

Municipal annual budget and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@

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Preparation Instructions

Municipality Name: FS204 Metsimaholo

CFO Name: ME Mokoena

Tel: 016 973 8312 **Fax:**

E-Mail: tshidi.mokoena@metsimaholo

Budget for MTREF starting: 2012 **Budget**

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

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otes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS	Vote 1 COUNCIL, MAYOR, SPEAKER & COUNCILLORS	
Vote 2 - MUNICIPAL MANAGER	1.1 EXECUTIVE MAYOR ADMINISTRATION	1.1 - EXECUTIVE MAYOR ADMINISTRATION
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES	1.2 SPEAKER ADMINISTRATION	1.2 - SPEAKER ADMINISTRATION
Vote 4 - SOCIAL SERVICES	1.3 MAYORAL COMMITTEE & COUNCILLORS	1.3 - MAYORAL COMMITTEE & COUNCILLORS
Vote 5 - INFRASTRUCTURAL SERVICES	1.4 COUNCIL WHIP	1.4 - COUNCIL WHIP
Vote 6 - FINANCIAL SERVICES	1.5 (Name of sub-vote)	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT	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	2.1 - MUNICIPAL MANAGER
Vote 13 - [NAME OF VOTE 13]	2.2 MUNICIPAL MANAGER	
Vote 14 - [NAME OF VOTE 14]	2.3 (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	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 ORGANISATIONAL STRUCTURE & CORPORATE SERVICES	
	3.1 DIRECTOR OD & CS	3.1 - DIRECTOR OD & CS
	3.2 CORPORATE AND HUMAN RESOURCE	3.2 - CORPORATE AND HUMAN RESOURCE
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 SOCIAL SERVICES	
	4.1 DIRECTOR COMMUNITY SERVICES	4.1 - DIRECTOR COMMUNITY SERVICES
	4.2 CLEANSING SERVICES	4.2 - CLEANSING SERVICES
	4.3 PUBLIC SAFETY AND SECURITY	4.3 - PUBLIC SAFETY AND SECURITY
	4.4 PARKS, RECREATIONAL FACILITIES AND OPEN SPACES	4.4 - PARKS, RECREATIONAL FACILITIES AND OPEN SPACES
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	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 INFRASTRUCTURAL SERVICES	
	5.1 DIRECTOR INFRASTRUCTURAL SERVICES ADMINISTRATION	5.1 - DIRECTOR INFRASTRUCTURAL SERVICES ADMINISTRATION
	5.2 ELECTRICAL & MECHANICAL ENGINEERING SERVICES	5.2 - ELECTRICAL & MECHANICAL ENGINEERING SERVICES
	5.3 CIVIL ENGINEERING SERVICES	5.3 - CIVIL ENGINEERING SERVICES
	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 FINANCIAL SERVICES	
	6.1 OFFICE OF THE CHIEF FINANCIAL OFFICER	6.1 - OFFICE OF THE CHIEF FINANCIAL OFFICER
	6.2 FINANCIAL SERVICES ADMINISTRATION	6.2 - FINANCIAL SERVICES ADMINISTRATION
	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 LOCAL ECONOMIC DEVELOPMENT	
	7.1 DIRECTOR ECONOMIC DEVELOPMENT & PLANNING	7.1 - DIRECTOR ECONOMIC DEVELOPMENT & PLANNING
	7.2 HOUSING & PROPERTY ADMINISTRATION	7.2 - HOUSING & PROPERTY ADMINISTRATION
	7.3 ECONOMIC DEVELOPMENT ADMINISTRATION	7.3 - ECONOMIC DEVELOPMENT ADMINISTRATION
	7.4 URBAN PLANNING ADMINISTRATION	7.4 - URBAN PLANNING ADMINISTRATION
	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)	

FS204 Metsimaholo - Contact Information
A. GENERAL INFORMATION

Municipality	FS204 Metsimaholo
Grade	
Province	FS FREE STATE
Web Address	
e-mail Address	www.metsimaholo.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	60
City / Town	Sasolburg
Postal Code	1947
Street address	
Building	Civic Centre
Street No. & Name	Fichardtstreet
City / Town	Sasolburg
Postal Code	1947
General Contacts	
Telephone number	169 738 000
Fax number	169 762 191

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	SZ Matena	Name	DP Lerata
Telephone number	016 973 8318	Telephone number	016 973 8317
Cell number	083 276 4977	Cell number	073 233 1359
Fax number	016 976 3083	Fax number	016 976 3083
E-mail address	sello.matena@metsimaholo.gov.za	E-mail address	portia.lerata@metsimaholo.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	BT Mahlaku	Name	M Mkhafa
Telephone number	016 973 8316	Telephone number	016 973 8315
Cell number	079 095 5919	Cell number	078 510 8490
Fax number	016 976 2817	Fax number	016 976 2817
E-mail address	brutus.mahlaku@metsimaholo.gov.za	E-mail address	executivemayor@metsimaholo.gov.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	L Sefadi	Name	MM Lempe
Telephone number	016 973 8325	Telephone number	016 973 8313
Cell number	082 459 0244	Cell number	083 763 7526
Fax number	016 976 5205	Fax number	016 976 5205
E-mail address	lincoln.sefadi@metsimaholo.gov.za	E-mail address	mahlape.lempe@metsimaholo.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	ME Mokoena	Name	J Maroba
Telephone number	016 973 8312	Telephone number	016 973 8311
Cell number	082 459 0227	Cell number	083 558 2970
Fax number	016 976 3130	Fax number	016 976 3130
E-mail address	tshidi.mokoena@metsimaholo.gov.za	E-mail address	jackie.maroba@metsimaholo.gov.za

Official responsible for submitting financial information

Name	A Vorster
Telephone number	016 973 8377
Cell number	082 376 2043

Fax number	016 976 3130
E-mail address	amanda.vorster@metsimaholo.gov.za

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FS204 Metsimaholo - Table A1 Budget Summary

Description	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 thousands										
Financial Performance										
Property rates	61 816	70 977	77 041	79 008	84 208	84 208	-	90 245	96 654	102 330
Service charges	186 101	251 005	304 748	373 192	373 192	361 233	-	434 903	464 038	489 017
Investment revenue	2 893	2 213	4 445	2 200	2 100	1 467	-	2 300	2 400	2 400
Transfers recognised - operational	53 543	66 192	83 228	95 398	93 627	63 599	-	107 206	109 508	117 692
Other own revenue	59 385	33 831	28 053	87 103	70 364	58 069	-	62 370	68 585	74 730
Total Revenue (excluding capital transfers and contributions)	363 738	424 218	497 515	636 901	623 491	568 575	-	697 024	741 185	786 169
Employee costs	105 056	121 595	142 166	177 843	178 573	173 224	-	182 964	202 202	218 998
Remuneration of councillors	8 424	9 283	9 737	12 402	12 402	7 235	-	12 863	14 020	15 119
Depreciation & asset impairment	26 377	25 677	67 359	45 037	70 805	70 805	-	50 000	39 942	39 488
Finance charges	556	4 753	4 645	18 703	11 703	10 910	-	21 076	7 966	7 134
Materials and bulk purchases	125 986	150 607	187 436	239 623	246 210	221 246	-	306 511	348 676	404 483
Transfers and grants	4 224	9 869	15 409	24 002	24 002	14 001	-	31 295	35 011	38 083
Other expenditure	175 948	128 020	86 538	153 883	154 827	95 183	-	172 789	184 939	189 725
Total Expenditure	446 571	449 804	513 291	671 493	698 522	592 603	-	777 498	832 757	913 031
Surplus/(Deficit)	(82 833)	(25 586)	(15 776)	(34 592)	(75 031)	(24 028)	-	(80 474)	(91 572)	(126 862)
Transfers recognised - capital	16 881	26 328	41 082	38 901	49 858	49 858	-	59 768	62 772	70 087
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(65 952)	742	25 306	4 309	(25 173)	25 830	-	(20 706)	(28 800)	(56 775)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(65 952)	742	25 306	4 309	(25 173)	25 830	-	(20 706)	(28 800)	(56 775)
Capital expenditure & funds sources										
Capital expenditure	20 519	32 688	44 214	278 227	101 977	162 299	-	137 902	123 936	124 487
Transfers recognised - capital	16 951	26 010	41 082	178 667	52 834	104 222	-	59 768	52 213	70 087
Public contributions & donations	-	-	912	15 500	-	9 042	-	-	-	-
Borrowing	1 442	-	-	47 000	19 000	27 417	-	43 000	7 000	-
Internally generated funds	2 126	6 678	2 220	37 060	30 143	21 618	-	35 134	64 723	54 400
Total sources of capital funds	20 519	32 688	44 214	278 227	101 977	162 299	-	137 902	123 936	124 487
Financial position										
Total current assets	102 631	96 031	223 903	70 698	208 399	206 049	-	198 179	193 140	168 875
Total non current assets	309 197	316 663	846 417	640 813	888 478	806 738	-	895 928	944 676	1 007 315
Total current liabilities	108 993	113 960	133 338	77 200	88 345	96 000	-	117 983	128 477	143 369
Total non current liabilities	12 256	22 633	59 820	85 400	79 490	76 314	-	101 935	107 334	104 710
Community wealth/Equity	290 579	276 101	877 162	548 911	929 042	840 473	-	874 189	902 005	928 111
Cash flows										
Net cash from (used) operating	(13 586)	61 951	87 192	171 194	58 538	53 440	-	68 459	66 007	51 976
Net cash from (used) investing	(10 200)	(29 638)	(44 285)	(250 727)	(85 626)	(62 363)	-	(97 909)	(63 921)	(70 747)
Net cash from (used) financing	(2 705)	3 910	(16 385)	30 138	14 976	3 976	-	21 312	2 402	(5 240)
Cash/cash equivalents at the year end	(27 550)	8 673	35 195	(14 200)	23 083	30 248	35 195	22 110	26 598	2 587
Cash backing/surplus reconciliation										
Cash and investments available	20 568	31 934	35 195	25 000	37 600	37 748	-	22 110	26 598	2 587
Application of cash and investments	(28 585)	(3 517)	(39 692)	(3 035)	(16 506)	(10 017)	-	364	10 101	17 004
Balance - surplus (shortfall)	49 153	35 451	74 886	28 035	54 106	47 765	-	21 746	16 497	(14 417)
Asset management										
Asset register summary (WDV)	205 596	308 767	43 764	266 060	145 288	145 288	212 866	212 866	156 758	167 211
Depreciation & asset impairment	26 377	25 677	67 359	45 037	70 805	70 805	50 000	50 000	39 942	39 488
Renewal of Existing Assets	-	-	-	12 316	12 316	7 184	7 184	1 723	523	-
Repairs and Maintenance	40 814	46 406	59 975	73 597	74 854	65 050	91 932	91 932	99 731	106 846
Free services										
Cost of Free Basic Services provided	31 239	35 540	38 959	41 498	41 498	6 675	45 080	45 080	54 273	54 806
Revenue cost of free services provided	35 463	40 516	38 960	52 674	52 674	53	55 160	55 160	65 626	72 963
Households below minimum service level										
Water:	2	2	2	2	2	2	2	2	2	2
Sanitation/sewerage:	2	2	2	2	2	2	2	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	8	10	20	30	30	30	20	20	10	6

FS204 Metsimaholo - 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										
<i>Governance and administration</i>		100 702	141 924	178 369	207 145	209 580	138 097	149 427	154 204	162 549
Executive and council		98	10 798	15 972	40 793	39 022	27 195	282	287	292
Budget and treasury office		100 604	131 126	162 398	166 352	170 558	110 901	143 542	147 680	155 521
Corporate services		-	-	-	-	-	-	5 602	6 236	6 736
<i>Community and public safety</i>		10 017	10 340	13 621	43 868	23 364	29 245	28 770	49 371	49 544
Community and social services		5 011	1 146	427	3 141	2 603	2 094	2 197	1 528	1 588
Sport and recreation		1 896	1 047	1 970	2 647	1 765	1 765	1 650	12 338	1 916
Public safety		1 297	3 675	4 669	13 080	4 995	8 720	12 508	22 505	30 540
Housing		1 813	4 472	6 555	25 000	14 001	16 667	12 415	13 000	15 500
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		185	4 606	22 618	12 936	12 997	8 624	1 850	560	580
Planning and development		185	900	1 186	916	977	611	530	560	580
Road transport		-	3 706	21 432	12 020	12 020	8 013	1 320	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		269 360	328 959	369 232	464 355	479 911	309 570	561 745	582 426	625 996
Electricity		106 620	121 399	156 803	200 044	213 501	133 363	228 680	241 099	270 199
Water		115 011	158 319	152 826	199 458	201 958	132 972	208 352	216 033	229 313
Waste water management		29 609	27 440	28 992	28 448	28 598	18 965	73 022	70 231	67 969
Waste management		18 120	21 801	30 611	36 405	35 854	24 270	51 692	55 064	58 515
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	380 264	485 829	583 840	728 304	725 852	485 536	741 792	786 561	838 669
Expenditure - Standard										
<i>Governance and administration</i>		161 416	141 419	155 477	208 214	204 100	121 458	146 380	139 728	142 439
Executive and council		35 684	43 062	55 172	91 344	79 462	53 284	70 533	66 887	70 714
Budget and treasury office		125 732	98 357	100 305	116 870	124 638	68 174	32 391	34 495	34 650
Corporate services		-	-	-	-	-	-	43 456	38 347	37 075
<i>Community and public safety</i>		59 538	46 241	53 176	68 223	66 881	39 797	70 419	75 770	82 923
Community and social services		13 224	7 635	7 328	10 299	10 162	6 008	13 033	14 043	14 813
Sport and recreation		28 293	17 407	19 383	23 934	25 463	13 962	22 248	23 777	25 076
Public safety		15 833	18 549	23 266	30 498	27 742	17 791	31 883	34 512	39 343
Housing		2 188	2 650	3 199	3 492	3 514	2 037	3 255	3 437	3 691
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 770	24 623	50 760	33 874	51 364	19 760	31 745	33 212	32 584
Planning and development		3 030	4 849	4 308	6 638	6 070	3 872	5 291	6 299	6 233
Road transport		19 740	19 774	46 452	27 236	45 294	15 888	26 453	26 913	26 351
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		201 098	272 767	299 122	417 993	428 680	243 829	460 556	508 993	575 921
Electricity		81 917	117 459	139 280	180 730	190 442	105 426	212 736	243 430	291 345
Water		79 369	103 483	104 093	161 360	163 388	94 127	167 634	178 268	191 164
Waste water management		23 628	31 500	30 242	41 400	40 101	24 150	40 403	43 560	46 359
Waste management		16 184	20 325	25 506	34 503	34 749	20 127	39 783	43 735	47 053
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	444 822	485 050	558 534	728 304	751 025	424 844	709 100	757 703	833 867
Surplus/(Deficit) for the year		(64 558)	779	25 306	-	(25 173)	60 692	32 692	28 858	4 802

References

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

FS204 Metsimaholo - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		100 702	141 924	178 369	207 145	209 580
Executive and council		98	10 798	15 972	40 793	39 022
<i>Mayor and Council</i>		98	10 798	15 972	40 793	39 022
<i>Municipal Manager</i>						
Budget and treasury office		100 604	131 126	162 398	166 352	170 558
Corporate services		-	-	-	-	-
<i>Human Resources</i>						
<i>Information Technology</i>						
<i>Property Services</i>						
<i>Other Admin</i>						
Community and public safety		10 017	10 340	13 621	43 868	23 364
Community and social services		5 011	1 146	427	3 141	2 603
<i>Libraries and Archives</i>						
<i>Museums & Art Galleries etc</i>						
<i>Community halls and Facilities</i>						
<i>Cemeteries & Crematoriums</i>						
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>		5 011	1 146	427	3 141	2 603
<i>Other Social</i>						
Sport and recreation		1 896	1 047	1 970	2 647	1 765
Public safety		1 297	3 675	4 669	13 080	4 995
<i>Police</i>						
<i>Fire</i>						
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>		1 297	3 675	4 669	13 080	4 995
Housing		1 813	4 472	6 555	25 000	14 001
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
Economic and environmental services		185	4 606	22 618	12 936	12 997
Planning and development		185	900	1 186	916	977
<i>Economic Development/Planning</i>		185	900	1 186	916	977
<i>Town Planning/Building enforcement</i>						
<i>Licensing & Regulation</i>						
Road transport		-	3 706	21 432	12 020	12 020
<i>Roads</i>			3 706	21 432	12 020	12 020
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>						
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services		269 360	328 959	369 232	464 355	479 911
Electricity		106 620	121 399	156 803	200 044	213 501
<i>Electricity Distribution</i>		106 620	121 399	156 803	200 044	213 501
<i>Electricity Generation</i>						
Water		115 011	158 319	152 826	199 458	201 958
<i>Water Distribution</i>		115 011	158 319	152 826	199 458	201 958
<i>Water Storage</i>						
Waste water management		29 609	27 440	28 992	28 448	28 598
<i>Sewerage</i>		29 609	27 440	28 992	28 448	28 598

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	18 120	21 801	30 611	36 405	35 854
<i>Solid Waste</i>	18 120	21 801	30 611	36 405	35 854
Other	-	-	-	-	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets					
Total Revenue - Standard	380 264	485 829	583 840	728 304	725 852
Expenditure - Standard					
Municipal governance and administration	161 416	141 419	155 477	208 214	204 100
Executive and council	35 684	43 062	55 172	91 344	79 462
<i>Mayor and Council</i>	35 684	43 062	55 172	91 344	79 462
<i>Municipal Manager</i>					
Budget and treasury office	125 732	98 357	100 305	116 870	124 638
Corporate services	-	-	-	-	-
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Property Services</i>					
<i>Other Admin</i>					
Community and public safety	59 538	46 241	53 176	68 223	66 881
Community and social services	13 224	7 635	7 328	10 299	10 162
<i>Libraries and Archives</i>					
<i>Museums & Art Galleries etc</i>					
<i>Community halls and Facilities</i>					
<i>Cemeteries & Crematoriums</i>					
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>	13 224	7 635	7 328	10 299	10 162
<i>Other Social</i>					
Sport and recreation	28 293	17 407	19 383	23 934	25 463
Public safety	15 833	18 549	23 266	30 498	27 742
<i>Police</i>					
<i>Fire</i>					
<i>Civil Defence</i>					
<i>Street Lighting</i>					
<i>Other</i>	15 833	18 549	23 266	30 498	27 742
Housing	2 188	2 650	3 199	3 492	3 514
Health	-	-	-	-	-
<i>Clinics</i>					
<i>Ambulance</i>					
<i>Other</i>					
Economic and environmental services	22 770	24 623	50 760	33 874	51 364
Planning and development	3 030	4 849	4 308	6 638	6 070
<i>Economic Development/Planning</i>	3 030	4 849	4 308	6 638	6 070
<i>Town Planning/Building enforcement</i>					
<i>Licensing & Regulation</i>					
Road transport	19 740	19 774	46 452	27 236	45 294
<i>Roads</i>	19 740	19 774	46 452	27 236	45 294
<i>Public Buses</i>					
<i>Parking Garages</i>					
<i>Vehicle Licensing and Testing</i>					
<i>Other</i>					
Environmental protection	-	-	-	-	-
<i>Pollution Control</i>					
<i>Biodiversity & Landscape</i>					
<i>Other</i>					
Trading services	201 098	272 767	299 122	417 993	428 680
Electricity	81 917	117 459	139 280	180 730	190 442
<i>Electricity Distribution</i>	81 917	117 459	139 280	180 730	190 442
<i>Electricity Generation</i>					

Water		79 369	103 483	104 093	161 360	163 388
<i>Water Distribution</i>		79 369	103 483	104 093	161 360	163 388
<i>Water Storage</i>						
Waste water management		23 628	31 500	30 242	41 400	40 101
<i>Sewerage</i>		23 628	31 500	30 242	41 400	40 101
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management		16 184	20 325	25 506	34 503	34 749
<i>Solid Waste</i>		16 184	20 325	25 506	34 503	34 749
Other		-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	444 822	485 050	558 534	728 304	751 025
Surplus/(Deficit) for the year		(64 558)	779	25 306	-	(25 173)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-354 849	35 283 209	45 243 755	52 501 760	52 502 990
check opexp balance	-1 748 600	35 246 100	45 243 745	56 811 000	52 502 700

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12	2012/13 Medium Term Revenue & Expenditure Framework		
	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
138 097	149 427	154 204	162 549
27 195	282	287	292
27 195	282	287	292
110 901	143 542	147 680	155 521
-	5 602	6 236	6 736
	5 602	6 236	6 736
29 245	28 770	49 371	49 544
2 094	2 197	1 528	1 588
2 094	2 197	1 528	1 588
1 765	1 650	12 338	1 916
8 720	12 508	22 505	30 540
8 720	12 508	22 505	30 540
16 667	12 415	13 000	15 500
-	-	-	-
8 624	1 850	560	580
611	530	560	580
611	530	560	580
8 013	1 320	-	-
8 013	1 320	-	-
-	-	-	-
309 570	561 745	582 426	625 996
133 363	228 680	241 099	270 199
133 363	228 680	241 099	270 199
132 972	208 352	216 033	229 313
132 972	208 352	216 033	229 313
18 965	73 022	70 231	67 969
18 965	73 022	70 231	67 969

24 270	51 692	55 064	58 515
24 270	51 692	55 064	58 515
-	-	-	-
485 536	741 792	786 561	838 669
121 458	146 380	139 728	142 439
53 284	70 533	66 887	70 714
53 284	70 533	66 887	70 714
68 174	32 391	34 495	34 650
-	43 456	38 347	37 075
	43 456	38 347	37 075
39 797	70 419	75 770	82 923
6 008	13 033	14 043	14 813
6 008	13 033	14 043	14 813
13 962	22 248	23 777	25 076
17 791	31 883	34 512	39 343
17 791	31 883	34 512	39 343
2 037	3 255	3 437	3 691
-	-	-	-
19 760	31 745	33 212	32 584
3 872	5 291	6 299	6 233
3 872	5 291	6 299	6 233
15 888	26 453	26 913	26 351
15 888	26 453	26 913	26 351
-	-	-	-
243 829	460 556	508 993	575 921
105 426	212 736	243 430	291 345
105 426	212 736	243 430	291 345

94 127	167 634	178 268	191 164
94 127	167 634	178 268	191 164
24 150	40 403	43 560	46 359
24 150	40 403	43 560	46 359
20 127	39 783	43 735	47 053
20 127	39 783	43 735	47 053
-	-	-	-
424 844	709 100	757 703	833 867
60 692	32 692	28 858	4 802

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and Tourism - and if used must be supported by footnotes. Nothing

-132 897 377 -14 999 990 -17 396 010 -17 586 650
-167 759 167 -68 398 540 -75 054 010 -79 163 610

FS204 Metsimaholo - 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, MAYOR, SPEAKER & COUNCILLORS		73	3	250	500	500	333	-	-	-
Vote 2 - MUNICIPAL MANAGER		509	733	1 156	24 262	22 491	16 175	2 361	2 491	2 491
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE		449	922	410	423	805	282	513	522	527
Vote 4 - SOCIAL SERVICES		26 314	28 538	53 753	55 274	45 218	36 849	68 428	91 831	93 146
Vote 5 - INFRASTRUCTURAL SERVICES		251 256	316 806	362 831	439 980	456 087	293 320	526 003	544 372	584 491
Vote 6 - FINANCIAL SERVICES		103 404	108 329	118 087	129 883	133 707	86 589	143 542	147 680	155 521
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		2 067	4 188	11 723	25 480	14 540	16 987	15 945	17 060	20 080
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	384 072	459 519	548 209	675 802	673 348	450 535	756 792	803 956	856 257
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS		15 325	17 280	21 579	23 641	24 020	13 791	35 592	39 444	41 736
Vote 2 - MUNICIPAL MANAGER		10 858	14 656	32 939	62 120	53 300	36 237	47 187	34 621	36 076
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE		29 191	11 487	21 416	22 077	21 554	12 878	20 778	21 102	20 212
Vote 4 - SOCIAL SERVICES		70 571	61 967	86 996	94 128	93 571	54 908	104 273	113 325	123 863
Vote 5 - INFRASTRUCTURAL SERVICES		215 342	280 025	372 638	422 328	451 403	246 358	518 973	569 965	636 890
Vote 6 - FINANCIAL SERVICES		97 476	64 142	28 288	34 640	33 855	20 207	32 437	34 546	35 269
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		7 809	9 183	16 210	16 868	20 819	9 840	18 258	19 754	18 985
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	446 572	458 740	580 065	675 802	698 522	394 218	777 497	832 757	913 031
Surplus/(Deficit) for the year	2	(62 500)	779	(31 856)	-	(25 174)	56 317	(20 705)	(28 801)	(56 774)

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

FS204 Metsimaholo - 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
Revenue by Vote										
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS		73	3	250	500	500	333	-	-	-
1.1 EXECUTIVE MAYOR ADMINISTRATION		73	3	250	500	500	333	-	-	-
1.2 SPEAKER ADMINISTRATION										
1.3 MAYORAL COMMITTEE & COUNCILLORS										
1.4 - COUNCIL WHIP										
Vote 2 - MUNICIPAL MANAGER		509	733	1 156	24 262	22 491	16 175	2 361	2 491	2 491
2.1. MUNICIPAL MANAGER		509	733	1 156	24 262	22 491	16 175	2 361	2 491	2 491
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES		449	922	410	423	805	282	513	522	527
3.1. DIRECTOR OD & CS		-	-	-	-	-	-	-	-	-
3.2 CORPORATE AND HUMAN RESOURCES		449	922	410	423	805	282	513	522	527
Vote 4 - SOCIAL SERVICES		26 314	28 538	53 753	55 274	45 218	36 849	68 428	91 831	93 146
4.1 DIRECTOR COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
4.2 CLEANSING SERVICES		18 121	22 670	40 535	36 406	35 856	24 271	52 073	55 461	59 102
4.3 PUBLIC SAFETY AND SECURITY		1 297	3 675	10 053	13 080	4 995	8 720	12 508	22 505	30 540
4.4 PARKS, RECREATIONAL FACILITIES AND OPEN SPACES		6 896	2 193	3 165	5 788	4 367	3 859	3 847	13 866	3 504
Vote 5 - INFRASTRUCTURAL SERVICES		251 256	316 806	362 831	439 980	456 087	293 320	526 003	544 372	584 491
5.1 DIRECTOR INFRASTRUCTURAL SERVICES ADMINISTRATION		-	-	-	-	-	-	-	-	-
5.2 ELECTRICAL & MECHANICAL ENGINEERING SERVICES		106 620	124 293	152 406	200 044	213 501	133 363	239 270	253 790	282 895
5.3 CIVIL ENGINEERING SERVICES		144 636	192 513	210 425	239 936	242 586	159 957	286 733	290 582	301 596
Vote 6 - FINANCIAL SERVICES		103 404	108 329	118 087	129 883	133 707	86 589	143 542	147 680	155 521
6.1 OFFICE OF THE CHIEF FINANCIAL OFFICER		-	-	-	-	-	-	-	-	-
6.2 FINANCIAL SERVICES ADMINISTRATION		103 404	108 329	118 087	129 883	133 707	86 589	143 542	147 680	155 521
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		2 067	4 188	11 723	25 480	14 540	16 987	15 945	17 060	20 080
7.1 DIRECTOR ECONOMIC DEVELOPMENT & PLANNING		-	-	-	-	-	-	-	-	-
7.2 HOUSING & PROPERTY ADMINISTRATION		2 067	4 008	10 900	25 000	14 000	16 667	12 415	13 000	15 500
7.3 ECONOMIC DEVELOPMENT ADMINISTRATION		-	-	-	-	-	-	3 000	3 500	4 000

FS204 Metsimaholo - 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	384 072	459 519	548 209	675 802	673 348	450 535	756 792	803 956	856 257

FS204 Metsimaholo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote										
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS	1	15 325	17 280	21 579	23 641	24 020	13 791	35 592	39 444	41 736
1.1 EXECUTIVE MAYOR ADMINISTRATION		5 587	6 593	7 438	8 805	9 187	5 136	15 181	17 395	18 096
1.2 SPEAKER ADMINISTRATION		1 861	2 131	4 331	3 332	3 380	1 944	8 513	9 221	9 806
1.3 MAYORAL COMMITTEE & COUNCILLORS		7 877	8 556	9 809	11 504	11 453	6 711	11 897	12 828	13 834
1.4 - COUNCIL WHIP										
Vote 2 - MUNICIPAL MANAGER		10 858	14 656	32 939	62 120	53 300	36 237	47 187	34 621	36 076
2.1. MUNICIPAL MANAGER		10 858	14 656	32 939	62 120	53 300	36 237	47 187	34 621	36 076
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES		29 191	11 487	21 416	22 077	21 554	12 878	20 778	21 102	20 212
3.1. DIRECTOR OD & CS		1 010	383	610	729	729	425	735	764	878
3.2 CORPORATE AND HUMAN RESOURCES		28 181	11 104	20 806	21 348	20 825	12 453	20 043	20 338	19 333
Vote 4 - SOCIAL SERVICES		70 571	61 967	86 996	94 128	93 571	54 908	104 273	113 325	123 863
4.1 DIRECTOR COMMUNITY SERVICES		1 104	1 235	1 506	1 490	1 619	869	1 187	1 306	1 343
4.2 CLEANSING SERVICES		16 184	20 326	33 007	34 504	34 744	20 127	42 790	46 782	50 320
4.3 PUBLIC SAFETY AND SECURITY		13 330	16 562	24 090	24 803	22 235	14 468	27 289	29 618	34 575
4.4 PARKS, RECREATIONAL FACILITIES AND OPEN SPACES		39 953	23 844	28 394	33 331	34 973	19 443	33 007	35 620	37 625
Vote 5 - INFRASTRUCTURAL SERVICES		215 342	280 025	372 638	422 328	451 403	246 358	518 973	569 965	636 890
5.1 DIRECTOR INFRASTRUCTURAL SERVICES ADMINISTRATION		33	679	1 324	851	1 004	496	968	1 032	1 111
5.2 ELECTRICAL & MECHANICAL ENGINEERING SERVICES		84 444	119 353	160 820	182 700	193 182	106 575	233 528	266 202	314 478
5.3 CIVIL ENGINEERING SERVICES		130 865	159 993	210 493	238 777	257 217	139 287	284 477	302 731	321 302
Vote 6 - FINANCIAL SERVICES		97 476	64 142	28 288	34 640	33 855	20 207	32 437	34 546	35 269
6.1 OFFICE OF THE CHIEF FINANCIAL OFFICER		961	309	559	432	557	252	577	591	619
6.2 FINANCIAL SERVICES ADMINISTRATION		96 515	63 833	27 729	34 208	33 298	19 955	31 860	33 955	34 650
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		7 809	9 183	16 210	16 868	20 819	9 840	18 258	19 754	18 985
7.1 DIRECTOR ECONOMIC DEVELOPMENT & PLANNING		1 138	585	940	2 697	2 697	1 573	827	890	954
7.2 HOUSING & PROPERTY ADMINISTRATION		4 615	5 224	8 569	8 382	13 017	4 890	11 908	12 297	11 541
7.3 ECONOMIC DEVELOPMENT ADMINISTRATION		432	568	1 479	1 405	1 405	820	1 569	2 323	2 163

FS204 Metsimaholo - 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 Expenditure by Vote	2	446 572	458 740	580 065	675 802	698 522	394 218	777 497	832 757	913 031
Surplus/(Deficit) for the year	2	(62 500)	779	(31 856)	-	(25 174)	56 317	(20 705)	(28 801)	(56 774)

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

FS204 Metsimaholo - 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
Revenue By Source											
Property rates	2	61 816	70 977	77 041	79 008	84 208	84 208	-	90 245	96 654	102 330
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	69 702	98 520	133 940	173 593	173 593	170 163	-	205 117	217 260	227 400
Service charges - water revenue	2	79 195	122 289	122 833	146 016	146 017	144 177	-	151 716	163 757	173 568
Service charges - sanitation revenue	2	12 254	13 623	17 970	17 046	17 045	15 956	-	32 518	34 940	37 388
Service charges - refuse revenue	2	13 923	16 163	23 629	26 882	26 882	24 500	-	37 112	40 081	42 486
Service charges - other		11 027	410	6 376	9 655	9 655	6 437	-	8 440	8 000	8 176
Rental of facilities and equipment		2 590	4 136	4 136	9 764	4 740	6 509	-	4 503	9 101	9 207
Interest earned - external investments		2 893	2 213	4 445	2 200	2 100	1 467	-	2 300	2 400	2 400
Interest earned - outstanding debtors		18 780	16 102	14 211	10 875	14 175	7 250	-	16 002	17 175	18 475
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		1 052	3 445	4 374	12 708	4 708	8 472	-	12 007	13 007	14 007
Licences and permits		57	52	73	150	150	100	-	163	171	181
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 543	66 192	83 228	95 398	93 627	63 599	-	107 206	109 508	117 692
Other revenue	2	36 906	9 401	2 729	36 606	36 591	24 404	-	20 695	24 132	25 360
Gains on disposal of PPE		-	695	2 530	17 000	10 000	11 333	-	9 000	5 000	7 500
Total Revenue (excluding capital transfers and contributions)		363 738	424 218	497 515	636 901	623 491	568 575	-	697 024	741 185	786 169
Expenditure By Type											
Employee related costs	2	105 056	121 595	142 166	177 843	178 573	173 224	-	182 964	202 202	218 998
Remuneration of councillors		8 424	9 283	9 737	12 402	12 402	7 235	-	12 863	14 020	15 119
Debt impairment	3	87 051	73 033	10 231	42 000	42 000	24 500	-	45 000	47 000	47 000
Depreciation & asset impairment	2	26 377	25 677	67 359	45 037	70 805	70 805	-	50 000	39 942	39 488
Finance charges		556	4 753	4 645	18 703	11 703	10 910	-	21 076	7 966	7 134
Bulk purchases	2	110 402	133 257	160 944	205 841	212 841	192 000	-	253 112	291 018	342 906
Other materials	8	15 584	17 350	26 492	33 782	33 369	29 246	-	53 399	57 658	61 577
Contracted services		6 606	9 801	12 309	13 003	13 003	13 003	-	16 092	18 088	20 481
Transfers and grants		4 224	9 869	15 409	24 002	24 002	14 001	-	31 295	35 011	38 083
Other expenditure	4, 5	82 291	44 979	58 955	98 880	99 824	57 680	-	111 698	119 851	122 244
Loss on disposal of PPE		-	207	5 043	-	-	-	-	-	-	-
Total Expenditure		446 571	449 804	513 291	671 493	698 522	592 603	-	777 498	832 757	913 031
Surplus/(Deficit)											
Transfers recognised - capital		16 881	26 328	41 082	38 901	49 858	49 858	-	59 768	62 772	70 087
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(65 952)	742	25 306	4 309	(25 173)	25 830	-	(20 706)	(28 800)	(56 775)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(65 952)	742	25 306	4 309	(25 173)	25 830	-	(20 706)	(28 800)	(56 775)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(65 952)	742	25 306	4 309	(25 173)	25 830	-	(20 706)	(28 800)	(56 775)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(65 952)	742	25 306	4 309	(25 173)	25 830	-	(20 706)	(28 800)	(56 775)

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

FS204 Metsimaholo - 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, MAYOR, SPEAKER & COUNCILLORS		-	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	8 988	15 988
Vote 5 - INFRASTRUCTURAL SERVICES		-	-	-	-	-	-	-	72 148	64 145	70 519
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-	100	100	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	72 248	73 233	86 507
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS		328	-	-	-	-	-	-	106	112	118
Vote 2 - MUNICIPAL MANAGER		59	4 333	(1 726)	1 541	1 401	899	-	12 550	2 000	242
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES		183	236	410	4 628	4 628	2 700	-	2 110	2 493	-
Vote 4 - SOCIAL SERVICES		1 548	4 817	2 632	17 151	7 702	10 005	-	7 138	15 744	15 077
Vote 5 - INFRASTRUCTURAL SERVICES		16 792	23 191	41 709	123 876	87 720	72 261	-	42 555	29 851	17 535
Vote 6 - FINANCIAL SERVICES		39	98	754	528	523	308	-	446	4	8
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		1 570	13	435	130 503	3	76 127	-	750	500	5 000
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		20 519	32 688	44 214	278 227	101 977	162 299	-	65 654	50 704	37 980
Total Capital Expenditure - Vote		20 519	32 688	44 214	278 227	101 977	162 299	-	137 902	123 936	124 487
Capital Expenditure - Standard											
Governance and administration		609	4 667	(563)	6 697	6 552	3 907	-	19 352	5 110	360
Executive and council		-	-	(1 726)	1 541	1 401	899	-	106	112	118
Budget and treasury office		39	98	754	528	523	308	-	16 678	2 505	242
Corporate services		570	4 569	410	4 628	4 628	2 700	-	2 568	2 493	-
Community and public safety		1 676	4 830	2 886	142 718	7 702	83 252	-	13 367	17 977	17 629
Community and social services		15	4 763	2 248	1 845	1 845	1 076	-	13 197	833	1 112
Sport and recreation		91	54	140	1 530	1 530	893	-	-	507	-
Public safety		-	-	244	10 343	4 327	6 033	-	170	16 637	16 517
Housing		1 570	13	254	129 000	-	75 250	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	21 013	29 453	27 953	17 181	-	15 320	19 500	20 009
Planning and development		-	-	181	1 503	3	877	-	1 500	500	5 009
Road transport		-	-	20 832	27 950	27 950	16 304	-	13 820	19 000	15 000
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		18 234	23 191	20 805	87 679	48 090	51 146	-	86 413	78 725	85 489
Electricity		2 366	6 683	8 982	20 609	16 432	12 022	-	18 200	30 570	37 320
Water		1 818	7 556	5 028	48 964	16 986	28 562	-	27 495	13 070	12 959
Waste water management		12 608	8 952	6 794	14 673	14 672	8 559	-	38 942	28 356	21 775
Waste management		1 442	-	-	3 433	-	2 003	-	1 775	6 729	13 435
Other		-	-	73	11 680	11 680	6 813	-	3 451	2 624	1 000
Total Capital Expenditure - Standard	3	20 519	32 688	44 214	278 227	101 977	162 299	-	137 902	123 936	124 487
Funded by:											
National Government		16 951	25 997	41 082	41 901	52 834	24 442	-	59 768	52 213	70 087
Provincial Government		-	13	-	131 124	-	76 489	-	-	-	-
District Municipality		-	-	-	5 642	-	3 291	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	16 951	26 010	41 082	178 667	52 834	104 222	-	59 768	52 213	70 087
Public contributions & donations	5	-	-	912	15 500	-	9 042	-	-	-	-
Borrowing	6	1 442	-	-	47 000	19 000	27 417	-	43 000	7 000	-
Internally generated funds		2 126	6 678	2 220	37 060	30 143	21 618	-	35 134	64 723	54 400
Total Capital Funding	7	20 519	32 688	44 214	278 227	101 977	162 299	-	137 902	123 936	124 487

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.

FS204 Metsimaholo - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote 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	Pre-audit outcome
R thousand	1							
Capital expenditure - Municipal Vote								
Multi-year expenditure appropriation	2							
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS		-	-	-	-	-	-	-
1.1 EXECUTIVE MAYOR ADMINISTRATION								
1.2 SPEAKER ADMINISTRATION								
1.3 MAYORAL COMMITTEE & COUNCILLORS								
1.4 - COUNCIL WHIP								
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-
2.1 MUNICIPAL MANAGER								
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES		-	-	-	-	-	-	-
3.1 DIRECTOR OD & CS								
3.2 CORPORATE AND HUMAN RESOURCE								
Vote 4 - SOCIAL SERVICES		-	-	-	-	-	-	-
4.1 DIRECTOR COMMUNITY SERVICES								
4.2 CLEANSING SERVICES								
4.3 PUBLIC SAFETY AND SECURITY								
4.4 PARKS, RECREATIONAL FACILITIES AND OPEN SPACES								
Vote 5 - INFRASTRUCTURAL SERVICES		-	-	-	-	-	-	-
5.1 DIRECTOR INFRASTRUCTURAL SERVICES ADMINISTRATION								
5.2 ELECTRICAL & MECHANICAL ENGINEERING SERVICES								
5.3 CIVIL ENGINEERING SERVICES								
Vote 6 - FINANCIAL SERVICES		-	-	-	-	-	-	-

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-

FS204 Metsimaholo - 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
ASSETS											
Current assets											
Cash		6 325	5	8 132	2 000	9 000	19 748		15 110	18 098	–
Call investment deposits	1	8 043	29 499	27 062	15 000	20 000	10 500	–	7 000	8 500	9 000
Consumer debtors	1	75 935	54 209	97 207	30 098	85 000	100 207	–	92 388	89 542	87 875
Other debtors		10 034	10 127	15 940	22 000	19 000	14 667		14 000	12 500	11 000
Current portion of long-term receivables		50	130	14 634	–	14 000	–		3 681	2 500	2 000
Inventory	2	2 244	2 061	60 927	1 600	61 399	60 927		66 000	62 000	59 000
Total current assets		102 631	96 031	223 903	70 698	208 399	206 049	–	198 179	193 140	168 875
Non current assets											
Long-term receivables		289	10	–	–	–	–		–	–	–
Investments		6 200	7 738	–	8 000	8 600	7 500		–	–	–
Investment property				43 724		43 724	43 724		43 724	43 724	43 724
Investment in Associate				–		–	–		–	–	–
Property, plant and equipment	3	302 674	308 904	791 459	632 813	826 115	753 475	–	845 204	894 752	957 691
Agricultural				–		–	–		–	–	–
Biological				–		–	–		–	–	–
Intangible		34	11	39	–	39	39		–	–	–
Other non-current assets				11 194		10 000	2 000		7 000	6 200	5 900
Total non current assets		309 197	316 663	846 417	640 813	888 478	806 738	–	895 928	944 676	1 007 315
TOTAL ASSETS		411 828	412 694	1 070 320	711 511	1 096 877	1 012 787	–	1 094 107	1 137 816	1 176 190
LIABILITIES											
Current liabilities											
Bank overdraft	1		5 308	–	–	–	–		–	–	6 413
Borrowing	4	6 727	7 732	15 626	16 000	18 345	–	–	2 937	3 266	3 820
Consumer deposits		7 395	8 341	9 558	9 200	–	–	–	10 000	11 200	12 500
Trade and other payables	4	94 871	92 579	107 388	52 000	70 000	96 000	–	105 046	114 011	120 636
Provisions				766	–	–	–	–	–	–	–
Total current liabilities		108 993	113 960	133 338	77 200	88 345	96 000	–	117 983	128 477	143 369
Non current liabilities											
Borrowing		12 256	4 535	9 209	64 000	25 490	22 667	–	42 923	43 011	35 241
Provisions		–	18 098	50 610	21 400	54 000	53 647	–	59 012	64 323	69 469
Total non current liabilities		12 256	22 633	59 820	85 400	79 490	76 314	–	101 935	107 334	104 710
TOTAL LIABILITIES		121 249	136 593	193 157	162 600	167 835	172 314	–	219 918	235 811	248 079
NET ASSETS	5	290 579	276 101	877 162	548 911	929 042	840 473	–	874 189	902 005	928 111
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		290 579	276 101	877 162	548 911	929 042	840 473		874 189	902 005	928 111
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	290 579	276 101	877 162	548 911	929 042	840 473	–	874 189	902 005	928 111

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

FS204 Metsimaholo - 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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		413 343	486 858	492 548	471 545	430 668	415 668		509 428	565 353	603 670
Government - operating	1	-	-	-	95 398	93 627	93 627		107 206	109 508	117 692
Government - capital	1	-	-	-	174 668	52 834	52 834		59 768	52 213	70 087
Interest		21 673	19 806	19 755	11 678	14 858	14 858		16 702	17 858	19 028
Dividends		-	-	-	-	-	-		-	-	-
Payments											
Suppliers and employees		(408 139)	(439 960)	(420 681)	(533 231)	(493 971)	(490 971)		(572 053)	(635 672)	(713 004)
Finance charges		(5 000)	(4 753)	(4 430)	(24 860)	(15 476)	(16 573)		(21 076)	(7 966)	(7 134)
Transfers and Grants	1	(35 463)	-	-	(24 004)	(24 002)	(16 003)		(31 515)	(35 286)	(38 363)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(13 586)	61 951	87 192	171 194	58 538	53 440	-	68 459	66 007	51 976
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		559	895	(44 214)	17 000	1 000	1 000		9 000	5 000	7 500
Decrease (Increase) in non-current debtors		(19 113)	(32 668)	(2 433)	-	-	-		-	-	-
Decrease (increase) other non-current receivables		6 298	2 876	2 362	10 000	-	-		-	-	-
Decrease (increase) in non-current investments		2 056	(741)	-	500	500	500		7 500	-	-
Payments											
Capital assets		-	-	-	(278 227)	(87 126)	(63 863)		(114 409)	(68 921)	(78 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(10 200)	(29 638)	(44 285)	(250 727)	(85 626)	(62 363)	-	(97 909)	(63 921)	(70 747)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		5 246	9 680	-	-	-	-		-	-	-
Borrowing long term/refinancing		(4 050)	(1 335)	-	47 000	19 000	8 000		32 000	7 000	-
Increase (decrease) in consumer deposits		251	946	1 218	-	-	-		1 000	1 200	1 300
Payments											
Repayment of borrowing		(4 152)	(5 381)	(17 603)	(16 862)	(4 024)	(4 024)		(11 688)	(5 798)	(6 540)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 705)	3 910	(16 385)	30 138	14 976	3 976	-	21 312	2 402	(5 240)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(1 059)	(27 550)	8 673	35 195	35 195	35 195	35 195	30 248	22 110	26 598
Cash/cash equivalents at the year end:	2	(27 550)	8 673	35 195	(14 200)	23 083	30 248	35 195	22 110	26 598	2 587

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

FS204 Metsimaholo - 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	(27 550)	8 673	35 195	(14 200)	23 083	30 248	35 195	22 110	26 598	2 587
Other current investments > 90 days		41 918	15 523	(0)	31 200	5 917	-	(35 195)	(0)	(0)	0
Non current assets - Investments	1	6 200	7 738	-	8 000	8 600	7 500	-	-	-	-
Cash and investments available:		20 568	31 934	35 195	25 000	37 600	37 748	-	22 110	26 598	2 587
Application of cash and investments											
Unspent conditional transfers		5 712	15 567	11 760	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(51 269)	(19 084)	(51 452)	(3 035)	(16 506)	(10 017)	-	364	10 101	17 004
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	16 972									
Total Application of cash and investments:		(28 585)	(3 517)	(39 692)	(3 035)	(16 506)	(10 017)	-	364	10 101	17 004
Surplus(shortfall)		49 153	35 451	74 886	28 035	54 106	47 765	-	21 746	16 497	(14 417)

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

FS204 Metsimaholo - 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	24 520	32 687	44 214	267 710	101 977	156 164	136 179	123 413	124 487
Infrastructure - Road transport		6 803	-	20 813	13 420	13 700	7 828	13 820	19 000	15 000
Infrastructure - Electricity		1 708	6 673	9 508	18 280	24 432	10 663	18 200	28 037	35 150
Infrastructure - Water		1 818	7 556	2 742	48 696	23 735	28 406	27 495	12 170	12 559
Infrastructure - Sanitation		12 609	8 951	5 751	13 310	14 673	7 764	38 942	27 846	22 775
Infrastructure - Other		-	-	-	1 650	452	963	14 075	8 050	13 900
Infrastructure		22 938	23 180	38 814	95 356	76 992	55 624	112 533	95 103	99 384
Community		526	4 661	4 073	132 412	3 413	77 240	818	200	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 056	4 846	1 327	39 942	21 572	23 300	22 828	28 111	25 103
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	12 316	12 316	7 184	1 723	523	-
Infrastructure - Road transport		-	-	-	11 000	11 000	6 417	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	11 000	11 000	6 417	-	-	-
Community		-	-	-	-	-	-	400	13	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	1 316	1 316	768	1 323	510	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		6 803	-	20 813	24 420	24 700	14 245	13 820	19 000	15 000
Infrastructure - Electricity		1 708	6 673	9 508	18 280	24 432	10 663	18 200	28 037	35 150
Infrastructure - Water		1 818	7 556	2 742	48 696	23 735	28 406	27 495	12 170	12 559
Infrastructure - Sanitation		12 609	8 951	5 751	13 310	14 673	7 764	38 942	27 846	22 775
Infrastructure - Other		-	-	-	1 650	452	963	14 075	8 050	13 900
Infrastructure		22 938	23 180	38 814	106 356	87 992	62 041	112 533	95 103	99 384
Community		526	4 661	4 073	132 412	3 413	77 240	1 218	213	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	1 056	4 846	1 327	41 258	22 888	24 067	24 151	28 621	25 103
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	24 520	32 687	44 214	280 026	114 293	163 349	137 902	123 936	124 487
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	50 954	6 938	-	13 420	13 700	13 700	29 320	17 000	15 000
Infrastructure - Electricity		46 169	43 717	-	18 280	24 432	24 432	27 900	28 037	35 150
Infrastructure - Water		40 241	43 681	-	48 696	23 735	23 735	21 297	11 850	12 559
Infrastructure - Sanitation		59 960	109 198	-	13 310	14 673	14 673	36 782	27 895	21 775
Infrastructure - Other		-	26 680	-	-	-	-	-	-	-
Infrastructure		197 324	230 214	-	93 706	76 540	76 540	115 299	84 782	84 484
Community		7 957	13 404	-	132 412	3 413	3 413	6 800	9 231	500
Heritage assets		281	110	-	-	-	-	-	-	-
Investment properties		-	-	43 724	-	43 724	43 724	43 724	43 724	43 724
Other assets		-	65 028	-	39 942	21 572	21 572	47 043	19 021	38 503
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		34	11	39	-	39	39	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	205 596	308 767	43 764	266 060	145 288	145 288	212 866	156 758	167 211
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	26 377	25 677	67 359	45 037	70 805	70 805	50 000	39 942	39 488
Repairs and Maintenance by Asset Class		40 814	46 406	59 975	73 597	74 854	65 050	91 932	99 731	106 846
Infrastructure - Road transport		13 086	11 900	20 859	16 648	18 937	16 392	27 519	29 748	32 096
Infrastructure - Electricity		6 300	8 484	8 830	13 184	12 973	12 494	21 155	22 965	24 501
Infrastructure - Water		10 214	9 961	6 978	14 008	12 797	12 597	17 792	19 331	20 848
Infrastructure - Sanitation		3 899	6 436	6 707	11 308	9 597	9 405	12 970	14 101	15 299
Infrastructure - Other		622	-	629	770	770	449	812	877	948
Infrastructure		34 121	36 781	44 003	55 918	55 074	51 337	80 248	87 022	93 692
Community		237	64	-	704	704	411	443	470	496
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	6 456	9 561	15 971	16 975	19 076	13 302	11 241	12 239	12 658
TOTAL EXPENDITURE OTHER ITEMS		67 191	72 083	127 334	118 634	145 659	135 855	141 932	139 674	146 334
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	4.4%	10.8%	4.4%	1.2%	0.4%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	27.3%	17.4%	10.1%	3.4%	1.3%	0.0%
R&M as a % of PPE		13.5%	15.0%	7.6%	11.6%	9.1%	8.6%	10.9%	11.1%	11.2%
Renewal and R&M as a % of PPE		20.0%	15.0%	137.0%	32.0%	60.0%	50.0%	44.0%	64.0%	64.0%

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

FS204 Metsimaholo - 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										
Water:										
Piped water inside dwelling	1	22 000	22 000	22 000	25 000	25 000	25 000	25 000	25 000	25 000
Piped water inside yard (but not in dwelling)	2	1 000	1 000	1 000	2 000	2 000	2 000	2 000	2 000	2 000
Using public tap (at least min.service level)	3									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		23 000	23 000	23 000	27 000	27 000	27 000	27 000	27 000	27 000
Using public tap (< min.service level)	3	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Total number of households	5	25 000	25 000	25 000	29 000	29 000	29 000	29 000	29 000	29 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		14 000	14 000	14 000	19 000	19 000	19 000	19 000	19 000	19 000
Flush toilet (with septic tank)		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Chemical toilet										
Pit toilet (ventilated)					6 000	6 000	6 000	6 000	6 000	6 000
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		15 000	15 000	15 000	26 000	26 000	26 000	26 000	26 000	26 000
Bucket toilet		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Total number of households	5	17 000	17 000	17 000	28 000	28 000	28 000	28 000	28 000	28 000
Energy:										
Electricity (at least min.service level)		17 000	17 000	17 000	4 000	4 000	4 000	6 000	5 000	5 000
Electricity - prepaid (min.service level)		15 000	15 000	15 000	27 000	27 000	27 000	28 000	30 000	31 000
<i>Minimum Service Level and Above sub-total</i>		32 000	32 000	32 000	31 000	31 000	31 000	34 000	35 000	36 000
Electricity (< min.service level)										
Electricity - prepaid (< min.service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		--	--	--	--	--	--	--	--	--
Total number of households	5	32 000	32 000	32 000	31 000	31 000	31 000	34 000	35 000	36 000
Refuse:										
Removed at least once a week		35 000	38 000	40 000	40 000	40 000	40 000	45 000	50 000	55 000
<i>Minimum Service Level and Above sub-total</i>		35 000	38 000	40 000	40 000	40 000	40 000	45 000	50 000	55 000
Removed less frequently than once a week		4 000	5 000	10 000	15 000	15 000	15 000	10 000	5 000	3 000
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal		4 000	5 000	10 000	15 000	15 000	15 000	10 000	5 000	3 000
<i>Below Minimum Service Level sub-total</i>		8 000	10 000	20 000	30 000	30 000	30 000	20 000	10 000	6 000
Total number of households	5	43 000	48 000	60 000	70 000	70 000	70 000	65 000	60 000	61 000
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	26 000	26 000	26 000	29 000	29 000	29 000	29 000	29 000	29 000
Sanitation (free minimum level service)		16 000	16 000	16 000	20 000	20 000	20 000	20 000	20 000	20 000
Electricity/other energy (50kwh per household per month)		32 000	32 000	32 000	31 000	31 000	31 000	34 000	35 000	38 000
Refuse (removed at least once a week)		6 000	6 000	6 000	12 000	12 000	12 000	12 000	12 000	12 000
Cost of Free Basic Services provided (R'000)										
Water (6 kilolitres per household per month)	8	17 076	17 560	17 153	19 170	19 170	19 170	18 043	19 487	14 841
Sanitation (free sanitation service)		3 671	3 976	4 415	4 218	4 218	4 218	5 293	6 034	6 456
Electricity/other energy (50kwh per household per month)		7 930	9 594	11 758	11 470	11 470	11 470	10 160	15 239	19 049
Refuse (removed once a week)		2 562	4 410	5 634	6 640	6 640	6 640	11 584	13 514	14 460
Total cost of FBS provided (minimum social package)		31 239	35 540	38 959	41 498	41 498	41 498	45 080	54 273	54 806
Highest level of free service provided										
Property rates (R value threshold)		35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000	35 000
Water (kilolitres per household per month)		10	10	10	10	10	10	10	10	10
Sanitation (kilolitres per household per month)		--	--	--	--	--	--	--	--	--
Sanitation (Rand per household per month)		52	56	60	64	64	64	68	73	78
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		64	69	72	77	77	77	82	88	93
Revenue cost of free services provided (R'000)										
Property rates (R15 000 threshold rebate)	9				9 529	9 529	9 529	9 214	10 504	11 239
Property rates (other exemptions, reductions and rebates)		4 224	4 976		--	--	--			
Water		17 076	17 560	17 153	19 170	19 170	19 170	22 498	24 427	26 137
Sanitation		3 671	3 976	4 415	5 865	5 865	5 865	7 104	7 943	8 279
Electricity/other energy		7 930	9 594	11 758	11 470	11 470	11 470	10 160	15 239	19 049
Refuse		2 562	4 410	5 634	6 640	6 640	6 640	11 584	13 514	14 460
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)		35 463	40 516	38 960	52 674	52 674	53	55 160	65 626	72 963

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

FS204 Metsimaholo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLOR	Vote 2 - MUNICIPAL MANAGER	Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE	Vote 4 - SOCIAL SERVICES	Vote 5 - INFRASTRUCTURAL SERVICES	Vote 6 - FINANCIAL SERVICES	Vote 7 - LOCAL ECONOMIC DEVELOPMENT	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																	
Revenue By Source																	
Property rates	1						90 245										90 245
Property rates - penalties & collection charges																	-
Service charges - electricity revenue						205 117											205 117
Service charges - water revenue						151 716											151 716
Service charges - sanitation revenue						32 518											32 518
Service charges - refuse revenue					37 112												37 112
Service charges - other																	-
Rental of facilities and equipment					1 088			3 415									4 503
Interest earned - external investments							2 300										2 300
Interest earned - outstanding debtors					1 062	9 220	5 720										16 002
Dividends received																	-
Fines					12 007												12 007
Licences and permits					163												163
Agency services																	-
Other revenue		282		3 241	3 367	2 665	4 051	530									14 135
Transfers recognised - operational				2 361	13 249	50 370	41 226										107 207
Gains on disposal of PPE								9 000									9 000
Total Revenue (excluding capital transfers and contributions)		282	-	5 602	68 047	451 605	143 542	12 945	-	-	-	-	-	-	-	-	682 024
Expenditure By Type																	
Employee related costs		37 529		19 520	58 999	35 038	25 535	6 343									182 964
Remuneration of councillors		12 863															12 863
Debt impairment					1 800	33 300	12 025	213									47 338
Depreciation & asset impairment		704		14 329	3 186	30 786	689	95									49 788
Finance charges																	-
Bulk purchases						253 112											253 112
Other materials																	-
Contracted services		2 169		2 067	9 547	759	1 492	56									16 091
Transfers and grants																	-
Other expenditure		17 267		7 541	33 415	94 232	(7 350)	1 839									146 944
Loss on disposal of PPE																	-
Total Expenditure		70 533	-	43 457	106 947	447 227	32 391	8 546	-	-	-	-	-	-	-	-	709 101
Surplus/(Deficit)		(70 251)	-	(37 854)	(38 900)	4 378	111 151	4 399	-	-	-	-	-	-	-	-	(27 076)
Transfers recognised - capital						59 768											59 768
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(70 251)	-	(37 854)	(38 900)	64 146	111 151	4 399	-	-	-	-	-	-	-	-	32 692

References

1. Departmental columns to be based on municipal organisation structure

FS204 Metsimaholo - 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
Good governance and community participation	Corporate and democratic governance			74	4	5	500	500	333	-	-	-
Good governance and community participation	Institutional and capacity development			523	753	1 943	24 272	22 502	1 000	2 372	2 501	2 502
Financial viability and financial management	Financial liquidity and viability			100 020	108 329	131 883	129 883	133 707	86 589	143 542	147 680	155 521
Transformation and institutional development	Institutional and capacity development			449	922	706	423	805	81	513	522	527
Community development and social cohesion	Refuse removal			18 121	22 670	30 611	36 406	35 856	24 271	52 073	55 461	59 102
Community development and social cohesion	Safety and security			1 297	3 675	4 669	13 080	4 995	8 720	18 508	28 505	36 540
Community development and social cohesion	Sports, recreation and community facilities			6 692	1 728	2 083	4 775	3 370	3 183	3 429	13 415	3 045
Community development and social cohesion	Cemeteries			108	207	194	883	863	589	270	295	295
Community development and social cohesion	Education			96	257	120	131	135	87	148	156	164
Basic service delivery and infrastructure investment	Electricity provision			106 620	124 293	156 803	200 044	213 501	133 363	237 793	247 301	276 406
Basic service delivery and infrastructure investment	Roads and stormwater			-	3 706	21 432	12 020	12 020	8 013	1 320	-	-
Basic service delivery and infrastructure investment	Sanitation provision			29 609	27 440	28 992	28 448	28 598	18 965	68 184	70 406	68 284
Basic service delivery and infrastructure investment	Water provision			115 012	161 348	152 826	199 457	201 958	132 971	212 695	220 654	233 791
Basic service delivery and infrastructure investment	Housing			2 111	4 008	6 555	25 000	14 001	16 667	12 415	13 000	15 500
Basic service delivery and infrastructure investment	Land availability			-	180	-	480	540	500	530	560	580
Local economic development and poverty alleviation	Local economic development			-	-	-	-	-	-	3 000	3 500	4 000
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	380 732	459 520	538 821	675 802	673 348	435 332	756 792	803 956	856 256

References

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

FS204 Metsimaholo - 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	
Good governance and community participation	Corporate and democratic governance			15 325	17 280	20 358	23 642	24 020	13 791	35 592	39 444	41 737	
Good governance and community participation	Institution and capacity development			23 789	24 285	74 463	77 910	77 052	45 448	54 829	39 315	39 844	
Financial viability and financial management	Financial liquidity and viability			106 552	58 598	24 607	34 640	33 853	20 207	32 825	24 748	34 873	
Transformation and institution development	Institution and capacity development			29 191	11 487	11 841	22 076	21 554	12 878	20 778	21 102	20 212	
Community development and social cohesion	Refuse removal			16 184	20 326	25 506	34 504	24 744	20 127	42 790	46 782	50 320	
Community development and social cohesion	Safety and security			13 330	16 562	19 119	24 804	22 235	14 469	27 289	29 618	34 575	
Community development and social cohesion	Sport, recreation and community facilities			35 850	19 223	21 094	26 801	28 372	15 634	26 816	28 529	29 949	
Community development and social cohesion	Cemeteries			650	691	713	1 738	1 700	1 014	1 659	1 778	1 901	
Community development and social cohesion	Education			3 452	3 931	4 362	4 792	4 901	2 795	4 916	5 575	6 006	
Basic service delivery and infra	Electricity provision			81 917	117 459	141 929	180 730	193 182	105 426	223 037	267 588	308 083	
Basic service delivery and infra	Roads and stormwater			19 740	19 774	46 415	27 236	45 294	15 888	61 377	65 733	66 874	
Basic service delivery and infra	Sanitation provision			23 628	31 500	30 242	41 400	40 102	24 150	47 009	50 957	54 458	
Basic service delivery and infra	Water provision			79 369	103 483	104 130	161 360	163 389	94 127	181 150	192 725	206 169	
Basic service delivery and infra	Housing			4 615	5 224	15 638	8 382	13 017	4 890	11 908	12 297	11 541	
Basic service delivery and infra	Land availability			1 624	2 807	2 572	4 384	3 700	2 557	3 954	4 244	4 327	
Local economic development and poverty alleviation	Local economic development			463	568	697	1 403	1 406	818	1 569	2 323	2 163	
Allocations to other priorities													
Total Expenditure				1	455 679	453 198	543 686	675 802	698 522	394 218	777 499	832 757	913 031

References

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

FS204 Metsimaholo - 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
Good governance and community participation	Corporate and democratic governance	A		-	-	-	20	20	12	106	112	118
Good governance and community participation	Institution and capacity development	B		106	4 828	426	1 521	1 401	887	2 110	2 493	-
Financial viability and financial management	Financial liquidity and viability	C		39	98	8	528	523	308	13 096	2 104	250
Transformation and institution development	Institution and capacity development	D		570	4 569	-	4 628	4 628	2 700	2 242	3 000	-
Community development ans social cohesion	Refuse removal	E		1 442	-	178	9 633	2 235	5 619	1 904	6 729	13 435
Community development ans social cohesion	Safety and security	F		-	-	34	10 343	1 776	6 033	450	16 637	16 518
Community development ans social cohesion	Sport,recreation and community facilities	G		-	-	42	8 665	2 537	5 055	2 288	507	567
Community development ans social cohesion	Cemeteries	H		-	-	1 972	65	1 154	38	2 496	858	545
Community development ans social cohesion	Education	I		-	-	3	124	-	72	-	-	-
Basic service delivery and infra	Electricity provision	J		2 366	6 683	9 533	20 609	32 432	12 022	20 225	30 570	37 320
Basic service delivery and infra	Roads and stormwater	K		-	-	20 816	27 950	16 860	16 304	24 370	19 000	15 000
Basic service delivery and infra	Sanitation provision	L		12 608	8 941	6 794	14 673	14 673	8 559	40 265	28 356	22 775
Basic service delivery and infra	Water provision	M		1 818	7 556	2 758	48 964	23 735	28 562	27 600	13 070	12 959
Basic service delivery and infra	Housing	N		1 570	13	-	129 000	-	75 250	-	-	-
Basic service delivery and infra	Land availability	O					1 500	-	875	750	500	5 000
Local economic development and poverty alleviation	Local economic development	P					3	3	2	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	20 519	32 688	42 564	278 226	101 977	162 299	137 902	123 936	124 487

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>Water households connections in yard</i>										
Entity 3 - (name of entity)										
<i>Water households connections in yard</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

FS204 Metsimaholo - 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	1.1%	2.3%	4.3%	5.3%	2.3%	2.5%	0.0%	4.2%	1.7%	1.5%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	1.5%	2.8%	5.4%	6.6%	3.0%	3.0%	0.0%	5.6%	2.2%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	33.5%	125.0%	0.0%	55.9%	38.7%	16.3%	0.0%	41.0%	9.8%	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	0.9	0.8	1.7	0.9	2.4	2.1	-	1.7	1.5	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	0.8	1.7	0.9	2.4	2.1	-	1.7	1.5	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.3	0.3	0.2	0.3	0.3	-	0.2	0.2	0.1
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		130.3%	128.7%	120.9%	92.2%	83.2%	84.5%	0.0%	88.1%	90.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			134.5%	137.1%	120.9%	90.3%	83.2%	84.5%	0.0%	88.1%	90.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.7%	15.2%	25.7%	8.2%	18.9%	20.2%	0.0%	15.8%	14.1%	12.8%
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))	75.0%	85.0%	95.0%	97.0%	97.0%	97.0%		99.0%	99.0%	99.0%
Creditors to Cash and Investments		-235.0%	797.1%	242.6%	-309.9%	303.3%	287.6%	0.0%	425.4%	385.4%	4161.4%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	4.8%	18.6%	8.0%	10.0%	10.0%	12.5%		10.0%	10.0%	8.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	22.3%	13.3%	18.0%	10.0%	10.0%	10.4%		10.0%	9.0%	9.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.9%	28.7%	28.6%	27.9%	28.6%	30.5%	0.0%	26.2%	27.3%	27.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.1%	30.9%	30.4%	29.7%	30.6%	32.8%		28.1%	29.2%	29.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.2%	10.9%	12.1%	11.6%	12.0%	11.4%		13.2%	13.5%	13.6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.4%	7.2%	14.5%	10.0%	13.2%	14.4%	0.0%	10.2%	6.5%	5.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	12.3	9.6	14.5	28.7	28.7	28.7	-	24.9	24.7	26.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	34.3%	19.8%	33.1%	11.3%	25.5%	25.4%	0.0%	20.8%	18.3%	16.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.9)	0.3	1.2	(0.3)	0.5	0.8	-	0.5	0.5	0.0

References

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

FS204 Metsimaholo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue Framework	
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome
Demographics											
Population		Housing sector plan Dec 2010-44-312	No internal	168	No record	No record	179		198 080	237 696	273 350
Females aged 5 - 14									26 039	31 246	35 933
Males aged 5 - 14									25 959	31 150	35 823
Females aged 15 - 34									19 204	23 045	26 502
Males aged 15 - 34									18 450	22 140	25 461
Unemployment		Sector plan 34.4% Provincial Data	No internal	57	No record	No record	47		48 404	58 085	66 798
Monthly household income (no. of households)											
No income	1, 12								47 437	56 924	65 463
R1 - R1 600									110 025	132 030	151 834
R1 601 - R3 200									16 488	19 785	22 753
R3 201 - R6 400									10 723	12 867	14 797
R6 401 - R12 800									29 894	35 789	41 157
R12 801 - R25 600									30949>	37139>	42710>
R25 601 - R51 200									-	-	-
R52 201 - R102 400									-	-	-
R102 401 - R204 800									-	-	-
R204 801 - R409 600									-	-	-
R409 601 - R819 200									-	-	-
> R819 200									-	-	-
Poverty profiles (no. of households)											
< R2 060 per household per month	13								110025.00	132030.00	151834.00
Families with an income not exceeding R6400pm	2	Housing sector plan							26947.00	32336.00	37186.00
Household/demographics (000)											
Number of people in municipal area		179305	No record	168 000		No record	170		198 080	237 696	273 350
Number of poor people in municipal area		Earning less than R1 600	No record	No record		No record	110		126 515	151 818	174 590
Number of households in municipal area		44312 based on average family size	No record	No record		No record	44		48 909	58 690	67 494
Number of poor households in municipal area		19300	No record	No record		No record	19		23 249	27 898	32 082
Definition of poor household (R per month)		See above									
Housing statistics											
Formal	3	Financial Accounting and Valuation	No record	No record		No record	30 254		32 020	38 424	44 188
Informal		Financial Accounting and Valuation	No record			No record	16 150		9 790	11 748	13 510
Total number of households			-	-	-	-	46 404	-	41 810	50 172	57 698
Dwellings provided by municipality	4		No record		No record						
Dwellings provided by provincials			No record		No record	1	900		2 300	400	500
Dwellings provided by private sector	5		No record		No record	No record	1 533		1 533	100	150
Total new housing dwellings			-	-	-	800	2 433	-	3 833	500	650
Economic											
Inflation/inflation outlook (CPIX)	6					9.3%	9.3%		10.1%	10.3%	10.5%
Interest rate - borrowing						10.2%	7.0%		10.0%	10.5%	11.0%
Interest rate - investment							13.0%		8.0%	9.0%	9.5%
Remuneration increases									7.0%	7.5%	7.7%
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates											
Property tax/service charges	7					88.0%	78.6%		80.0%	83.0%	85.0%
Rental of facilities & equipment						35.0%	47.0%		50.0%	55.0%	60.0%
Interest - external investments						100.0%	100.0%		100.0%	100.0%	100.0%
Interest - debtors									50.0%	55.0%	60.0%
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref.	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue Framework	
					Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
Household service targets (000)									
Water:									
		22 000	22 000	22 000	25 000	25 000	25 000	25 000	25 000
		1 000	1 000	1 000	2 000	2 000	2 000	2 000	2 000

FS204 Metsimaholo 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	(27 550)	8 673	35 195	(14 200)	23 083	30 248	35 195	22 110	26 598	2 587
Cash + investments at the yr end less applications - R'000	18(1)b	2	49 153	35 451	74 886	28 035	54 106	47 765	-	21 746	16 497	(14 417)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.9)	0.3	1.2	(0.3)	0.5	0.8	-	0.5	0.5	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(65 952)	742	25 306	4 309	(25 173)	25 830	-	(20 706)	(28 800)	(56 774)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	23.9%	12.6%	12.4%	(4.9%)	(8.6%)	(106.0%)	8.8%	0.8%	(0.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	134.5%	137.1%	120.9%	90.3%	83.2%	84.5%	0.0%	88.1%	90.6%	91.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	34.7%	22.4%	2.7%	9.1%	9.1%	5.4%	0.0%	8.5%	8.2%	7.8%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	100.0%	85.4%	39.3%	0.0%	83.0%	55.6%	62.9%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	(113.5%)	(20.0%)	0.0%	47.2%	38.7%	13.8%	0.0%	41.0%	9.8%	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.	(25.1%)	98.2%	(59.2%)	126.5%	(2.6%)	(100.0%)	(6.7%)	(5.0%)	(3.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(96.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	13.5%	15.0%	7.6%	11.6%	9.1%	8.6%	0.0%	10.9%	11.1%	11.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	4.4%	12.1%	4.4%	0.0%	1.2%	0.4%	0.0%

References

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

FS204 Metsimaholo - 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:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3		3	3	3	3	3	3	3	3
No. of data collectors (FTE)	3		154							
No. of internal valuers (FTE)	3		-							
No. of external valuers (FTE)	3		1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4		-							
Valuation appeal board established? (Y/N)		No	No	No	No			No		
Implementation time of new valuation roll (mths)		24	24	24	24			24		
No. of properties	5	39 433	39 433	39 433	39 433	39 433	39 433	39 433	39 433	39 433
No. of sectional title values	5	986	986	956	986	986	986	986	986	986
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-
No. of valuation roll amendments										
No. of objections by rate payers		151	151	151	151	151	151	151	151	151
No. of appeals by rate payers		49	49	49	49	49	49	49	49	49
No. of successful objections	8									
No. of successful objections > 10%	8	102	102	102	102	102	102	102	102	102
Supplementary valuation										
Public service infrastructure value (Rm)	5	29	29	29	29	29	29	29	29	29
Municipality owned property value (Rm)		113 236	113 236	113 236	113 236	113 236	113 236	113 236	113 236	113
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)			521	521	521	521	521	521	521	521
Valuation reductions-nature reserves/park (Rm)			78	78	78	78	78	78	78	78
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	599	599	599	599	599	599	599	599
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5				14 760	14 760	14 760	14 760	14 760	14 760
Rating:										
Residential rate used to determine rate for other categories? (Y/N)					Yes			Yes		
Differential rates used? (Y/N)	5				No			No		
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)					No			No		
Phasing-in properties s21 (number)					0			0		
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)					35			35		
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	61 816	61 816	61 816	88 537	88 537	88 537	88 537	88 537	88 537
Rate revenue expected to collect (R'000)	6				70 830	70 830	70 830	70 830	70 830	70 830
Expected cash collection rate (%)					80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
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)					9 529	9 529	9 529	9 529	9 529	9 529
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	9 529	9 529	9 529	9 529	9 529	9 529

References

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

FS204 Metsimaholo - 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		34 759	459	666	1 580	156	1 399	409									5	
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)		4	4	4	4	4	4	4									4	
Frequency of valuation (select)		5	5	5	5	5	5	5									5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market									Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.									Land & impr.	
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	9 101	571	606	3 739	606	29											
Rating:																		
Average rate	3	0.006120	0.030623	0.012240	0.001530	0.012240												
Rate revenue budget (R '000)		46 170	17 481	7 414	5 720	7 423												
Rate revenue expected to collect (R'000)		36 936	17 481	7 414	3 432	7 423												
Expected cash collection rate (%)	4	80.0%	100.0%	100.0%	60.0%	100.0%												
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		7 200																
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		2 329																
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.

FS204 Metsimaholo - 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		34 759	459	666	1 580	156	1 399	409									5	
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		49																
No. of appeals by rate-payers finalised		49																
No. of successful objections	5	15																
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		4	4	4	4	4	4	4									4	
Frequency of valuation (select)		5	5	5	5	5	5	5									5	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market									Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.									Land & impr.	
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)		521																
Valuation reductions-public worship (Rm)				78														
Valuation reductions-other (Rm)																		
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	10 871	787	1 996	342	113 236	29											
Rating:																		
Average rate	3	0.006120	0.030623	0.012240	0.001530	0.012240												
Rate revenue budget (R '000)		60 904	13 829	6 960	6 795	430												
Rate revenue expected to collect (R'000)		48 723	11 063	5 568	5 364	430												
Expected cash collection rate (%)	4	80.0%	80.0%	80.0%	80.0%	100.0%												
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)		8 528																
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.

FS204 Metsimaholo - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)	1								
Residential properties			0	0	0	0	0	0	0
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used			0	0	0	0	0	0	0
Farm properties - not used									
Industrial properties			0	0	0	0	0	0	0
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties			0	0	0	0	0	0	0
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			20 000	20 000	20 000	20 000	20 000	20 000	20 000
Indigent rebate or exemption			50	50	50	50	50	50	50
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
List other rebates or exemptions									
[insert lines if necessary]									
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)			9	10	10	11	13	14	14
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
[insert extra blocks if necessary]									
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			FREE	FREE	FREE	FREE	FREE	FREE	FREE
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)			52	56	61	65	69	74	80

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	50 Kwh(ALL)				1	1	1	1
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)		51	1	1				
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	0-50				1	1	1	1
Meter - IBT Block 2 (c/kwh)	50-350				1	1	1	1
Meter - IBT Block 3 (c/kwh)	351-600				1	1	1	2
Meter - IBT Block 4 (c/kwh)	>600				1	1	2	2
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	0-50				1	-6 640	-8 300	1
Prepaid - IBT Block 2 (c/kwh)	51-350				1	1	1	1
Prepaid - IBT Block 3 (c/kwh)	351-600				1	1	1	2
Prepaid - IBT Block 4 (c/kwh)	>600				1	1	2	2
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	UNLIMITED	64	69	73	78	82	89	94
250l bin - once a week								

References

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

FS204 Metsimaholo - 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		265.00	286.20	316.98	324.62	324.62	324.62		378.58	408.28	437.49
Electricity: Basic levy					-		-				
Electricity: Consumption		463.87	579.88	756.68	953.87	953.87	953.87		1 033.19	1 291.49	1 614.36
Water: Basic levy					-		-				
Water: Consumption		212.16	229.20	247.68	265.20	265.20	265.20		300.72	324.78	354.01
Sanitation		52.00	56.16	60.66	64.91	64.91	64.91		68.80	74.30	80.24
Refuse removal		64.00	69.12	72.58	77.66	77.66	77.66		82.32	88.91	96.91
Other					-		-				
sub-total		1 057.03	1 220.56	1 454.58	1 686.26	1 686.26	1 686.26	10.5%	1 863.61	2 187.76	2 583.01
VAT on Services		110.88	130.81	159.26	190.63	190.63	190.63		207.90	249.13	300.37
Total large household bill:		1 167.91	1 351.37	1 613.84	1 876.89	1 876.89	1 876.89	10.4%	2 071.51	2 436.89	2 883.38
% increase/-decrease			15.7%	19.4%	16.3%	-	-	10.4%	10.4%	17.6%	18.3%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		193.75	209.25	221.65	255.00	255.00	255.00		270.42	292.05	312.49
Electricity: Basic levy											
Electricity: Consumption		218.76	273.46	358.13	394.44	394.44	394.44		409.22	511.53	639.41
Water: Basic levy											
Water: Consumption		167.96	181.45	196.08	209.95	209.95	209.95		234.65	253.42	276.23
Sanitation		52.00	56.16	60.66	64.91	64.91	64.91		68.80	74.30	80.24
Refuse removal		50.00	60.00	72.58	77.66	77.66	77.66		82.32	88.91	96.91
Other											
sub-total		682.47	780.32	909.10	1 001.96	1 001.96	1 001.66	6.3%	1 065.41	1 220.21	1 405.28
VAT on Services		68.42	79.95	96.24	104.57	104.57	104.57		111.30	129.94	152.99
Total small household bill:		750.89	860.27	1 005.34	1 106.53	1 106.53	1 106.23	6.3%	1 176.71	1 350.15	1 558.27
% increase/-decrease			14.6%	16.9%	10.1%	-	(0.0%)	6.3%	6.4%	14.7%	15.4%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-		-	-	-
Electricity: Basic levy											
Electricity: Consumption		192.00	198.96	238.95	249.69	249.69	249.69	#NAME?	246.00	255.50	319.38
Water: Basic levy											
Water: Consumption		88.40	95.50	103.20	154.70	154.70	154.70	#NAME?	172.90	186.73	203.54
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		-	-	-	-	-	-		-	-	-
Other											
sub-total		280.40	294.46	342.15	404.39	404.39	404.39	3.6%	418.90	442.23	522.92
VAT on Services		39.26	41.22	47.90	56.61	56.61	56.61	#NAME?	58.65	61.91	73.21
Total small household bill:		319.66	335.68	390.05	461.00	461.00	461.00	3.6%	477.55	504.14	596.13
% increase/-decrease			5.0%	16.2%	18.2%	-	-	3.6%	3.6%	5.6%	18.2%

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)

FS204 Metsimaholo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		8 043	29 499	38 015	8 000		10 500	7 000	8 500	9 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	8 043	29 499	38 015	8 000	-	10 500	7 000	8 500	9 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		8 043	29 499	38 015	8 000	-	10 500	7 000	8 500	9 000

References

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

FS204 Metsimaholo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
Banks			Call/32 days							10 500	1 900
SANLAM		10 Years		01-Jan-13						7 244	269
Municipality sub-total										17 744	2 169
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									17 744	2 169

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

FS204 Metsimaholo - Supporting Table SA17 Borrowing

Borrowing - Categorised 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)		1 218	-		40 000	19 000	26 667	32 000	7 000	
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		11 038	4 535		-		-	11 000		
PPP liabilities					18 703		12 469			
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	12 256	4 535	-	58 703	19 000	39 135	43 000	7 000	-
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	12 256	4 535	-	58 703	19 000	39 135	43 000	7 000	-

Unspent Borrowing - Categorised by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
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)

FS204 Metsimaholo - 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:		50 598	65 497	81 918	91 149	91 149	60 766	104 845	107 017	114 718
Local Government Equitable Share		48 062	62 785	79 048	88 125	88 125	58 750	97 653	104 647	112 018
Finance Management		500	750	1 000	1 450	1 450	967	1 500	1 500	1 750
Municipal Systems Improvement		746	735	750	790	790	527	800	870	950
Water Services Operating Subsidy		1 290	1 227	1 120	784	784	523	3 497	-	-
EPWP Incentive								1 395		
Other transfers/grants [insert description]										
Provincial Government:		-	148	-	-	-	-	-	-	-
Sport and Recreation										
Library			148		-	-	-	-	-	-
District Municipality:		-	-	97	-	-	-	-	-	-
IDP				97						
Other grant providers:		-	547	1 213	1 942	1 942	1 295	2 251	2 491	2 494
MIG(National Government)			547	1 213	1 942	1 942	1 295	2 251	2 491	2 494
Total Operating Transfers and Grants	5	50 598	66 192	83 228	93 091	93 091	62 061	107 096	109 508	117 212
Capital Transfers and Grants										
National Government:		18 709	23 676	31 083	39 901	39 901	26 601	44 867	48 804	34 119
Municipal Infrastructure Grant (MIG)		18 709	23 676	31 083	36 901	36 901	24 601	44 867	48 804	34 119
Public Transport and Systems										
Rural Transport Services and Infrastructure										
Water Affairs					3 000	3 000	2 000			
Provincial Government:		-	-	-	131 124	-	87 416	5 011	-	-
COGTA					131 124	-	87 416	5 011		
District Municipality:		-	-	-	5 643	-	3 762	-	-	-
Fire services					5 643	-	3 762			
Other grant providers:		4 000	11 500	3 000	17 500	12 933	11 667	10 000	13 968	35 968
DoE(National Grant)		4 000	11 500	3 000	2 000	12 933	1 333	10 000	5 000	20 000
Anglo Coal & Private contr					15 500		10 333		8 968	15 968
Total Capital Transfers and Grants	5	22 709	35 176	34 083	194 168	52 834	129 445	59 878	62 772	70 087
TOTAL RECEIPTS OF TRANSFERS & GRANTS		73 307	101 368	117 311	287 259	145 925	191 506	166 974	172 280	187 299

References

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

FS204 Metsimaholo - 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:		50 770	65 497	81 917	91 149	91 149	53 170	104 845	107 017	114 718
Local Government Equitable Share		48 062	62 785	79 048	88 125	88 125	51 406	97 653	104 647	112 018
Finance Management		672	750	999	1 450	1 450	846	1 500	1 500	1 750
Municipal Systems Improvement		746	735	750	790	790	461	800	870	950
Water Services Operating Subsidy		1 290	1 227	1 120	784	784	457	3 497	-	-
EPWP Incentive								1 395		
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Sport and Recreation										
Library										
District Municipality:		-	-	97	-	-	-	-	-	-
IDP				97						
Other grant providers:		-	547	1 213	1 942	1 942	1 133	2 361	2 491	2 491
MIG(National Government)			547	1 213	1 942	1 942	1 133	2 361	2 491	2 491
Total operating expenditure of Transfers and Grants:		50 770	66 044	83 228	93 091	93 091	54 303	107 206	109 508	117 209
Capital expenditure of Transfers and Grants										
National Government:		17 953	22 406	38 333	39 901	39 901	23 276	44 757	48 804	34 119
Municipal Infrastructure Grant (MIG)		17 953	22 406	38 333	36 901	36 901	21 526	44 757	48 804	34 119
Public Transport and Systems		-	-	-						
Rural Transport Services and Infrastructure		-	-	-						
Water Affairs					3 000	3 000	1 750			
Provincial Government:		-	-	-	131 124	-	76 489	5 011	-	-
COGTA					131 124	-	76 489	5 011		
District Municipality:		-	-	-	1 643	-	958	-	-	-
Fire services					1 643	-	958			
Other grant providers:		4 482	3 591	2 750	17 500	12 933	10 208	10 000	13 968	35 968
DoE(National Grant)		4 482	3 591	2 750	2 000	12 933	1 167	10 000	5 000	20 000
Anglo coal & private contributions					15 500		9 042		8 968	15 968
Total capital expenditure of Transfers and Grants		22 435	25 997	41 082	190 168	52 834	110 931	59 768	62 772	70 087
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		73 205	92 041	124 310	283 259	145 925	165 234	166 974	172 280	187 296

References

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

FS204 Metsimaholo - 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
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		171								
Current year receipts		51	66 044	83	911 490	911 490	607 660	104 845	107 017	114 718
Conditions met - transferred to revenue		222	66 044	82	911 490	911 490	607 660	104 845	107 017	114 718
Conditions still to be met - transferred to liabilities				1						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts			148							
Conditions met - transferred to revenue		-	148	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts				97						
Conditions met - transferred to revenue		-	-	97	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts					1 942	1 942	1 295	2 361	2 491	2 491
Conditions met - transferred to revenue		-	-	-	1 942	1 942	1 295	2 361	2 491	2 491
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		222	66 192	179	913 432	913 432	608 955	107 206	109 508	117 209
Total operating transfers and grants - CTBM	2	-	-	1	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(450)	5 143	14 323						
Current year receipts		22 709	35 176	34 083	39 901	39 901	26 601	44 757	48 804	34 119
Conditions met - transferred to revenue		22 259	25 997	37 453	39 901	39 901	26 601	44 757	48 804	34 119
Conditions still to be met - transferred to liabilities			14 322	10 953						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts					131 124		87 416	5 011		
Conditions met - transferred to revenue		-	-	-	131 124	-	87 416	5 011	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year			67							
Current year receipts				97	1 643		1 095			
Conditions met - transferred to revenue		-	67	97	1 643	-	1 095	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		43	43							
Current year receipts					17 500		11 667	10 000	13 968	35 968
Conditions met - transferred to revenue		43	43	-	17 500	-	11 667	10 000	13 968	35 968
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		22 302	26 107	37 550	190 168	39 901	126 779	59 768	62 772	70 087
Total capital transfers and grants - CTBM	2	-	14 322	10 953	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		22 524	92 299	37 729	1 103 600	953 333	735 733	166 974	172 280	187 296
TOTAL TRANSFERS AND GRANTS - CTBM		-	14 322	10 954	-	-	-	-	-	-

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

FS204 Metsimaholo - 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										
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										
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	4 224	9 869	15 409	24 002	24 002	14 001		31 295	35 011	38 083
Total Non-Cash Grants To Groups Of Individuals:		4 224	9 869	15 409	24 002	24 002	14 001	-	31 295	35 011	38 083
TOTAL NON-CASH TRANSFERS AND GRANTS		4 224	9 869	15 409	24 002	24 002	14 001	-	31 295	35 011	38 083
TOTAL TRANSFERS AND GRANTS	6	4 224	9 869	15 409	24 002	24 002	14 001	-	31 295	35 011	38 083

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'

FS204 Metsimaholo - 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		5 604	6 569	7 118	8 079	8 079	8 078	9 343	9 877	10 882
Pension and UIF Contributions		327	246	146	161	161	160	10	76	11
Medical Aid Contributions		50	60	101	107	107	105	20	154	-
Motor Vehicle Allowance		2 022	1 965	1 897	3 580	3 580	3 575	2 801	3 161	3 414
Cellphone Allowance		422	457	475	475	475	470	617	673	727
Housing Allowances								72	78	85
Other benefits and allowances			13							
Sub Total - Councillors		8 425	9 310	9 737	12 402	12 402	12 388	12 863	14 020	15 119
% increase	4		10.5%	4.6%	27.4%	-	(0.1%)	3.8%	9.0%	7.8%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 679	2 961	3 398	4 377	4 377	4 217	4 227	4 565	4 885
Pension and UIF Contributions		157	84		-	-	-	-	-	-
Medical Aid Contributions										
Overtime										
Performance Bonus		58		766						
Motor Vehicle Allowance	3	1 164	934	852	1 157	1 157	1 102	1 112	1 201	1 285
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3		647							
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		4 058	4 626	5 012	5 534	5 534	5 319	5 340	5 766	6 170
% increase	4		14.0%	8.3%	10.4%	-	(3.9%)	0.4%	8.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		64 959	74 595	88 288	120 631	118 584	116 484	109 177	121 588	131 531
Pension and UIF Contributions		10 327	11 789	13 823	15 993	16 055	16 025	18 766	20 990	22 006
Medical Aid Contributions		5 642	6 870	7 937	9 079	9 079	8 296	9 466	9 787	11 330
Overtime		8 724	11 292	12 530	10 446	13 793	12 578	18 838	20 499	21 969
Performance Bonus										
Motor Vehicle Allowance	3	2 821	3 353	4 121	3 233	3 558	3 487	6 649	7 375	7 975
Cellphone Allowance	3									
Housing Allowances	3	950	899	784	826	828	826	1 218	1 332	1 515
Other benefits and allowances	3	7 054	8 157	8 886	11 143	11 142	11 142	13 510	14 865	16 502
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		100 477	116 955	136 369	171 351	173 039	168 838	177 624	196 437	212 827
% increase	4		16.4%	16.6%	25.7%	1.0%	(2.4%)	5.2%	10.6%	8.3%
Total Parent Municipality		112 960	130 891	151 119	189 287	190 975	186 545	195 827	216 222	234 116
			15.9%	15.5%	25.3%	0.9%	(2.3%)	5.0%	10.4%	8.3%
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		112 960	130 891	151 119	189 287	190 975	186 545	195 827	216 222	234 116
% increase	4		15.9%	15.5%	25.3%	0.9%	(2.3%)	5.0%	10.4%	8.3%
TOTAL MANAGERS AND STAFF	5	104 535	121 581	141 381	176 885	178 573	174 157	182 964	202 203	218 997

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

FS204 Metsimaholo - 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)		36		36	42	42	42	42		42
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		4	6		3	6		6
Other Managers	7	44	29		44	29		44	35	
Professionals		28	22	-	18	18	-	10	10	-
Finance		8	6		8	8				
Spatial/town planning		2	2		2	2		2	2	
Information Technology										
Roads		4	4		4	4		4	4	
Electricity		2	2		2	2		2	2	
Water		2	1		2	2		2	2	
Sanitation										
Refuse										
Other		10	7							
Technicians		135	66	-	135	135	-	132	132	-
Finance										
Spatial/town planning		3	3		3	3		4	4	
Information Technology		4	4		4	4				
Roads		35	16		35	35		35	35	
Electricity		65	24		65	65		65	65	
Water		27	19		27	27		27	27	
Sanitation										
Refuse		1			1	1		1	1	
Other										
Clerks (Clerical and administrative)		156	148		156	156		156	156	
Service and sales workers		122	70		122	122		122	122	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		72	45		72	72		72	72	
Elementary Occupations		516	326		516	516		516	516	
TOTAL PERSONNEL NUMBERS		1 115	706	40	1 111	1 090	45	1 100	1 043	48
% increase					(0.4%)	54.4%	12.5%	(1.0%)	(4.3%)	6.7%
Total municipal employees headcount	6					787			787	
Finance personnel headcount	8					94			94	
Human Resources personnel headcount	8					9			9	

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

FS204 Metsimaholo - 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		9 520	7 339	7 339	7 339	7 339	7 339	7 339	7 339	7 339	7 339	7 335	90 245	96 654	102 330	
Property rates - penalties & collection charges												-	-	-	-	
Service charges - electricity revenue		24 000	21 000	18 000	15 000	14 500	13 500	13 500	13 000	15 000	17 000	20 000	205 117	217 260	227 400	
Service charges - water revenue		10 440	10 840	14 970	15 970	12 000	15 000	15 000	13 000	12 000	10 940	10 500	151 716	163 757	173 568	
Service charges - sanitation revenue		2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 717	2 631	32 518	34 940	37 388	
Service charges - refuse revenue		3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 093	3 089	37 112	40 081	42 486	
Service charges - other		750	650	700	720	730	720	650	675	725	700	670	8 440	8 000	8 176	
Rental of facilities and equipment		370	370	375	375	375	400	400	370	375	400	370	4 503	9 101	9 207	
Interest earned - external investments		192	192	192	192	192	192	192	192	192	192	188	2 300	2 400	2 400	
Interest earned - outstanding debtors		1 100	1 100	1 100	1 100	1 150	1 200	1 350	1 400	1 500	1 600	1 700	16 002	17 175	18 475	
Dividends received												-	-	-	-	
Fines		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 007	12 007	13 007	14 007	
Licences and permits		10	30		35	20	20	15	7	10	7	2	163	171	181	
Agency services												-	-	-	-	
Transfers recognised - operational		30 000	1 595	3 500	-		40 000		2 110	30 000	-	1	107 206	109 508	117 692	
Other revenue		1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 724	1 731	20 695	24 132	25 360	
Gains on disposal of PPE								2 000				7 000	9 000	5 000	7 500	
Total Revenue (excluding capital transfers and contribution)		84 916	51 650	54 710	49 265	44 840	86 905	48 980	46 627	75 675	46 712	49 387	697 024	741 185	786 169	
Expenditure By Type																
Employee related costs		14 653	14 563	15 400	14 500	14 120	15 500	14 800	15 200	15 400	16 000	16 000	182 964	202 202	218 998	
Remuneration of councillors		1 057	1 057	1 057	1 057	1 057	1 157	1 057	1 057	1 057	1 057	1 136	12 863	14 020	15 119	
Debt impairment		3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	45 000	47 000	47 000	
Depreciation & asset impairment		4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 166	4 174	50 000	39 942	39 488	
Finance charges				3 109			3 109			3 109			11 749	21 076	7 966	
Bulk purchases		21 300	24 000	19 500	21 000	22 000	23 000	20 500	22 000	20 000	19 500	20 000	253 112	291 018	342 906	
Other materials		4 000	4 000	4 000	4 200	4 200	4 400	4 500	4 500	4 500	4 700	4 900	53 399	57 658	61 577	
Contracted services		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 352	16 092	18 088	20 481	
Transfers and grants		2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	2 719	1 386	31 295	35 011	
Other expenditure		10 000	9 000	8 000	8 000	7 000	9 000	11 000	10 000	10 000	9 000	11 000	111 698	119 851	122 244	
Loss on disposal of PPE												-	-	-	-	
Total Expenditure		62 985	64 595	63 041	60 732	60 352	68 141	63 832	64 732	66 041	62 232	64 932	777 498	832 757	913 031	
Surplus/(Deficit)		21 931	(12 945)	(8 331)	(11 467)	(15 512)	18 764	(14 852)	(18 105)	9 634	(15 520)	(15 545)	(80 474)	(91 572)	(126 862)	
Transfers recognised - capital		20 011				20 000				19 757			59 768	62 772	70 087	
Contributions recognised - capital													-	-	-	
Contributed assets													-	-	-	
Surplus/(Deficit) after capital transfers & contributions		41 942	(12 945)	(8 331)	(11 467)	4 488	18 764	(14 852)	(18 105)	29 391	(15 520)	(15 545)	(20 706)	(28 800)	(56 775)	
Taxation													-	-	-	
Attributable to minorities													-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	
Surplus/(Deficit)	1	41 942	(12 945)	(8 331)	(11 467)	4 488	18 764	(14 852)	(18 105)	29 391	(15 520)	(15 545)	(20 706)	(28 800)	(56 775)	

References

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

FS204 Metsimaholo - 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, MAYOR, SPEAKER & COUNCILLORS													-	-	-	
Vote 2 - MUNICIPAL MANAGER		196	196	196	196	196	196	196	196	196	196	196	205	2 361	2 491	2 491
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE		231	30	30	30	30	30	30	30	30	30	6	6	513	522	527
Vote 4 - SOCIAL SERVICES		6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	6 202	206	68 428	91 831	93 146
Vote 5 - INFRASTRUCTURAL SERVICES		42 850	42 850	40 000	42 850	46 850	39 000	42 850	42 850	42 850	42 850	45 000	55 203	526 003	544 372	584 491
Vote 6 - FINANCIAL SERVICES		11 900	11 900	11 900	11 900	11 900	11 900	11 900	11 900	11 900	11 900	11 900	12 642	143 542	147 680	155 521
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	(6 055)	15 945	17 060	20 080
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		63 379	63 178	60 328	63 178	67 178	59 328	63 178	63 178	63 178	63 178	65 304	62 207	756 792	803 956	856 257
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS		2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	2 605	6 937	35 592	39 444	41 736
Vote 2 - MUNICIPAL MANAGER		10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	10 699	(70 502)	47 187	34 621	36 076
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	3 409	20 778	21 102	20 212
Vote 4 - SOCIAL SERVICES		8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	8 206	14 007	104 273	113 325	123 863
Vote 5 - INFRASTRUCTURAL SERVICES		40 950	40 950	40 950	40 950	40 950	40 950	40 950	40 950	40 950	40 950	40 950	68 523	518 973	569 965	636 890
Vote 6 - FINANCIAL SERVICES		3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	3 200	(2 763)	32 437	34 546	35 269
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 758	18 258	19 754	18 985
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		68 739	68 739	68 739	68 739	68 739	68 739	68 739	68 739	68 739	68 739	68 739	21 368	777 497	832 757	913 031
Surplus/(Deficit) before assoc.		(5 360)	(5 561)	(8 411)	(5 561)	(1 561)	(9 411)	(5 561)	(5 561)	(5 561)	(5 561)	(3 435)	40 839	(20 705)	(28 801)	(56 774)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(5 360)	(5 561)	(8 411)	(5 561)	(1 561)	(9 411)	(5 561)	(5 561)	(5 561)	(5 561)	(3 435)	40 839	(20 705)	(28 801)	(56 774)

References

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

FS204 Metsimaholo - 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		12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	12 202	15 205	149 427	154 204	162 549
Executive and council		197	197	197	197	197	197	197	197	197	197	197	197	(1 885)	282	287	292
Budget and treasury office		12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	12 005	11 487	143 542	147 680	155 521
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	5 602	5 602	6 236	6 736
Community and public safety		3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	(10 962)	28 770	49 371	49 544
Community and social services		312	312	312	312	312	312	312	312	312	312	312	312	(1 235)	2 197	1 528	1 588
Sport and recreation		8	8	8	8	8	8	8	8	8	8	8	8	1 562	1 650	12 338	1 916
Public safety		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	(4 454)	12 508	22 505	30 540
Housing		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	(6 835)	12 415	13 000	15 500
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		404	404	404	404	404	404	404	404	404	404	404	404	(2 594)	1 850	560	580
Planning and development		294	294	294	294	294	294	294	294	294	294	294	294	(2 704)	530	560	580
Road transport		110	110	110	110	110	110	110	110	110	110	110	110	110	1 320	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		47 600	47 600	47 600	47 600	47 600	47 600	47 600	47 600	47 600	47 600	47 600	47 600	38 145	561 745	582 426	625 996
Electricity		20 939	21 439	19 939	17 939	17 539	19 939	19 439	19 439	18 939	19 839	19 839	20 739	12 551	228 680	241 099	270 199
Water		16 640	16 140	17 640	19 640	20 040	17 640	18 140	18 140	18 640	17 740	16 840	16 840	11 112	208 352	216 033	229 313
Waste water management		5 682	5 682	5 682	5 682	5 682	5 682	5 682	5 682	5 682	5 682	5 682	5 682	10 520	73 022	70 231	67 969
Waste management		4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	4 339	3 963	51 692	55 064	58 515
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		63 818	63 818	63 818	63 818	63 818	63 818	63 818	63 818	63 818	63 818	63 818	63 818	39 794	741 792	786 561	838 669
Expenditure - Standard																	
Governance and administration		18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	18 995	(62 565)	146 380	139 728	142 439
Executive and council		13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	13 270	(75 437)	70 533	66 887	70 714
Budget and treasury office		5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	(30 584)	32 391	34 495	34 650
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	43 456	43 456	38 347	37 075
Community and public safety		6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	2 307	70 419	75 770	82 923
Community and social services		2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	2 705	(16 722)	13 033	14 043	14 813
Sport and recreation		197	197	197	197	197	197	197	197	197	197	197	197	20 081	22 248	23 777	25 076
Public safety		2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	6 605	31 883	34 512	39 343
Housing		992	992	992	992	992	992	992	992	992	992	992	992	(7 657)	3 255	3 437	3 691
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	5 540	(29 195)	31 745	33 212	32 584
Planning and development		422	422	422	422	422	422	422	422	422	422	422	422	649	5 291	6 299	6 233
Road transport		5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	5 118	(29 845)	26 453	26 913	26 351
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		42 642	42 642	42 642	42 642	42 642	42 642	42 642	42 642	42 642	42 642	42 642	42 642	(8 506)	460 556	508 993	575 921
Electricity		19 735	19 735	19 735	19 735	19 735	19 735	19 735	19 735	19 735	19 735	19 735	19 735	(4 349)	212 736	243 430	291 345
Water		15 385	15 385	15 385	15 385	15 385	15 385	15 385	15 385	15 385	15 385	15 385	15 385	(1 601)	167 634	178 268	191 164
Waste water management		3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	(2 530)	40 403	43 560	46 359
Waste management		3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	3 619	(26)	39 783	43 735	47 053
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		73 369	73 369	73 369	73 369	73 369	73 369	73 369	73 369	73 369	73 369	73 369	73 369	(97 959)	709 100	757 703	833 867
Surplus/(Deficit) before assoc.		(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	137 753	32 692	28 858	4 802
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	(9 551)	137 753	32 692	28 858	4 802

References

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

FS204 Metsimaholo - 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
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS																
Vote 2 - MUNICIPAL MANAGER																
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES																
Vote 4 - SOCIAL SERVICES															8 988	15 988
Vote 5 - INFRASTRUCTURAL SERVICES		5 000	3 000	4 000	6 000	7 000	6 000	3 000	4 000	4 000	3 000	4 000	23 148	72 148	64 145	70 519
Vote 6 - FINANCIAL SERVICES													100	100	100	
Vote 7 - LOCAL ECONOMIC DEVELOPMENT																
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	5 000	3 000	4 000	6 000	7 000	6 000	3 000	4 000	4 000	3 000	4 000	23 248	72 248	73 233	86 507
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS				50			40						16	106	112	118
Vote 2 - MUNICIPAL MANAGER		500	350		400						1 000		10 300	12 550	2 000	242
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES					200								1 910	2 110	2 493	
Vote 4 - SOCIAL SERVICES			1 000				1 960				2 000		2 178	7 138	15 744	15 077
Vote 5 - INFRASTRUCTURAL SERVICES		500							6 000	8 000	6 000	8 000	14 055	42 555	29 851	17 535
Vote 6 - FINANCIAL SERVICES			150										296	446	4	8
Vote 7 - LOCAL ECONOMIC DEVELOPMENT			250		500									750	500	5 000
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	1 000	1 750	50	1 100		2 000		6 000	8 000	9 000	8 000	28 754	65 654	50 704	37 980
Total Capital Expenditure	2	6 000	4 750	4 050	7 100	7 000	8 000	3 000	10 000	12 000	12 000	12 000	52 002	137 902	123 936	124 487

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

FS204 Metsimaholo - 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		500	500	50	400	40	1 200	8 000	-	800	4 000	-	3 862	19 352	5 110	360
Executive and council		-	-	50	-	40	-	-	-	-	-	-	16	106	112	118
Budget and treasury office		500	500	-	400	-	-	8 000	-	-	4 000	-	3 278	16 678	2 505	242
Corporate services		-	-	-	-	-	1 200	-	-	800	-	-	568	2 568	2 493	-
Community and public safety		-	900	-	-	1 565	-	-	-	-	-	-	10 902	13 367	17 977	17 629
Community and social services		-	800	-	-	1 500	-	-	-	-	-	-	10 897	13 197	833	1 112
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	507	-
Public safety		-	100	-	-	65	-	-	-	-	-	-	5	170	16 637	16 517
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3 000	1 500	500	2 000	2 000	250	-	3 000	-	1 500	1 570	15 320	19 500	20 009
Planning and development		-	500	-	500	-	-	-	-	-	-	-	500	1 500	500	5 009
Road transport		-	2 500	1 500	-	2 000	2 000	250	-	3 000	-	1 500	1 070	13 820	19 000	15 000
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 500	3 000	4 000	5 000	7 000	7 000	3 000	5 300	7 500	8 100	7 500	25 513	86 413	78 725	85 489
Electricity		-	1 000	1 250	1 000	-	2 000	1 500	300	3 500	3 050	3 000	1 600	18 200	30 570	37 320
Water		1 000	1 000	1 250	1 500	3 500	2 000	1 500	5 000	2 000	3 050	3 000	2 695	27 495	13 070	12 959
Waste water management		2 500	1 000	1 500	2 500	3 500	2 000	-	-	2 000	2 000	1 500	20 442	38 942	28 356	21 775
Waste management		-	-	-	-	-	1 000	-	-	-	-	-	775	1 775	6 729	13 435
Other		-	-	-	500	-	750	-	400	400	400	400	601	3 451	2 624	1 000
Total Capital Expenditure - Standard	2	4 000	7 400	5 550	6 400	10 605	10 950	11 250	5 700	11 700	12 500	9 400	42 447	137 902	123 936	124 487

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

FS204 Metsimahalo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	8 568	6 596	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	6 605	9 614	84 223	94 888	100 167	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	22 000	20 000	17 000	15 000	13 050	12 150	11 700	11 700	18 500	15 400	15 300	22 083	193 883	210 554	219 660	
Service charges - water revenue	9 450	9 760	13 440	14 340	12 800	13 500	13 500	11 700	10 800	8 940	9 400	10 875	138 505	157 218	169 341	
Service charges - sanitation revenue	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 445	2 411	29 306	33 570	35 847	
Service charges - refuse revenue	2 784	2 784	2 784	2 784	2 784	2 783	2 783	2 783	2 784	2 784	2 784	2 780	33 401	33 275	40 532	
Service charges - other	735	637	686	706	715	705	637	662	711	686	735	634	8 249	7 840	7 935	
Rental of facilities and equipment	347	346	346	347	346	347	346	347	346	347	346	350	4 161	8 301	8 407	
Interest earned - external investments	192	192	192	192	192	192	192	192	192	192	192	188	2 300	2 400	2 400	
Interest earned - outstanding debtors	990	990	990	990	1 035	1 080	1 215	1 260	1 350	1 440	1 530	1 532	14 402	15 458	16 628	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 006	12 006	13 007	14 007	
Licences and permits	10	30	-	35	20	20	15	7	10	7	2	7	163	171	181	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational	30 000	1 595	3 500	-	-	40 000	-	2 110	30 000	-	-	1	107 206	109 508	117 692	
Other revenue	460	460	46	460	460	460	460	460	460	460	460	885	5 531	6 529	7 593	
Cash Receipts by Source	78 981	46 835	49 034	44 904	41 452	81 287	40 898	41 271	75 203	40 306	40 799	52 366	633 336	692 719	740 390	
Other Cash Flows by Source																
Transfer receipts - capital	20 011	-	-	-	20 000	-	-	-	19 757	-	-	-	59 768	52 213	70 087	
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	3 000	-	-	-	-	3 000	-	-	3 000	9 000	5 000	7 500	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	11 000	-	-	9 500	-	-	8 500	-	-	3 000	32 000	7 000	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 200	1 300	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	7 500	-	-	-	-	-	7 500	-	-	
Total Cash Receipts by Source	98 992	46 835	60 034	47 904	61 452	90 787	48 398	41 271	106 460	40 306	40 799	59 366	742 604	758 132	819 277	
Cash Payments by Type																
Employee related costs	14 102	14 102	14 102	14 102	14 102	14 102	14 102	14 102	14 102	14 102	14 102	14 106	169 228	187 007	202 536	
Remuneration of councillors	899	899	899	899	899	899	899	899	899	899	899	1 044	10 933	11 917	12 851	
Finance charges	-	-	-	2 000	-	8 038	-	-	2 000	-	-	9 038	21 076	7 966	7 134	
Bulk purchases - Electricity	20 000	18 000	18 000	12 000	12 000	7 000	7 000	7 000	10 000	11 000	13 000	19 594	154 594	184 345	227 426	
Bulk purchases - Water & Sewer	7 000	7 000	9 000	8 400	8 400	9 500	10 000	9 500	8 500	8 400	7 000	5 818	98 518	106 673	115 480	
Other materials	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	4 022	3 817	48 059	51 892	55 419	
Contracted services	1 200	1 200	1 139	1 140	1 140	1 140	1 140	1 139	1 139	1 139	1 139	1 023	13 678	15 374	17 409	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 626	2 629	31 515	35 286	38 363	
Other expenditure	5 500	3 000	7 000	7 000	7 100	7 200	6 000	6 000	6 000	7 500	7 000	7 744	77 044	78 465	81 883	
Cash Payments by Type	55 349	50 849	56 788	52 189	50 289	54 527	45 789	45 288	49 288	49 688	49 788	64 813	624 645	678 925	758 501	
Other Cash Flows/Payments by Type																
Capital assets	6 000	5 000	4 050	7 100	7 000	7 000	7 000	10 000	12 000	12 000	10 000	27 259	114 409	68 921	78 247	
Repayment of borrowing	-	-	2 922	-	-	2 922	-	-	2 922	-	-	2 922	11 688	5 798	6 540	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	61 349	55 849	63 760	59 289	57 289	64 449	52 789	55 288	64 210	61 688	59 788	94 994	750 742	753 644	843 288	
NET INCREASE/(DECREASE) IN CASH HELD	37 643	(9 014)	(3 726)	(11 385)	4 163	26 338	(4 391)	(14 017)	42 250	(21 382)	(18 989)	(35 628)	(8 138)	4 488	(24 011)	
Cash/cash equivalents at the monthly/year begin:	30 248	67 891	58 877	55 151	43 766	47 929	74 267	69 876	55 859	98 109	76 727	57 738	30 248	22 110	26 598	
Cash/cash equivalents at the monthly/year end:	67 891	58 877	55 151	43 766	47 929	74 267	69 876	55 859	98 109	76 727	57 738	22 110	22 110	26 598	2 587	

FS204 Metsimaholo - 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

FS204 Metsimaholo - 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													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Ukwasi Force</i>		3 220	5 500	6 000	6 600	6 600								27 920
<i>MARENA PRINTING</i>		1 369	1 873	2 657	2 828	3 151								11 879
<i>Diksey Cleaning</i>		1 156	1 680	1 764	1 870	1 870								8 340
Total Operating Expenditure Implication		5 745	9 053	10 421	11 298	11 621	-	-	-	-	-	-	-	48 139
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		5 745	9 053	10 421	11 298	11 621	-	-	-	-	-	-	-	48 139
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
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)

FS204 Metsimaholo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		22 938	23 180	38 814	95 356	76 992	55 624	112 533	95 103	99 384
Infrastructure - Road transport		6 803	-	20 813	13 420	13 700	7 828	13 820	19 000	15 000
Roads, Pavements & Bridges		658	-	20 813	7 420	7 700	4 328	13 820	19 000	15 000
Storm water		6 145	-	-	6 000	6 000	3 500	-	-	-
Infrastructure - Electricity		1 708	6 673	9 508	18 280	24 432	10 663	18 200	28 037	35 150
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1 708	4 260	2 750	18 030	24 182	10 518	18 200	28 037	35 150
Street Lighting		-	2 413	6 758	250	250	146	-	-	-
Infrastructure - Water		1 818	7 556	2 742	48 696	23 735	28 406	27 495	12 170	12 559
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	2 742	-	-	-	-	-	-
Reticulation		1 818	7 556	-	48 696	23 735	28 406	27 495	12 170	12 559
Infrastructure - Sanitation		12 609	8 951	5 751	13 310	14 673	7 764	38 942	27 846	22 775
Reticulation		12 609	8 951	5 751	13 310	14 673	7 764	38 942	27 846	22 775
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	1 650	452	963	14 075	8 050	13 900
Waste Management		-	-	-	1 650	452	963	1 775	4 800	13 400
Transportation	2	-	-	-	-	-	-	800	250	500
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	11 500	3 000	-
Community		526	4 661	4 073	132 412	3 413	77 240	818	200	-
Parks & gardens		526	-	-	1 530	1 530	893	-	-	-
Sportsfields & stadia		-	-	-	55	55	32	-	-	-
Swimming pools		-	-	-	56	56	33	-	-	-
Community halls		-	1 100	-	316	317	184	-	-	-
Libraries		-	-	-	124	124	72	-	-	-
Recreational facilities		-	-	-	619	619	361	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	2 101	712	712	415	818	200	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	3 561	1 972	129 000	-	75 250	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		1 056	4 846	1 327	39 942	21 572	23 300	22 828	28 111	25 103
General vehicles		70	33	174	60	560	35	750	500	-
Specialised vehicles		-	-	-	12 300	-	7 175	-	-	-
Plant & equipment		-	4 160	1 142	9 970	9 180	5 816	8 054	16 503	4 009
Computers - hardware/equipment		244	150	-	-	-	-	-	-	-
Furniture and other office equipment		407	-	12	7 103	3 823	4 143	11 925	616	5 126
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	2 100	10 492	15 968
Other Buildings		-	-	-	2 976	476	1 736	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		335	503	-	7 533	7 533	4 394	-	-	-
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	24 520	32 687	44 214	267 710	101 977	156 164	136 179	123 413	124 487
Specialised vehicles		-	-	-	12 300	-	7 175	-	-	-
Refuse		-	-	-	8 000	-	4 667	-	-	-
Fire		-	-	-	4 300	-	2 508	-	-	-
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

FS204 Metsimaholo - 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		-	-	-	11 000	11 000
Infrastructure - Road transport		-	-	-	11 000	11 000
<i>Roads, Pavements & Bridges</i>					11 000	11 000
<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		-	-	-	1 316	1 316
General vehicles						
Specialised vehicles	10	-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings				1 316		1 316
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	-	-	-	12 316	12 316

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	4.4%	10.8%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	27.3%	17.4%

References

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

check balance	4 001 000	-1 000	-	1 799 000	12 316 000
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12	2012/13 Medium Term Revenue & Expenditure Framework		
	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14
6 417	-	-	-
6 417	-	-	-
6 417			
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	400	13	-
	400	13	
-	-	-	-
-	-	-	-
768	1 323	510	-
-	-	-	-
	1 323	510	

768			
-	-	-	-
-	-	-	-
-	-	-	-
7 184	1 723	523	-

-	-	-	-
4.4%	1.2%	0.4%	0.0%
10.1%	3.4%	1.3%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

1 049 417 - - -

Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		13.5%	15.0%	7.6%	11.6%	9.1%	8.6%	10.9%	11.1%	11.2%
R&M as % Operating Expenditure		9.1%	10.3%	11.7%	11.0%	10.7%	11.0%	11.8%	12.0%	11.7%

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	(1)	1	1	-	(2)	0	0	0	0
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FS204 Metsimaholo - 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		24 866	26 759	28 980	42 810	42 810	42 810
Infrastructure - Road transport		10 877	11 765	12 741	22 003	22 003	22 003
<i>Roads, Pavements & Bridges</i>		10 877	11 765	12 741	22 003	22 003	22 003
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		6 389	6 794	7 239	7 198	7 198	7 198
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		6 389	6 794	7 239	7 198	7 198	7 198
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		2 900	3 200	3 500	7 271	7 271	7 271
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		2 900	3 200	3 500	7 271	7 271	7 271
Infrastructure - Sanitation		3 800	4 100	4 600	5 249	5 249	5 249
<i>Reticulation</i>		3 800	4 100	4 600	5 249	5 249	5 249
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		900	900	900	1 089	1 089	1 089
<i>Waste Management</i>		900	900	900	1 089	1 089	1 089
<i>Transportation</i>	2	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>	3	-	-	-	-	-	-
Community		2 132	2 152	2 173	3 544	3 544	3 544
Parks & gardens		385	385	385	1 632	1 632	1 632
Sportsfields & stadia		207	207	207	194	194	194
Swimming pools		36	36	36	25	25	25
Community halls		80	80	80	246	246	246
Libraries		88	88	88	120	120	120
Recreational facilities		484	484	484	126	126	126
Fire, safety & emergency		732	752	773	1 037	1 037	1 037
Security and policing		75	75	75	37	37	37
Buses	7	-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		45	45	45	129	129	129
Social rental housing	8	-	-	-	-	-	-
Other		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other	9	-	-	-	-	-	-
Investment properties		109	109	109	4 840	4 840	4 840
Housing development		109	109	109	4 840	4 840	4 840
Other		-	-	-	-	-	-
Other assets		3 493	2 897	2 886	19 610	19 610	19 610
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		3 493	2 897	2 886	19 610	19 610	19 610
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	30 600	31 917	34 148	70 805	70 805	70 805

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	4 223	6 240	(33 211)	25 768	(0)	(0)
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2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
50 262	50 708	52 004
24 105	25 098	23 199
24 105	25 098	23 199
10 231	10 227	12 829
-	-	-
10 231	10 227	12 829
8 747	7 940	8 098
-	-	-
-	-	-
8 747	7 940	8 098
5 961	6 084	6 385
5 961	6 084	6 385
1 218	1 360	1 493
1 218	1 360	1 493
-	-	-
-	-	-
-	-	-
4 427	4 223	4 965
1 956	1 498	1 465
175	181	188
182	181	160
306	193	191
20	21	20
479	518	417
994	1 486	1 890
191	21	10
-	-	-
-	-	-
-	-	-
122	123	623
-	-	-
-	-	-
-	-	-
4 679	4 579	3 125
4 679	4 579	3 125
18 716	8 597	7 381
-	-	-

18 716	8 597	7 381
-	-	-
-	-	-
-	-	-
78 083	68 107	67 474

-	-	-

28 083

28 165

27 985

FS204 Metsimaholo - 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
Capital expenditure	1							
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS		106	112	118				
Vote 2 - MUNICIPAL MANAGER		12 550	2 000	242				
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE		2 110	2 493	-				
Vote 4 - SOCIAL SERVICES		7 138	24 732	31 064				
Vote 5 - INFRASTRUCTURAL SERVICES		114 703	93 996	88 054				
Vote 6 - FINANCIAL SERVICES		546	104	8				
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		750	500	5 000				
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		137 902	123 936	124 487	-	-	-	-
Future operational costs by vote	2							
Vote 1 - COUNCIL, MAYOR, SPEAKER & COUNCILLORS								
Vote 2 - MUNICIPAL MANAGER		540						
Vote 3 - ORGANISATIONAL STRUCTURE & CORPORATE SERVICES								
Vote 4 - SOCIAL SERVICES		5 832						
Vote 5 - INFRASTRUCTURAL SERVICES		44 505						
Vote 6 - FINANCIAL SERVICES		500						
Vote 7 - LOCAL ECONOMIC DEVELOPMENT								
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		51 377	-	-	-	-	-	-
Future revenue by source	3							
Property rates		4 800						
Property rates - penalties & collection charges								
Service charges - electricity revenue		37 440						
Service charges - water revenue		13 860						
Service charges - sanitation revenue		8 040						
Service charges - refuse revenue		9 720						
Service charges - other								
Rental of facilities and equipment								
<i>Miscellaneous</i>		1 500						
<i>List entity summary if applicable</i>								
Total future revenue		75 360	-	-	-	-	-	-
Net Financial Implications		113 919	123 936	124 487	-	-	-	-

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)

FS204 Metsimaholo - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	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
R thousand	4			2	6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Council																
Speakers Office						<i>Other Assets</i>	<i>Other Assets</i>					106	112	118		
Municipal Manager		Good governance				<i>Other assets, buildings</i>	<i>Other assets, buildings</i>					16 130	400	24		
Corporate Services		Plant, Equipment and Furniture										2 368	2 493	-		
Social Services		Plant, Equipment and Vehicles										22 597	11 232	15 097		
Technical Services		Plant & Equip										24 927	38 980	18 153		
Water project A																
Water and sanitation project A												53 937	38 245	-		
Electricity network B																
Electricity project B												21 000	12 000	20 000		
Roads project C																
Construction of Roads												26 820	8 968	30 968		
Financial Services		Plant, Equip and building										548	105	9		
Urban planning		Land										1 500	500	5 000		
Parent Capital expenditure	1											169 933	113 035	89 369		
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												-	-	169 933	113 035	89 369

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

