

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS196 Mantsopa ▼

CFO Name: Jemina Mazinyo

Tel: 519240654 Fax: 519240020

E-Mail: mazinyo@mantsopa.co.za

Budget for MTREF starting: 2012 ▼ Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars

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MBRR Budget Formats Guide

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Hide Reference columns on all sheets

Showing / Clearing Highlights

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL	Vote 1 COUNCIL	
Vote 2 - MUNICIPAL MANAGER	1.1 MAYOR'S OFFICE	1.1 - MAYOR'S OFFICE
Vote 3 - TECHNICAL	1.2 SPEAKER	1.2 - SPEAKER
Vote 4 - CORPORATE SERVICES	1.3 (Name of sub-vote)	
Vote 5 - FINANCIAL SERVICES	1.4 (Name of sub-vote)	
Vote 6 - [NAME OF VOTE 6]	1.5 (Name of sub-vote)	
Vote 7 - [NAME OF VOTE 7]	1.6 (Name of sub-vote)	
Vote 8 - [NAME OF VOTE 8]	1.7 (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8 (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9 (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 MUNICIPAL MANAGER	
Vote 13 - [NAME OF VOTE 13]	2.1 MUNICIPAL MANAGER'S OFFICE	2.1 - MUNICIPAL MANAGER'S OFFICE
Vote 14 - [NAME OF VOTE 14]	2.2 INTERNAL AUDIT	2.2 - INTERNAL AUDIT
Vote 15 - [NAME OF VOTE 15]	2.3 INTEGRATED DEVELOPMENT PLAN	2.3 - INTEGRATED DEVELOPMENT PLAN
	2.4 LOCAL ECONOMIC DEVELOPMENT	2.4 - LOCAL ECONOMIC DEVELOPMENT
	2.5 PERFORMANCE MANAGEMENT	2.5 - PERFORMANCE MANAGEMENT
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 TECHNICAL	
	3.1 CEMETERIES	3.1 - CEMETERIES
	3.2 PROPERTIES	3.2 - PROPERTIES
	3.3 PROJECT MANAGEMENT UNIT	3.3 - PROJECT MANAGEMENT UNIT
	3.4 ROADS AND STREETS	3.4 - ROADS AND STREETS
	3.5 PARKS AND RECREATION	3.5 - PARKS AND RECREATION
	3.6 SEWERAGE	3.6 - SEWERAGE
	3.7 SANITATION	3.7 - SANITATION
	3.8 ELECTRICITY	3.8 - ELECTRICITY
	3.9 WATER	3.9 - WATER
	3.10 (Name of sub-vote)	
	Vote 4 CORPORATE SERVICES	
	4.1 ADMINISTRATION SERVICES	4.1 - ADMINISTRATION SERVICES
	4.2 DISASTER MANAGEMENT	4.2 - DISASTER MANAGEMENT
	4.3 HOUSING	4.3 - HOUSING
	4.4 TRAFFIC	4.4 - TRAFFIC
	4.5 ENVIRONMENTAL HEALTH	4.5 - ENVIRONMENTAL HEALTH
	4.6 LIBRARY	4.6 - LIBRARY
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 FINANCIAL SERVICES	
	5.1 FINANCIAL SERVICES	5.1 - FINANCIAL SERVICES
	5.2 RATES AND TAXES	5.2 - RATES AND TAXES
	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 [NAME OF VOTE 6]	
	6.1 (Name of sub-vote)	6.1 - (Name of sub-vote)
	6.2 (Name of sub-vote)	
	6.3 (Name of sub-vote)	
	6.4 (Name of sub-vote)	
	6.5 (Name of sub-vote)	
	6.6 (Name of sub-vote)	
	6.7 (Name of sub-vote)	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 [NAME OF VOTE 7]	
	7.1 (Name of sub-vote)	7.1 - (Name of sub-vote)
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	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 [NAME OF VOTE 8]	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	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)	

FS196 Mantsopa - Contact Information
A. GENERAL INFORMATION

Municipality	FS196 Mantsopa
Grade	2
Province	FS FREE STATE
Web Address	www.mantsopa.co.za
e-mail Address	mazinyo@mantsopa.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	64
City / Town	Ladybrand
Postal Code	9745
Street address	
Building	
Street No. & Name	38 Joubert
City / Town	Ladybrand
Postal Code	9745
General Contacts	
Telephone number	519240654
Fax number	519240020

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Sylvia Visagie	Name	
Telephone number	519240654	Telephone number	519240654
Cell number	834590765	Cell number	
Fax number	519240020	Fax number	519240020
E-mail address	speaker@mantsopa.co.za	E-mail address	speaker@mantsopa.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Sello Ntsepe	Name	Tladi Sechaba
Telephone number	519240654	Telephone number	519240654
Cell number	845791644	Cell number	718550381
Fax number	519240020	Fax number	519240020
E-mail address	mayor@mantsopa.co.za	E-mail address	mayor@mantsopa.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	Selby Selepe	Name	Veronica Venter
Telephone number	519240654	Telephone number	519240654
Cell number	824274694	Cell number	
Fax number	519240020	Fax number	519240020
E-mail address	veronicav@mantsopa.co.za	E-mail address	veronica@mantsopa.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Jemina Mazinyo	Name	Raymond Jagers
Telephone number	519240654	Telephone number	519240654
Cell number	718550389	Cell number	
Fax number	519240020	Fax number	519240020
E-mail address	mazinyo@mantsopa.co.za	E-mail address	raymondj@mantsopa.co.za
Official responsible for submitting financial information			
Name	Pieter le Roux		
Telephone number	519240654		
Cell number	730314740		

Fax number	519240020
E-mail address	pieterl@mantsopa.co.za

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FS196 Mantsopa - 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
R thousand	1									
Revenue - Standard										
Governance and administration		35 118	47 226	65 565	71 759	72 622	-	77 536	83 739	90 438
Executive and council		6 477	6 963	8 320	6 942	5 434	-	15 752	17 012	18 373
Budget and treasury office		28 335	39 958	50 240	54 842	56 268	-	53 450	57 726	62 345
Corporate services		306	305	7 005	9 974	10 920	-	8 334	9 000	9 720
Community and public safety		3 726	4 129	4 585	7 037	6 988	-	5 879	6 350	6 858
Community and social services		2 300	2 471	2 845	2 835	3 252	-	2 179	2 353	2 541
Sport and recreation		-	-	-	801	-	-	-	-	-
Public safety		1 426	1 658	1 740	1 786	2 512	-	2 589	2 796	3 020
Housing		-	0	-	1 615	1 224	-	1 111	1 200	1 296
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		18 666	7 598	9 142	5 950	15 883	-	7 934	8 568	9 254
Planning and development		2 188	1 201	2 394	2 989	2 755	-	2 872	3 102	3 350
Road transport		15 238	4 727	5 000	1 674	11 968	-	5 062	5 467	5 904
Environmental protection		1 240	1 670	1 748	1 287	1 161	-	-	-	-
Trading services		78 563	80 819	68 927	81 645	88 248	-	122 115	131 884	142 434
Electricity		16 714	22 023	29 620	30 342	35 579	-	42 344	45 731	49 390
Water		19 932	15 299	16 136	22 698	19 522	-	23 463	25 340	27 367
Waste water management		33 006	35 498	13 051	18 211	24 323	-	43 410	46 883	50 633
Waste management		8 910	8 000	10 120	10 395	8 824	-	12 898	13 930	15 044
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	136 073	139 772	148 219	166 390	183 742	-	213 463	230 540	248 984
Expenditure - Standard										
Governance and administration		30 790	24 265	56 035	60 628	55 827	-	62 952	67 989	73 428
Executive and council		10 236	10 999	12 565	13 406	11 886	-	15 747	17 007	18 367
Budget and treasury office		16 668	9 389	36 653	37 832	34 186	-	38 872	41 982	45 340
Corporate services		3 886	3 877	6 816	9 389	9 755	-	8 334	9 000	9 720
Community and public safety		8 929	8 712	11 546	12 438	12 241	-	13 171	14 225	15 363
Community and social services		4 063	3 490	5 443	4 872	4 336	-	5 450	5 886	6 357
Sport and recreation		1 959	2 207	2 409	3 798	4 185	-	4 021	4 342	4 690
Public safety		2 245	2 078	2 810	2 153	2 497	-	2 589	2 796	3 020
Housing		662	937	884	1 615	1 224	-	1 111	1 200	1 296
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		19 681	9 170	11 505	16 362	15 150	-	15 965	17 242	18 622
Planning and development		2 188	2 124	2 651	2 989	2 755	-	2 874	3 104	3 352
Road transport		16 372	5 490	7 106	12 086	11 235	-	13 091	14 138	15 269
Environmental protection		1 120	1 556	1 748	1 287	1 161	-	-	-	-
Trading services		76 672	68 074	59 717	58 327	84 777	-	83 952	90 668	97 922
Electricity		16 056	23 842	26 555	29 950	35 566	-	33 388	36 059	38 944
Water		19 355	11 967	14 684	15 014	20 262	-	21 381	23 092	24 939
Waste water management		32 588	24 507	11 576	5 781	17 884	-	16 886	18 237	19 696
Waste management		8 672	7 758	6 903	7 582	11 065	-	12 297	13 281	14 343
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	136 071	110 221	138 803	147 754	167 996	-	176 040	190 124	205 334
Surplus/(Deficit) for the year		3	29 551	9 415	18 636	15 745	-	37 423	40 417	43 650

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 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

FS196 Mantsope - 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		35 118	47 226	65 565	71 759	72 622	-	77 536	83 739	90 438
Executive and council		6 477	6 963	8 320	6 942	5 434		15 752	17 012	18 373
<i>Mayor and Council</i>		5 026	5 026	3 379	1 413	1 413		8 504	9 184	9 919
<i>Municipal Manager</i>		1 452	1 937	4 941	5 529	4 021		7 248	7 828	8 454
Budget and treasury office		28 335	39 958	50 240	54 842	56 268		53 450	57 726	62 345
Corporate services		306	305	7 005	9 974	10 920		8 334	9 000	9 720
<i>Human Resources</i>						-				
<i>Information Technology</i>						-				
<i>Property Services</i>						-				
<i>Other Admin</i>		306	305	7 005	9 974	10 920		8 334	9 000	9 720
Community and public safety		3 726	4 129	4 585	7 037	6 988	-	5 879	6 350	6 858
Community and social services		2 300	2 471	2 845	2 835	3 252	-	2 179	2 353	2 541
<i>Libraries and Archives</i>		1 301	1 444	1 874	1 669	1 616		1 074	1 160	1 252
<i>Museums & Art Galleries etc</i>						-				
<i>Community halls and Facilities</i>		926	932	867	1 093	1 600		1 070	1 155	1 248
<i>Cemeteries & Crematoriums</i>		72	95	103	73	36		35	38	41
<i>Child Care</i>						-				
<i>Aged Care</i>						-				
<i>Other Community</i>						-				
<i>Other Social</i>						-				
Sport and recreation				-	801	-		-		
Public safety		1 426	1 658	1 740	1 786	2 512	-	2 589	2 796	3 020
<i>Police</i>						-				
<i>Fire</i>		1 296	1 561	1 600	1 122	1 359		1 442	1 558	1 682
<i>Civil Defence</i>						-				
<i>Street Lighting</i>						-				
<i>Other</i>		130	97	140	664	1 154		1 147	1 239	1 338
Housing			0		1 615	1 224		1 111	1 200	1 296
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>										
<i>Ambulance</i>										
<i>Other</i>										
Economic and environmental services		18 666	7 598	9 142	5 950	15 883	-	7 934	8 568	9 254
Planning and development		2 188	1 201	2 394	2 989	2 755	-	2 872	3 102	3 350

<i>Economic Development/Planning</i>	2 188	1 201	2 394	2 989	2 755		2 872	3 102	3 350
<i>Town Planning/Building enforcement</i>									
<i>Licensing & Regulation</i>									
Road transport	15 238	4 727	5 000	1 674	11 968	-	5 062	5 467	5 904
<i>Roads</i>	15 238	4 727	5 000	1 674	11 968		5 062	5 467	5 904
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
Environmental protection	1 240	1 670	1 748	1 287	1 161	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity & Landscape</i>									
<i>Other</i>	1 240	1 670	1 748	1 287	1 161		-		
Trading services	78 563	80 819	68 927	81 645	88 248	-	122 115	131 884	142 434
Electricity	16 714	22 023	29 620	30 342	35 579	-	42 344	45 731	49 390
<i>Electricity Distribution</i>	16 714	22 023	29 620	30 342	35 579		42 344	45 731	49 390
<i>Electricity Generation</i>									
Water	19 932	15 299	16 136	22 698	19 522	-	23 463	25 340	27 367
<i>Water Distribution</i>	19 932	15 299	16 136	22 698	19 522		23 463	25 340	27 367
<i>Water Storage</i>									
Waste water management	33 006	35 498	13 051	18 211	24 323	-	43 410	46 883	50 633
<i>Sewerage</i>	33 006	35 498	13 051	18 211	24 323		43 410	46 883	50 633
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management	8 910	8 000	10 120	10 395	8 824	-	12 898	13 930	15 044
<i>Solid Waste</i>	8 910	8 000	10 120	10 395	8 824		12 898	13 930	15 044
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>									
<i>Abattoirs</i>									
<i>Tourism</i>									
<i>Forestry</i>									
<i>Markets</i>									
Total Revenue - Standard	136 073	139 772	148 219	166 390	183 742	-	213 463	230 540	248 984
Expenditure - Standard									
Municipal governance and administration	30 790	24 265	56 035	60 628	55 827	-	62 952	67 989	73 428
Executive and council	10 236	10 999	12 565	13 406	11 886	-	15 747	17 007	18 367
<i>Mayor and Council</i>	5 741	6 133	5 877	7 627	7 864		8 499	9 179	9 913
<i>Municipal Manager</i>	4 495	4 866	6 688	5 779	4 021		7 248	7 828	8 454
Budget and treasury office	16 668	9 389	36 653	37 832	34 186		38 872	41 982	45 340
Corporate services	3 886	3 877	6 816	9 389	9 755	-	8 334	9 000	9 720

Human Resources					-			
Information Technology					-			
Property Services					-			
Other Admin	3 886	3 877	6 816	9 389	9 755		8 334	9 000
Community and public safety	8 929	8 712	11 546	12 438	12 241	-	13 171	14 225
Community and social services	4 063	3 490	5 443	4 872	4 336	-	5 450	5 886
Libraries and Archives	1 430	1 432	1 892	1 669	1 616		1 074	1 160
Museums & Art Galleries etc					-			
Community halls and Facilities	2 579	2 047	3 480	3 203	2 720		4 376	4 726
Cemeteries & Crematoriums	54	11	71	-	-			
Child Care					-			
Aged Care					-			
Other Community					-			
Other Social					-			
Sport and recreation	1 959	2 207	2 409	3 798	4 185		4 021	4 342
Public safety	2 245	2 078	2 810	2 153	2 497	-	2 589	2 796
Police					-			
Fire	1 296	1 218	1 643	1 122	1 359		1 442	1 558
Civil Defence					-			
Street Lighting					-			
Other	949	860	1 167	1 030	1 139		1 147	1 239
Housing	662	937	884	1 615	1 224		1 111	1 200
Health	-	-	-	-	-	-	-	-
Clinics								
Ambulance								
Other								
Economic and environmental services	19 681	9 170	11 505	16 362	15 150	-	15 965	17 242
Planning and development	2 188	2 124	2 651	2 989	2 755	-	2 874	3 104
Economic Development/Planning	2 188	2 124	2 651	2 989	2 755		2 874	3 104
Town Planning/Building enforcement								
Licensing & Regulation								
Road transport	16 372	5 490	7 106	12 086	11 235	-	13 091	14 138
Roads	16 372	5 490	7 106	12 086	11 235		13 091	14 138
Public Buses								
Parking Garages								
Vehicle Licensing and Testing								
Other								
Environmental protection	1 120	1 556	1 748	1 287	1 161	-	-	-
Pollution Control								
Biodiversity & Landscape								
Other	1 120	1 556	1 748	1 287	1 161		-	

FS196 Mantsope - 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 - COUNCIL		5 026	5 026	3 379	1 413	1 413	–	8 504	9 184	9 919
Vote 2 - MUNICIPAL MANAGER		1 452	1 937	4 941	5 529	5 549	–	8 739	9 438	10 193
Vote 3 - TECHNICAL		96 988	87 774	77 291	88 275	103 080	–	129 663	140 036	151 238
Vote 4 - CORPORATE SERVICES		4 273	5 078	12 368	16 331	17 432	–	13 108	14 156	15 289
Vote 5 - FINANCIAL SERVICES		28 335	39 958	50 240	54 842	56 268	–	53 450	57 726	62 345
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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	136 073	139 772	148 219	166 390	183 742	–	213 463	230 540	248 984
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL		5 741	6 133	5 877	7 627	7 864	–	8 499	9 179	9 913
Vote 2 - MUNICIPAL MANAGER		4 495	4 866	6 688	5 779	4 021	–	8 739	9 438	10 193
Vote 3 - TECHNICAL		99 824	79 954	75 434	80 404	105 672	–	106 823	115 369	124 598
Vote 4 - CORPORATE SERVICES		9 343	9 879	14 150	16 112	16 253	–	13 108	14 156	15 289
Vote 5 - FINANCIAL SERVICES		16 668	9 389	36 653	37 832	34 186	–	38 872	41 982	45 340
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
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	136 071	110 221	138 803	147 754	167 996	–	176 040	190 124	205 334
Surplus/(Deficit) for the year	2	3	29 551	9 415	18 636	15 745	–	37 423	40 417	43 650

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

FS196 Mantsopa - 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	136 073	139 772	148 219	166 390	183 742	-	213 463	230 540	248 984

FS196 Mantsope - 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	136 071	110 221	138 803	147 754	167 996	-	176 040	190 124	205 334
Surplus/(Deficit) for the year	2	3	29 551	9 415	18 636	15 745	-	37 423	40 417	43 650

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

FS196 Mantsopa - 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	8 941	9 777	11 329	10 919	10 795	-	-	11 260	12 160	13 133
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	16 714	22 023	29 620	27 972	29 121	-	-	31 563	34 089	36 816
Service charges - water revenue	2	19 932	15 299	16 136	22 678	19 477	-	-	23 418	25 292	27 315
Service charges - sanitation revenue	2	33 006	35 498	13 051	18 197	15 280	-	-	16 161	17 454	18 850
Service charges - refuse revenue	2	8 910	8 000	10 120	10 395	8 824	-	-	9 034	9 757	10 537
Service charges - other											
Rental of facilities and equipment					988	952			985	1 063	1 148
Interest earned - external investments					300	125			150	162	175
Interest earned - outstanding debtors					7 487	12 000			13 500	14 580	15 746
Dividends received					20	20			20	22	23
Fines					110	110			100	108	117
Licences and permits						5			-	-	-
Agency services						-			-	-	-
Transfers recognised - operational		34 930	44 552	59 414	66 231	63 855			71 395	77 107	83 275
Other revenue	2	13 640	4 624	8 548	1 095	1 307	-	-	834	900	972
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		136 073	139 772	148 219	166 390	161 871	-	-	178 420	192 693	208 109
Expenditure By Type											
Employee related costs	2	38 922	42 203	52 992	49 801	51 688	-	-	54 381	58 732	63 430
Remuneration of councillors					3 897						
Debt impairment	3				5 655	15 660			16 001	17 281	18 664
Depreciation & asset impairment	2	-	-	-	-	14 044	-	-	13 999	15 119	16 328
Finance charges						878					
Bulk purchases	2	11 461	14 228	19 521	25 720	30 720	-	-	28 350	30 618	33 067
Other materials	8					13 242					
Contracted services		28 940	2 033	2 722	598	-	-	-	860	929	1 003
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	56 748	51 757	63 568	62 083	41 764	-	-	62 450	67 446	72 841
Loss on disposal of PPE											
Total Expenditure		136 071	110 221	138 803	147 754	167 996	-	-	176 040	190 124	205 334
Surplus/(Deficit)		3	29 551	9 415	18 636	(6 126)	-	-	2 379	2 569	2 775
Transfers recognised - capital						21 871			35 044	37 847	40 875
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		3	29 551	9 415	18 636	15 745	-	-	37 423	40 417	43 650
Taxation											
Surplus/(Deficit) after taxation		3	29 551	9 415	18 636	15 745	-	-	37 423	40 417	43 650
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		3	29 551	9 415	18 636	15 745	-	-	37 423	40 417	43 650
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		3	29 551	9 415	18 636	15 745	-	-	37 423	40 417	43 650

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

FS196 Mantsopa - 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 - COUNCIL		--	--	--	--	--	--	--	--	--	--
Vote 2 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--	--
Vote 3 - TECHNICAL		--	--	--	--	--	--	--	--	--	--
Vote 4 - CORPORATE SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 5 - FINANCIAL SERVICES		--	--	--	--	--	--	--	--	--	--
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--
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	--	--	--	--	--	--	--	--	--	--
Single-year expenditure - to be appropriated	2										
Vote 1 - COUNCIL		--	--	--	850	--	--	--	20	--	--
Vote 2 - MUNICIPAL MANAGER		65	30	300	220	--	--	75	27	29	
Vote 3 - TECHNICAL		37 426	28 366	39 232	38 906	30 087	--	36 944	39 564	42 730	
Vote 4 - CORPORATE SERVICES		425	322	--	200	1	--	315	324	350	
Vote 5 - FINANCIAL SERVICES		724	660	--	100	1	--	50	54	58	
Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	
Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	
Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	
Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	
Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	
Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	
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		38 640	29 378	39 532	40 276	30 090	--	--	37 404	39 969	43 167
Total Capital Expenditure - Vote		38 640	29 378	39 532	40 276	30 090	--	--	37 404	39 969	43 167
Capital Expenditure - Standard											
Governance and administration		1 202	822	300	1 320	3	--	--	295	243	262
Executive and council		65	30	300	1 070	--	--	--	95	27	29
Budget and treasury office		724	660	--	100	1	--	--	50	54	58
Corporate services		413	132	--	150	1	--	--	150	162	175
Community and public safety		225	581	1 700	4 960	1 676	--	--	275	162	175
Community and social services		210	391	1 700	3 910	1 376	--	--	--	--	--
Sport and recreation		--	--	--	1 000	300	--	--	110	--	--
Public safety		--	--	--	50	--	--	--	165	162	175
Housing		15	--	--	--	--	--	--	--	--	--
Health		--	190	--	--	--	--	--	--	--	--
Economic and environmental services		7 900	13 250	8 723	17 858	15 878	--	--	1 142	1 233	1 332
Planning and development		--	--	--	--	--	--	--	--	--	--
Road transport		7 900	13 250	8 723	17 858	15 878	--	--	1 142	1 233	1 332
Environmental protection		--	--	--	--	--	--	--	--	--	--
Trading services		29 203	14 618	27 809	16 139	12 533	--	--	35 692	38 331	41 398
Electricity		260	236	--	1 260	810	--	--	8 800	9 504	10 264
Water		5 910	350	924	2 690	2 440	--	--	1 300	1 404	1 516
Waste water management		20 833	14 026	24 085	10 662	9 283	--	--	25 392	27 423	29 617
Waste management		2 200	6	2 800	1 527	--	--	200	--	--	--
Other		410	107	--	--	--	--	--	--	--	--
Total Capital Expenditure - Standard	3	38 640	29 378	38 532	40 276	30 090	--	--	37 404	39 969	43 167
Funded by:											
National Government		9 718	13 814	18 117	21 643	21 061	--	--	26 244	28 343	30 611
Provincial Government		9 000	--	--	--	--	--	--	--	--	--
District Municipality		9 900	4 229	12 000	--	--	--	--	--	--	--
Other transfers and grants		--	--	--	--	810	--	--	8 800	9 504	10 264
Transfers recognised - capital	4	28 618	18 043	30 117	21 643	21 871	--	--	35 044	37 847	40 875
Public contributions & donations	5	--	--	--	--	--	--	--	--	--	--
Borrowing	6	7 700	--	--	--	--	--	--	--	--	--
Internally generated funds		2 322	11 335	9 415	18 633	8 219	--	--	2 360	2 122	2 292
Total Capital Funding	7	38 640	29 378	39 532	40 276	30 090	--	--	37 404	39 969	43 167

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.

FS196 Mantsopa - 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		706	245	80	10	10			80	87	94
Call investment deposits	1	5 587	2 010	496	4 051	551	-	-	550	594	642
Consumer debtors	1	63 661	79 615	3 784	75 000	87 000	-	-	11 807	12 752	13 772
Other debtors		12 614	4 248	1 083					100	108	117
Current portion of long-term receivables		6	6	6	6	6			6	6	7
Inventory	2	332	436	1 011	500	500			1 011	1 092	1 180
Total current assets		82 906	86 560	6 461	79 567	88 067	-	-	13 555	14 639	15 810
Non current assets											
Long-term receivables		237	237	220	231	231			214	232	250
Investments											
Investment property		1 446	1 446	1 446	1 446	1 446			1 446	1 562	1 687
Investment in Associate											
Property, plant and equipment	3	266 754	293 938	428 735	333 994	323 807	-	-	468 475	505 953	546 429
Agricultural											
Biological											
Intangible				37					37	40	43
Other non-current assets				18 371					18 371	19 841	21 428
Total non current assets		268 437	295 621	448 809	335 671	325 484	-	-	488 544	527 627	569 837
TOTAL ASSETS		351 343	382 181	455 270	415 238	413 551	-	-	502 099	542 267	585 648
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 388	3 789	2 811					-		
Borrowing	4	891	1 011	2 006	598	598	-	-	2 068	2 233	2 412
Consumer deposits		1 037	1 138	1 062	1 150	1 150			1 062	1 147	1 239
Trade and other payables	4	15 996	15 833	25 369	400	400	-	-	100	108	117
Provisions		2 543	3 420	17 349	3 000	3 000			17 349	18 737	20 236
Total current liabilities		25 855	25 191	48 597	5 148	5 148	-	-	20 579	22 226	24 004
Non current liabilities											
Borrowing		4 371	3 361	8 564	11 466	11 466	-	-	6 531	7 054	7 618
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		4 371	3 361	8 564	11 466	11 466	-	-	6 531	7 054	7 618
TOTAL LIABILITIES		30 226	28 552	57 161	16 614	16 614	-	-	27 111	29 280	31 622
NET ASSETS	5	321 117	353 629	398 110	398 624	396 937	-	-	474 988	512 987	554 026
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		321 117	353 629	398 110	398 624	396 937			474 988	512 987	554 026
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	321 117	353 629	398 110	398 624	396 937	-	-	474 988	512 987	554 026

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

FS196 Mantsope - 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		112 300	130 434	87 988	100 836	100 836			106 854	115 403	124 635
Government - operating	1			60 231	65 642	65 642			71 395	77 107	83 275
Government - capital	1			30 117	21 643	21 643			35 044	37 847	40 875
Interest		1 854	732						150	162	175
Dividends		15	0						20	22	23
Payments											
Suppliers and employees		(82 287)	(103 738)	(136 081)	(147 467)	(147 467)			(175 181)	(189 195)	(204 331)
Finance charges		(851)	(719)	(2 722)	(598)	(598)			(860)	(929)	(1 003)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 032	26 710	39 533	40 056	40 056	-	-	37 423	40 417	43 650
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	1 119						-		
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables					400	400			-		
Decrease (increase) in non-current investments											
Payments											
Capital assets		(24 573)	(29 378)	(39 532)	(40 056)	(29 869)			(37 404)	(40 396)	(43 628)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 573)	(28 259)	(39 532)	(39 656)	(29 469)	-	-	(37 404)	(40 396)	(43 628)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(6 684)	3 577		50	50			-		
Payments											
Repayment of borrowing		(790)	(891)		(1 009)	(1 009)			(2 068)	(2 233)	(2 412)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7 474)	2 686	-	(959)	(959)	-	-	(2 068)	(2 233)	(2 412)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(3 667)	(4 682)	(3 545)	3 544	3 544		3 544	80	(1 969)	(4 181)
Cash/cash equivalents at the year end:	2	(4 682)	(3 545)	(3 544)	2 986	13 172		3 544	(1 969)	(4 181)	(6 571)

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

FS196 Mantsopa - 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	(4 682)	(3 545)	(3 544)	2 986	13 172	-	3 544	(1 969)	(4 181)	(6 571)
Other current investments > 90 days		5 587	2 010	1 310	1 075	(12 611)	-	(3 544)	2 599	4 862	7 306
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		905	(1 535)	(2 234)	4 061	561	-	-	630	681	735
Application of cash and investments											
Unspent conditional transfers		10 042	5 797	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(78 998)	(105 166)	11 472	(75 581)	(89 474)	-	-	(12 022)	(12 983)	(14 022)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(68 956)	(99 369)	11 472	(75 581)	(89 474)	-	-	(12 022)	(12 983)	(14 022)
Surplus(shortfall)		69 861	97 835	(13 706)	79 642	90 035	-	-	12 652	13 664	14 758

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

FS196 Mantsopa - 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	38 640	29 378	39 532	40 276	30 090	–	36 849	39 797	42 980
Infrastructure - Road transport		7 900	13 250	9 723	17 858	15 878	–	1 142	1 233	1 332
Infrastructure - Electricity		260	236	–	1 260	810	–	8 800	9 504	10 264
Infrastructure - Water		5 910	350	924	2 690	2 440	–	1 300	1 404	1 516
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		23 033	14 032	26 885	12 189	9 283	–	25 182	27 197	29 372
Infrastructure		37 103	27 868	37 532	33 996	28 411	–	36 424	39 338	42 485
Community		374	391	2 000	4 260	1 676	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		15	–	–	200	–	–	–	–	–
Other assets	6	1 148	1 119	–	1 820	3	–	425	459	496
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–
Infrastructure - Road transport		7 900	13 250	9 723	17 858	15 878	–	1 142	1 233	1 332
Infrastructure - Electricity		260	236	–	1 260	810	–	8 800	9 504	10 264
Infrastructure - Water		5 910	350	924	2 690	2 440	–	1 300	1 404	1 516
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Infrastructure - Other		23 033	14 032	26 885	12 189	9 283	–	25 182	27 197	29 372
Infrastructure		37 103	27 868	37 532	33 996	28 411	–	36 424	39 338	42 485
Community		374	391	2 000	4 260	1 676	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		15	–	–	200	–	–	–	–	–
Other assets		1 148	1 119	–	1 820	3	–	425	459	496
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class	2	38 640	29 378	39 532	40 276	30 090	–	36 849	39 797	42 980
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		–	–	–	–	–	–	–	–	–
Community										
Heritage assets										
Investment properties		1 446	1 446	1 446	1 446	1 446	–	1 446	1 562	1 687
Other assets		266 754	293 938	428 735	333 994	323 807	–	468 475	505 953	546 429
Agricultural Assets		–	–	–	–	–	–	–	–	–
Biological assets		–	–	–	–	–	–	–	–	–
Intangibles		–	–	37	–	–	–	37	40	43
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	268 200	295 384	430 218	335 440	325 253	–	469 958	507 555	548 159
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	–	–	–	–	14 044	–	13 999	15 119	16 328
Repairs and Maintenance by Asset Class		–	–	11 623	15 911	–	–	13 581	14 667	15 841
Infrastructure - Road transport		–	–	1 920	4 350	–	–	5 730	6 188	6 683
Infrastructure - Electricity		–	–	606	606	–	–	165	178	192
Infrastructure - Water		–	–	2 750	1 895	–	–	1 777	1 919	2 073
Infrastructure - Sanitation		–	–	640	645	–	–	505	545	589
Infrastructure - Other		–	–	447	3 047	–	–	2 330	2 516	2 718
Infrastructure		–	–	6 363	10 543	–	–	10 507	11 347	12 255
Community		–	–	5 255	5 368	–	–	3 074	3 320	3 586
Heritage assets		–	–	–	–	–	–	–	–	–
Investment properties		–	–	5	–	–	–	–	–	–
Other assets	6, 7	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		–	–	11 623	15 911	14 044	–	27 580	29 786	32 169
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%	2.7%	4.8%	0.0%	0.0%	2.9%	2.9%	2.9%
Renewal and R&M as a % of PPE		0.0%	0.0%	3.0%	5.0%	0.0%	0.0%	3.0%	3.0%	3.0%

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

FS196 Mantsopa - 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		5	7	7	7	7 000		7 000	7 000	7 000
Piped water inside yard (but not in dwelling)		8	7	7	7	7 000		6 607	7 000	7 000
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		12 900	14 000	14 000	14 000	14 000	-	13 607	14 000	14 000
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12 900	14 000	14 000	14 000	14 000	-	13 607	14 000	14 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		8	10	11	11	11		8	11	12
Flush toilet (with septic tank)		0	2	2	1	1		1	1	1
Chemical toilet										
Pit toilet (ventilated)		2	2	1	1	1		1	1	1
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		9 600	14 000	14 000	13 000	13 000	-	10 472	13	14
Bucket toilet		3		3	2	2		2	1	-
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		3 300	-	3 000	2 000	2 000	-	2 000	1	-
Total number of households	5	12 900	14 000	17 000	15 000	15 000	-	12 472	14	14
Energy:										
Electricity (at least min.service level)		5	6	6	6	6		1	1 010	1 010
Electricity - prepaid (min.service level)								500	500	500
<i>Minimum Service Level and Above sub-total</i>		4 970	6 300	6 000	6 000	6 000	-	1 510	1 510	1 510
Electricity (< min.service level)		13	14	12	12					
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		12 900	14 000	12 349	12 349	-	-	-	-	-
Total number of households	5	17 870	20 300	18 349	18 349	6 000	-	1 510	1 510	1 510
Refuse:										
Removed at least once a week		13	14	12	12	12		10	12	12
<i>Minimum Service Level and Above sub-total</i>		12 900	14 000	12 349	12 349	12 349	-	10 160	12	12
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	12 900	14 000	12 349	12 349	12 349	-	10 160	12	12
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		13	14	14	14	14		5	5	5
Sanitation (free minimum level service)		5	6	5	5	5		5	5	5
Electricity/other energy (50kwh per household per month)		5	6	5	5	5		5	5	5
Refuse (removed at least once a week)		5	6	5	5	5		5	5	5
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		3 715	4 435	4 738	4 738	4 738		2 919	3 109	3 358
Sanitation (free sanitation service)		5 427	7 636	6 600	7 308	7 308		3 243	3 438	3 713 304
Electricity/other energy (50kwh per household per month)		1 825	3 297	1 800	2 268	2 268		2 949	3 273	3 633
Refuse (removed once a week)		2 863	4 007	3 480	3 856	3 856		4 381	4 644	5 015
Total cost of FBS provided (minimum social package)		13 830	19 374	16 618	18 170	18 170	-	13 492	14 464	383 310
Highest level of free service provided										
Property rates (R value threshold)		45 000	45 000	45 000	65 000	75 000		75 000	75 000	75 000
Water (kilolitres per household per month)		6	6	6	6	6		6	6	6
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)		91	101	110	116	116		125	125	135
Electricity (kwh per household per month)		50	50	50	50	50		50	50	50
Refuse (average litres per week)		1	1	1	1	1		65	1	1
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water		3 715	4 435	4 738	4 738	4 738		6 726	7 264	7 846
Sanitation		5 427	7 636	6 600	7 308	7 308		7 679	8 293	8 956
Electricity/other energy		1 825	3 297	1 800	2 268	2 268		2 027	2 250	2 430
Refuse		2 863	4 007	3 480	3 856	3 856		3 996	4 316	4 661
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	13 830	19 374	16 618	18 170	18 170	-	20 428	22 123	23 893

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

FS196 Mantsope - 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 +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>											
Total Property Rates	6	8 941	9 777	11 329	10 919	10 795			11 260	12 160	13 133
<i>less Revenue Foregone</i>											
Net Property Rates		8 941	9 777	11 329	10 919	10 795	-	-	11 260	12 160	13 133
<u>Service charges - electricity revenue</u>											
Total Service charges - electricity revenue	6	16 714	22 023	29 620	27 972	29 121			31 563	34 089	36 816
<i>less Revenue Foregone</i>											
Net Service charges - electricity revenue		16 714	22 023	29 620	27 972	29 121	-	-	31 563	34 089	36 816
<u>Service charges - water revenue</u>											
Total Service charges - water revenue	6	19 932	15 299	16 136	22 678	19 477			23 418	25 292	27 315
<i>less Revenue Foregone</i>											
Net Service charges - water revenue		19 932	15 299	16 136	22 678	19 477	-	-	23 418	25 292	27 315
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue	6	33 006	35 498	13 051	18 197	15 280			16 161	17 454	18 850
<i>less Revenue Foregone</i>											
Net Service charges - sanitation revenue		33 006	35 498	13 051	18 197	15 280	-	-	16 161	17 454	18 850
<u>Service charges - refuse revenue</u>											
Total refuse removal revenue	6	8 910	8 000	10 120	10 395	8 824			9 034	9 757	10 537
Total landfill revenue											
<i>less Revenue Foregone</i>											
Net Service charges - refuse revenue		8 910	8 000	10 120	10 395	8 824	-	-	9 034	9 757	10 537
<u>Other Revenue by source</u>											
<i>Fuel levy</i>											
<i>Other revenue</i>		13 640	4 624	8 548	1 095	1 307			834	900	972

Indigent Support				19 119				20 428	22 062	23 827	
Training				794				1 019	1 101	1 189	
Licences				325				444	480	518	
Audit fees				3 040				3 300	3 564	3 849	
Entertainment				107				100	108	117	
Postage				370				200	216	233	
FMG Expences				1 880				1 500	1 620	1 750	
Grap and other assistance				750				150	162	175	
Travelling and Subsistance				1 123				1 358	1 467	1 584	
Insurance compensation				409				400	432	467	
Insurance general				890				927	1 002	1 082	
Telephone				1 113				1 485	1 603	1 732	
Skills Development Levy				277				516	558	602	
Valuation costs				150				1 500	1 620	1 750	
Repairs				15 911				13 581	14 667	15 841	
SALGA				250				450	486	525	
Sanitation, water and electricity				1 274				1 221	1 319	1 424	
Total 'Other' Expenditure	1	56 748	51 757	63 568	62 083	41 764	-	-	62 450	67 446	72 841

by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure				11 623	15 911				13 581	14 667	15 841
Total Repairs and Maintenance Expenditure	9	-	-	11 623	15 911	-	-	-	13 581	14 667	15 841

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References

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

FS196 Mantsopa - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - TECHNICAL	Vote 4 - CORPORATE SERVICES	Vote 5 - FINANCIAL SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	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						11 260											11 260
Property rates - penalties & collection charges																	-
Service charges - electricity revenue				31 563													31 563
Service charges - water revenue				23 418													23 418
Service charges - sanitation revenue				16 161													16 161
Service charges - refuse revenue				9 034													9 034
Service charges - other																	-
Rental of facilities and equipment				985													985
Interest earned - external investments						150											150
Interest earned - outstanding debtors						13 500											13 500
Dividends received						20											20
Fines					100												100
Licences and permits																	-
Agency services																	-
Other revenue		8 504	7 248	14 948	13 008	28 521											72 229
Transfers recognised - operational		-	-														-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		8 504	7 248	96 110	13 108	53 450	-	-	-	-	-	-	-	-	-	-	178 420
Expenditure By Type																	
Employee related costs		5 947	4 708	28 312	7 084	8 330											54 381
Remuneration of councillors																	-
Debt impairment				15 986		15											16 001
Depreciation & asset impairment		56	57	13 076	300	510											13 999
Finance charges				860													860
Bulk purchases				28 350													28 350
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		2 496	2 483	21 730	5 724	30 017											62 450
Loss on disposal of PPE																	-
Total Expenditure		8 499	7 248	108 314	13 108	38 872	-	-	-	-	-	-	-	-	-	-	176 040
Surplus/(Deficit)		5	(0)	(12 204)	0	14 578	-	-	-	-	-	-	-	-	-	-	2 379
Transfers recognised - capital				35 044													35 044
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		5	(0)	22 839	0	14 578	-	-	-	-	-	-	-	-	-	-	37 423

References

1. Departmental columns to be based on municipal organisation structure

FS196 Mantsope - 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												
	Eradication of sewer backlog			33 006	35 498	13 051	18 211	24 323		43 410	46 883	50 633
	Waste management			8 910	8 000	10 120	10 395	8 824		12 898	13 930	15 044
	Water supply			19 932	15 299	16 136	22 698	19 522		23 463	25 340	27 367
	Electricity			16 714	22 023	29 620	30 342	35 579		42 344	45 731	49 390
	Roads			15 238	4 727	5 000	1 674	11 968		5 062	5 467	5 904
	Public safety			1 426	1 658	1 740	1 786	2 384		2 589	2 796	3 020
	Sports and recreation						801			-	-	-
	Community services			2 300	2 471	2 845	2 835	2 995		3 670	3 963	4 280
	Administration			37 307	48 427	67 959	74 748	75 377		78 917	85 230	92 049
	Housing				0	-	1 615	1 154		1 111	1 200	1 296
	Health			1 240	1 670	1 748	1 287	1 616		-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	136 073	139 772	148 219	166 390	183 742	-	213 463	230 540	248 984

References

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

FS196 Mantsopa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
	Eradication of sewer backlog			32 588	24 507	11 576	5 781	17 884		16 886	18 237	19 696
	Waste management			8 672	7 758	6 903	7 582	7 882		12 297	13 281	14 343
	Water supply			19 355	11 967	14 684	15 014	20 262		21 381	23 092	24 939
	Electricity			16 056	23 842	26 555	29 950	35 566		33 388	36 059	38 944
	Roads			16 372	5 490	7 106	12 086	11 235		13 091	14 138	15 269
	Public safety			2 245	2 078	2 810	2 153	2 497		2 589	2 796	3 020
	Sports and recreation			1 959	2 207	2 409	3 798	4 185		4 021	4 342	4 690
	Community services			4 063	3 490	5 443	4 872	4 336		6 940	7 496	8 095
	Administration			32 978	26 389	58 684	63 617	61 765		64 336	69 482	75 041
	Housing			662	937	884	1 615	1 224		1 111	1 200	1 296
	Health			1 120	1 556	1 748	1 287	1 161		-		
Allocations to other priorities												
Total Expenditure				136 070	110 221	138 803	147 755	167 996	-	176 040	190 124	205 334

References

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

FS196 Mantsopa - 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												
	Eradication of sewer backlog	A		20 833	14 026	24 085		9 283		25 392	27 423	29 617
	Waste management	B		2 200	6	2 800		-		200	-	-
	Water supply	C		5 910	350	924		2 440		1 300	1 404	1 516
	Electricity	D		260	236		10 662	810		8 800	9 504	10 264
	Roads	E		7 900	13 250	8 723	1 527	15 878		1 142	1 233	1 332
	Public safety	F					2 690	-		165	178	192
	Sports and recreation	G					1 260	300		110	-	-
	Community services	H		210	391	1 700	17 858	1 376				
	Administration	I		1 312	929	1 300	50	1		295	227	245
	Housing	J		15			1 000	-				
	Health	K			190		3 910	1				
		L					1 320					
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	38 640	29 378	39 532	40 276	30 090	-	37 404	39 970	43 167

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

FS196 Mantsopa - 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	0.6%	0.8%	0.0%	0.7%	1.1%	0.0%	0.0%	1.2%	1.2%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.8%	0.9%	0.0%	1.0%	1.9%	0.0%	0.0%	1.9%	1.9%	1.9%
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	3.2	3.4	0.1	15.5	17.1	-	-	0.7	0.7	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.2	3.4	0.1	15.5	17.1	-	-	0.7	0.7	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.1	0.0	0.8	0.1	-	-	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		111.0%	137.0%	99.1%	101.0%	103.0%	0.0%	0.0%	100.0%	100.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			111.0%	137.0%	99.1%	101.0%	103.0%	0.0%	0.0%	100.0%	100.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	56.2%	60.2%	3.4%	45.2%	53.9%	0.0%	0.0%	6.8%	6.8%	6.8%
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		-127.2%	-283.1%	-465.9%	13.4%	3.0%	0.0%	0.0%	-5.1%	-2.6%	-1.8%
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)	28.6%	30.2%	35.8%	29.9%	31.9%	0.0%	0.0%	30.5%	30.5%	30.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.6%	30.2%	35.8%	32.3%	31.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	7.8%	9.6%	0.0%	0.0%	0.0%	7.6%	7.6%	7.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	9.2%	0.0%	0.0%	7.8%	7.8%	7.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	62.3	-	88.1	99.3	99.3	99.3	-	44.7	44.7	48.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	87.2%	92.6%	6.1%	82.3%	103.0%	0.0%	0.0%	12.9%	12.9%	12.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.6)	(0.5)	(0.4)	0.3	1.3	-	-	-	-	-

References

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

FS196 Mantsopa 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	(4 682)	(3 545)	(3 544)	2 986	13 172	–	3 544	(1 969)	(4 181)	(6 571)
Cash + investments at the yr end less applications - R'000	18(1)b	2	69 861	97 835	(13 706)	79 642	90 035	–	–	12 652	13 664	14 758
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.6)	(0.5)	(0.4)	0.3	1.3	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3	29 551	9 415	18 636	15 745	–	–	37 423	40 417	43 650
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(2.5%)	(17.4%)	6.3%	(13.4%)	(106.0%)	(6.0%)	3.5%	2.0%	2.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	111.0%	137.0%	99.1%	101.0%	103.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	6.2%	18.5%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1);19	8	63.6%	100.0%	100.0%	99.5%	99.3%	0.0%	0.0%	100.0%	101.1%	101.1%
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.	9.9%	(94.2%)	1439.3%	16.0%	(100.0%)	0.0%	(86.3%)	8.0%	8.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	(7.2%)	4.9%	0.0%	(100.0%)	0.0%	(7.2%)	8.0%	8.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	2.7%	4.8%	0.0%	0.0%	0.0%	2.9%	2.9%	2.9%
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

FS196 Mantsope - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:		01/07/2008	01/07/2008	01/07/2008						
Financial year valuation used		2008	2008	2008						
Municipal by-laws s6 in place? (Y/N)	2				No			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes				No	No	No
Municipal partnership s38 used? (Y/N)		No	No	No		No				
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3				1	1		1	1	1
No. of external valuers (FTE)	3	1	1	1						
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes						
Implementation time of new valuation roll (mths)										
No. of properties	5	11 985	17 647	17 647	17 650			17 700		
No. of sectional title values	5	90	90	90	90	90	90	100	105	110
No. of unreasonably difficult properties s7(2)		81	81	81	2	-	-	100	10	10
No. of supplementary valuations		1	1	1	40	1	1	1	1	1
No. of valuation roll amendments		54	32	35	60	60	60	17 700	50	50
No. of objections by rate payers		212			10	-	-	250	10	10
No. of appeals by rate payers		6	-	-	10	-	-	20	-	-
No. of successful objections	8	134	-	-	-	-	-	10	-	-
No. of successful objections > 10%	8	63	-	-	40	-	-	150	5	5
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		2 801	2 801	2 457	2 409	2 409	2 409	2 410	2 500	2 500
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)		2 801	2 801	2 457	2 409	2 409	2 409	2 410	2 500	2 500
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		5 602	5 602	4 915	4 819	4 819	4 819	4 820	5 000	5 000
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Differential rates used? (Y/N)		Yes	Yes	Yes				Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No				No		
Special rating area used? (Y/N)		No	No	No				No		
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	8 941	9 777	11 329	10 919			11 260	12 160	13 133
Rate revenue expected to collect (R'000)	6	8 887	9 288	10 763	10 373			10 697	11 552	12 476
Expected cash collection rate (%)		96.0%	95.0%	95.0%	95.0%			95.0%	95.0%	95.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS196 Mantsopa - 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		7 298	63	208	2 201	75	3 675											
No. of sectional title property values		81																
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.

FS196 Mantsopa - 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

FS196 Mantsope - 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		250.00	275.00	300.00	315.00						
Electricity: Basic levy		50.00	65.00	70.00	75.00						
Electricity: Consumption		600.00	683.00	718.00	858.00						
Water: Basic levy		56.00	65.00	70.00	73.00						
Water: Consumption		103.50	114.10	122.80	128.92						
Sanitation		90.00	101.00	110.00	116.00						
Refuse removal		47.00	53.00	58.00	61.20						
Other		-	-	-	-						
sub-total		1 196.50	1 356.10	1 448.80	1 627.12	-	-	(100.0%)	-	-	-
VAT on Services											
Total large household bill:		1 196.50	1 356.10	1 448.80	1 627.12	-	-	(100.0%)	-	-	-
% increase/-decrease			13.3%	6.8%	12.3%	(100.0%)	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-						
Electricity: Basic levy		-	-	-	-						
Electricity: Consumption		348.60	380.97	338.92	407.60						
Water: Basic levy		56.00	65.00	70.00	73.00						
Water: Consumption		79.75	87.85	94.30	98.97						
Sanitation		90.00	101.00	110.00	116.00						
Refuse removal		47.00	53.00	58.00	61.20						
Other		-	-	-	-						
sub-total		621.35	687.82	671.22	756.77	-	-	(100.0%)	-	-	-
VAT on Services											
Total small household bill:		621.35	687.82	671.22	756.77	-	-	(100.0%)	-	-	-
% increase/-decrease			10.7%	(2.4%)	12.7%	(100.0%)	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-						
Electricity: Basic levy		-	-	-	-						
Electricity: Consumption		348.60	380.97	338.92	407.60						
Water: Basic levy		56.00	65.00	70.00	73.00						
Water: Consumption		79.75	87.85	94.30	98.97						
Sanitation		90.00	101.00	110.00	116.00						
Refuse removal		47.00	53.00	58.00	61.20						
Other		-	-	-	-						
sub-total		621.35	687.82	671.22	756.77	-	-	(100.0%)	-	-	-
VAT on Services											
Total small household bill:		621.35	687.82	671.22	756.77	-	-	(100.0%)	-	-	-
% increase/-decrease			10.7%	(2.4%)	12.7%	(100.0%)	-	-	-	-	-

References

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

FS196 Mantsopa - 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		51	51	51	51	51		51	51	51
Deposits - Bank		5 116	1 509	-	3 342	180		179	223	271
Deposits - Public Investment Commissioners		120	120	120	338	-		-	-	-
Deposits - Corporation for Public Deposits		300	330	325	320	320		320	320	320
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	5 587	2 010	496	4 051	551	-	550	594	642
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:		5 587	2 010	496	4 051	551	-	550	594	642

References

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

FS196 Mantsopa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref 1	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
Old Mutual 8072663		10	Fixed deposit						30 June 2010	-	-
Absa short term 9092895347		0	Call deposit						As needed	51	2
Absa short term		0	Investment Advantage						As needed	54	-
Standard Bank short term 248495860-001		0	Call deposit						As needed	-	-
Nedcor 94831059998		N/a	Collateral deposit						N/a	73	8
Old Mutual 4500 shares		N/a	Free Shares						N/a	51	-
OVK		N/a	Shares						N/a	320	37
Municipality sub-total										550	47
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									550	47

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

FS196 Mantsopa - 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										
Long-Term Loans (annuity/reducing balance)		4 371	3 361	8 564	11 466	11 466		6 531	7 054	7 618
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	4 371	3 361	8 564	11 466	11 466	-	6 531	7 054	7 618
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	4 371	3 361	8 564	11 466	11 466	-	6 531	7 054	7 618

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)

FS196 Mantsope - 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:		36 898	44 550	57 666	62 293	62 293	-	78 814	74 022	80 149
Local Government Equitable Share		34 913	41 065	53 916	59 517	59 517	-	66 714	71 652	77 449
Finance Management		1 250	2 750	3 000	1 450	1 450		1 500	1 500	1 750
Municipal Systems Improvement		735	735	750	790	790		800	870	950
Integrated National Electrification Programme								800		
Energy Efficiency and Demand Management								8 000		
Expanded Public Work Program					536	536		1 000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Expanded Public Work Program										
District Municipality:		-	-	1 748	2 000	2 000	-	-	-	-
MOTHEO				1 748	2 000	2 000				
Other grant providers:		-	-	817	-	-	-	-	-	-
PMU				817						
Total Operating Transfers and Grants	5	36 898	44 550	60 231	64 293	64 293	-	78 814	74 022	80 149
Capital Transfers and Grants										
National Government:		25 176	15 087	18 117	23 583	23 583	-	27 625	29 141	30 826
Municipal Infrastructure Grant (MIG)		25 176	15 087	18 117	22 773	22 773		27 625	29 141	30 826
Integrated National Electrification Programme					810	810				
Provincial Government:		184	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		184								
District Municipality:		300	4 229	12 000	-	-	-	-	-	-
MOTHEO		300	4 229	12 000						
Other grant providers:		-	-	-	-	-	-	-	-	-
PMU										
Total Capital Transfers and Grants	5	25 660	19 316	30 117	23 583	23 583	-	27 625	29 141	30 826
TOTAL RECEIPTS OF TRANSFERS & GRANTS		62 558	63 866	90 348	87 876	87 876	-	106 439	103 163	110 975

References

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

FS196 Mantsopa - 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:		34 930	44 550	57 666	62 293	62 293	-	78 814	74 022	80 149
Local Government Equitable Share		32 945	41 065	53 916	59 517	59 517		66 714	71 652	77 449
Finance Management		1 250	2 750	3 000	1 450	1 450		1 500	1 500	1 750
Municipal Systems Improvement		735	735	750	790	790		800	870	950
Integrated National Electrification Programme								800	-	-
Energy Efficiency and Demand Management								8 000	-	-
Expanded Public Work Program					536	536		1 000	-	-
Provincial Government:		406	-	-	-	-	-	-	-	-
Expanded Public Work Program		406								
District Municipality:		9 900	-	1 748	-	-	-	-	-	-
MOTHEO		9 900		1 748						
Other grant providers:		-	-	-	-	-	-	-	-	-
PMU										
Total operating expenditure of Transfers and Grants:		45 236	44 550	59 414	62 293	62 293	-	78 814	74 022	80 149
Capital expenditure of Transfers and Grants										
National Government:		9 718	9 290	18 117	22 773	22 773	-	27 625	29 141	30 826
Municipal Infrastructure Grant (MIG)		9 718	9 290	18 117	22 773	22 773		27 625	29 141	30 826
Integrated National Electrification Programme										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	4 229	-	12 000	12 000	-	-	-	-
MOTHEO			4 229		12 000	12 000				
Other grant providers:		-	-	-	-	-	-	-	-	-
PMU										
Total capital expenditure of Transfers and Grants		9 718	13 519	18 117	34 773	34 773	-	27 625	29 141	30 826
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		54 954	58 069	77 531	97 066	97 066	-	106 439	103 163	110 975

References

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

FS196 Mantsope - 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		-	2							
Current year receipts		34 542	44 550	57 666	64 231	61 855		71 395	77 107	83 275
Conditions met - transferred to revenue		34 542	44 552	57 666	64 231	61 855	-	71 395	77 107	83 275
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		388								
Conditions met - transferred to revenue		388	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts				1 748	2 000	2 000				
Conditions met - transferred to revenue		-	-	1 748	2 000	2 000	-	-	-	-
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		34 930	44 552	59 414	66 231	63 855	-	71 395	77 107	83 275
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		13 227	10 042	5 797	-					
Current year receipts		17 584	15 087	18 117	21 643	21 871		35 044	37 847	40 875
Conditions met - transferred to revenue		28 618	13 814	18 117	21 643	21 871	-	35 044	37 847	40 875
Conditions still to be met - transferred to liabilities		2 193	11 315	5 797						
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		-	4 229	12 000						
Conditions met - transferred to revenue		-	4 229	12 000	-	-	-	-	-	-
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		28 618	18 043	30 117	21 643	21 871	-	35 044	37 847	40 875
Total capital transfers and grants - CTBM	2	2 193	11 315	5 797	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		63 547	62 595	89 531	87 874	85 726	-	106 439	114 954	124 150
TOTAL TRANSFERS AND GRANTS - CTBM		2 193	11 315	5 797	-	-	-	-	-	-

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

FS196 Mantsopa - 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>Insert description</i>	1	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</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	N/a	N/a	N/a	N/a						
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</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'

FS196 Mantsope - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 402	3 638	2 116	2 311	2 311				
Pension and UIF Contributions				317	334	334				
Medical Aid Contributions				158	204	204				
Motor Vehicle Allowance				864	864	864				
Cellphone Allowance				184	184	184				
Housing Allowances										
Other benefits and allowances				-						
Sub Total - Councillors		3 402	3 638	3 638	3 897	3 897	-	-	-	-
% increase	4		7.0%	(0.0%)	7.1%	0.0%	(100.0%)	-	-	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 575	2 735	1 634	1 916	1 916				
Pension and UIF Contributions				201	346	346				
Medical Aid Contributions				88	107	107				
Overtime				-	-	-				
Performance Bonus				136	569	60				
Motor Vehicle Allowance				570	564	564				
Cellphone Allowance	3			-	-	-				
Housing Allowances	3			9	569	569				
Other benefits and allowances	3			210	60					
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		2 575	2 735	2 848	3 563	3 562	-	-	-	-
% increase	4		6.2%	4.1%	25.1%	(0.0%)	(100.0%)	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		26 129	35 830	34 822	29 355	29 355				
Pension and UIF Contributions		4 015		3 339	4 838	4 838				
Medical Aid Contributions		2 631		2 650	3 634	3 634				
Overtime				2 851	2 699	2 699				
Performance Bonus				2 325	2 777	768				
Motor Vehicle Allowance	3				1 889	1 889				
Cellphone Allowance	3									
Housing Allowances	3				113	113				
Other benefits and allowances	3	170		518	933					
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		32 945	35 830	46 506	46 238	43 296	-	-	-	-
% increase	4		8.8%	29.8%	(0.6%)	(6.4%)	(100.0%)	-	-	-
Total Parent Municipality		38 922	42 203	52 992	53 698	50 755	-	-	-	-
% increase			8.4%	25.6%	1.3%	(5.5%)	(100.0%)	-	-	-
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		38 922	42 203	52 992	53 698	50 755	-	-	-	-
% increase	4		8.4%	25.6%	1.3%	(5.5%)	(100.0%)	-	-	-
TOTAL MANAGERS AND STAFF	5	35 520	38 564	49 354	49 801	46 858	-	-	-	-

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

FS196 Mantsopa - 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		308 649	86 240	128 100			522 989
Chief Whip			147 710	42 383	67 903			257 996
Executive Mayor			381 629	53 342	155 852			590 823
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors			1 473 304	356 260	695 420			2 524 984
Total Councillors	8	-	2 311 292	538 225	1 047 275			3 896 792
Senior Managers of the Municipality	5							
Municipal Manager (MM)			557 562	122 992	180 000	164 208		1 024 762
Chief Finance Officer			494 909	118 640	155 040	146 304		914 893
Deputy City Manager - Governance								-
Deputy City Manager - Procurement & Infrastructure			391 050	93 904	133 819	117 486		736 259
Deputy City Manager - Health, Safety & Social Issues								-
Deputy City Manager - Corporate & Human Resources			472 777	118 126	155 040	141 345		887 288
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8	-	1 916 298	453 662	623 899	569 343		3 563 202
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		-	4 227 590	991 887	1 671 174	569 343		7 459 994

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

FS196 Mantsope - 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)		16			16					
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4			4					
Other Managers	7									
Professionals		127	-	-	127	-	-	-	-	-
Finance		44			44					
Spatial/town planning		2			2					
Information Technology		-			-					
Roads		14			14					
Electricity		9			9					
Water		17			17					
Sanitation		18			18					
Refuse		23			23					
Other										
Technicians		3	-	-	3	-	-	3	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity		3			3			3		
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)		21			21			21		
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		11			11			11		
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		182	-	-	182	-	-	35	-	-
% increase								(80.8%)		
Total municipal employees headcount	6	296			296			296		
Finance personnel headcount	8	44			44			44		
Human Resources personnel headcount	8	48			48			48		

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

FS196 Mantsopa - 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		938	938	938	938	938	938	938	938	938	938	938	938	11 260	12 160	13 133
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue		2 800	2 800	2 700	2 500	2 400	2 300	2 300	2 600	2 600	2 800	2 800	2 963	31 563	34 089	36 816
Service charges - water revenue		1 500	1 500	1 900	1 900	2 200	2 400	2 500	2 000	1 600	1 500	1 500	2 918	23 418	25 292	27 315
Service charges - sanitation revenue		1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	16 161	17 454	18 850
Service charges - refuse revenue		753	753	753	753	753	753	753	753	753	753	753	753	9 034	9 757	10 537
Service charges - other														-	-	-
Rental of facilities and equipment		82	82	82	82	82	82	82	82	82	82	82	82	985	1 063	1 148
Interest earned - external investments		13	13	13	13	13	13	13	13	13	13	13	13	150	162	175
Interest earned - outstanding debtors		1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	13 500	14 580	15 746
Dividends received		2	2	2	2	2	2	2	2	2	2	2	2	20	22	23
Fines		8	8	8	8	8	8	8	8	8	8	8	8	100	108	117
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		22 438	2 300	200		22 438		200	200	22 238			1 381	71 395	77 107	83 275
Other revenue		69	69	69	69	69	69	69	69	69	69	69	69	834	900	972
Gains on disposal of PPE														-	-	-
Total Revenue (excluding capital transfers and contribution)		31 075	10 937	9 137	8 737	31 375	9 037	9 337	9 137	30 775	8 637	8 637	11 600	178 420	192 693	208 109
Expenditure By Type																
Employee related costs		4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	54 381	58 732	63 430
Remuneration of councillors														-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	#REF!	#REF!	#REF!	#REF!
Depreciation & asset impairment		1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	13 999	15 119	16 328
Finance charges														-	-	-
Bulk purchases		2 450	2 450	2 400	2 200	2 150	2 100	2 100	2 400	2 300	2 500	2 500	2 800	28 350	30 618	33 067
Other materials														-	-	-
Contracted services		72	72	72	72	72	72	72	72	72	72	72	72	860	929	1 003
Transfers and grants														-	-	-
Other expenditure		5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	5 204	62 450	67 446	72 841
Loss on disposal of PPE														-	-	-
Total Expenditure		13 424	13 424	13 374	13 174	13 124	13 074	13 074	13 374	13 274	13 474	13 474	#REF!	#REF!	#REF!	#REF!
Surplus/(Deficit)		17 651	(2 487)	(4 237)	(4 437)	18 251	(4 037)	(3 737)	(4 237)	17 501	(4 837)	(4 837)	#REF!	#REF!	#REF!	#REF!
Transfers recognised - capital			9 208			8 800	9 208			7 827			0	35 044	37 847	40 875
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
Surplus/(Deficit) after capital transfers & contributions		17 651	6 721	(4 237)	(4 437)	27 051	5 171	(3 737)	(4 237)	25 328	(4 837)	(4 837)	#REF!	#REF!	#REF!	#REF!
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	17 651	6 721	(4 237)	(4 437)	27 051	5 171	(3 737)	(4 237)	25 328	(4 837)	(4 837)	#REF!	#REF!	#REF!	#REF!

References

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

FS196 Mantsope - 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 - COUNCIL		2 835				2 835				2 834		(0)	8 504	9 184	9 919	
Vote 2 - MUNICIPAL MANAGER		2 344				2 344				2 343		1 708	8 739	9 438	10 193	
Vote 3 - TECHNICAL		8 890	15 698	6 790	6 590	19 990	16 098	6 990	6 790	18 717	6 490	6 490	10 130	129 663	140 036	151 238
Vote 4 - CORPORATE SERVICES		4 423				4 423				4 423		(161)	13 108	14 156	15 289	
Vote 5 - FINANCIAL SERVICES		12 511	4 375	2 275	2 075	10 511	2 075	2 275	2 275	10 213	2 075	2 075	715	53 450	57 726	62 345
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
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		31 003	20 073	9 065	8 665	40 103	18 173	9 265	9 065	38 530	8 565	8 565	12 391	213 463	230 540	248 984
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL		709	709	709	709	709	709	709	709	709	709	709	700	8 499	9 179	9 913
Vote 2 - MUNICIPAL MANAGER		586	586	586	586	586	586	586	586	586	586	586	2 293	8 739	9 438	10 193
Vote 3 - TECHNICAL		9 041	9 041	8 991	8 791	8 741	8 691	8 691	8 991	8 891	9 091	9 091	8 772	106 823	115 369	124 598
Vote 4 - CORPORATE SERVICES		1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	942	13 108	14 156	15 289
Vote 5 - FINANCIAL SERVICES		3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 193	3 749	38 872	41 982	45 340
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
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		14 635	14 635	14 585	14 385	14 335	14 285	14 285	14 585	14 485	14 685	14 685	16 455	176 040	190 124	205 334
Surplus/(Deficit) before assoc.		16 368	5 438	(5 520)	(5 720)	25 768	3 888	(5 020)	(5 520)	24 045	(6 120)	(6 120)	(4 064)	37 423	40 417	43 650
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	16 368	5 438	(5 520)	(5 720)	25 768	3 888	(5 020)	(5 520)	24 045	(6 120)	(6 120)	(4 064)	37 423	40 417	43 650

References

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

FS196 Mantsopa - 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		20 468	4 375	2 275	2 075	18 468	2 075	2 275	2 275	18 168	2 075	2 075	932	77 536	83 739	90 438
Executive and council		5 179				5 179			5 177				217	15 752	17 012	18 373
Budget and treasury office		12 511	4 375	2 275	2 075	10 511	2 075	2 275	10 213	2 075	2 075	715	53 450	57 726	62 345	
Corporate services		2 778				2 778			2 778			(0)	8 334	9 000	9 720	
Community and public safety		1 959	-	-	-	1 959	-	-	1 960	-	-	1	5 879	6 350	6 858	
Community and social services		726				726			726			0	2 179	2 353	2 541	
Sport and recreation												-	-	-	-	
Public safety		863				863			863			0	2 589	2 796	3 020	
Housing		370				370			371			0	1 111	1 200	1 296	
Health												-	-	-	-	
Economic and environmental services		2 644	-	-	-	2 644	-	-	2 645	-	-	0	7 934	8 568	9 254	
Planning and development		957				957			958			0	2 872	3 102	3 350	
Road transport		1 687				1 687			1 687			0	5 062	5 467	5 904	
Environmental protection												-	-	-	-	
Trading services		9 600	12 400	17 850	9 500	10 950	8 950	9 100	8 900	8 550	8 750	8 865	122 115	131 884	142 434	
Electricity		2 900	2 900	10 850	3 400	2 500	2 400	2 450	2 700	2 750	2 950	3 544	42 344	45 731	49 390	
Water		1 600	1 600	1 900	2 000	2 350	2 450	2 550	2 100	1 700	1 700	1 913	23 463	25 340	27 367	
Waste water management		4 347	3 347	4 347	3 347	5 347	3 347	3 347	3 347	3 347	3 347	2 593	43 410	46 883	50 633	
Waste management		753	4 553	753	753	753	753	753	753	753	753	815	12 898	13 930	15 044	
Other												-	-	-	-	
Total Revenue - Standard		34 672	16 775	20 125	11 575	34 021	11 025	11 375	11 175	31 323	10 825	10 775	9 798	213 463	230 540	248 984
Expenditure - Standard																
Governance and administration		5 246	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	5 295	4 756	62 952	67 989	73 428
Executive and council		1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 312	1 315	15 747	17 007	18 367
Budget and treasury office		3 239	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	3 289	2 743	38 872	41 982	45 340
Corporate services		694	694	694	694	694	694	694	694	694	694	694	699	8 334	9 000	9 720
Community and public safety		2 275	725	725	725	2 175	725	725	725	2 175	725	725	741	13 171	14 225	15 363
Community and social services		1 632	82	82	82	1 532	82	82	82	1 532	82	82	98	5 450	5 886	6 357
Sport and recreation		335	335	335	335	335	335	335	335	335	335	335	335	4 021	4 342	4 690
Public safety		216	216	216	216	216	216	216	216	216	216	216	216	2 589	2 796	3 020
Housing		93	93	93	93	93	93	93	93	93	93	93	93	1 111	1 200	1 296
Health													-	-	-	-
Economic and environmental services		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	15 965	17 242	18 622
Planning and development		240	240	240	240	240	240	240	240	240	240	240	240	2 874	3 104	3 352
Road transport		1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	1 091	13 091	14 138	15 269
Environmental protection													-	-	-	-
Trading services		7 080	7 084	7 034	6 829	6 779	6 729	6 729	7 029	6 929	7 129	7 129	7 475	83 952	90 668	97 922
Electricity		2 867	2 870	2 820	2 615	2 565	2 515	2 515	2 815	2 715	2 915	2 915	3 261	33 388	36 059	38 944
Water		1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	1 782	21 391	23 092	24 939
Waste water management		1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	16 886	18 237	19 696
Waste management		1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	12 297	13 281	14 343
Other													-	-	-	-
Total Expenditure - Standard		15 932	14 435	14 385	14 180	15 580	14 080	14 080	14 380	15 730	14 480	14 480	14 303	176 040	190 124	205 334
Surplus/(Deficit) before assoc.		18 740	2 341	5 741	(2 605)	18 442	(3 055)	(2 705)	(3 205)	15 594	(3 655)	(3 705)	(4 506)	37 423	40 417	43 650
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	18 740	2 341	5 741	(2 605)	18 442	(3 055)	(2 705)	(3 205)	15 594	(3 655)	(3 705)	(4 506)	37 423	40 417	43 650

References

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

FS196 Mantsopa - 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 - COUNCIL													-	-	-	-
Vote 2 - MUNICIPAL MANAGER													-	-	-	-
Vote 3 - TECHNICAL													-	-	-	-
Vote 4 - CORPORATE SERVICES													-	-	-	-
Vote 5 - FINANCIAL SERVICES													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
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 - COUNCIL			10	10									-	20	-	-
Vote 2 - MUNICIPAL MANAGER			25		50								-	75	27	29
Vote 3 - TECHNICAL		2 000	3 000	3 500	3 500	3 800	3 800	2 600	3 800	3 600	3 000	3 000	1 344	36 944	39 564	42 730
Vote 4 - CORPORATE SERVICES			300				15						-	315	324	350
Vote 5 - FINANCIAL SERVICES			50										-	50	54	58
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
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	2 000	3 385	3 510	3 550	3 800	3 815	2 600	3 800	3 600	3 000	3 000	1 344	37 404	39 969	43 167
Total Capital Expenditure	2	2 000	3 385	3 510	3 550	3 800	3 815	2 600	3 800	3 600	3 000	3 000	1 344	37 404	39 969	43 167

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

FS196 Mantsope - 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		-	385	10	50	-	15	-	-	-	-	-	(165)	295	243	262
Executive and council			35	10	50								-	95	27	29
Budget and treasury office			50										-	50	54	58
Corporate services			300				15						(165)	150	162	175
Community and public safety		-	215	60	-	-	-	-	-	-	-	-	-	275	162	175
Community and social services													-	-	-	-
Sport and recreation			50	60									-	110	-	-
Public safety			165										-	165	162	175
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		100	500	300	242	-	-	-	-	-	-	-	(0)	1 142	1 233	1 332
Planning and development													-	-	-	-
Road transport		100	500	300	242								(0)	1 142	1 233	1 332
Environmental protection													-	-	-	-
Trading services		4 000	3 200	4 300	5 000	2 000	2 000	6 000	2 000	4 000	2 000	392	800	35 692	38 331	41 398
Electricity					3 000			3 000		2 000			800	8 800	9 504	10 264
Water				1 300									-	1 300	1 404	1 516
Waste water management		4 000	3 000	3 000	2 000	2 000	2 000	3 000	2 000	2 000	2 000	392	0	25 392	27 423	29 617
Waste management			200										-	200	-	-
Other													-	-	-	-
Total Capital Expenditure - Standard	2	4 100	4 300	4 670	5 292	2 000	2 015	6 000	2 000	4 000	2 000	392	635	37 404	39 969	43 167

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

FS196 Mantsopa - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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													1		
Cash Receipts By Source															
Property rates													-		
Property rates - penalties & collection charges													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Service charges - other													-		
Rental of facilities and equipment													-		
Interest earned - external investments													-		
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational													-		
Other revenue													-		
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital													-		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs													-	59 068	64 975
Remuneration of councillors													-		
Finance charges													-		
Bulk purchases - Electricity													-	32 030	35 225
Bulk purchases - Water & Sewer													-		
Other materials													-		
Contracted services													-	3 000	3 300
Transfers and grants - other municipalities													-		
Transfers and grants - other													-		
Other expenditure													-	70 000	75 000
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	164 098	178 500
Other Cash Flows/Payments by Type															
Capital assets													-	42 935	46 469
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	207 033	224 969
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	(207 033)	(224 969)
Cash/cash equivalents at the month/year begin:													-	-	(207 033)
Cash/cash equivalents at the month/year end:													-	(207 033)	(432 002)

FS196 Mantsope - Supporting Table SA32 List of external mechanisms

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

References

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

FS196 Mantsopa - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

FS196 Mantsope - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		37 103	27 868	37 532	33 996	28 411	-	36 424	39 338	42 485
Infrastructure - Road transport		7 900	13 250	9 723	17 858	15 878	-	1 142	1 233	1 332
Roads, Pavements & Bridges		7 900	13 250	9 723	17 858	15 878	-	1 142	1 233	1 332
Storm water										
Infrastructure - Electricity		260	236	-	1 260	810	-	8 800	9 504	10 264
Generation										
Transmission & Reticulation		260	236	-	1 260	810	-	8 800	9 504	10 264
Street Lighting										
Infrastructure - Water		5 910	350	924	2 690	2 440	-	1 300	1 404	1 516
Dams & Reservoirs		5 910	350	924	2 690	2 440	-	1 300	1 404	1 516
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		23 033	14 032	26 885	12 189	9 283	-	25 182	27 197	29 372
Waste Management		23 033	14 032	26 885	12 189	9 283	-	25 182	27 197	29 372
Transportation										
Gas										
Other										
Community		374	391	2 000	4 260	1 676	-	-	-	-
Parks & gardens										
Sportsfields & stadia					1 000	300		-		
Swimming pools										
Community halls			391	1 700	3 210	1 376		-		
Libraries										
Recreational facilities										
Fire, safety & emergency					50			-		
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		374		300				-		
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		15	-	-	200	-	-	-	-	-
Housing development		15	-	-	200	-	-	-	-	-
Other										
Other assets		1 148	1 119	-	1 820	3	-	425	459	496
General vehicles		100	594	-	850	-	-	250	270	292
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment			136	-						
Computers - hardware/equipment								110	119	128
Furniture and other office equipment			146		970	3		65	70	76
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		1 048	244							
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	38 640	29 378	39 532	40 276	30 090	-	36 849	39 797	42 980
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

FS196 Mantsope - 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 infrastr
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 - -0 - -

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

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

expenditure in Budgeted Capital Expenditure

ucture

- -555 000 -172 800 -186 624

FS196 Mantsopa - 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		-	-	6 363	10 543	-	-
Infrastructure - Road transport		-	-	1 920	4 350	-	-
<i>Roads, Pavements & Bridges</i>				1 920	4 350		
<i>Storm water</i>							
Infrastructure - Electricity		-	-	606	606	-	-
<i>Generation</i>				606	606		
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	2 750	1 895	-	-
<i>Dams & Reservoirs</i>				2 750	1 895		
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	640	645	-	-
<i>Reticulation</i>				640	645		
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	447	3 047	-	-
<i>Waste Management</i>				447	3 047		
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		-	-	5 255	5 368	-	-
Parks & gardens				285	690		
Sportsfields & stadia							
Swimming pools							
Community halls				1 800	1 460		
Libraries				12			
Recreational facilities							
Fire, safety & emergency				340	460		
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries				4			
Social rental housing	8						
Other				2 815	2 758		
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	5	-	-	-
Housing development				5			
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 Repairs and Maintenance Expenditure	1	-	-	11 623	15 911	-	-

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		0.0%	0.0%	2.7%	4.8%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	8.4%	10.8%	0.0%	0.0%

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		-	-	-	(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
10 507	11 347	12 255
5 730	6 188	6 683
5 730	6 188	6 683
165	178	192
165	178	192
1 777	1 919	2 073
1 777	1 919	2 073
505	545	589
505	545	589
2 330	2 516	2 718
2 330	2 516	2 718
3 074	3 320	3 586
235	254	274
722	780	842
-		
125	135	146
-		
1 992	2 151	2 323
-	-	-
-	-	-
-		
-	-	-
-	-	-

-	-	-
-	-	-
-	-	-
13 581	14 667	15 841

-	-	-
2.9%	2.9%	2.9%
0.0%	0.0%	0.0%

- - -

FS196 Mantsopa - Supporting Table SA34d Depreciation by asset class

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

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

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

References

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

Check	-	-	-	-	(14 044)	-
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-	-	-
-	-	-
-	-	-

-	-	-

(13 999)

(15 119)

(16 328)

FS196 Mantsopa - 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 - COUNCIL		20	-	-				
Vote 2 - MUNICIPAL MANAGER		75	27	29				
Vote 3 - TECHNICAL		36 944	39 564	42 730				
Vote 4 - CORPORATE SERVICES		315	324	350				
Vote 5 - FINANCIAL SERVICES		50	54	58				
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
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		37 404	39 969	43 167	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL								
Vote 2 - MUNICIPAL MANAGER								
Vote 3 - TECHNICAL								
Vote 4 - CORPORATE SERVICES								
Vote 5 - FINANCIAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
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		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		37 404	39 969	43 167	-	-	-	-

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)

FS196 Mantsopa - Supporting Table SA36 Detailed capital budget

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

References

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

