	886	899 135	1 000	1 000	1 000	-	1 000	1 000	1 000
Total current assets		#REF!	#REF!	956 112	#REF!	#REF!	#REF!	-	342 351	347 149	329 417
Non current assets											
Long-term receivables		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Investments		6 404	6 404	241	#REF!	-	-	-	-	-	-
Investment property		#REF!	#REF!	684 302	-	684 302	684 302	-	-	-	-
Investment in Associate		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Property, plant and equipment	3	#REF!	#REF!	1 211 803	#REF!	1 166 131	1 138 274	-	1 478 524	1 514 863	1 573 438
Agricultural		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Biological		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Intangible		#REF!	#REF!	889	#REF!	1 000	1 000	-	-	-	-
Other non-current assets		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Total non current assets		#REF!	#REF!	1 897 235	#REF!	1 851 433	1 823 576	-	1 478 524	1 514 863	1 573 438
TOTAL ASSETS		#REF!	#REF!	2 853 347	#REF!	#REF!	#REF!	-	1 820 876	1 862 012	1 902 856
LIABILITIES											
Current liabilities											
Bank overdraft	1	#REF!	#REF!	61 396	-	30 000	30 000	-	30 000	30 000	30 000
Borrowing	4	#REF!	#REF!	3 135	#REF!	#REF!	#REF!	-	3 000	3 000	3 000
Consumer deposits		3 189	3 278	3 414	#REF!	#REF!	#REF!	-	3 500	3 500	3 500
Trade and other payables	4	#REF!	#REF!	85 554	#REF!	#REF!	#REF!	#REF!	43 000	43 000	43 000
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		#REF!	#REF!	153 500	#REF!	#REF!	#REF!	#REF!	79 500	79 500	79 500
Non current liabilities											
Borrowing		#REF!	#REF!	32 783	#REF!	32 763	32 763	-	-	-	-
Provisions		#REF!	#REF!	62 125	#REF!	62 125	62 125	-	58 803	58 803	58 803
Total non current liabilities		#REF!	#REF!	94 908	#REF!	94 888	94 888	-	58 803	58 803	58 803
TOTAL LIABILITIES		#REF!	#REF!	248 408	#REF!	#REF!	#REF!	#REF!	138 303	138 303	138 303
NET ASSETS	5	#REF!	#REF!	2 604 938	#REF!	#REF!	#REF!	#REF!	1 682 573	1 723 709	1 764 553
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		585 898	545 423	1 840 258	767 275	1 930 510	1 916 804	-	109 977	206 172	306 108
Reserves	4	#REF!	#REF!	-	#REF!	-	-	-	-	-	-
Minorities' interests		#REF!	#REF!	-	#REF!	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	#REF!	#REF!	1 840 258	#REF!	1 930 510	1 916 804	-	109 977	206 172	306 108

References

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

FS192 Dihlabeng - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		#REF!	177 750	202 888	#REF!	#REF!	#REF!	-	359 138	396 330	437 419
Government - operating	1	#REF!	122 559	142 085	#REF!	#REF!	#REF!	-	131 667	141 261	153 088
Government - capital	1	#REF!	#REF!	-	#REF!	#REF!	#REF!	-	51 733	54 573	57 728
Interest		#REF!	#REF!	30	#REF!	#REF!	#REF!	#REF!	21 444	23 588	25 947
Dividends		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!			
Payments											
Suppliers and employees		(238 073)	(278 141)	(332 033)	(385 958)	(376 654)	(374 928)	-	(439 390)	(481 504)	(510 394)
Finance charges		(11 052)	(6 316)	(4 734)	(5 807)	(4 734)	(337)	-	(4 734)	(4 734)	(4 734)
Transfers and Grants	1	(28 423)	(58 516)	(133 557)	#REF!	#REF!	#REF!	-	(51 733)	(54 573)	(57 728)
NET CASH FROM/(USED) OPERATING ACTIVITIES		#REF!	#REF!	(125 321)	#REF!	#REF!	#REF!	#REF!	68 125	74 941	101 326
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	-	-	-
Decrease (Increase) in non-current debtors		#REF!	327	-	#REF!	#REF!	#REF!	#REF!	-	-	-
Decrease (increase) other non-current receivables		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	-	-	-
Decrease (increase) in non-current investments		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	-	-	-
Payments											
Capital assets		(47 067)	(56 144)	(73 325)	(25 000)	(25 000)	(25 000)	-	(14 500)	(15 000)	(15 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		#REF!	#REF!	(73 325)	#REF!	#REF!	#REF!	#REF!	(14 500)	(15 000)	(15 000)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!			
Borrowing long term/refinancing		#REF!	-	-	#REF!	#REF!	#REF!	#REF!			
Increase (decrease) in consumer deposits		#REF!	89	136	#REF!	#REF!	#REF!	#REF!			
Payments											
Repayment of borrowing		#REF!	(5 449)	(3 162)	(5 806)	(5 806)	(5 806)	-	(5 806)	(5 806)	(5 806)
NET CASH FROM/(USED) FINANCING ACTIVITIES		#REF!	#REF!	(3 026)	#REF!	#REF!	#REF!	#REF!	(5 806)	(5 806)	(5 806)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	27 115	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Cash/cash equivalents at the year end:	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

References

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

FS192 Dihlabeng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Other current investments > 90 days		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Non current assets - Investments	1	6 404	6 404	241	#REF!	-	-	-	-	-	-
Cash and investments available:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Application of cash and investments											
Unspent conditional transfers		#REF!	#REF!	2 379	#REF!	#REF!	#REF!	#REF!	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	#REF!	#REF!	28 756	#REF!	#REF!	#REF!	-	(291 312)	(295 900)	(279 222)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		#REF!	#REF!	31 135	#REF!	#REF!	#REF!	#REF!	(291 312)	(295 900)	(279 222)
Surplus(shortfall)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

References

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

FS192 Dihlabeng - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	#REF!	#REF!	133 557	#REF!	77 647	84 522	66 233	69 574	72 728
Infrastructure - Road transport		#REF!	#REF!	-	#REF!	-	-	13 807	11 452	30 855
Infrastructure - Electricity		#REF!	#REF!	-	#REF!	-	-	4 500	-	4 100
Infrastructure - Water		#REF!	#REF!	-	#REF!	-	-	-	7 792	7 795
Infrastructure - Sanitation		#REF!	#REF!	-	#REF!	-	-	27 794	34 219	6 289
Infrastructure - Other		#REF!	#REF!	-	#REF!	-	-	-	-	-
Infrastructure		#REF!	#REF!	-	#REF!	-	-	46 101	53 463	49 039
Community		#REF!	#REF!	-	#REF!	-	-	11 710	12 995	5 699
Heritage assets		#REF!	#REF!	-	#REF!	-	-	5 835	-	-
Investment properties		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other assets	6	#REF!	#REF!	133 557	#REF!	77 647	84 522	2 587	3 116	17 989
Agricultural Assets		#REF!	#REF!	-	#REF!	-	-	-	-	-
Biological assets		#REF!	#REF!	-	#REF!	-	-	-	-	-
Intangibles		#REF!	#REF!	-	#REF!	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	#REF!	#REF!	-	#REF!	-	-	13 807	11 452	30 855
Infrastructure - Road transport		#REF!	#REF!	-	#REF!	-	-	4 500	-	4 100
Infrastructure - Electricity		#REF!	#REF!	-	#REF!	-	-	-	7 792	7 795
Infrastructure - Water		#REF!	#REF!	-	#REF!	-	-	27 794	34 219	6 289
Infrastructure - Sanitation		#REF!	#REF!	-	#REF!	-	-	-	-	-
Infrastructure - Other		#REF!	#REF!	-	#REF!	-	-	-	-	-
Infrastructure		#REF!	#REF!	-	#REF!	-	-	46 101	53 463	49 039
Community		#REF!	#REF!	-	#REF!	-	-	11 710	12 995	5 699
Heritage assets		#REF!	#REF!	-	#REF!	-	-	5 835	-	-
Investment properties		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other assets		#REF!	#REF!	133 557	#REF!	77 647	84 522	2 587	3 116	17 989
Agricultural Assets		#REF!	#REF!	-	#REF!	-	-	-	-	-
Biological assets		#REF!	#REF!	-	#REF!	-	-	-	-	-
Intangibles		#REF!	#REF!	-	#REF!	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	#REF!	#REF!	133 557	#REF!	77 647	84 522	66 233	69 574	72 728
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		579 883	635 108	1 211 803	795 108	1 166 131	-	1 478 524	1 514 863	1 573 438
Community		579 883	635 108	1 211 803	795 108	1 166 131	-	1 478 524	1 514 863	1 573 438
Heritage assets										
Investment properties		#REF!	#REF!	684 302	-	684 302	684 302	-	-	-
Other assets										
Agricultural Assets		#REF!	#REF!	-	#REF!	-	-	-	-	-
Biological assets		#REF!	#REF!	-	#REF!	-	-	-	-	-
Intangibles		#REF!	#REF!	889	#REF!	1 000	1 000	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	#REF!	#REF!	1 896 994	#REF!	1 851 433	685 302	1 478 524	1 514 863	1 573 438
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		#REF!	#REF!	74 158	20 823	45 672	73 529	30 623	34 639	38 796
Repairs and Maintenance by Asset Class	3	#REF!	#REF!	22 827	#REF!	23 790	21 771	28 501	32 172	35 486
Infrastructure - Road transport		-	-	7 261	#REF!	6 622	5 608	8 555	9 372	10 295
Infrastructure - Electricity		-	-	2 033	#REF!	2 632	3 306	3 401	3 726	4 093
Infrastructure - Water		-	-	2 322	#REF!	3 881	1 410	4 414	4 993	5 534
Infrastructure - Sanitation		-	-	3 562	#REF!	3 037	3 083	3 423	3 798	4 221
Infrastructure - Other		#REF!	#REF!	90	#REF!	7	16	10	10	12
Infrastructure		#REF!	#REF!	15 268	#REF!	16 179	13 423	19 803	21 899	24 155
Community		-	-	3 079	#REF!	4 519	4 733	5 938	6 396	7 025
Heritage assets		-	-	-	#REF!	-	-	-	-	-
Investment properties		-	-	-	#REF!	-	-	-	-	-
Other assets	6,7	-	-	4 480	#REF!	3 092	3 615	2 760	3 877	4 306
TOTAL EXPENDITURE OTHER ITEMS		#REF!	#REF!	96 985	#REF!	69 462	95 300	59 124	66 811	74 282
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	1.9%	0.0%	2.0%	1.9%	1.9%	2.1%	2.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	1.0%	0.0%	1.0%	3.0%	2.0%	2.0%	2.0%

References

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

FS192 Dihlabeng - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		#REF!	#REF!	#REF!	#REF!	28 748	-	28 748	28 748	28 748
Piped water inside yard (but not in dwelling)		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Using public tap (at least min.service level)	2	#REF!	#REF!	-	#REF!	3 088	-	3 088	3 088	3 088
Other water supply (at least min.service level)	4	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
<i>Minimum Service Level and Above sub-total</i>		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	31 836
Using public tap (< min.service level)	3	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Other water supply (< min.service level)	4	#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
No water supply		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
<i>Below Minimum Service Level sub-total</i>		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Total number of households	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	31 836
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		#REF!	#REF!	#REF!	#REF!	27 220	-	27 220	#REF!	#REF!
Flush toilet (with septic tank)		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Chemical toilet		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Pit toilet (ventilated)		#REF!	#REF!	#REF!	#REF!	#REF!	-	4 616	1 616	1 616
Other toilet provisions (> min.service level)		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
<i>Minimum Service Level and Above sub-total</i>		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Bucket toilet		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Other toilet provisions (< min.service level)		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
No toilet provisions		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
<i>Below Minimum Service Level sub-total</i>		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Total number of households	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Energy:										
Electricity (at least min.service level)		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Electricity - prepaid (min.service level)		#REF!	#REF!	#REF!	#REF!	#REF!	-	28 891	28 891	28 891
<i>Minimum Service Level and Above sub-total</i>		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Electricity (< min.service level)		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Electricity - prepaid (< min. service level)		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Other energy sources		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
<i>Below Minimum Service Level sub-total</i>		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Total number of households	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Refuse:										
Removed at least once a week		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
<i>Minimum Service Level and Above sub-total</i>		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Removed less frequently than once a week		#REF!	#REF!	-	#REF!	#REF!	-	-	-	-
Using communal refuse dump		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Using own refuse dump		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Other rubbish disposal		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
No rubbish disposal		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
<i>Below Minimum Service Level sub-total</i>		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!	-
Total number of households	5	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		27 842	29 918	29 918	48 000	31 836	-	31 836	31 836	31 836
Sanitation (free minimum level service)		4 000	4 000	4 000	4 000	2 500	-	6 000	4 000	4 000
Electricity/other energy (50kwh per household per month)		4 000	4 000	4 000	4 000	2 500	-	6 000	4 000	4 000
Refuse (removed at least once a week)		4 000	4 000	4 000	4 000	2 500	-	6 000	4 000	4 000
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		4 003 240	4 323 500	4 323 500	5 042 930	5 042 930	-	#REF!	#REF!	#REF!
Sanitation (free sanitation service)		#REF!	#REF!	#REF!	#REF!	#REF!	-	6 192 000	6 563 520	6 957 331
Electricity/other energy (50kwh per household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	-	2 180 880	2 311 733	2 450 437
Refuse (removed once a week)		#REF!	#REF!	#REF!	#REF!	#REF!	-	8 712 000	9 234 720	9 788 803
Total cost of FBS provided (minimum social package)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Highest level of free service provided										
Property rates (R value threshold)		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Water (kilolitres per household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Sanitation (kilolitres per household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Sanitation (Rand per household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Electricity (kwh per household per month)		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Refuse (average litres per week)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		#REF!	#REF!	#REF!	#REF!	#REF!	-	3 351 158	3 552 228	3 765 361
Property rates (other exemptions, reductions and rebates)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Water		#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Sanitation		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Electricity/other energy		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Refuse		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Municipal Housing - rental rebates		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Housing - top structure subsidies		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Other		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Total revenue cost of free services provided (total social package)	6	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

References

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

FS192 Dihlabang - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		53 068	52 074	53 400	63 213	63 213	63 213		64 649	71 114	78 225
less Revenue Foregone											
Net Property Rates		53 068	52 074	53 400	63 213	63 213	63 213		64 649	71 114	78 225
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		54 683	77 874	102 844	136 879	137 571	136 912		152 738	169 577	188 273
less Revenue Foregone											
Net Service charges - electricity revenue		54 683	77 874	102 844	136 879	137 571	136 912		152 738	169 577	188 273
Service charges - water revenue	6										
Total Service charges - water revenue		32 339	30 084	37 880	44 214	44 214	43 226		46 867	51 554	56 709
less Revenue Foregone											
Net Service charges - water revenue		32 339	30 084	37 880	44 214	44 214	43 226		46 867	51 554	56 709
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		23 443	28 799	33 194	36 996	36 996	36 698		39 216	43 137	47 451
less Revenue Foregone											
Net Service charges - sanitation revenue		23 443	28 799	33 194	36 996	36 996	36 698		39 216	43 137	47 451
Service charges - refuse revenue	6										
Total refuse removal revenue		17 394	24 676	30 743	33 070	33 555	33 555		36 963	40 659	44 725
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		17 394	24 676	30 743	33 070	33 555	33 555		36 963	40 659	44 725
Other Revenue by source											
Other		54 289	47 144	6 781	#REF!	2 977	2 176		9 628	10 304	11 052
Interest on loan payment											
Stat development levy				202		5 000	611		5 000	5 500	6 050
Total 'Other' Revenue	1	54 289	47 144	6 983	#REF!	7 977	2 787		14 628	15 804	17 102
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	67 330	71 450	86 630	93 861	93 756	93 757		104 635	115 059	126 609
Pension and UIF Contributions		#REF!	#REF!		#REF!						
Medical Aid Contributions				15 018		16 347	16 328		17 443	19 188	21 107
Overtime		2 343	4 534	8 597	6 908	9 323	9 335		11 313	12 444	13 688
Performance Bonus				6 868	1 000	8 713	8 731		8 623	9 705	10 676
Motor Vehicle Allowance		5 291	7 000		9 762						
Cellphone Allowance		#REF!	#REF!	4 541	#REF!	5 009	4 900		5 538	6 531	7 185
Housing Allowances		#REF!	#REF!	272	#REF!	431	426		897	966	1 085
Other benefits and allowances				342		306	302		469	516	587
Payments in lieu of leave				1 370		1 645	1 646		457	503	553
Long service awards				3 888		2 610	2 610				
Post-retirement benefit obligations				419		822	822				
sub-total	4	#REF!	#REF!	127 745	#REF!	138 962	138 857		148 975	164 972	181 470
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	#REF!	#REF!	127 745	#REF!	138 962	138 857		148 975	164 972	181 470
Contributions recognised - capital											
Other											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		#REF!	#REF!	74 158	20 823	45 672	73 529		30 623	34 639	38 796
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE											
Total Depreciation & asset impairment	10	#REF!	#REF!	74 158	20 823	45 672	73 529		30 623	34 639	38 796
Bulk purchases											
Electricity Bulk Purchases		43 165	56 867	74 519	115 026	110 000	112 535		121 626	138 046	156 682
Water Bulk Purchases		1 464	#REF!								
Total bulk purchases	1	44 629	#REF!	74 519	#REF!	110 000	112 535		121 626	138 046	156 682
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1										
Contracted services											
Professional services		885	1 319	14 307	8 470	8 070	13 920		8 340	8 840	9 371
Land fill site				24 335		9 840	9 840		8 000	8 480	8 989
sub-total	1	885	1 319	38 642	8 470	17 910	23 760		16 340	17 320	18 360
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		885	1 319	38 642	8 470	17 910	23 760		16 340	17 320	18 360
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3	#REF!	#REF!	39 522	#REF!	40 758	39 278		43 731	45 998	50 349
#REF!		#REF!	#REF!		#REF!						
#REF!		#REF!	#REF!	5 302	#REF!	3 307	3 307		16 656	17 682	19 428
#REF!		#REF!	#REF!	3 002	#REF!	3 400	3 400		3 604	3 820	4 048
#REF!		#REF!	#REF!	1 223	#REF!				1 000	1 000	1 000
#REF!		#REF!	#REF!	5	#REF!	2 000			1 500	1 500	1 500
#REF!		#REF!	#REF!	4 737	#REF!	11 485	11 485		12 174	12 965	13 676
#REF!		#REF!	#REF!	57	#REF!	1 482	1 482		1 571	1 665	1 765
#REF!		#REF!	#REF!	3 432	#REF!	3 432	622		3 600	3 816	4 045
#REF!		#REF!	#REF!	426	#REF!	2 000	2 000		1 800	1 800	1 800
#REF!		#REF!	#REF!	1 929	#REF!	2 075	2 075		2 280	2 417	2 562
#REF!		#REF!	#REF!	6 295	#REF!	7 381	7 381		7 824	8 293	8 791
#REF!		#REF!	#REF!	2 139	#REF!	2 000	3 062		7 000	7 000	7 000
#REF!		#REF!	#REF!	2 203	#REF!	2 331	1 713		2 300	2 469	2 607
#REF!		#REF!	#REF!	556	#REF!	5 000	257		5 000	5 000	6 050
#REF!		#REF!	#REF!	9 893	#REF!	9 527	9 263		5 000	5 500	6 050
#REF!		#REF!	#REF!		#REF!				4 147	4 562	5 018
Fuel									1 212	1 285	1 362
Bank charges				1 096		1 143	1 143		1 825	1 934	2 050
Water/chemicals				1 468		1 721	1 585		1 825	1 934	2 050
Rental of vehicles				391		405	391		14 828	15 719	16 582
Licences				337		388	390		3 555	3 768	3 995
Total 'Other' Expenditure	1	#REF!	#REF!	83 020	#REF!	99 537	89 530		140 628	148 603	159 761
By Expenditure Item											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure		#REF!	#REF!	22 828	#REF!	23 790	21 771		28 500	32 171	35 487
Total Repairs and Maintenance Expenditure	8	#REF!	#REF!	22 828	#REF!	23 790	21 771		28 500	32 171	35 487
check		#REF!	#REF!	1	#REF!	0	(0)		(1)	(1)	1

References

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

FS192 Dlhlabeng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Corporate Services	Vote 2 - Public Works	Vote 3 - Public Works	Vote 4 - Municipal Manager	Vote 5 - Municipal Manager	Vote 6 - Community Services	Vote 7 - Community Services	Vote 8 - Councillors	Vote 9 - Councillors	Vote 10 - Finance	Vote 11 - LED	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates											64 649						64 649
Property rates - penalties & collection charges																	-
Service charges - electricity revenue				152 738													152 738
Service charges - water revenue				46 867													46 867
Service charges - sanitation revenue				39 216													39 216
Service charges - refuse revenue							36 963										36 963
Service charges - other																	-
Rental of facilities and equipment				4 078													4 078
Interest earned - external investments																	-
Interest earned - outstanding debtors											21 444						21 444
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue		5 000		9 628													14 628
Transfers recognised - operational									129 367								129 367
Gains on disposal of PPE											2 300						2 300
Total Revenue (excluding capital transfers and contributions)		5 000	-	252 527	-	-	36 963	-	129 367	-	88 993	-	-	-	-	-	512 250
Expenditure By Type																	
Employee related costs		9 046	47 888		33 845		35 229		6 397		14 641	2 930					149 975
Remuneration of councillors									11 421								11 421
Debt impairment		-	4 304				1 848				16 849						23 002
Depreciation & asset impairment											30 623						30 623
Finance charges			1 702				(1 846)		4 878								4 734
Bulk purchases			121 626														121 626
Other materials																	-
Contracted services			14 829		16 164		8 000										38 993
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE		13 332	57 926		87		15 043		10 204		13 511	7 272					117 375
Total Expenditure		22 378	248 275	-	50 096	-	58 274	-	32 900	-	75 624	10 201	-	-	-	-	497 749
Surplus/(Deficit)		(17 378)	(248 275)	252 527	(50 096)	-	(21 311)	-	96 467	-	12 769	(10 201)	-	-	-	-	14 501
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(17 378)	(248 275)	252 527	(50 096)	-	(21 311)	-	96 467	-	12 769	(10 201)	-	-	-	-	14 501

References

1. Departmental columns to be based on municipal organisation structure

FS192 Dihlabeng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
#REF!	#REF!			103 613	61 786	(687)	7 083	5 000	611	5 000	5 500	6 050
#REF!	#REF!			990	1	13 838	#REF!	693	34	763	839	923
#REF!	#REF!			123 126	187 655	199 873	259 739	222 548	220 949	249 317	275 528	304 536
#REF!	#REF!			17 486	21 704	43 317	114 851	114 851	114 851	129 367	138 891	150 388
#REF!	#REF!			#REF!	9	65	37	37	14	41	45	50
#REF!	#REF!			3 691	4 637	57 915	821	35 654	35 647	39 271	43 199	47 518
#REF!	#REF!			74 301	95 090	19 138	82 897	83 897	82 684	88 489	97 178	106 989
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	#REF!	370 882	333 459	#REF!	462 680	454 790	512 248	561 180	616 454

References

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

FS192 Dihlabeng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Corporate Services	Stable labour force			77 051	148 412	86 936	23 358	64 127	85 775	22 378	24 285	26 363
Corporate governance	Accountable Government			28 500	32 724	56 710	49 169	53 476	61 262	50 096	55 412	60 435
Service delivery	Services to all			113 552	158 885	15 451	52 823	130 852	14 800	40 973	42 024	45 484
	Civil engineering roads			#REF!	#REF!	19 968	42 685	25 159	23 972	25 518	27 830	30 384
	Civil engineering sewerage			#REF!	#REF!	129 139	37 042	22 274	36 887	28 805	31 329	34 106
	Civil engineering water			#REF!	#REF!	11 771	44 285	1 820	39 677	20 806	22 777	24 834
	Electrical engineering			#REF!	#REF!	73 748	143 531	24 920	123 982	132 172	149 638	169 434
Political leadership	Political stability			18 526	26 533	30 202	24 673	31 860	25 039	32 900	35 063	37 544
LED	Economic development			3 645	7 367	4 877	8 385	5 434	6 300	10 201	10 513	10 855
Community welfare	Healthy environment			10 803	#REF!	68 644	#REF!	53 267	64 518	58 274	63 724	69 702
Financial management	Financial Accountability			9 873	23 127	18 487	23 895	24 061	31 170	75 624	83 586	92 314
Allocations to other priorities												
Total Expenditure			1	#REF!	#REF!	515 933	#REF!	437 250	513 382	497 747	546 181	601 455

References

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

FS192 Dihlabeng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Corporate Services	Stable labour force	A		116 590	4 903		#REF!					
Corporate governance	Accountable Government	B		#REF!	#REF!		#REF!					
Service delivery	Services to all	C		16 833	53 613	133 557	#REF!	77 647	-	20 132	16 111	52 979
	#REF!	D		#REF!	#REF!		#REF!			13 807	11 452	5 649
	#REF!	E		#REF!	#REF!		5 142			27 794	34 219	8 000
	#REF!	F		#REF!	#REF!		11 805				7 792	2 000
	#REF!	G		#REF!	#REF!		2 600			4 500		4 100
Political leadership	Political stability	H		#REF!	#REF!		#REF!					
LED	Economic development	I		#REF!	#REF!		#REF!					
Community wealfare	Healthy environment	J		#REF!	#REF!		#REF!					
Financial management	Financial Accountability	K		#REF!	#REF!		#REF!					
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	#REF!	#REF!	133 557	#REF!	77 647	-	66 233	69 574	72 728

References

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

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

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

FS192 Dihlabeng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	1.5%	0.0%	2.4%	1.2%	0.0%	2.1%	1.9%	1.8%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	4.3%	2.8%	0.0%	3.1%	1.8%	0.0%	2.8%	2.5%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	6.2	-	-	-	-	4.3	4.4	4.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	6.2	-	-	-	-	4.3	4.4	4.1
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	0.0	-	-	-	-	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	72.1%	0.0%	0.0%	0.0%	0.0%	94.4%	94.4%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			0.0%	64.3%	72.1%	0.0%	0.0%	0.0%	0.0%	94.4%	94.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	14.6%	0.0%	0.0%	0.0%	0.0%	66.5%	61.5%	53.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	0.0%	33.3%	0.0%	30.1%	30.5%	0.0%	29.3%	29.4%	29.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	35.4%	0.0%	0.0%	0.0%	0.0%	31.5%	31.6%	31.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	6.0%	0.0%	5.1%	4.8%	0.0%	5.6%	5.7%	5.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	20.6%	0.0%	10.9%	16.2%	0.0%	6.9%	7.0%	7.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	86.6	-	-	-	-	-	12.9	13.2	14.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	21.5%	0.0%	0.0%	0.0%	0.0%	98.8%	90.7%	77.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-

References

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

FS192 Dihlabeng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population				129	108	115	115	115	115	115	115
Females aged 5 - 14				27	23	24	24	24	24	24	24
Males aged 5 - 14				23	20	21	21	21	21	21	21
Females aged 15 - 34				51	43	45	45	45	45	45	45
Males aged 15 - 34				49	42	44	44	44	44	44	44
Unemployment				30	25	27	27	27	27	27	27
Monthly household income (no. of households)											
No income	1, 12										
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household/demographics (000)											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics											
Formal	3										
Informal											
Total number of households				-	-	-	-	-	-	-	-
Dwellings provided by municipality	4										
Dwellings provided by province/s											
Dwellings provided by private sector	5										
Total new housing dwellings				-	-	-	-	-	-	-	-
Economic											
Inflation/inflation outlook (CPIX)	6										
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates											
Property tax/service charges	7										
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue Framework	
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget
Household service targets (000)									
Water:									
Piped water inside dwelling		#REF!	#REF!	#REF!	#REF!	28 748	-	28 748	28 748
Piped water inside yard (but not in dwelling)		#REF!	#REF!	-	#REF!	#REF!	#REF!	#REF!	#REF!

FS192 Dihlabeng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Cash + investments at the yr end less applications - R'000	18(1)b	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	#REF!	#REF!	(8 918)	#REF!	98 372	25 934	-	66 234	69 573	72 728
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.9%	14.9%	15.8%	(5.6%)	(6.6%)	(106.0%)	1.9%	4.5%	4.5%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	64.3%	72.1%	0.0%	0.0%	0.0%	0.0%	94.4%	94.4%	94.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	44.1%	0.0%	3.2%	20.4%	0.0%	6.7%	6.6%	6.6%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	54.9%	0.0%	34.1%	29.6%	0.0%	21.9%	21.6%	20.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%	(5.1%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	1.9%	0.0%	2.0%	1.9%	0.0%	1.9%	2.1%	2.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

FS192 Dihlabeng - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1	2008/07/02								
Date of valuation:			2009/07/01							
Financial year valuation used			2009/07/01							
Municipal by-laws s6 in place? (Y/N)	2	No	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		No	Yes	Yes	Yes			No		
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	No
No. of assistant valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of data collectors (FTE)	3	2	2	2	2	2	2	2	2	2
No. of internal valuers (FTE)	3	-	-	-	-	-	-	-	-	-
No. of external valuers (FTE)	3	3	3	3	3	3	3	3	3	3
No. of additional valuers (FTE)	4	-	-	-	-	-	-	-	-	-
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)			12	12	12			12		
No. of properties	5	21 168	21 168	21 168	21 168	21 168	21 168	21 168	21 168	21 168
No. of sectional title values	5	-	704	704	704	704	704	704	704	704
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	85	65	65	65	60	-	60
No. of valuation roll amendments		-	-	85	65	65	65	60	-	60
No. of objections by rate payers		-	120	-	-	-	-	-	120	-
No. of appeals by rate payers		-	50	-	-	-	-	-	50	-
No. of successful objections	8	-	45	-	-	-	-	-	45	-
No. of successful objections > 10%	8	-	45	-	-	-	-	-	45	-
Supplementary valuation										
Public service infrastructure value (Rm)	5	-	-	-	-	-	-	-	-	-
Municipality owned property value (Rm)		-	1	1	1	1	1	1	1	1
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	418	418	418	418	418	418	418	418
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	151	151	151	151	151	151	151	151
Total valuation reductions:		-	569	569	569	569	569	569	569	569
Total value used for rating (Rm)	5	-	6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	6 753	6 753	6 753	6 753	6 753	6 753	6 753	6 753
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)	5	No	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	No	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	Yes	Yes	Yes	Yes	Yes	No	No	No
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		No	No	No	No	No	No	No	No	No
Non-residential prescribed ratio s19? (%)		No	No	No	No			No		
Rate revenue:										
Rate revenue budget (R'000)	6	53 068	52 074	53 400	63 213	63 213	63 213	64 649	71 114	78 225
Rate revenue expected to collect (R'000)	6	50 415	49 470	50 730	60 052	60 052	60 052	61 417	61 417	61 417
Expected cash collection rate (%)		95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%	95.0%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		855	907	961	1 019	1 019	1 019	1 080	1 145	1 213
Rebates, exemptions - pensioners (R'000)		494	524	555	589	589	589	624	661	701
Rebates, exemptions - bona fide farm. (R'000)		532	564	598	634	634	634	672	712	755
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		1 882	1 995	2 115	2 242	2 242	2 242	2 376	2 519	2 670

References

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

FS192 Dihlabeng - Supporting Table SA12a Property rates by category (current year)

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

References

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

FS192 Dihlabeng - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2012/13																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

Volumetric charge - Block 1 (c/k)

Volumetric charge - Block 2 (c/k)

Volumetric charge - Block 3 (c/k)

(fill in structure)

(fill in structure)

(fill in structure)

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

References

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

FS192 Dihlabeng - Supporting Table SA14 Household bills

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13 % incr.	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Electricity: Basic levy		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	11.0%	#REF!	#REF!	#REF!
Electricity: Consumption		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	11.0%	#REF!	#REF!	#REF!
Water: Basic levy		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Water: Consumption		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Sanitation		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Refuse removal		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Other		#REF!	#REF!	-	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	-
sub-total		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
VAT on Services		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Total large household bill:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Electricity: Basic levy		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	11.0%	#REF!	#REF!	#REF!
Electricity: Consumption		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	11.0%	#REF!	#REF!	#REF!
Water: Basic levy		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Water: Consumption		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Sanitation		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Refuse removal		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Other		#REF!	#REF!	-	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	-
sub-total		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
VAT on Services		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Total small household bill:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Electricity: Basic levy		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	11.0%	#REF!	#REF!	#REF!
Electricity: Consumption		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	11.0%	#REF!	#REF!	#REF!
Water: Basic levy		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Water: Consumption		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Sanitation		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Refuse removal		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	#REF!
Other		#REF!	#REF!	-	#REF!	#REF!	#REF!	6.0%	#REF!	#REF!	-
sub-total		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
VAT on Services		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
Total small household bill:		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	-	#REF!	#REF!	#REF!
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

FS192 Dhlabeng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		1 158	1 166	7 500	1 286	750	750	750	750	750
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	1 158	1 166	7 500	1 286	750	750	750	750	750
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		1 158	1 166	7 500	1 286	750	750	750	750	750

References

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

FS192 Dihlabeng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality #REF!	1	#REF!	#REF!	No	Fixed	6%	0	0	30 Days Notice	750	8
Municipality sub-total										750	8
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									750	8

References

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

FS192 Dihlabeng - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality		#REF!	#REF!	32 783	#REF!	32 763	32 763	-	-	-
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	#REF!	#REF!	32 783	#REF!	32 763	32 763	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	#REF!	#REF!	32 783	#REF!	32 763	32 763	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

FS192 DhiLabeng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		#REF!	#REF!	102 003	#REF!	#REF!	#REF!	131 667	141 261	153 088
Local Government Equitable Share		#REF!	#REF!	100 053	#REF!	#REF!	#REF!	129 367	138 891	150 388
Municipal Systems Improvement		-	-	750	740	740	740	800	870	950
Finance Management		570	1 250	1 200	1 500	1 500	1 500	1 500	1 500	1 750
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	#REF!	#REF!	102 003	#REF!	#REF!	#REF!	131 667	141 261	153 088
Capital Transfers and Grants										
National Government:		#REF!	#REF!	36 777	#REF!	#REF!	#REF!	75 733	88 603	101 290
Municipal Infrastructure Grant (MIG)		#REF!	#REF!	35 459	#REF!	#REF!	#REF!	51 733	54 573	57 728
Public Transport and Systems		#REF!	#REF!	-	-	-	-	500	5 750	8 062
Neighbourhood Development Partnership				1 318		10 000	3 985	20 000	25 580	35 000
Regional Bulk Infrastructure										
Other capital transfers/grants [insert desc]								3 500	2 700	500
Provincial Government:		-	-	-	-	-	-	-	-	-
Sports and recreation										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	#REF!	#REF!	36 777	#REF!	#REF!	#REF!	75 733	88 603	101 290
TOTAL RECEIPTS OF TRANSFERS & GRANTS		#REF!	#REF!	138 780	#REF!	#REF!	#REF!	207 400	229 864	254 378

References

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

FS192 DhiLabeng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		#REF!	#REF!	102 003	117 091	117 091	117 091	131 667	141 261	153 088
Local Government Equitable Share		#REF!	#REF!	100 053	114 851	114 851	114 851	129 367	138 891	150 388
Municipal Systems Improvement		-	-	750	740	740	740	800	870	950
Finance Management		570	1 250	1 200	1 500	1 500	1 500	1 500	1 500	1 750
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		#REF!	#REF!	102 003	117 091	117 091	117 091	131 667	141 261	153 088
Capital expenditure of Transfers and Grants										
National Government:		#REF!	#REF!	35 459	#REF!	#REF!	#REF!	75 733	88 603	101 290
Municipal Infrastructure Grant (MIG)		#REF!	#REF!	35 459	#REF!	#REF!	#REF!	51 733	54 573	57 728
Public Transport and Systems		#REF!	#REF!	-	#REF!	#REF!	#REF!	-	-	-
Neighbourhood Development Partnership								500	5 750	8 062
Regional Bulk Infrastructure								20 000	25 580	35 000
Other capital transfers/grants [insert desc]								3 500	2 700	500
Provincial Government:		-	-	-	-	-	-	-	-	-
Sports and recreation										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		#REF!	#REF!	35 459	#REF!	#REF!	#REF!	75 733	88 603	101 290
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		#REF!	#REF!	137 462	#REF!	#REF!	#REF!	207 400	229 864	254 378

References

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

FS192 Dihlabeng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		-	-	102 003	117 091	117 091	117 091	131 667	141 261	153 088
Conditions met - transferred to revenue		-	-	102 003	117 091	117 091	117 091	131 667	141 261	153 088
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	102 003	117 091	117 091	117 091	131 667	141 261	153 088
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		28 423	30 449	36 777	42 647	42 647	-	51 733	54 573	57 728
Conditions met - transferred to revenue		28 423	30 449	36 777	42 647	42 647	-	51 733	54 573	57 728
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				7 621						
Conditions met - transferred to revenue		-	-	7 621	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		28 423	30 449	44 398	42 647	42 647	-	51 733	54 573	57 728
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		28 423	30 449	146 401	159 738	159 738	117 091	183 400	195 834	210 816
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

FS192 Dihlabeng - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

FS192 Dillabeng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	5 073	5 634	6 045	6 414	7 684	7 684	8 566	9 422	10 364
Pension and UIF Contributions		#REF!	#REF!	-	#REF!	-	-	-	-	-
Medical Aid Contributions		#REF!	#REF!	-	#REF!	-	-	-	-	-
Motor Vehicle Allowance		1 691	1 878	2 026	1 732	2 561	2 561	2 855	3 141	3 455
Cellphone Allowance		379	406	369	462	-	-	-	-	-
Housing Allowances		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other benefits and allowances		#REF!	#REF!	-	#REF!	-	-	-	-	-
Sub Total - Councillors		#REF!	#REF!	8 440	#REF!	10 245	10 245	11 421	12 563	13 819
% increase	4		-	-	-	-	-	11.5%	10.0%	10.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	3 736	2 387	2 587	3 579	3 579	3 579	4 245	4 670	5 137
Pension and UIF Contributions		128	61	-	#REF!	#REF!	#REF!	42	47	51
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		#REF!	#REF!	-	#REF!	#REF!	#REF!	-	-	-
Motor Vehicle Allowance	3	1 122	633	934	1 232	1 232	1 232	1 578	1 735	1 909
Cellphone Allowance	3	59	41	22	96	96	96	114	125	138
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	#REF!	#REF!	172	36	36	36	-	-	-
Payments in lieu of leave		-	-	142	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		#REF!	#REF!	3 857	#REF!	#REF!	#REF!	5 979	6 577	7 235
% increase	4		-	-	-	-	-	-	10.0%	10.0%
Other Municipal Staff										
Basic Salaries and Wages		63 595	69 063	84 078	90 283	90 177	90 178	100 390	110 429	121 472
Pension and UIF Contributions		10 016	10 955	15 123	16 045	16 449	16 430	17 439	19 182	21 101
Medical Aid Contributions		6 904	6 531	8 597	8 629	9 323	9 335	11 313	12 444	13 688
Overtime		2 343	4 534	6 868	6 908	8 713	8 713	8 823	9 705	10 676
Performance Bonus		#REF!	#REF!	-	#REF!	-	-	-	-	-
Motor Vehicle Allowance	3	1 782	3 295	3 608	4 705	3 777	3 668	4 360	4 796	5 275
Cellphone Allowance	3	#REF!	213	(119)	824	335	330	783	861	947
Housing Allowances	3	#REF!	377	382	405	348	344	588	646	711
Other benefits and allowances	3	2 328	2 838	636	2 859	883	884	301	331	364
Payments in lieu of leave		-	-	3 961	-	3 193	3 193	-	-	-
Long service awards		-	-	419	-	822	822	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		#REF!	#REF!	123 553	#REF!	134 020	133 897	143 997	158 394	174 234
% increase	4		-	-	-	-	(0.1%)	7.5%	10.0%	10.0%
Total Parent Municipality		#REF!	#REF!	135 850	#REF!	#REF!	#REF!	161 397	177 534	195 288
% increase	4		-	-	-	-	-	-	10.0%	10.0%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		#REF!	#REF!	135 850	#REF!	#REF!	#REF!	161 397	177 534	195 288
% increase	4		-	-	-	-	-	-	10.0%	10.0%
TOTAL MANAGERS AND STAFF	5	#REF!	#REF!	127 410	#REF!	#REF!	#REF!	149 976	164 971	181 469

References

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

Column Definitions:

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

FS192 Dihlabeng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		411 969	-	156 122			568 091
Chief Whip			386 221	-	147 624			533 845
Executive Mayor			514 961	-	190 113			705 074
Deputy Executive Mayor			-	-	-			-
Executive Committee			2 703 546	-	1 033 371			3 736 917
Total for all other councillors			4 634 655	-	1 906 700			6 541 355
Total Councillors	8	-	8 651 352	-	3 433 930			12 085 282
Senior Managers of the Municipality	5							
Municipal Manager (MM)			753 756	-	360 175	-		1 113 931
Chief Finance Officer			706 839	-	266 294	-		973 133
Director Community Services			706 839	-	266 294	-		973 133
Director Public Works			706 839	-	266 294	-		973 133
Director Corporate Services			706 839	-	266 294	-		973 133
Director LED			706 839	-	266 294	-		973 133
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8	-	4 287 951	-	1 691 645	-		5 979 596
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION		-	12 939 303	-	5 125 575	-		18 064 878

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22

FS192 Dihlabeng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)	4									
Board Members of municipal entities	5									
Municipal employees										
Municipal Manager and Senior Managers	3	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	6	-	6
Other Managers	7	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	50	50	
Professionals		#REF!	#REF!	#REF!	#REF!	#REF!	-	16	14	-
Finance		#REF!	#REF!	#REF!	#REF!	#REF!	-	9	9	
Spatial/town planning								2	2	
Information Technology								2	-	
Roads								-	-	
Electricity								1	1	
Water								1	1	
Sanitation								1	1	
Refuse								-	-	
Other								-	-	
Technicians		127	127	-	127	127	-	157	149	6
Finance								31	25	6
Spatial/town planning								1	1	
Information Technology								2	-	
Roads								9	9	
Electricity								8	8	
Water								10	10	
Sanitation								12	12	
Refuse								4	4	
Other		127	127		127	127		80	80	
Clerks (Clerical and administrative)		105	105		105	105		40	40	
Service and sales workers								-	-	
Skilled agricultural and fishery workers								-	-	
Craft and related trades								-	-	
Plant and Machine Operators								22	22	
Elementary Occupations		484	484		484	484		567	567	
TOTAL PERSONNEL NUMBERS		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	858	842	12
% increase					-	-	-	-	-	-
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

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

FS192 Dihlabeng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue By Source																
Property rates		5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	5 387	64 649	71 114	78 225
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		16 547	16 547	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	15 505	152 738	169 577	188 273
Service charges - water revenue		3 255	3 255	3 720	3 720	4 491	4 491	4 491	4 491	3 906	3 906	3 906	3 236	46 867	51 554	56 709
Service charges - sanitation revenue		3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	3 268	39 216	43 137	47 451
Service charges - refuse revenue		3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	36 963	40 659	44 725
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		340	340	340	340	340	340	340	340	340	340	340	340	4 078	4 485	4 934
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	21 444	23 588	25 947
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 422	-	-	-	43 122	-	-	-	43 122	-	-	-	131 667	141 261	153 088
Other revenue		1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 193	1 505	14 628	15 804	17 102	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		80 279	34 857	30 346	30 346	74 240	31 118	31 118	31 118	73 654	30 532	30 532	34 109	512 250	561 179	616 454
Expenditure By Type																
Employee related costs		12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	149 975	164 972	181 470
Remuneration of councillors		952	952	952	952	952	952	952	952	952	952	952	952	11 421	12 563	13 819
Debt impairment		1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917	23 002	25 302	27 832
Depreciation & asset impairment		2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	2 552	30 623	34 639	38 796
Finance charges		395	395	395	395	395	395	395	395	395	395	395	395	4 734	4 734	4 734
Bulk purchases		13 176	13 176	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	12 347	121 626	138 046	156 682
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	16 340	17 320	18 360
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	11 669	140 028	148 603	159 761
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 520	44 520	40 558	40 558	40 558	40 558	40 558	40 558	40 558	40 558	40 558	43 690	497 749	546 179	601 454
Surplus/(Deficit)		35 759	(9 663)	(10 211)	(10 211)	33 683	(9 440)	(9 440)	(9 440)	33 097	(10 025)	(10 025)	(9 582)	14 501	15 000	15 000
Transfers recognised - capital		4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	4 311	51 733	54 573	57 728
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		40 070	(5 352)	(5 900)	(5 900)	37 994	(5 129)	(5 129)	(5 129)	37 408	(5 714)	(5 714)	(5 271)	66 234	69 573	72 728
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	40 070	(5 352)	(5 900)	(5 900)	37 994	(5 129)	(5 129)	(5 129)	37 408	(5 714)	(5 714)	(5 271)	66 234	69 573	72 728

References

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

FS192 Dihlabeng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - Corporate Services		417	417	417	417	417	417	417	417	417	417	417	413	5 000	5 500	6 050
Vote 2 - Public Works		6 762	6 762	7 227	7 227	7 999	7 999	7 999	7 999	7 413	7 413	7 413	6 885	89 098	98 008	107 809
Vote 3 - Public Works		17 156	17 156	12 180	12 180	12 180	12 180	12 180	12 180	12 180	12 180	12 180	16 284	160 219	177 520	196 727
Vote 4 - Municipal Manager		64	64	64	64	64	64	64	64	64	64	64	59	763	839	923
Vote 5 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		3 231	3 231	3 231	3 231	3 231	3 231	3 231	3 231	3 231	3 231	3 231	3 232	38 773	42 650	46 915
Vote 7 - Community Services		42	42	42	42	42	42	42	42	42	42	42	37	499	549	603
Vote 8 - Councillors		43 122	-	-	-	43 122	-	-	-	43 122	-	-	1	129 367	138 891	150 388
Vote 9 - Councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Finance		9 482	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 187	88 489	97 178	106 989
Vote 11 - LED		3	3	3	3	3	3	3	3	3	3	3	8	41	45	50
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		80 279	34 857	30 346	30 346	74 240	31 118	31 118	31 118	73 654	30 532	30 532	34 105	512 249	561 179	616 454
Expenditure by Vote to be appropriated																
Vote 1 - Corporate Services		1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 865	1 863	22 378	24 285	26 363
Vote 2 - Public Works		9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 126	9 127	109 516	119 061	129 422
Vote 3 - Public Works		11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 563	11 565	138 758	154 537	174 819
Vote 4 - Municipal Manager		4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 141	4 145	49 696	55 012	60 035
Vote 5 - Municipal Manager		33	33	33	33	33	33	33	33	33	33	33	37	400	400	400
Vote 6 - Community Services		4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	4 737	56 844	62 153	67 978
Vote 7 - Community Services		119	119	119	119	119	119	119	119	119	119	119	121	1 430	1 570	1 724
Vote 8 - Councillors		2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 666	2 663	31 989	34 177	36 653
Vote 9 - Councillors		76	76	76	76	76	76	76	76	76	76	76	75	911	886	891
Vote 10 - Finance		6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	75 624	83 586	92 314
Vote 11 - LED		850	850	850	850	850	850	850	850	850	850	850	851	10 201	10 513	10 855
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		41 478	41 478	41 478	41 478	41 478	41 478	41 478	41 478	41 478	41 478	41 478	41 487	497 749	546 179	601 454
Surplus/(Deficit) before assoc.		38 801	(6 621)	(11 132)	(11 132)	32 762	(10 360)	(10 360)	(10 360)	32 176	(10 946)	(10 946)	(7 382)	14 500	15 000	15 000
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	38 801	(6 621)	(11 132)	(11 132)	32 762	(10 360)	(10 360)	(10 360)	32 176	(10 946)	(10 946)	(7 382)	14 500	15 000	15 000

References

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

FS192 Dihlabeng - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		53 921	8 499	8 499	8 499	51 621	8 499	8 499	8 499	51 621	8 499	8 499	8 647	233 802	253 323	276 073
Executive and council		43 122	-	-	-	43 122	-	-	-	43 122	-	-	1	129 367	138 891	150 388
Budget and treasury office		9 482	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 182	7 187	88 489	97 178	106 989	
Corporate services		1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 458	15 945	17 253	18 696	
Community and public safety		159	159	159	159	159	159	159	159	159	159	163	1 912	2 103	2 313	
Community and social services		159	159	159	159	159	159	159	159	159	159	163	1 912	2 103	2 313	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		26 199	26 199	21 687	21 687	22 459	22 459	22 459	22 459	21 873	21 873	21 873	25 308	276 535	305 754	338 067
Electricity		16 547	16 547	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	11 571	15 674	152 907	169 763	188 477
Water		3 267	3 267	3 731	3 731	4 503	4 503	4 503	4 503	3 917	3 917	3 917	3 250	47 009	51 710	56 881
Waste water management		3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 272	3 267	39 259	43 185	47 504	
Waste management		3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 113	3 117	37 360	41 096	45 205	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard		80 279	34 857	30 345	30 345	74 239	31 117	31 117	31 117	73 653	30 531	30 531	34 118	512 249	561 179	616 454
Expenditure - Standard																
Governance and administration		18 911	18 911	18 911	18 911	18 911	18 911	18 911	18 911	18 911	18 911	18 911	18 913	226 934	247 496	269 307
Executive and council		6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 449	6 453	77 392	83 621	90 561	
Budget and treasury office		6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 302	6 314	
Corporate services		6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 160	6 158	73 918	80 290	86 432	
Community and public safety		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 469	29 617	32 312	35 278	
Community and social services		2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 469	29 617	32 312	35 278	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 492	2 481	29 893	30 299	33 100	
Planning and development		365	365	365	365	365	365	365	365	365	365	359	4 374	2 469	2 716	
Road transport		2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 121	25 518	27 830	30 384	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		20 649	20 649	16 687	16 687	16 687	16 687	16 687	16 687	16 687	16 687	19 824	211 305	236 072	263 768	
Electricity		14 055	14 055	10 093	10 093	10 093	10 093	10 093	10 093	10 093	10 093	13 225	132 172	149 638	169 434	
Water		1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 734	1 732	20 806	22 777	24 834	
Waste water management		2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 400	2 405	28 805	31 329	34 106	
Waste management		2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 460	2 462	29 522	32 328	35 395	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard		44 520	44 520	40 558	40 558	40 558	40 558	40 558	40 558	40 558	40 558	43 687	497 749	546 179	601 454	
Surplus/(Deficit) before assoc.		35 759	(9 663)	(10 213)	(10 213)	33 681	(9 441)	(9 441)	(9 441)	33 095	(10 027)	(10 027)	(9 569)	14 500	15 000	15 000
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	35 759	(9 663)	(10 213)	(10 213)	33 681	(9 441)	(9 441)	(9 441)	33 095	(10 027)	(10 027)	(9 569)	14 500	15 000	15 000

References

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

FS192 Dihlabeng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Corporate Services													-	-	-	-
Vote 2 - Public Works													-	-	-	-
Vote 3 - Public Works													-	-	-	-
Vote 4 - Municipal Manager													-	-	-	-
Vote 5 - Municipal Manager													-	-	-	-
Vote 6 - Community Services													-	-	-	-
Vote 7 - Community Services													-	-	-	-
Vote 8 - Councillors													-	-	-	-
Vote 9 - Councillors													-	-	-	-
Vote 10 - Finance													-	-	-	-
Vote 11 - LED													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Corporate Services													-	-	-	-
Vote 2 - Public Works													41 601	41 601	53 463	44 939
Vote 3 - Public Works		1 880	2 506	3 760	5 013	7 519	4 177	940	11 279	11 279	11 279	16 039	(62 749)	12 922	3 116	22 089
Vote 4 - Municipal Manager													-	-	-	-
Vote 5 - Municipal Manager													-	-	-	-
Vote 6 - Community Services													11 710	11 710	12 995	5 699
Vote 7 - Community Services													-	-	-	-
Vote 8 - Councillors													-	-	-	-
Vote 9 - Councillors													-	-	-	-
Vote 10 - Finance													-	-	-	-
Vote 11 - LED													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	1 880	2 506	3 760	5 013	7 519	4 177	940	11 279	11 279	11 279	16 039	(9 438)	66 233	69 574	72 728
Total Capital Expenditure	2	1 880	2 506	3 760	5 013	7 519	4 177	940	11 279	11 279	11 279	16 039	(9 438)	66 233	69 574	72 728

References

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

FS192 Dihlabeng - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	17 545	17 545	12 995	5 699
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	11 710	11 710	12 995	5 699
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	5 835	5 835	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	13 807	13 807	11 452	30 855
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	13 807	13 807	11 452	30 855
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	32 294	32 294	42 011	18 184
Electricity		-	-	-	-	-	-	-	-	-	-	-	4 500	4 500	-	4 100
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	7 792	7 795
Waste water management		-	-	-	-	-	-	-	-	-	-	-	27 794	27 794	34 219	6 289
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		1 880	2 506	3 760	5 013	7 519	4 177	940	11 279	11 279	11 279	16 039	(73 084)	2 587	3 116	17 989
Total Capital Expenditure - Standard	2	1 880	2 506	3 760	5 013	7 519	4 177	940	11 279	11 279	11 279	16 039	(9 438)	66 233	69 573	72 728

References

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

FS192 Dihlabeng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	4 849	11 310	64 649	71 114	78 225	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	15 910	15 910	14 464	12 577	11 434	10 394	10 394	10 394	11 434	11 434	11 434	16 959	152 738	169 577	188 273	
Service charges - water revenue	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	2 812	15 935	46 867	51 554	56 709	
Service charges - sanitation revenue	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	2 941	6 865	39 216	43 137	47 451	
Service charges - refuse revenue	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	2 772	6 471	36 963	40 659	44 725	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	340	340	340	340	340	340	340	340	340	340	340	338	4 078	4 485	4 934	
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - outstanding debtors	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	1 787	21 444	23 588	25 947	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational	45 422	-	-	-	43 122	-	-	-	43 122	-	-	1	131 667	141 261	153 088	
Other revenue	2 808	690	690	690	2 808	690	690	690	2 808	690	690	684	14 628	15 804	17 102	
Cash Receipts by Source	79 641	32 101	30 655	28 768	72 865	26 585	26 585	26 585	72 865	27 625	27 625	60 350	512 250	561 179	616 454	
Other Cash Flows by Source																
Transfer receipts - capital	18 777	1 850	1 850	1 850	16 977	1 850	1 850	1 850	16 977	1 850	1 850	(15 797)	51 733	54 573	57 728	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source	98 418	33 951	32 505	30 618	89 842	28 435	28 435	28 435	89 842	29 475	29 475	44 553	563 983	615 752	674 182	
Cash Payments by Type																
Employee related costs	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 498	12 497	149 975	164 972	181 470	
Remuneration of councillors	952	952	952	952	952	952	952	952	952	952	952	949	11 421	12 563	13 819	
Finance charges	394	394	394	394	394	394	394	394	394	394	394	400	4 734	4 734	4 734	
Bulk purchases - Electricity	13 176	13 176	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	9 214	12 348	121 626	138 046	156 682	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 362	1 358	16 340	17 320	18 360	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 732	9 732	12 542	11 040	10 129	9 302	9 302	9 302	10 129	10 129	10 129	28 560	140 028	148 603	159 761	
Cash Payments by Type	38 114	38 114	36 962	35 460	34 549	33 722	33 722	33 722	34 549	34 549	34 549	56 111	444 124	486 238	534 826	
Other Cash Flows/Payments by Type																
Capital assets	8 640	6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	6 840	83 880	96 901	102 715	
Repayment of borrowing	417	417	417	417	417	417	417	417	417	417	417	411	4 998	5 298	5 616	
Other Cash Flows/Payments	40 000	(6 500)	(9 000)	(9 500)	30 000	(4 000)	(10 000)	(10 000)	30 000	(5 500)	(10 000)	(14 500)	21 000	22 500	27 000	
Total Cash Payments by Type	87 171	38 871	35 219	33 217	71 806	36 979	30 979	30 979	71 806	36 306	31 806	48 862	554 002	610 937	670 157	
NET INCREASE/(DECREASE) IN CASH HELD	11 247	(4 920)	(2 714)	(2 599)	18 036	(8 544)	(2 544)	(2 544)	18 036	(6 831)	(2 331)	(4 309)	9 981	4 815	4 025	
Cash/cash equivalents at the monthly/year begin:	-	11 247	6 327	3 613	1 014	19 049	10 505	7 961	5 417	23 453	16 622	14 290	-	9 981	14 796	
Cash/cash equivalents at the monthly/year end:	11 247	6 327	3 613	1 014	19 049	10 505	7 961	5 417	23 453	16 622	14 290	9 981	9 981	14 796	18 822	

FS192 Dihlabeng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
MASHININI ENTERPRISE	Yrs	1	Management of land fill site and plant hire	30 June 2013	16 800
GOVERNMENT GARAGE	Yrs	3	Hiring of vehicles	30 June 2015	43 200
ISINTU	Yrs	1	Cleaning of VIP toilets in Paul Roux and Rosendal	30 June 2013	1 440
LITTLE VENICE	Yrs	1	Electricity Disconnections	30 June 2013	180
KOPANANG SERVICES	Yrs	1	Meter reading services	30 June 2013	2 280
G4S	Mths	Monthly	Cash collection services	N/A	204
SEBATA MUNICIPAL SOLUTION	Mths	Monthly	Old financial system	N/A	144
BCX	Yrs	N/A	Financial system	N/A	3 000
LITHOTEC SALES	Mths	Monthly	Printing of Municipal accounts	N/A	516
BETHLEHEM HYDRO	Yrs	N/A	Private power generation	N/A	7 200
GC TECH	Mths	Monthly	Internet service provider	N/A	180
BOHLOKONG COMPUTER SOLUTION	Mths	Monthly	IT service provider	N/A	3 120
DINATLA	Yrs	1	Debt collection	30 June 2013	3 600

References

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

FS192 Dhlabeng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework			Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Total Contract Value
		Total	Original Budget	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Government Garage		-	-	14 400	14 400	14 400	-	-	-	-	-	-	-	43 200
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	14 400	14 400	14 400	-	-	-	-	-	-	-	43 200
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	14 400	14 400	14 400	-	-	-	-	-	-	-	43 200
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

FS192 Dhiabeng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		#REF!	#REF!	-	#REF!	-	-	46 101	53 463	49 039
Infrastructure - Road transport		#REF!	#REF!	-	#REF!	-	-	13 807	11 452	30 855
Roads, Pavements & Bridges		900	25 539	-	27 145	-	-	13 807	11 452	30 855
Storm water		#REF!	#REF!	-	#REF!	-	-	-	-	-
Infrastructure - Electricity		#REF!	#REF!	-	#REF!	-	-	4 500	-	4 100
Generation		#REF!	#REF!	-	#REF!	-	-	-	-	-
Transmission & Reticulation		#REF!	#REF!	-	#REF!	-	-	-	-	-
Street Lighting		5 453	5 453	-	2 600	-	-	4 500	-	4 100
Infrastructure - Water		#REF!	#REF!	-	#REF!	-	-	-	7 792	7 795
Dams & Reservoirs		#REF!	#REF!	-	#REF!	-	-	-	-	-
Water purification		8 400	1 682	-	11 805	-	-	-	7 792	7 795
Reticulation		#REF!	#REF!	-	#REF!	-	-	-	-	-
Infrastructure - Sanitation		#REF!	#REF!	-	#REF!	-	-	27 794	34 219	6 289
Reticulation		#REF!	#REF!	-	#REF!	-	-	-	-	-
Sewerage purification		#REF!	9 040	-	5 142	-	-	27 794	34 219	6 289
Infrastructure - Other		#REF!	#REF!	-	#REF!	-	-	-	-	-
Waste Management		#REF!	#REF!	-	250	-	-	-	-	-
Transportation	2	#REF!	#REF!	-	#REF!	-	-	-	-	-
Gas		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other	3	#REF!	#REF!	-	#REF!	-	-	-	-	-
Community		#REF!	#REF!	-	#REF!	-	-	11 710	12 995	5 699
Parks & gardens		#REF!	#REF!	-	#REF!	-	-	-	-	-
Sportsfields & stadia		#REF!	#REF!	-	#REF!	-	-	-	-	-
Swimming pools		#REF!	#REF!	-	#REF!	-	-	-	-	-
Community halls		#REF!	#REF!	-	#REF!	-	-	-	-	-
Libraries		#REF!	#REF!	-	#REF!	-	-	-	-	-
Recreational facilities		#REF!	#REF!	-	#REF!	-	-	11 710	12 995	5 699
Fire, safety & emergency		#REF!	#REF!	-	#REF!	-	-	-	-	-
Security and policing		#REF!	#REF!	-	#REF!	-	-	-	-	-
Buses	7	#REF!	#REF!	-	#REF!	-	-	-	-	-
Clinics		#REF!	#REF!	-	#REF!	-	-	-	-	-
Museums & Art Galleries		#REF!	#REF!	-	#REF!	-	-	-	-	-
Cemeteries		#REF!	#REF!	-	#REF!	-	-	-	-	-
Social rental housing	8	#REF!	#REF!	-	#REF!	-	-	-	-	-
Other		#REF!	#REF!	-	#REF!	-	-	-	-	-
Heritage assets		#REF!	#REF!	-	#REF!	-	-	5 835	-	-
Buildings		#REF!	#REF!	-	#REF!	-	-	5 835	-	-
Other	9	#REF!	#REF!	-	#REF!	-	-	-	-	-
Investment properties		#REF!	#REF!	-	#REF!	-	-	-	-	-
Housing development		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other assets		#REF!	#REF!	133 557	#REF!	77 647	84 522	2 587	3 116	17 989
General vehicles		#REF!	#REF!	-	#REF!	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment		#REF!	#REF!	-	#REF!	-	-	-	-	-
Computers - hardware/equipment		#REF!	#REF!	-	#REF!	-	-	-	-	-
Furniture and other office equipment		#REF!	#REF!	-	#REF!	-	-	-	-	-
Abattoirs		#REF!	#REF!	-	#REF!	-	-	-	-	-
Markets		#REF!	#REF!	-	#REF!	-	-	-	-	-
Civic Land and Buildings		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other Buildings		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other Land		#REF!	#REF!	-	#REF!	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other		13 670	16 802	133 557	20 705	77 647	84 522	2 587	3 116	17 989
Agricultural assets		#REF!	#REF!	-	#REF!	-	-	-	-	-
List sub-class		#REF!	#REF!	-	#REF!	-	-	-	-	-
		#REF!	#REF!	-	#REF!	-	-	-	-	-
Biological assets		#REF!	#REF!	-	#REF!	-	-	-	-	-
List sub-class		#REF!	#REF!	-	#REF!	-	-	-	-	-
		#REF!	#REF!	-	#REF!	-	-	-	-	-
Intangibles		#REF!	#REF!	-	#REF!	-	-	-	-	-
Computers - software & programming		#REF!	#REF!	-	#REF!	-	-	-	-	-
Other (list sub-class)		#REF!	#REF!	-	#REF!	-	-	-	-	-
Total Capital Expenditure on new assets	1	#REF!	#REF!	133 557	#REF!	77 647	84 522	66 233	69 574	72 728
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

FS192 Dihlabeng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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

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

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%

References

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

check balance #REF! #REF! - #REF! 4 275 000

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

-	-	-	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

- - - -

FS192 Dhlabeng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		#REF!	#REF!	15 268	#REF!	16 179	13 423
Infrastructure - Road transport		-	-	7 261	#REF!	6 622	5 608
<i>Roads, Pavements & Bridges</i>		-	-	7 261	8 623	6 622	5 608
<i>Storm water</i>		-	-	-	#REF!	-	-
Infrastructure - Electricity		-	-	2 033	#REF!	2 632	3 306
<i>Generation</i>		-	-	-	#REF!	-	-
<i>Transmission & Reticulation</i>		-	-	2 033	2 632	2 632	3 306
<i>Street Lighting</i>		-	-	-	#REF!	-	-
Infrastructure - Water		-	-	2 322	#REF!	3 881	1 410
<i>Dams & Reservoirs</i>		-	-	-	#REF!	-	-
<i>Water purification</i>		-	-	2 322	6 694	3 881	1 410
<i>Reticulation</i>		-	-	-	#REF!	-	-
Infrastructure - Sanitation		-	-	3 562	#REF!	3 037	3 083
<i>Reticulation</i>		-	-	3 562	2 237	3 037	3 083
<i>Sewerage purification</i>		-	-	-	#REF!	-	-
Infrastructure - Other		#REF!	#REF!	90	#REF!	7	16
<i>Waste Management</i>		-	-	90	7	7	16
<i>Transportation</i>	2	-	-	-	#REF!	-	-
<i>Gas</i>		-	-	-	#REF!	-	-
<i>Other</i>	3	#REF!	#REF!	-	#REF!	-	-
Community		-	-	3 079	#REF!	4 519	4 733
Parks & gardens		-	-	977	#REF!	864	1 229
Sportsfields & stadia		-	-	244	393	393	412
Swimming pools		-	-	100	#REF!	105	103
Community halls		-	-	-	#REF!	-	-
Libraries		-	-	11	#REF!	1	-
Recreational facilities		-	-	-	#REF!	-	-
Fire, safety & emergency		-	-	(32)	29	543	854
Security and policing		-	-	-	#REF!	-	-
Buses	7	-	-	-	#REF!	-	-
Clinics		-	-	-	#REF!	-	-
Museums & Art Galleries		-	-	-	#REF!	-	-
Cemeteries		-	-	1	3	203	-
Social rental housing	8	-	-	-	#REF!	-	-
Other		-	-	1 778	#REF!	2 410	2 135
Heritage assets		-	-	-	#REF!	-	-
Buildings		-	-	-	#REF!	-	-
Other	9	-	-	-	#REF!	-	-
Investment properties		-	-	-	#REF!	-	-
Housing development		-	-	-	#REF!	-	-
Other		-	-	-	#REF!	-	-
Other assets		-	-	2 246	#REF!	1 124	1 371
General vehicles		-	-	607	801	438	860
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment				#REF!			
Computers - hardware/equipment				#REF!			
Furniture and other office equipment				#REF!			
Abattoirs				#REF!			
Markets				#REF!			
Civic Land and Buildings			1 639	2 616	686	511	
Other Buildings				99			
Other Land				#REF!			
Surplus Assets - (Investment or Inventory)				#REF!			
Other				123			
Agricultural assets		-	-	-	-	-	
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	
<i>List sub-class</i>							
Intangibles		-	-	2 234	2 424	1 968	2 244
Computers - software & programming				2 234	2 424	1 968	2 244
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	#REF!	#REF!	22 827	#REF!	23 790	21 771

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		0.0%	0.0%	1.9%	0.0%	2.0%	1.9%
R&M as % Operating Expenditure		0.0%	0.0%	4.3%	0.0%	5.4%	4.2%

References

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

check balance	#REF!	#REF!	(1)	#REF!	(0)	0
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
19 803	21 899	24 155
8 555	9 372	10 295
8 555	9 372	10 295
-	-	-
3 401	3 726	4 093
-	-	-
3 401	3 726	4 093
-	-	-
4 414	4 993	5 534
-	-	-
4 414	4 993	5 534
-	-	-
3 423	3 798	4 221
3 423	3 798	4 221
-	-	-
10	10	12
10	10	12
-	-	-
-	-	-
-	-	-
5 938	6 396	7 025
1 117	1 223	1 344
508	556	611
136	149	163
-	-	-
3	3	3
-	-	-
701	768	844
-	-	-
-	-	-
-	-	-
-	-	-
263	288	316
-	-	-
3 210	3 409	3 744
-	-	-
-	-	-
-	-	-
-	-	-
1 452	1 591	1 746
566	620	681
-	-	-

886	971	1 065
-	-	-
-	-	-
1 308	2 286	2 560
1 308	2 286	2 560
28 501	32 172	35 486

-	-	-
1.9%	2.1%	2.3%
5.7%	5.9%	5.9%

1

1

(1)

FS192 DhiLabeng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	74 158	20 823	45 672	73 529
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	74 158	20 823	45 672	73 529
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3			74 158	20 823	45 672	73 529
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	-	-	74 158	20 823	45 672	73 529

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

References

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

Check #REF! #REF! - - - -

-	-	-
-	-	-
-	-	-
30 623	34 639	38 796

-	-	-

- - -

FS192 Dihlabeng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Corporate Services		-	-	-				
Vote 2 - Public Works		41 601	53 463	44 939				
Vote 3 - Public Works		12 922	3 116	22 089	76 192	79 863	83 755	
Vote 4 - Municipal Manager		-	-	-				
Vote 5 - Municipal Manager		-	-	-				
Vote 6 - Community Services		11 710	12 995	5 699				
Vote 7 - Community Services		-	-	-				
Vote 8 - Councillors		-	-	-				
Vote 9 - Councillors		-	-	-				
Vote 10 - Finance		-	-	-				
Vote 11 - LED		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		66 233	69 574	72 728	76 192	79 863	83 755	-
Future operational costs by vote	2							
Vote 1 - Corporate Services		22 378	24 285	26 363	28 629	31 098	33 791	
Vote 2 - Public Works		248 275	273 598	304 241	338 624	377 102	420 180	
Vote 3 - Public Works		-	-	-	-	-	-	
Vote 4 - Municipal Manager		50 096	44 512	60 435	65 952	71 989	78 597	
Vote 5 - Municipal Manager		-	-	-	-	-	-	
Vote 6 - Community Services		58 274	63 724	69 702	76 265	83 459	91 345	
Vote 7 - Community Services		-	-	-	-	-	-	
Vote 8 - Councillors		32 900	35 063	37 544	40 266	43 250	46 524	
Vote 9 - Councillors		-	-	-	-	-	-	
Vote 10 - Finance		75 624	83 586	92 314	103 779	116 019	129 043	
Vote 11 - LED		10 201	10 513	10 855	11 231	11 644	12 097	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	
<i>List entity summary if applicable</i>								
Total future operational costs		497 748	535 281	601 454	664 746	734 561	811 577	-
Future revenue by source	3							
Property rates		64 649	71 114	78 225	86 048	86 048	86 048	
Property rates - penalties & collection charges		-	-	-	-	-	-	
Service charges - electricity revenue		152 738	169 577	188 273	209 029	232 075	257 661	
Service charges - water revenue		46 867	51 554	56 709	62 380	68 618	75 480	
Service charges - sanitation revenue		39 216	43 137	47 451	52 196	57 416	63 157	
Service charges - refuse revenue		36 963	40 659	44 725	49 197	54 117	59 529	
Service charges - other		-	-	-	-	-	-	
Rental of facilities and equipment		4 078	4 485	4 934	5 427	5 970	6 567	
<i>Other income</i>		14 628	15 804	17 102	215 468	245 318	278 136	
<i>Capital grants expenditure</i>		131 667	141 261	153 088	61 192	64 863	68 755	#REF!
Total future revenue		490 806	537 591	590 507	740 937	814 425	895 333	#REF!
Net Financial Implications		73 175	67 264	83 675	1	(1)	(1)	#REF!

References

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

FS192 Dihlabeng - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>																
Not enough lines provided																
Parent Capital expenditure																
Entities: <i>List all capital projects grouped by Entity</i>																
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure																
Total Capital expenditure																

References

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

FS192 Dihlabeng - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Not enough lines provided												
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. As per Table SA34