

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS163 Mohokare

CFO Name: JV NKOSI

Tel: (051) 673 9632

Fax:

E-Mail: nkosij@mohokare.gov.za

Budget for MTREF starting: 2012

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

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086 234 6529

Year: 2012/13

otes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL & EXECUTIVE	Vote 1	COUNCIL & EXECUTIVE	
Vote 2 - FINANCE	1.1	Mayor & Council	1.1 - Mayor & Council
Vote 3 - CORPORATE SERVICES	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - COMMUNITY SERVICES	1.3	IDP_LED	1.3 - IDP_LED
Vote 5 - TECHNICAL SERVICES	1.4	[Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5	[Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6	[Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	FINANCE	
Vote 13 - [NAME OF VOTE 13]	2.1	Chief Financial Officer	2.1 - Chief Financial Officer
Vote 14 - [NAME OF VOTE 14]	2.2	Finance	2.2 - Finance
Vote 15 - [NAME OF VOTE 15]	2.3	Property Rates	2.3 - Property Rates
	2.4	Information Technology	2.4 - Information Technology
	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	CORPORATE SERVICES	
	3.1	Human Resource	3.1 - Human Resource
	3.2		3.2 -
	3.3	Council Properties	3.3 - Council Properties
	3.4	Camps	3.4 - Camps
	3.5	Other administration	3.5 - Other administration
	3.6	Manager Administration	3.6 - Manager Administration
	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	COMMUNITY SERVICES	
	4.1	Libraries	4.1 - Libraries
	4.2	Community Halls	4.2 - Community Halls
	4.3	Cemeteries	4.3 - Cemeteries
	4.4	Other Community	4.4 - Other Community
	4.5	Traffic	4.5 - Traffic
	4.6	Fire Fighting	4.6 - Fire Fighting
	4.7	Pound	4.7 - Pound
	4.8	Parks	4.8 - Parks

4.9	Sportsgrounds	4.9 - Sportsgrounds
4.10	Housing (Pub & Personnel)	4.10 - Housing (Pub & Personnel)
Vote 5	TECHNICAL SERVICES	
5.1	Solid waste	5.1 - Solid waste
5.2	Sanitation	5.2 - Sanitation
5.3	Roads & Streets	5.3 - Roads & Streets
5.4	Water	5.4 - Water
5.5	Electricity	5.5 - Electricity
5.6	Manager Technical Services	5.6 - Manager Technical Services
5.7	[Name of sub-vote]	
5.8	[Name of sub-vote]	
5.9	[Name of sub-vote]	
5.10	[Name of sub-vote]	
Vote 6	[NAME OF VOTE 6]	
6.1	[Name of sub-vote]	6.1 - [Name of sub-vote]
6.2	[Name of sub-vote]	
6.3	[Name of sub-vote]	
6.4	[Name of sub-vote]	
6.5	[Name of sub-vote]	
6.6	[Name of sub-vote]	
6.7	[Name of sub-vote]	
6.8	[Name of sub-vote]	
6.9	[Name of sub-vote]	
6.10	[Name of sub-vote]	
Vote 7	[NAME OF VOTE 7]	
7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
7.2	[Name of sub-vote]	
7.3	[Name of sub-vote]	
7.4	[Name of sub-vote]	
7.5	[Name of sub-vote]	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8	[NAME OF VOTE 8]	
8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
8.2	[Name of sub-vote]	
8.3	[Name of sub-vote]	
8.4	[Name of sub-vote]	
8.5	[Name of sub-vote]	
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	

8.10	[Name of sub-vote]	
Vote 9	[NAME OF VOTE 9]	
9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[Name of sub-vote]	
10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11	[NAME OF VOTE 11]	
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12	[NAME OF VOTE 12]	
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	

Vote 13	[NAME OF VOTE 13]	
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14	[NAME OF VOTE 14]	
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
14.8	[Name of sub-vote]	
14.9	[Name of sub-vote]	
14.10	[Name of sub-vote]	
Vote 15	[NAME OF VOTE 15]	
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
15.3	[Name of sub-vote]	
15.4	[Name of sub-vote]	
15.5	[Name of sub-vote]	
15.6	[Name of sub-vote]	
15.7	[Name of sub-vote]	
15.8	[Name of sub-vote]	
15.9	[Name of sub-vote]	
15.10	[Name of sub-vote]	

FS163 Mohokare - Contact Information
A. GENERAL INFORMATION

Municipality	FS163 Mohokare
Grade	Grade 2
Province	FS FREE STATE
Web Address	www.mohokare.gov.za
e-mail Address	website@mohokare.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	20
City / Town	Zastron
Postal Code	9950
Street address	
Building	Municipal Building
Street No. & Name	Hoofd Street
City / Town	Zastron
Postal Code	9950
General Contacts	
Telephone number	(051) 673 9600
Fax number	086 234 6529

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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	TC PANYANI	Name	LN MAKHELE
Telephone number	(051) 673 9602	Telephone number	(051) 673 9602
Cell number		Cell number	
Fax number	086 234 6529	Fax number	086 234 6529
E-mail address	tpanyani@yahoo.com	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	JV NKOSI	Name	RO MONYANE
Telephone number	(051) 673 9632	Telephone number	(051) 673 9630
Cell number		Cell number	
Fax number	086 234 6529	Fax number	086 234 6529
E-mail address	nkosii@mohokare.gov.za	E-mail address	retha@mohokare.gov.za
Official responsible for submitting financial information			
Name	MTV MABOTE		
Telephone number	(051) 673 9628		
Cell number			

Fax number	086 234 6529
E-mail address	tsoho@mohokare.gov.za

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FS163 Mohokare - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Governance and administration		31 090	35 404	62 560	31 461	31 149	31 149	51 302	53 881	56 618
Executive and council		242	-	21	7 238	8 052	8 052	7 683	8 500	9 308
Budget and treasury office		30 631	35 277	61 587	14 457	13 350	13 350	32 516	33 483	34 520
Corporate services		216	126	952	9 765	9 748	9 748	11 103	11 899	12 791
Community and public safety		1 318	892	1 072	8 243	6 610	6 610	7 567	8 093	8 680
Community and social services		49	57	158	2 935	2 829	2 829	3 244	3 470	3 723
Sport and recreation		21	4	305	2 116	1 741	1 741	2 007	2 149	2 308
Public safety		1 050	583	157	2 434	1 354	1 354	1 555	1 664	1 786
Housing		198	247	452	758	686	686	762	810	863
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7	8	138	3 395	15 771	15 771	4 376	3 615	3 883
Planning and development		-	-	-	841	-	-	-	-	-
Road transport		7	8	3	2 554	15 771	15 771	4 376	3 615	3 883
Environmental protection		-	-	135	-	-	-	-	-	-
Trading services		9 339	24 974	41 590	17 776	37 495	37 495	27 577	28 354	30 770
Electricity		(679)	11 672	12 041	265	3 022	3 022	3 800	2 589	2 592
Water		3 519	5 464	19 826	4 953	11 016	11 016	8 655	9 434	10 378
Waste water management		3 484	4 711	5 936	8 628	19 597	19 597	8 913	9 626	10 492
Waste management		3 015	3 127	3 787	3 931	3 860	3 860	6 208	6 705	7 308
Other	4	89	27	-	105	-	-	-	-	-
Total Revenue - Standard	2	41 842	61 303	105 360	60 979	91 026	91 026	90 822	93 944	99 951
Expenditure - Standard										
Governance and administration		19 713	26 558	34 109	39 780	37 839	37 839	43 348	45 878	48 814
Executive and council		4 158	4 224	5 213	8 072	8 062	8 062	10 944	11 546	12 175
Budget and treasury office		10 700	13 950	19 545	19 842	18 459	18 459	20 022	21 171	22 648
Corporate services		4 856	8 384	9 352	11 865	11 318	11 318	12 381	13 161	13 991
Community and public safety		6 269	7 751	6 621	8 255	6 741	6 741	6 500	6 899	7 301
Community and social services		1 721	2 428	2 584	2 947	2 960	2 960	4 061	4 314	4 563
Sport and recreation		1 203	1 302	1 615	2 116	1 741	1 741	646	683	722
Public safety		2 807	3 459	1 730	2 434	1 354	1 354	1 305	1 387	1 474
Housing		538	459	693	758	686	686	488	515	543
Health		-	102	-	-	-	-	-	-	-
Economic and environmental services		2 462	3 691	9 678	3 650	15 872	15 872	7 004	6 342	6 691
Planning and development		467	522	884	841	-	-	-	-	-
Road transport		1 995	3 170	8 772	2 809	15 872	15 872	7 004	6 342	6 691
Environmental protection		-	-	22	-	-	-	-	-	-
Trading services		19 792	15 492	48 562	20 790	37 495	37 495	33 323	34 245	36 602
Electricity		44	5 286	16 925	1 793	3 022	3 022	6 462	5 643	6 108
Water		7 094	4 867	18 745	6 453	11 016	11 016	12 424	13 227	14 093
Waste water management		7 475	2 690	8 039	8 224	19 597	19 597	10 630	11 294	12 012
Waste management		5 179	2 648	4 854	4 320	3 860	3 860	3 806	4 080	4 389
Other	4	30	-	-	139	-	-	-	-	-
Total Expenditure - Standard	3	48 266	53 492	98 971	72 614	97 947	97 947	90 174	93 364	99 408
Surplus/(Deficit) for the year		(6 423)	7 811	6 390	(11 635)	(6 921)	(6 921)	648	580	543

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

FS163 Mohokare - 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		31 090	35 404	62 560	31 461	31 149
Executive and council		242	–	21	7 238	8 052
<i>Mayor and Council</i>		72	–	21	4 307	5 412
<i>Municipal Manager</i>		170	–	–	2 931	2 640
Budget and treasury office		30 631	35 277	61 587	14 457	13 350
Corporate services		216	126	952	9 765	9 748
<i>Human Resources</i>		–	–	–	1 229	1 421
<i>Information Technology</i>		–	–	–	2 981	840
<i>Property Services</i>		213	126	198	439	1 550
<i>Other Admin</i>		4	–	754	5 115	5 937
Community and public safety		1 318	892	1 072	8 243	6 610
Community and social services		49	57	158	2 935	2 829
<i>Libraries and Archives</i>		0	0	0	1 232	973
<i>Museums & Art Galleries etc</i>		–	–	–	–	–
<i>Community halls and Facilities</i>		8	11	9	416	347
<i>Cemeteries & Crematoriums</i>		41	46	48	116	106
<i>Child Care</i>		–	–	–	–	–
<i>Aged Care</i>		–	–	–	–	–
<i>Other Community</i>		–	–	101	–	1 404
<i>Other Social</i>		–	–	–	1 171	–
Sport and recreation		21	4	305	2 116	1 741
Public safety		1 050	583	157	2 434	1 354
<i>Police</i>		1 034	576	156	2 126	1 164
<i>Fire</i>		–	–	–	79	–
<i>Civil Defence</i>		–	–	–	–	–
<i>Street Lighting</i>		–	–	–	–	–
<i>Other</i>		16	7	1	229	190
Housing		198	247	452	758	686
Health		–	–	–	–	–
<i>Clinics</i>		–	–	–	–	–
<i>Ambulance</i>		–	–	–	–	–
<i>Other</i>		–	–	–	–	–
Economic and environmental services		7	8	138	3 395	15 771
Planning and development		–	–	–	841	–
<i>Economic Development/Planning</i>		–	–	–	841	–
<i>Town Planning/Building enforcement</i>		–	–	–	–	–
<i>Licensing & Regulation</i>		–	–	–	–	–
Road transport		7	8	3	2 554	15 771
<i>Roads</i>		7	8	3	2 554	15 771
<i>Public Buses</i>		–	–	–	–	–
<i>Parking Garages</i>		–	–	–	–	–
<i>Vehicle Licensing and Testing</i>		–	–	–	–	–
<i>Other</i>		–	–	–	–	–
Environmental protection		–	–	135	–	–
<i>Pollution Control</i>		–	–	–	–	–
<i>Biodiversity & Landscape</i>		–	–	–	–	–
<i>Other</i>		–	–	135	–	–
Trading services		9 339	24 974	41 590	17 776	37 495
Electricity		(679)	11 672	12 041	265	3 022
<i>Electricity Distribution</i>		(679)	11 672	12 041	265	3 022
<i>Electricity Generation</i>		–	–	–	–	–
Water		3 519	5 464	19 826	4 953	11 016
<i>Water Distribution</i>		3 519	5 464	19 826	4 953	11 016
<i>Water Storage</i>		–	–	–	–	–
Waste water management		3 484	4 711	5 936	8 628	19 597
<i>Sewerage</i>		3 484	4 711	5 936	8 628	19 597

<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	3 015	3 127	3 787	3 931	3 860
<i>Solid Waste</i>	3 015	3 127	3 787	3 931	3 860
Other	89	27	-	105	-
Air Transport	-	-	-	105	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	89	27	-	-	-
Total Revenue - Standard	41 842	61 303	105 360	60 979	91 026
Expenditure - Standard					
Municipal governance and administration	19 713	26 558	34 109	39 780	37 839
Executive and council	4 158	4 224	5 213	8 072	8 062
<i>Mayor and Council</i>	3 026	3 350	4 280	4 349	5 412
<i>Municipal Manager</i>	1 131	874	933	3 723	2 650
Budget and treasury office	10 700	13 950	19 545	19 842	18 459
Corporate services	4 856	8 384	9 352	11 865	11 318
<i>Human Resources</i>	375	470	1 005	1 229	1 421
<i>Information Technology</i>	1 034	1 992	611	2 981	840
<i>Property Services</i>	328	190	786	439	1 550
<i>Other Admin</i>	3 119	5 732	6 950	7 215	7 507
Community and public safety	6 269	7 751	6 621	8 255	6 741
Community and social services	1 721	2 428	2 584	2 947	2 960
<i>Libraries and Archives</i>	1 019	1 261	936	1 244	973
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	378	492	398	416	347
<i>Cemeteries & Crematoriums</i>	6	18	12	116	106
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	-	-	1 238	-	1 535
<i>Other Social</i>	318	658	-	1 171	-
Sport and recreation	1 203	1 302	1 615	2 116	1 741
Public safety	2 807	3 459	1 730	2 434	1 354
<i>Police</i>	2 690	3 200	1 562	2 126	1 164
<i>Fire</i>	18	129	12	79	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	99	130	156	229	190
Housing	538	459	693	758	686
Health	-	102	-	-	-
<i>Clinics</i>	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-
<i>Other</i>	-	102	-	-	-
Economic and environmental services	2 462	3 691	9 678	3 650	15 872
Planning and development	467	522	884	841	-
<i>Economic Development/Planning</i>	467	522	884	841	-
<i>Town Planning/Building enforcement</i>	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-
Road transport	1 995	3 170	8 772	2 809	15 872
<i>Roads</i>	1 995	3 170	8 772	2 809	15 872
<i>Public Buses</i>	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Environmental protection	-	-	22	-	-
<i>Pollution Control</i>	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-
<i>Other</i>	-	-	22	-	-
Trading services	19 792	15 492	48 562	20 790	37 495
Electricity	44	5 286	16 925	1 793	3 022
<i>Electricity Distribution</i>	44	5 286	16 925	1 793	3 022
<i>Electricity Generation</i>	-	-	-	-	-

Water		7 094	4 867	18 745	6 453	11 016
<i>Water Distribution</i>		7 094	4 867	18 745	6 453	11 016
<i>Water Storage</i>		-	-	-	-	-
Waste water management		7 475	2 690	8 039	8 224	19 597
<i>Sewerage</i>		7 475	2 690	8 039	8 224	19 597
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		5 179	2 648	4 854	4 320	3 860
<i>Solid Waste</i>		5 179	2 648	4 854	4 320	3 860
Other		30	-	-	139	-
Air Transport		-	-	-	139	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		30	-	-	-	-
Total Expenditure - Standard	3	48 266	53 492	98 971	72 614	97 947
Surplus/(Deficit) for the year		(6 423)	7 811	6 390	(11 635)	(6 921)

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	-	-37	3 610 037	2	24 141 981
check opexp balance	-	-	3 609 998	0	24 691 800

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12	2012/13 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	31 149	51 302	53 881	56 618
	8 052	7 683	8 500	9 308
	5 412	4 640	5 241	5 807
	2 640	3 043	3 259	3 500
	13 350	32 516	33 483	34 520
	9 748	11 103	11 899	12 791
	1 421	1 638	1 754	1 884
	840	969	1 038	1 115
	1 550	1 764	1 884	2 017
	5 937	6 733	7 224	7 775
	6 610	7 567	8 093	8 680
	2 829	3 244	3 470	3 723
	973	1 121	1 201	1 290
	-	-	-	-
	347	398	426	458
	106	116	124	131
	-	-	-	-
	-	-	-	-
	1 404	1 608	1 719	1 844
€	-	-	-	-
	1 741	2 007	2 149	2 308
	1 354	1 555	1 664	1 786
	1 164	1 337	1 430	1 535
	-	-	-	-
	-	-	-	-
	-	-	-	-
	190	218	234	251
	686	762	810	863
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	15 771	4 376	3 615	3 883
	-	-	-	-
	-	-	-	-
	-	-	-	-
	15 771	4 376	3 615	3 883
	15 771	4 376	3 615	3 883
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	37 495	27 577	28 354	30 770
	3 022	3 800	2 589	2 592
	3 022	3 800	2 589	2 592
	-	-	-	-
	11 016	8 655	9 434	10 378
	11 016	8 655	9 434	10 378
	-	-	-	-
	19 597	8 913	9 626	10 492
	19 597	8 913	9 626	10 492

-	-	-	-
-	-	-	-
3 860	6 208	6 705	7 308
3 860	6 208	6 705	7 308
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
91 026	90 822	93 944	99 951
37 839	43 348	45 878	48 814
8 062	10 944	11 546	12 175
5 412	6 149	6 489	6 844
2 650	4 795	5 058	5 331
18 459	20 022	21 171	22 648
11 318	12 381	13 161	13 991
1 421	1 525	1 609	1 696
840	499	529	560
1 550	1 703	1 871	2 055
7 507	8 654	9 153	9 680
6 741	6 500	6 899	7 301
2 960	4 061	4 314	4 563
973	957	1 010	1 065
-	-	-	-
347	109	118	127
106	115	126	138
-	-	-	-
-	-	-	-
1 535	2 879	3 060	3 233
-	-	-	-
1 741	646	683	722
1 354	1 305	1 387	1 474
1 164	1 270	1 349	1 432
-	-	-	-
-	-	-	-
-	-	-	-
190	35	38	42
686	488	515	543
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
15 872	7 004	6 342	6 691
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
15 872	7 004	6 342	6 691
15 872	7 004	6 342	6 691
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
37 495	33 323	34 245	36 602
3 022	6 462	5 643	6 108
3 022	6 462	5 643	6 108
-	-	-	-

11 016	12 424	13 227	14 093
11 016	12 424	13 227	14 093
-	-	-	-
19 597	10 630	11 294	12 012
19 597	10 630	11 294	12 012
-	-	-	-
-	-	-	-
3 860	3 806	4 080	4 389
3 860	3 806	4 080	4 389
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
97 947	90 174	93 364	99 408
(6 921)	648	580	543

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

24 141 981	5 171 798	5 587 117	6 099 172
24 691 800	5 171 798	5 587 117	6 099 172

FS163 Mohokare - 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
R thousand										
Revenue by Vote	1									
Vote 1 - COUNCIL & EXECUTIVE		177	-	21	6 315	8 052	8 052	7 683	8 500	9 308
Vote 2 - FINANCE		30 696	35 277	65 027	15 532	14 190	14 190	33 485	34 521	35 634
Vote 3 - CORPORATE SERVICES		216	126	952	9 697	8 907	8 907	10 134	10 861	11 676
Vote 4 - COMMUNITY SERVICES		1 406	918	1 207	8 657	6 610	6 610	7 567	8 093	8 680
Vote 5 - TECHNICAL SERVICES		9 346	24 981	41 593	20 778	53 267	53 267	31 953	31 969	34 653
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	41 842	61 303	108 800	60 979	91 026	91 026	90 822	93 944	99 951
Expenditure by Vote to be appropriated	1									
Vote 1 - COUNCIL & EXECUTIVE		3 846	3 530	6 097	6 315	8 062	8 062	10 944	11 546	12 175
Vote 2 - FINANCE		10 883	14 734	19 545	20 564	18 459	18 459	20 022	21 171	22 648
Vote 3 - CORPORATE SERVICES		5 192	8 394	9 154	12 441	11 318	11 318	12 381	13 161	13 991
Vote 4 - COMMUNITY SERVICES		6 432	7 947	6 643	9 042	6 741	6 741	6 500	6 899	7 301
Vote 5 - TECHNICAL SERVICES		21 912	18 887	57 532	24 253	53 367	53 367	40 326	40 587	43 293
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	48 266	53 492	98 971	72 614	97 947	97 947	90 174	93 364	99 408
Surplus/(Deficit) for the year	2	(6 423)	7 811	9 829	(11 635)	(6 921)	(6 921)	648	580	543

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

FS163 Mohokare - 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
0										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
0										
0										
0										
0										
0										
0										
0										
0										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Revenue by Vote	2	41 842	61 303	108 800	60 979	91 026	91 026	90 822	93 944	99 951

FS163 Mohokare - 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
0										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Expenditure by Vote	2	48 266	53 492	98 971	72 614	97 947	97 947	90 174	93 364	99 408
Surplus/(Deficit) for the year	2	(6 423)	7 811	9 829	(11 635)	(6 921)	(6 921)	648	580	543

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

	A	B	C	D	E	F	G	H	I	J	K	L
1	FS163 Mohokare - Table A4 Budgeted Financial Performance (revenue and expenditure)											
2	Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
3	R thousand	1	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
4	Revenue By Source											
5	Property rates	2	4 005	5 400	3 213	6 846	6 846	6 846	-	6 293	6 796	7 408
6	Property rates - penalties & collection charges		176	225		242	242	242	-	254	267	280
7	Service charges - electricity revenue	2	(679)	-	12 041	(362)	-	-	-	-	-	-
8	Service charges - water revenue	2	3 529	5 463	6 720	1 120	1 120	1 120	-	5 544	6 043	6 648
9	Service charges - sanitation revenue	2	3 471	4 703	5 728	1 833	4 184	4 184	-	5 157	5 570	6 071
10	Service charges - refuse revenue	2	3 015	3 127	3 787	695	695	695	-	3 384	3 654	3 983
11	Service charges - other		-	-	-	-	-	-	-	-	-	-
12	Rental of facilities and equipment		422	398	657	-	525	525	-	551	578	607
13	Interest earned - external investments		76	95	31	0	15	15	-	16	17	17
14	Interest earned - outstanding debtors		-	-	227	-	-	-	-	-	-	-
15	Dividends received		3	5	2	8	8	8	-	8	8	9
16	Fines		1 034	576		1 210	50	50	-	53	55	58
17	Licences and permits		-	0		-	1	1	-	1	1	1
18	Agency services		-	-		-	-	-	-	-	-	-
19	Transfers recognised - operational		26 184		55 076	48 549	53 285	53 285	-	56 302	57 692	61 842
20	Other revenue	2	632	41 310	1 156	839	792	792	-	9 374	11 190	10 633
21	Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
22	Total Revenue (excluding capital transfers and contributions)		41 869	61 303	88 637	60 979	67 762	67 762	-	86 936	91 872	97 557
24	Expenditure By Type											
25	Employee related costs	2	19 490	22 629	30 691	39 715	37 062	37 062	-	43 148	45 566	48 062
26	Remuneration of councillors		1 714	1 920	2 209	2 511	2 601	2 601	-	2 626	2 768	2 917
27	Debt impairment	3	5 764	-	12 421	1 595	1 595	1 595	-	6 178	6 628	7 111
28	Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
29	Finance charges		477	1 516	296	74	161	161	-	165	170	175
30	Bulk purchases	2	438	352	16 137	-	2	2	-	40	42	44
31	Other materials	8	-	-	1 024	1 032	2 624	2 624	-	3 222	3 559	3 915
32	Contracted services		-	22	3 156	30	875	875	-	922	972	1 025
33	Transfers and grants		1 316	(490)	4 156	4 173	362	362	-	1 800	2 160	2 592
34	Other expenditure	4, 5	19 067	27 545	25 270	23 483	27 972	27 972	-	26 901	25 912	27 468
35	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
36	Total Expenditure		48 266	53 492	95 361	72 614	73 255	73 255	-	85 002	87 777	93 309
38	Surplus/(Deficit)		(6 396)	7 811	(6 724)	(11 635)	(5 493)	(5 493)	-	1 934	4 095	4 248
39	Transfers recognised - capital		95	-	13 114	26 426	23 626	23 626	-	31 840	39 874	21 023
40	Contributions recognised - capital	6	-	-	-	(26 426)	(23 626)	(23 626)	-	(31 840)	(39 874)	(21 023)
41	Contributed assets		(122)	-	-	-	(878)	(878)	-	(1 286)	(3 515)	(3 705)
42	Surplus/(Deficit) after capital transfers & contributions		(6 423)	7 811	6 389	(11 635)	(6 372)	(6 372)	-	648	580	543
43	Taxation		-	-	-	-	-	-	-	-	-	-
44	Surplus/(Deficit) after taxation		(6 423)	7 811	6 389	(11 635)	(6 372)	(6 372)	-	648	580	543
45	Attributable to minorities		-	-	-	-	-	-	-	-	-	-
46	Surplus/(Deficit) attributable to municipality		(6 423)	7 811	6 389	(11 635)	(6 372)	(6 372)	-	648	580	543
47	Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
48	Surplus/(Deficit) for the year		(6 423)	7 811	6 389	(11 635)	(6 372)	(6 372)	-	648	580	543
49	References											
50	1. Classifications are revenue sources and expenditure type											
51	2. Detail to be provided in Table SA1											
52	3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment											
53	4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs											
54	5. Repairs & maintenance detailed in Table A9 and Table SA34c											
55	6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)											
56	7. Equity method											
57	8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.											
58	check balance		-	-	-3 439 761	-1	549 819	549 819	-	-	-	-
59												
60	Total revenue		41 842	61 303	101 750	60 979	66 884	66 884	-	85 650	88 357	93 852

FS163 Mohokare - 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 & EXECUTIVE		103	-	-	-	-	-	-	-	-	-
Vote 2 - FINANCE		93	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		199	-	-	-	-	-	-	-	-	-
Vote 4 - COMMUNITY SERVICES		-	206	-	-	-	-	-	-	-	-
Vote 5 - TECHNICAL SERVICES		5 544	5 789	15 379	14 744	3 627	3 627	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	5 939	5 995	15 379	14 744	3 627	3 627	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - COUNCIL & EXECUTIVE		-	-	-	777	-	-	-	-	-	-
Vote 2 - FINANCE		-	-	887	-	-	-	-	179	488	515
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	211	622	656
Vote 4 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	660	696
Vote 5 - TECHNICAL SERVICES		-	-	2 013	13 829	25 472	25 472	-	32 736	41 618	22 862
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	2 900	14 606	25 472	25 472	-	33 126	43 389	24 728
Total Capital Expenditure - Vote		5 939	5 995	18 279	29 350	29 099	29 099	-	33 126	43 389	24 728
Capital Expenditure - Standard											
Governance and administration		396	-	887	777	-	-	-	390	1 111	1 171
Executive and council		103	-	-	-	-	-	-	-	-	-
Budget and treasury office		293	-	887	777	-	-	-	179	488	515
Corporate services		-	-	-	-	-	-	-	211	622	656
Community and public safety		-	206	-	-	-	-	-	-	660	696
Community and social services		-	206	-	-	-	-	-	-	300	316
Sport and recreation		-	-	-	-	-	-	-	-	360	379
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	5 774	17 970	12 952	12 952	-	1 052	1 910	2 017
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	5 774	17 970	12 952	12 952	-	1 052	1 910	2 017
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		5 543	5 789	11 618	10 603	16 146	16 146	-	31 684	39 709	20 845
Electricity		-	5 779	-	-	627	627	-	-	-	-
Water		1 766	10	4 604	9 544	3 627	3 627	-	2 762	2 913	3 080
Waste water management		3 777	-	7 014	1 059	11 892	11 892	-	28 922	36 795	17 765
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	5 940	5 995	18 279	29 350	29 098	29 098	-	33 126	43 389	24 728
Funded by:											
National Government		3 777	5 995	15 379	16 068	24 253	24 253	-	31 840	39 874	21 023
Provincial Government		1 869	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	4 200	4 200	-	-	-	-
Other transfers and grants		293	-	-	-	536	536	-	-	-	-
Transfers recognised - capital	4	5 939	5 995	15 379	16 068	28 989	28 989	-	31 840	39 874	21 023
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	2 900	13 282	109	109	-	1 286	3 515	3 705
Total Capital Funding	7	5 939	5 995	18 279	29 350	29 098	29 098	-	33 126	43 389	24 728

References

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

FS163 Mohokare - 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 - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - COUNCIL & EXECUTIVE		103	--	--	--	--	--	--	--	--	--
1.1- Mayor & Council		103	--	--	--	--	--	--	--	--	--
1.2- Municipal Manager		--	--	--	--	--	--	--	--	--	--
1.3- IDP-LED		--	--	--	--	--	--	--	--	--	--
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Vote 2 - FINANCE		93	--	--	--	--	--	--	--	--	--
2.1- Chief Financial Officer		--	--	--	--	--	--	--	--	--	--
2.2- Finance		93	--	--	--	--	--	--	--	--	--
2.3- Property Rates		--	--	--	--	--	--	--	--	--	--
2.4- Information Technology		--	--	--	--	--	--	--	--	--	--
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Vote 3 - CORPORATE SERVICES		199	--	--	--	--	--	--	--	--	--
3.1- Human Resource		176	--	--	--	--	--	--	--	--	--
3.2- Information Technology		22	--	--	--	--	--	--	--	--	--
3.3- Council Properties		9	--	--	--	--	--	--	--	--	--
3.4- Camps		--	--	--	--	--	--	--	--	--	--
3.5- Other administration		14	--	--	--	--	--	--	--	--	--
3.6- Manager Administration		--	--	--	--	--	--	--	--	--	--
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Vote 4 - COMMUNITY SERVICES		--	206	--	--	--	--	--	--	--	--
4.1- Libraries		--	--	--	--	--	--	--	--	--	--
4.2- Community Halls		--	--	--	--	--	--	--	--	--	--
4.3- Cemeteries		--	--	--	--	--	--	--	--	--	--
4.4- Other Community		--	206	--	--	--	--	--	--	--	--
4.5- Traffic		--	--	--	--	--	--	--	--	--	--
4.6- Fire Fighting		--	--	--	--	--	--	--	--	--	--
4.7- Beach		--	--	--	--	--	--	--	--	--	--
4.8- Parks		--	--	--	--	--	--	--	--	--	--
4.9- Sportsgrounds		--	--	--	--	--	--	--	--	--	--
4.10- Housing (Pub & Personnel)		--	--	--	--	--	--	--	--	--	--
Vote 5 - TECHNICAL SERVICES		5 544	5 769	15 379	14 744	3 627	3 627	--	--	--	--
5.1- Solid waste		--	--	--	--	--	--	--	--	--	--
5.2- Sanitation		3 778	--	7 014	--	--	--	--	--	--	--
5.3- Roads & Streets		--	--	3 761	5 517	--	--	--	--	--	--
5.4- Water		1 766	10	4 604	9 227	3 627	3 627	--	--	--	--
5.5- Electricity		--	5 779	--	--	--	--	--	--	--	--
5.6- Manager Technical Services		--	--	--	--	--	--	--	--	--	--
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Vote 6 - [NAME OF VOTE 6]		--	--	--	--	--	--	--	--	--	--
6.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 7 - [NAME OF VOTE 7]		--	--	--	--	--	--	--	--	--	--
7.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 8 - [NAME OF VOTE 8]		--	--	--	--	--	--	--	--	--	--
8.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 9 - [NAME OF VOTE 9]		--	--	--	--	--	--	--	--	--	--
9.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 10 - [NAME OF VOTE 10]		--	--	--	--	--	--	--	--	--	--
10.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 11 - [NAME OF VOTE 11]		--	--	--	--	--	--	--	--	--	--
11.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 12 - [NAME OF VOTE 12]		--	--	--	--	--	--	--	--	--	--
12.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 13 - [NAME OF VOTE 13]		--	--	--	--	--	--	--	--	--	--
13.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 14 - [NAME OF VOTE 14]		--	--	--	--	--	--	--	--	--	--
14.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Vote 15 - [NAME OF VOTE 15]		--	--	--	--	--	--	--	--	--	--
15.1 - [Name of sub-vote]		--	--	--	--	--	--	--	--	--	--
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Capital multi-year expenditure sub-total		5 939	5 995	15 379	14 744	3 627	3 627	--	--	--	--

FS163 Mohokare - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		16 388	18 027	29 650	12 430	13 850	13 850	-	24 432	27 527	28 577
Government - operating	1	26 435	42 419	53 122	48 549	47 922	47 922	-	56 302	57 692	61 842
Government - capital	1	32 190	-	-	15 532	28 989	28 989	-	31 840	39 874	21 023
Interest		67	271	31	-	257	257	-	16	17	17
Dividends		-	5	2	0	8	8	-	8	8	9
Payments											
Suppliers and employees		(63 146)	(62 010)	(56 687)	(76 131)	(66 041)	(66 041)	-	(76 859)	(78 819)	(83 431)
Finance charges		(660)	(357)	(168)	(74)	(77)	(77)	-	(165)	(170)	(175)
Transfers and Grants	1	(7 212)	-	-	(2 917)	(31 279)	(31 279)	-	(1 800)	(2 160)	(2 592)
NET CASH FROM/(USED) OPERATING ACTIVITIES		4 061	(1 645)	25 950	(2 610)	(6 372)	(6 372)	-	33 774	43 969	25 271
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	(12 373)	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	(235)	-	-	-	-	(120)	(120)	(120)
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	(100)	(100)	(100)
Decrease (increase) in non-current investments		(2 231)	2 236	-	-	-	-	-	(500)	(500)	(500)
Payments											
Capital assets		(5 885)	(216)	(13 509)	(30 127)	(28 989)	(28 989)	-	(31 840)	(39 874)	(21 023)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 117)	2 020	(26 117)	(30 127)	(28 989)	(28 989)	-	(32 560)	(40 594)	(21 743)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		324	(141)	180	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	60	398	-	-	-	-	120	125	130
Payments											
Repayment of borrowing		-	-	(922)	(500)	(550)	(550)	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		324	(81)	(343)	(500)	(550)	(550)	-	120	125	130
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	3 781	49	343	1 323	1 323	1 323	1 323	99	1 433	4 933
Cash/cash equivalents at the year end:	2	49	343	(168)	(31 914)	(34 587)	(34 587)	1 323	1 433	4 933	8 591

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

FS163 Mohokare - 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	49	343	(168)	(31 914)	(34 587)	(34 587)	1 323	1 433	4 933	8 591
Other current investments > 90 days		2 379	(1 036)	(1 315)	33 193	38 838	38 838	(1 323)	24 807	23 288	23 593
Non current assets - Investments	1	145	289	-	-	-	-	-	-	-	-
Cash and investments available:		2 573	(404)	(1 483)	1 279	4 250	4 250	-	26 240	28 221	32 184
Application of cash and investments											
Unspent conditional transfers		13 397	8 583	22 196	22 196	22 196	22 196	-	38 451	38 451	38 451
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(2 804)	8 944	(2 670)	(16 397)	(5 106)	(5 106)	-	(28 167)	(28 538)	(28 290)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		10 593	17 528	19 526	5 799	17 090	17 090	-	10 283	9 912	10 160
Surplus(shortfall)		(8 020)	(17 932)	(21 009)	(4 520)	(12 840)	(12 840)	-	15 957	18 309	22 023

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

FS163 Mohokare - 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	5 939	5 995	18 279	29 350	29 099	29 099	33 126	43 389	24 728
Infrastructure - Road transport		-	-	3 761	6 575	12 952	12 952	1 052	-	-
Infrastructure - Electricity		-	5 779	-	-	627	627	-	4 226	4 226
Infrastructure - Water		1 722	10	4 604	9 544	3 627	3 627	15 226	27 780	8 929
Infrastructure - Sanitation		3 777	-	7 014	12 454	11 892	11 892	15 562	7 869	7 869
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		5 499	5 789	15 379	28 573	29 099	29 099	31 840	39 874	21 023
Community		-	206	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	440	-	2 900	777	-	-	1 286	3 515	3 705
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	3 761	6 575	12 952	12 952	1 052	-	-
Infrastructure - Road transport		-	-	3 761	6 575	12 952	12 952	1 052	-	-
Infrastructure - Electricity		-	5 779	-	-	627	627	-	4 226	4 226
Infrastructure - Water		1 722	10	4 604	9 544	3 627	3 627	15 226	27 780	8 929
Infrastructure - Sanitation		3 777	-	7 014	12 454	11 892	11 892	15 562	7 869	7 869
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		5 499	5 789	15 379	28 573	29 099	29 099	31 840	39 874	21 023
Community		-	206	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	440	-	2 900	777	-	-	1 286	3 515	3 705
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	5 939	5 995	18 279	29 350	29 099	29 099	33 126	43 389	24 728
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5				6 576	6 576	6 576	2 317	2 317	2 317
Infrastructure - Electricity			1 602		2 230	2 230	2 230	301	301	301
Infrastructure - Water			10		9 169	9 169	9 169	747	747	747
Infrastructure - Sanitation		790	781		14 217	14 217	14 217	1 438	1 438	1 438
Infrastructure - Other										
Infrastructure		790	2 393	-	32 191	32 191	32 191	4 804	4 804	4 804
Community			206					11 403	11 403	11 403
Heritage assets										
Investment properties				29 405						
Other assets								23 037	23 037	23 037
Agricultural Assets										
Biological assets				585				585	585	585
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	790	2 599	29 990	32 191	32 191	32 191	39 829	39 829	39 829
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	2 416	0	1 024	1 032	2 624	2 624	3 222	3 559	3 915
Infrastructure - Road transport		9	-	16	35	62	62	68	75	82
Infrastructure - Electricity		-	-	12	18	45	45	50	54	60
Infrastructure - Water		641	-	282	115	153	153	200	220	242
Infrastructure - Sanitation		227	-	62	-	55	55	61	67	73
Infrastructure - Other		-	-	164	383	60	60	66	72	80
Infrastructure		877	-	537	551	374	374	444	488	537
Community		30	0	0	99	153	153	299	329	362
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	1 509	-	487	382	2 097	2 097	2 479	2 742	3 016
TOTAL EXPENDITURE OTHER ITEMS		2 416	0	1 024	1 032	2 624	2 624	3 222	3 559	3 915
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		305.9%	0.0%	0.7%	3.2%	8.2%	8.2%	8.2%	9.1%	10.0%
Renewal and R&M as a % of PPE		306.0%	0.0%	3.0%	3.0%	8.0%	8.0%	8.0%	9.0%	10.0%

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

FS163 Mohokare - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		8 032	8 093	8 093	8 196	8 196	8 196	8 196	8 196	8 196
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		8 032	8 093	8 093	8 196	8 196	8 196	8 196	8 196	8 196
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	8 032	8 093	8 093	8 196	8 196	8 196	8 196	8 196	8 196
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		7 993	8 060	8 060	8 141	8 141	8 141	8 141	8 141	8 141
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		7 993	8 060	8 060	8 141	8 141	8 141	8 141	8 141	8 141
Bucket toilet		1 098	1 098	1 098	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1 098	1 098	1 098	-	-	-	-	-	-
Total number of households	5	9 091	9 158	9 158	8 141	8 141	8 141	8 141	8 141	8 141
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		536	536	536	536	536	536	536	536	536
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		536	536	536	536	536	536	536	536	536
Total number of households	5	536	536	536	536	536	536	536	536	536
Refuse:										
Removed at least once a week		7 919	7 996	7 998	8 091	8 091	8 091	8 091	8 091	8 091
<i>Minimum Service Level and Above sub-total</i>		7 919	7 996	7 998	8 091	8 091	8 091	8 091	8 091	8 091
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	7 919	7 996	7 998	8 091	8 091	8 091	8 091	8 091	8 091
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8 032	8 093	8 011	8 098	8 098	8 098	8 098	8 098	8 098
Sanitation (free minimum level service)		3 338	3 070	2 363	3 423	3 423	3 423	3 423	3 423	3 423
Electricity/other energy (50kwh per household per month)		-	-	-	3 423	3 423	3 423	3 423	3 423	3 423
Refuse (removed at least once a week)		3 338	3 070	2 363	3 423	3 423	3 423	3 423	3 423	3 423
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		114 697	119 041	223 026	206 013	206 013	206 013	1 555	1 695	1 865
Sanitation (free sanitation service)		105 414	96 951	101 562	161 839	161 839	161 839	1 871	2 021	2 203
Electricity/other energy (50kwh per household per month)		-	-	-	142 055	142 055	142 055	1 800	2 160	2 592
Refuse (removed once a week)		90 760	96 951	76 703	122 235	122 235	122 235	1 412	1 525	1 663
Total cost of FBS provided (minimum social package)		311	313	401	632	632	632	6 639	7 402	8 322
Highest level of free service provided										
Property rates (R value threshold)		15 000	15 000	15 000	71 500	71 500	71 500	71 500	71 500	71 500
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		105 414	96 965	101 575	163 322	163 322	163 322	1 871 430	2 021 144	2 203 047
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		278 743	122 400	192 341	177 262	177 262	177 262	1 138	1 229	1 340
Property rates (other exemptions, reductions and rebates)		-	23 588	-	-	-	-	-	-	-
Water		118 552	119 453	227 834	253 144	253 144	253 144	1 555	1 695	1 865
Sanitation		105 414	96 951	101 562	161 839	161 839	161 839	1 871	2 021	2 203
Electricity/other energy		-	-	-	198 534	198 534	198 534	1 800	2 160	2 592
Refuse		90 760	96 951	76 703	122 235	122 235	122 235	1 412	1 525	1 663
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)	6	593	459	598	913	913	913	7 777	8 631	9 662

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

FS163 Mohokare - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
R Revenue											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		5 319	5 400	6 063	13 492	13 492	13 492		14 437	15 592	16 995
less Revenue Foregone		1 314	2 800	6 646	6 646	6 646	6 646		8 144	8 798	9 587
Net Property Rates		4 005	5 400	3 213	6 846	6 846	6 846		6 293	6 794	7 408
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		678	12 041	12 041	382						
less Revenue Foregone		(679)			(382)						
Net Service charges - electricity revenue		0	12 041	12 041	0						
Service charges - water revenue	6										
Total Service charges - water revenue		3 529	5 463	6 720	2 175	2 175	2 175		7 100	7 738	8 512
less Revenue Foregone					1 055	1 055	1 055		1 555	1 695	1 885
Net Service charges - water revenue		3 529	5 463	6 720	1 120	1 120	1 120		5 544	6 043	6 648
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		3 471	4 703	5 728	1 833	4 184	4 184		7 029	7 591	8 274
less Revenue Foregone									1 871	2 021	2 203
Net Service charges - sanitation revenue		3 471	4 703	5 728	1 833	4 184	4 184		5 157	5 570	6 071
Service charges - refuse revenue	6										
Total refuse removal revenue		3 015	3 127	3 787	695	695	695		4 796	5 180	5 645
Total landfill revenue											
less Revenue Foregone									1 412	1 525	1 663
Net Service charges - refuse revenue		3 015	3 127	3 787	695	695	695		3 384	3 654	3 983
Other Revenue by source											
List other revenue by source											
Sundry Income		632	41 310	1 136	839	600	600		630	662	695
Rates Certificates					15	15	15		16	17	17
Discount received					6	6	6		6	7	7
Sewerage blockages					7	7	7		8	8	8
connection fees					51	51	51		53	56	58
Cemetery Fees					3	3	3		3	3	3
Building Plan Inspection					105	105	105		110	115	121
Sale of cattle					6	6	6		6	6	6
Other income					21	21	21		21	21	21
Administration Fees									3 343	4 343	6 395
									5 209	5 914	8 323
Total 'Other' Revenue	1	632	41 310	1 136	839	792	792		9 374	11 190	10 633
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	14 609	16 814	19 822	28 360	26 468	26 468		30 154	31 850	33 582
Pension and UIF Contributions		3 505	4 271	4 205	8 088	4 096	4 096		4 170	4 401	4 639
Medical Aid Contributions		831	1 006	1 236	1 371	1 371	1 371		1 541	1 624	1 712
Overtime					1 717	1 735	1 735		1 469	1 548	1 632
Performance Bonus					606	156	156		407	429	452
Motor Vehicle Allowance		400	421	421	629	1 684	1 684		2 154	2 270	2 392
Cellphone Allowance					84	60	60		72	76	80
Housing Allowances		145	116	73	115	50	50		60	63	66
Other benefits and allowances					1 697	1 443	1 443		3 038	3 223	3 420
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4								76	92	87
Less: Employees costs capitalised to PPE	sub-total	19 490	22 629	30 691	39 715	37 062	37 062		43 148	45 566	48 062
Total Employee related costs	1	19 490	22 629	30 691	39 715	37 062	37 062		43 148	45 566	48 062
Contributions recognised - capital											
List contributions by contract											
MIG					(15 532)	(14 755)	(14 755)		(18 840)	(19 874)	(21 023)
Regional Bulk Infrastructure					(10 894)	(8 094)	(8 094)		(13 000)	(20 000)	
PMU						(777)	(777)				
Total Contributions recognised - capital		-	-	-	(26 426)	(23 626)	(23 626)		(31 840)	(39 874)	(21 023)
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment											
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	-	-	-	-	-	-		-	-	-
Bulk purchases											
Electricity Bulk Purchases		44	332	16 137							
Water Bulk Purchases		394	26			2	2		40	42	44
Total bulk purchases	1	438	358	16 137	-	2	2		40	42	44
Transfers and grants											
Cash transfers and grants						362	362		1 800	2 160	2 592
Non-cash transfers and grants		1 316	(490)	4 156	4 173						
Total transfers and grants	1	1 316	(490)	4 156	4 173	362	362		1 800	2 160	2 592
Contracted services											
List services provided by contract											
Internal Audit						600	600		632	667	703
Security services			22	37	30	50	50		53	56	59
Health Services				26		25	25		27	28	29
Tourism						200	200		211	222	234
Valuations				3 090							
Total contracted services	1	-	22	3 156	30	875	875		922	972	1 025
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total allocated services	1	-	22	3 156	30	875	875		922	972	1 025
Other Expenditure By Type											
Collection costs		2 155	2 341		1 102						
Contributions to 'other' provisions											
Consultant fees				5 412	2 773	5 136	5 136		5 396	5 686	5 994
Audit fees		1 046	2 159	2 175	3 814	2 667	2 667		1 500	1 581	1 666
General expenses		13 451									
List Other Expenditure by Type	3										
Operational Grants						7 653	7 653		5 300	2 799	2 700
Insurance				533		500	500		527	555	585
Provision		(490)			600						
Areas Contribution						142	142		149	157	168
Assistance and travelling				1 239	1 109	2 106	2 106		1 767	1 862	1 963
Legal costs				303	200						
Licenses and internet				596	192	203	244		257	271	285
Printing and stationery				105	464	180	627		661	697	735
Telephone				1 053	1 440	1 108	1 398		1 473	1 553	1 637
Advertising				201	442	240	221		233	245	259
Water chemicals				1 655	962	1 113	1 500		1 581	1 666	1 756
Training				111	30	63	59		510	536	567
Capital Payments											
Electricity				574	493	1 423	1 423		1 708	2 050	2 480
Entertainment and refreshments				92	142	42	44		44	47	49
Fuel and oil				1 621	1 706	1 445	1 304		1 461	1 636	1 833
Materials and consumables				17	84	29	267		282	297	313
Postage				317	317	178	178		191	201	212
Rental costs			2 250	1 695	2 565	1 113	1 113		1 173	1 236	1 303
Projects: Own Funding						444	444		1 346	1 419	1 495
General expenses		2 416	13 459	9 678	6 385	948	948		1 342	1 415	1 491
Total 'Other' Expenditure	1	19 467	27 545	25 270	23 483	27 972	27 972		26 901	29 912	27 488
By Expenditure Item											
Employee related costs	8										
Other materials		2 416		1 024	1 032	2 624	2 624		3 222	3 559	3 915
Contracted Services											
Other Expenditure	9	2 416		1 024	1 032	2 624	2 624		3 222	3 559	3 915
Total Repair and Maintenance Expenditure	8	2 416	-	1 024 </							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	FS163 Mohokare - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)																	
2	Description	Ref	Vote 1 - COUNCIL & EXECUTIVE	Vote 2 - FINANCE	Vote 3 - CORPORATE SERVICES	Vote 4 - COMMUNITY SERVICES	Vote 5 - TECHNICAL SERVICES	Vote 6 - [NAME OF VOTE 6]	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
3	R thousand	1																
4	Revenue By Source																	
5	Property rates		-	6 293	-	-	-											6 293
6	Property rates - penalties & collection charges		-	254	-	-	-											254
7	Service charges - electricity revenue		-	-	-	-	-											-
8	Service charges - water revenue		-	-	-	-	5 544											5 544
9	Service charges - sanitation revenue		-	-	-	-	5 157											5 157
10	Service charges - refuse revenue		-	-	-	-	3 384											3 384
11	Service charges - other		-	-	-	-	-											-
12	Rental of facilities and equipment		-	-	237	307	7											551
13	Interest earned - external investments		-	16	-	-	-											16
14	Interest earned - outstanding debtors		-	-	-	-	-											-
15	Dividends received		-	8	-	-	-											8
16	Fines		-	-	-	53	-											53
17	Licences and permits		-	-	-	1	-											1
18	Agency services		-	-	-	-	-											-
19	Other revenue		-	9 188	-	171	15											9 374
20	Transfers recognised - operational		7 683	20 045	8 531	7 036	13 007											56 302
21	Gains on disposal of PPE		-	-	-	-	-											-
22	Total Revenue (excluding capital transfers and contribution)		7 683	35 804	8 768	7 567	27 114	-	-	-	-	-	-	-	-	-	-	86 936
24	Expenditure By Type																	
25	Employee related costs		5 435	6 385	4 523	5 725	21 080											43 148
26	Remuneration of councillors		2 626	-	-	-	-											2 626
27	Debt impairment		-	1 465	-	-	4 713											6 178
28	Depreciation & asset impairment		-	-	-	-	-											-
29	Finance charges		-	88	-	-	77											165
30	Bulk purchases		-	-	-	-	40											40
31	Other materials		98	65	1 652	514	893											3 222
32	Contracted services		-	843	53	-	27											922
33	Transfers and grants		-	-	-	-	1 800											1 800
34	Other expenditure		2 841	11 964	4 571	437	7 088											26 901
35	Loss on disposal of PPE		-	-	-	-	-											-
36	Total Expenditure		10 999	20 811	10 799	6 676	35 718	-	-	-	-	-	-	-	-	-	-	85 002
38	Surplus/(Deficit)		(3 316)	14 993	(2 031)	892	(8 604)	-	-	-	-	-	-	-	-	-	-	1 934
39	Transfers recognised - capital		-	-	-	-	31 840											31 840
40	Contributions recognised - capital		-	-	-	-	(31 840)											(31 840)
41	Contributed assets		-	(390)	-	-	(896)											(1 286)
42	Surplus/(Deficit) after capital transfers & contributions		(3 316)	14 603	(2 031)	892	(9 500)	-	-	-	-	-	-	-	-	-	-	648
43	References																	
44	1. Departmental columns to be based on municipal organisation structure																	

FS163 Mohokare - 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
Practice Sound Administration	KPA: Good governance and administration			-	-	(16)	7 694	7 380	7 380	8 397	8 606	9 268
Be Financially Viable and Sustainable	KPA: Financial viability			-	-	78 651	25 644	12 649	12 649	28 069	30 563	31 214
Achieve & Maintain Clean Audit	KPA: Good governance and administration			-	-	-	4 375	3 342	3 342	3 872	4 150	4 463
Eliminate the blockage on basic services	KPA: Basic services			-	-	25 406	6 029	18 445	18 445	(7 907)	(13 943)	7 333
Promote sustainable economic development and job creation	KPA: Local economic development			-	-	-	841	1 311	1 311	1 511	1 618	1 738
Effect municipal transformation and institutional development	KPA: Municipal Institutional development & transformation			-	-	-	5 953	7 180	7 180	6 676	7 121	7 833
Be an energy Efficient Municipality	KPA: Basic service delivery			-	-	(2 326)	3 788	11 718	11 718	8 289	5 537	5 787
Be a tourist destination of choice	KPA: Local economic development			-	-	0	2 116	1 741	1 741	2 007	1 789	1 929
To be environmentally firendly municipality	KPA: Environmental management & sustainability			-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
Allocations to other priorities			2	-	-	34	4 540	3 118	3 118	3 555	3 799	4 070
Total Revenue (excluding capital transfers and contributions)			1	-	-	101 750	60 979	66 884	66 884	54 468	49 240	73 634

References

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

FS163 Mohokare - 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
Practice Sound Administration	KPA: Good governance and administration			17 159	19 743	8 019	10 880	8 830	8 830	12 105	12 410	13 114
Be Financially Viable and Sustainable	KPA: Financial viability			-	-	8 029	16 925	17 744	17 744	13 037	13 345	14 162
Achieve & Maintain Clean Audit	KPA: Good governance and administration			-	-	2 390	2 306	3 708	3 708	5 509	5 815	6 131
Eliminate the blockage on basic services	KPA: Basic services			-	-	37 327	18 997	18 445	18 445	(4 824)	(11 107)	9 649
Promote sustainable economic development and job creation	KPA: Local economic development			103	467	981	841	1 321	1 321	2 937	3 099	3 266
Effect municipal transformation and institutional development	KPA: Municipal Institutional development & transformation			3 783	6 269	9 012	5 995	7 180	7 180	7 784	7 915	8 351
Be an energy Efficient Municipality	KPA: Basic service delivery			19 403	21 787	16 015	7 371	11 718	11 718	11 116	8 780	9 500
Be a tourist destination of choice	KPA: Local economic development			-	-	1 663	2 116	1 741	1 741	646	323	342
To be environmentally firendly municipality	KPA: Environmental management & sustainability			-	-	59	-	-	-	-	-	-
Allocations to other priorities				-	-	11 867	4 552	3 118	3 118	2 866	3 039	3 219
Total Expenditure			1	40 447	48 266	95 361	69 982	73 805	73 805	51 176	43 618	67 734

References

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

FS163 Mohokare - 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
Practice Sound Administration	KPA: Good governance and administration	A		395686	0	0	0	0	0	0	400000	421600
Be Financially Viable and Sustainable	KPA: Financial viability	B		0	0	886886	281177.21	169652	169652	178810	488460	514840
Achieve & Maintain Clean Audit	KPA: Good governance and administration	C		0	0	0	129559.89	200000	200000	210800	222180	234180
Eliminate the blockage on basic services	KPA: Basic services	D		0	0	0	32890737.25	16028112	16028112	31684087	39708737	20844576
Promote sustainable economic development and job creation	KPA: Local economic development	E		0	0	0	0	0	0	0	0	0
Effect municipal transformation and institutional development	KPA: Municipal Institutional development & transformation	F		0	206000	0	0	0	0	0	300000	316200
Be an energy Efficient Municipality	KPA: Basic service delivery	G		5543693	5789000	2013298	4246101.85	8106389	8106389	1051873	1909603	2016954
Be a tourist destination of choice	KPA: Local economic development	H		0	0	0	0	0	0	0	360000	379440
To be environmentally friendly municipality	KPA: Environmental management & sustainability	I		0	0	0	0	0	0	0	0	0
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3	0	0	0	0	0	0	0	0	0
Total Capital Expenditure			1	5 939	5 995	2 900	37 548	24 504	24 504	33 126	43 389	24 728

References

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

FS163 Mohokare - 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	1.0%	2.8%	1.3%	0.8%	1.0%	1.0%	0.0%	0.2%	0.2%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.0%	2.5%	3.6%	4.6%	4.9%	4.9%	0.0%	0.5%	0.5%	0.5%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	62.9%	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	0.5	0.7	0.6	0.9	0.6	0.6	-	1.3	1.3	1.4
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.7	0.6	(1.3)	(1.5)	(1.5)	-	0.1	0.1	0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.0	0.0	0.0	0.1	0.1	-	0.4	0.5	0.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		105.0%	29.5%	87.7%	100.1%	95.8%	95.8%	0.0%	79.1%	79.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			105.0%	29.5%	88.4%	100.1%	95.8%	95.8%	0.0%	79.8%	80.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.6%	29.8%	30.8%	44.4%	24.8%	24.8%	0.0%	56.4%	53.3%	50.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	1.8%	1.8%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	0.0%	0.0%	0.0%	70.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Creditors to Cash and Investments		15431.1%	4177.4%	-12827.5%	-29.6%	-28.4%	-28.4%	0.0%	693.0%	201.3%	115.6%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	46.5%	36.9%	34.6%	65.1%	54.7%	54.7%	0.0%	49.6%	49.6%	49.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	52.6%	40.0%	39.6%	69.2%	57.3%	57.3%		53.2%	53.8%	54.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	5.8%	0.0%	1.2%	1.7%	3.9%	3.9%		3.7%	3.9%	4.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	1.1%	2.5%	0.3%	0.1%	0.2%	0.2%	0.0%	0.2%	0.2%	0.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	57.9	64.3	67.1	15.4	15.4	15.4	-	1 852.1	1 967.8	2 056.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	70.9%	94.7%	85.0%	261.1%	123.6%	123.6%	0.0%	231.3%	213.9%	196.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0	0.1	(0.0)	(7.2)	(7.6)	(7.6)	-	0.3	0.8	1.4

References

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

FS163 Mohokare 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	49	343	(168)	(31 914)	(34 587)	(34 587)	1 323	1 433	4 933	8 591
Cash + investments at the yr end less applications - R'000	18(1)b	2	(8 020)	(17 932)	(21 009)	(4 520)	(12 840)	(12 840)	-	15 957	18 309	22 023
Cash year end/monthly employee/supplier payments	18(1)b	3	0.0	0.1	(0.0)	(7.2)	(7.6)	(7.6)	-	0.3	0.8	1.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(6 423)	7 811	6 389	(0)	5 263	5 263	-	12 283	12 215	12 178
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	34.0%	60.4%	(73.1%)	20.2%	(6.0%)	(106.0%)	51.7%	2.2%	3.2%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	105.0%	29.5%	88.4%	100.1%	95.8%	95.8%	0.0%	79.8%	80.6%	80.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	41.3%	0.0%	38.6%	15.4%	11.7%	11.7%	0.0%	29.2%	28.9%	28.4%
Capital payments % of capital expenditure	18(1);19	8	99.1%	3.6%	73.9%	102.6%	99.6%	99.6%	0.0%	96.1%	91.9%	85.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	6.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	85.1%	49.4%	(0.9%)	(37.9%)	0.0%	(100.0%)	191.2%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	305.9%	0.0%	0.7%	3.2%	8.2%	8.2%	0.0%	8.2%	9.1%	10.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS163 Mohokare - 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:		2006/05/05	2006/05/05	2010/07/01	1900/01/00					
Financial year valuation used		2007/07/01	2010/07/01	2010/07/01	2015/07/01					
Municipal by-laws s6 in place? (Y/N)	2	No	No	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No					
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		#REF!	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/12					
No. of properties	5	1913/07/25	1912/01/30	1912/01/30	1934/03/22	1934/03/22	1934/03/22			
No. of sectional title values	5	#REF!	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00			
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5	22682540	22682540	22682540	19020000	19	19			
Municipality owned property value (Rm)		643090	643090	643090	59853500	60	60			
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00			
Valuation reductions-nature reserves/park (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00			
Valuation reductions-mineral rights (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00			
Valuation reductions-R15,000 threshold (Rm)		#REF!	4916/01/26	6639/07/07	6267/12/07	6267/12/07	6267/12/07			
Valuation reductions-public worship (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00			
Valuation reductions-other (Rm)		1900/01/00	1900/01/00	1900/01/00	4981/09/20	4981/09/20	4981/09/20			
Total valuation reductions:		#REF!	1	2	3	3	3	-	-	-
Total value used for rating (Rm)	5	142	142	142	521	521	521			
Total land value (Rm)	5	142	142	142	521	521	521			
Total value of improvements (Rm)	5	-	-	-	-	-	-			
Total market value (Rm)	5	142	142	142	521	521	521			
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	0			No		
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No			No		
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	0	1944					
Rates policy accompanying budget? (Y/N)		No	No	Yes	Yes			Yes		
Fixed amount minimum value (R'000)		15000	15000	15000	15000			15		
Non-residential prescribed ratio s19? (%)		0	0	0	#REF!			0.0%		
Rate revenue:										
Rate revenue budget (R'000)	6	5 319	4 005	4 515	7 663	7 663	7 663			
Rate revenue expected to collect (R'000)	6	3 169	2 880	3 780	6 716	6 716	6 716			
Expected cash collection rate (%)		0	0	0	0	0	0			
Special rating areas (R'000)	7	#REF!	-	-	-	-	-			
Rebates, exemptions - indigent (R'000)		881	376	-	437	437	437			
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-			
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-			
Rebates, exemptions - other (R'000)		-	212	-	-	-	-			
Phase-in reductions/discounts (R'000)		-	-	-	1 126	1 126	1 126			
Total rebates, exemptns, reductns, discs (R'000)		881	588	-	1 562	1 562	1 562	-	-	-

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

FS163 Mohokare - 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		4 904	–	196	3 371	67	88	–	–	–	–	–	–	–	–	–	–	–
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)		3	–	3	3	3	3	–	–	–	–	–	–	–	–	–	–	–
Frequency of valuation (select)		4	–	4	4	4	4	–	–	–	–	–	–	–	–	–	–	–
Method of valuation used (select)		Market	–	Market	Market	Market	Market	–	–	–	–	–	–	–	–	–	–	–
Base of valuation (select)		Land & impr.	–	Land & impr.	Land & impr.	Land & impr.	Land & impr.	–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		No	–	No	No	No	No	–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		No	–	No	No	No	No	–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		Uniform	–	Uniform	–	Uniform	Uniform	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																		
Total value used for rating (Rm)	6	71	–	17	–	23	1	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	71	–	17	–	23	1	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	71	–	17	–	23	1	–	–	–	–	–	–	–	–	–	–	–
Rating:																		
Average rate	3	0	–	0	–	0	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		2	–	1	–	2	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		1	–	1	–	2	–	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	0	–	0	–	0	–	–	–	–	–	–	–	–	–	–	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates, exemptns, 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.

FS163 Mohokare - 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		6 118	–	168	1 944	23	3 322	–	–	–	–	–	–	–	–	–	–	–
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		270	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of appeals by rate-payers finalised		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
No. of successful objections > 10%	5	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Estimated no. of properties not valued		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Years since last valuation (select)		<1	–	<1	<1	<1	<1	–	–	–	–	–	–	–	–	–	–	–
Frequency of valuation (select)		<4	–	<4	<4	<4	<4	–	–	–	–	–	–	–	–	–	–	–
Method of valuation used (select)		Market	–	Market	Market	Market	Market	–	–	–	–	–	–	–	–	–	–	–
Base of valuation (select)		Land & impr.	–	Land & impr.	Land only	Land & impr.	Land & impr.	–	–	–	–	–	–	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	1 944	–	–	–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		No	–	No	No	No	No	–	–	–	–	–	–	–	–	–	–	–
Flat rate used? (Y/N)		No	–	No	No	No	No	–	–	–	–	–	–	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		Uniform	–	Uniform	Uniform	Uniform	Uniform	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		2	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:																		
Total value used for rating (Rm)	6	340	–	65	2 012	19	60	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	340	–	65	2 012	19	60	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	340	–	65	2 012	19	60	–	–	–	–	–	–	–	–	–	–	–
Rating:																		
Average rate	3	0	–	0	0	0	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		4	–	1	1	2	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		3	–	1	1	2	–	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	0	–	0	0	0	–	–	–	–	–	–	–	–	–	–	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		0	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	1	–	–	–	–	–	–	–	–	–	–	–	–	–
Total rebates, exemptns, reductns, discs (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

References

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

Volumetric charge - Block 1 (c/k)

Volumetric charge - Block 2 (c/k)

Volumetric charge - Block 3 (c/k)

(fill in structure)

(fill in structure)

(fill in structure)

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

References

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

FS163 Mohokare - 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		147.33	156.00	169.00	450.45	450.45	450.45	0.07	481.98	520.54	567.39
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		11.84	11.84	13.07	18.04	18.04	18.04	0.08	19.70	21.50	23.40
Water: Consumption		29.52	30.48	56.88	155.76	155.76	155.76	0.08	203.40	220.80	240.60
Sanitation		31.58	31.58	42.98	69.30	69.30	69.30	0.07	75.50	82.30	89.70
Refuse removal		27.19	31.58	32.46	39.60	39.60	39.60	0.07	43.20	47.10	51.30
Other		-	-	-	-	-	-	-	-	-	-
sub-total		247.46	261.48	314.39	733.15	733.15	733.15	12.4%	823.78	892.24	972.39
VAT on Services		14.02	14.77	20.35	39.58	39.58	39.58	-	47.85	52.04	56.70
Total large household bill:		261.48	276.25	334.74	772.73	772.73	772.73	12.8%	871.63	944.28	1 029.09
% increase/-decrease			5.6%	21.2%	130.8%	-	-	12.8%	8.3%	9.0%	
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	321.75	321.75	321.75	0.07	353.93	389.32	428.25
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		11.84	11.84	13.07	18.04	18.04	18.04	0.08	19.70	21.50	23.40
Water: Consumption		14.76	15.24	28.44	123.31	123.31	123.31	0.08	167.90	182.30	198.60
Sanitation		31.58	31.58	42.98	69.30	69.30	69.30	0.07	75.50	82.30	89.70
Refuse removal		27.19	31.58	32.46	39.60	39.60	39.60	0.07	43.20	47.10	51.30
Other		-	-	-	-	-	-	-	-	-	-
sub-total		85.37	90.24	116.95	572.00	572.00	572.00	15.4%	660.23	722.52	791.25
VAT on Services		11.95	12.63	16.37	35.04	35.04	35.04	-	42.88	46.65	50.82
Total small household bill:		97.32	102.87	133.32	607.04	607.04	607.04	15.8%	703.11	769.17	842.07
% increase/-decrease			5.7%	29.6%	355.3%	-	-	15.8%	9.4%	9.5%	
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	193.05	193.05	193.05	0.07	212.36	233.59	256.95
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		11.84	11.84	13.07	18.04	18.04	18.04	0.08	19.70	21.50	23.40
Water: Consumption		-	-	-	90.86	90.86	90.86	0.08	99.40	107.80	117.60
Sanitation		-	-	-	69.30	69.30	69.30	0.07	75.50	82.30	89.70
Refuse removal		-	-	-	39.60	39.60	39.60	0.07	43.20	47.10	51.30
Other		-	-	-	-	-	-	-	-	-	-
sub-total		11.84	11.84	13.07	410.85	410.85	410.85	9.6%	450.16	492.29	538.95
VAT on Services		1.66	1.66	1.83	30.49	30.49	30.49	-	33.29	36.22	39.48
Total small household bill:		13.50	13.50	14.90	441.34	441.34	441.34	9.5%	483.45	528.51	578.43
% increase/-decrease			-	10.4%	2 862.1%	-	-	9.5%	9.3%	9.4%	

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)

FS163 Mohokare - 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		24	20		288	288	288	24 259	24 259	24 259
Deposits - Public Investment Commissioners		121	121							
Deposits - Corporation for Public Deposits		2 380	148							
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	2 524	289	-	288	288	288	24 259	24 259	24 259
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:		2 524	289	-	288	288	288	24 259	24 259	24 259

References

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

FS163 Mohokare - 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											
Call deposits < 90 days			Call deposit	Yes	Variable	3.50%	Nil	N A	Call	24 259	
Municipality sub-total										24 259	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									24 259	-

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

FS163 Mohokare - 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)		3 567	3 196	3 335	1 626	1 656	1 656	1 260		
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	3 567	3 196	3 335	1 626	1 656	1 656	1 260	-	-
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	3 567	3 196	3 335	1 626	1 656	1 656	1 260	-	-

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

References

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

FS163 Mohokare - 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:		25 942	36 362	48 549	46 690	49 085	49 085	56 302	57 692	61 842
Local Government Equitable Share		24 832	32 087	45 632	42 463	43 031	43 031	49 602	53 122	57 062
Finance Management Grant		594	1 000	1 500	1 500	1 500	1 500	1 500	1 500	1 750
MSIG Grant		516	735	790	790	790	790	800	870	950
Equitable Share: Salary Councillors		-	2 540	627	774	2 601	2 601	1 400	1 771	2 080
EPWP		-	-	-	536	536	536	1 000	-	-
INEPG		-	-	-	627	627	627	2 000	429	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	2 395	-	-	-	-	-
Manager Remuneration Support		-	-	-	2 395	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	4 200	4 200	-	-	-
Xhariep District Municipality		-	-	-	-	4 200	4 200	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	25 942	36 362	48 549	49 085	53 285	53 285	56 302	57 692	61 842
Capital Transfers and Grants										
National Government:		6 670	15 587	15 532	25 648	23 626	23 626	31 840	39 874	21 023
M I G		6 670	15 587	15 532	14 754	15 532	15 532	18 840	19 874	21 023
Regional Bulk Infrastructure Grant					10 894	8 094	8 094	13 000	20 000	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Xhariep District Municipality										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	6 670	15 587	15 532	25 648	23 626	23 626	31 840	39 874	21 023
TOTAL RECEIPTS OF TRANSFERS & GRANTS		32 612	51 949	64 081	74 733	76 911	76 911	88 142	97 566	82 865

References

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

FS163 Mohokare - 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:		26 053	33 822	42 862	2 580	4 870	4 870	11 468	9 621	10 395
Local Government Equitable Share		24 832	32 087	40 862	1 417	1 417	1 417	6 117	6 822	7 674
Finance Management Grant		768	1 000	1 250	-	1 500	1 500	1 500	1 500	1 750
MSIG Grant		453	735	750	-	790	790	800	870	971
Equitable Share: Salary Councillors		-	-	-	-	-	-	-	-	-
EPWP		-	-	-	536	536	536	1 000	-	-
INEPG		-	-	-	627	627	627	2 051	429	-
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Manager Remuneration Support										
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Xhariep District Municipality										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		26 053	33 822	42 862	2 580	4 870	4 870	11 468	9 621	10 395
Capital expenditure of Transfers and Grants										
National Government:		5 499	12 666	21 719	-	-	-	-	-	-
M I G		5 499	12 666	21 719						
Regional Bulk Infrastructure Grant										
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
Xhariep District Municipality										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		5 499	12 666	21 719	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		31 553	46 488	64 581	2 580	4 870	4 870	11 468	9 621	10 395

References

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

FS163 Mohokare - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		740	–	32	375	375	375	375	–	–
Current year receipts		25 947	–	58 170	45 527	47 922	47 922	53 302	57 263	61 842
Conditions met - transferred to revenue		25 995	–	57 826	45 527	47 922	47 922	53 677	57 263	61 842
Conditions still to be met - transferred to liabilities		692	–	375	375	375	375	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		–	–	6 577	6 577	6 577	6 577	6 577	–	–
Current year receipts		3 380	–	10 020	3 558	1 163	1 163	3 000	429	–
Conditions met - transferred to revenue		189	–	10 020	3 558	1 163	1 163	9 577	429	–
Conditions still to be met - transferred to liabilities		3 191	–	6 577	6 577	6 577	6 577	–	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		26 184	–	67 847	49 085	49 085	49 085	63 254	57 692	61 842
Total operating transfers and grants - CTBM	2	3 883	–	6 952	6 952	6 952	6 952	–	–	–
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		5 854	5 995	1 324	12 488	12 488	12 488	–	–	–
Current year receipts		3 521	–	12 913	25 648	23 626	23 626	31 840	39 874	21 023
Conditions met - transferred to revenue		5 836	5 995	1 749	25 648	23 626	36 114	31 840	39 874	21 023
Conditions still to be met - transferred to liabilities		3 539	–	12 488	12 488	12 488	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year		5 316	–	2 757	2 757	2 757	2 757	2 757	2 757	2 757
Current year receipts		176	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		103	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		5 389	–	2 757	2 757	2 757	2 757	2 757	2 757	2 757
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		5 939	5 995	1 749	25 648	23 626	36 114	31 840	39 874	21 023
Total capital transfers and grants - CTBM	2	8 928	–	15 244	15 244	15 244	2 757	2 757	2 757	2 757
TOTAL TRANSFERS AND GRANTS REVENUE		32 123	5 995	69 596	74 733	72 711	85 199	95 094	97 566	82 865
TOTAL TRANSFERS AND GRANTS - CTBM		12 811	–	22 196	22 196	22 196	9 708	2 757	2 757	2 757

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

FS163 Mohokare - 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>CENTLAC</i>	3					362	362	-	1 800	2 160	2 592
Total Cash Transfers To Other Organs Of State:		-	-	-	-	362	362	-	1 800	2 160	2 592
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	-	-	-	-	362	362	-	1 800	2 160	2 592
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>Indigent Households</i>	5	1 316	(490)	4 156	4 173						
Total Non-Cash Grants To Groups Of Individuals:		1 316	(490)	4 156	4 173	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		1 316	(490)	4 156	4 173	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1 316	(490)	4 156	4 173	362	362	-	1 800	2 160	2 592

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'

FS163 Mohokare - 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		1 248	1 370	1 528	1 761	1 719	1 719	1 812	1 909	2 013
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	4	-	-	-	-	-	-	-
Motor Vehicle Allowance		377	426	509	567	573	573	184	194	205
Cellphone Allowance		89	105	127	141	175	175	604	636	671
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	13	11	43	135	135	26	27	29
Sub Total - Councillors		1 714	1 920	2 175	2 511	2 601	2 601	2 626	2 768	2 917
% increase	4		12.0%	13.3%	15.5%	3.6%	-	0.9%	5.4%	5.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		614	1 050	1 998	2 160	2 160	2 160	2 276	2 399	2 529
Pension and UIF Contributions		19	175	197	-	-	-	-	-	-
Medical Aid Contributions		9	21	20	-	-	-	-	-	-
Overtime		127	161	611	-	-	-	-	-	-
Performance Bonus		6	29	127	386	386	386	407	429	452
Motor Vehicle Allowance	3	16	67	169	597	597	597	629	663	699
Cellphone Allowance	3	-	-	66	-	-	-	-	-	-
Housing Allowances	3	14	32	97	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	59	59	59	63	66	70
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		805	1 534	3 284	3 202	3 202	3 202	3 375	3 557	3 749
% increase	4		90.5%	114.0%	(2.5%)	-	-	5.4%	5.4%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		14 609	15 764	21 976	24 665	22 047	22 047	26 917	29 100	31 459
Pension and UIF Contributions		3 505	2 492	3 318	5 446	4 096	4 096	4 197	4 424	4 663
Medical Aid Contributions		400	976	1 087	1 490	1 371	1 371	1 541	1 624	1 712
Overtime		145	208	274	1 717	1 735	1 735	1 469	1 548	1 632
Performance Bonus		831	23	64	1 755	1 805	1 805	2 143	2 258	2 380
Motor Vehicle Allowance	3	-	49	44	(110)	1 087	1 087	1 524	1 607	1 693
Cellphone Allowance	3	-	1 006	867	181	60	60	72	76	80
Housing Allowances	3	-	-	-	115	50	50	60	63	66
Other benefits and allowances	3	-	576	2 043	1 243	741	741	2 317	2 442	2 574
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	10	-	-	-	-	-
Sub Total - Other Municipal Staff		19 490	21 094	29 673	36 513	32 992	32 992	40 240	43 142	46 260
% increase	4		8.2%	40.7%	23.0%	(9.6%)	-	22.0%	7.2%	7.2%
Total Parent Municipality		22 010	24 548	35 132	42 226	38 795	38 795	46 240	49 467	52 926
			11.5%	43.1%	20.2%	(8.1%)	-	19.2%	7.0%	7.0%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		22 010	24 548	35 132	42 226	38 795	38 795	46 240	49 467	52 926
% increase	4		11.5%	43.1%	20.2%	(8.1%)	-	19.2%	7.0%	7.0%
TOTAL MANAGERS AND STAFF	5	20 295	22 629	32 957	39 715	36 194	36 194	43 614	46 699	50 009

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

FS163 Mohokare - 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)		10	1	9	11	11		11	11	
Board Members of municipal entities	4	-	-	-						
Municipal employees	5	-	-	-						
Municipal Manager and Senior Managers	3	5	1	5	4		4	4		4
Other Managers	7	-	-	-						
Professionals		50	28	-	8	8	-	10	10	-
Finance		-	-	-	2	2		2	2	
Spatial/town planning		1	1	-	1	1		1	1	
Information Technology		-	-	-						
Roads		-	-	-				1	1	
Electricity		-	-	-						
Water		-	-	-				1	1	
Sanitation		-	-	-						
Refuse		-	-	-	1	1		1	1	
Other		49	27	-	4	4		4	4	
Technicians		35	21	-	38	37	1	46	45	1
Finance		-	-	-	8	8		12	12	
Spatial/town planning		-	-	-						
Information Technology		-	-	-	1	1		1	1	
Roads		2	-	-	2	2		2	2	
Electricity		4	4	-						
Water		4	3	-	3	2	1	3	2	1
Sanitation		3	-	-	3	3		5	5	
Refuse		-	-	-	1	1		1	1	
Other		22	14	-	20	20		22	22	
Clerks (Clerical and administrative)		39	28	-	36	35	1	41	40	1
Service and sales workers		-	-	-						
Skilled agricultural and fishery workers		-	-	-						
Craft and related trades		-	-	-	4	4		7	7	
Plant and Machine Operators		40	25	-	39	39		43	43	
Elementary Occupations		169	145	-	131	131		138	138	
TOTAL PERSONNEL NUMBERS		348	249	14	271	265	6	300	294	6
% increase					(22.1%)	6.4%	(57.1%)	10.7%	10.9%	-
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

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

FS163 Mohokare - 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
Revenue By Source																
Property rates		440	440	440	1 447	440	440	440	440	440	440	440	440	6 293	6 796	7 408
Property rates - penalties & collection charges		21	21	21	21	21	21	21	21	21	21	21	21	254	267	280
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		462	462	462	462	462	462	462	462	462	462	462	462	5 544	6 043	6 648
Service charges - sanitation revenue		430	430	430	430	430	430	430	430	430	430	430	430	5 157	5 570	6 071
Service charges - refuse revenue		282	282	282	282	282	282	282	282	282	282	282	282	3 384	3 654	3 983
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		46	46	46	46	46	46	46	46	46	46	46	46	551	578	607
Interest earned - external investments		-	-	3	-	3	-	3	-	3	-	3	-	16	17	17
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Fines		4	4	4	4	4	4	4	4	4	4	4	4	53	55	58
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	5 630	5 630	5 630	5 630	5 630	5 630	5 630	5 630	5 630	5 630	56 302	57 692	61 842
Other revenue		781	781	781	781	781	781	781	781	781	781	781	781	9 374	11 190	10 633
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		2 468	2 468	8 101	9 105	8 101	8 098	8 101	8 098	8 101	8 098	8 101	8 098	86 936	91 872	97 557
Expenditure By Type																
Employee related costs		3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	43 148	45 566	48 062
Remuneration of councillors		219	219	219	219	219	219	219	219	219	219	219	219	2 626	2 768	2 917
Debt impairment		-	-	1 545	-	-	1 545	-	-	1 545	-	-	1 545	6 178	6 628	7 111
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		14	14	14	14	14	14	14	14	14	14	14	14	165	170	175
Bulk purchases		3	3	3	3	3	3	3	3	3	3	3	3	40	42	44
Other materials		268	268	268	268	268	268	268	268	268	268	268	268	3 222	3 559	3 915
Contracted services		77	77	77	77	77	77	77	77	77	77	77	77	922	972	1 025
Transfers and grants		-	-	180	180	180	180	180	180	180	180	180	180	1 800	2 160	2 592
Other expenditure		2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	26 901	25 912	27 468
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 419	6 419	8 143	6 599	6 599	8 143	6 599	6 599	8 143	6 599	6 599	8 143	85 002	87 777	93 309
Surplus/(Deficit)		(3 951)	(3 951)	(42)	2 506	1 502	(45)	1 502	1 499	(42)	1 499	1 502	(45)	1 934	4 095	4 248
Transfers recognised - capital		-	-	6 368	-	6 368	-	6 368	-	6 368	-	6 368	-	31 840	39 874	21 023
Contributions recognised - capital		-	-	(6 368)	-	(6 368)	-	(6 368)	-	(6 368)	-	(6 368)	-	(31 840)	(39 874)	(21 023)
Contributed assets		-	-	(257)	-	(257)	-	(257)	-	(257)	-	(257)	-	(1 286)	(3 515)	(3 705)
Surplus/(Deficit) after capital transfers & contributions		(3 951)	(3 951)	(299)	2 506	1 245	(45)	1 245	1 499	(299)	1 499	1 245	(45)	648	580	543
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(3 951)	(3 951)	(299)	2 506	1 245	(45)	1 245	1 499	(299)	1 499	1 245	(45)	648	580	543

References

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

FS163 Mohokare - 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 & EXECUTIVE		640	640	640	640	640	640	640	640	640	640	640	640	7 683	8 500	9 308
Vote 2 - FINANCE		2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	33 485	34 521	35 634
Vote 3 - CORPORATE SERVICES		844	844	844	844	844	844	844	844	844	844	844	844	10 134	10 861	11 676
Vote 4 - COMMUNITY SERVICES		631	631	631	631	631	631	631	631	631	631	631	631	7 567	8 093	8 680
Vote 5 - TECHNICAL SERVICES		2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	2 663	31 953	31 969	34 653
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	90 822	93 944	99 951
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL & EXECUTIVE		912	912	912	912	912	912	912	912	912	912	912	912	10 944	11 546	12 175
Vote 2 - FINANCE		1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	20 022	21 171	22 648
Vote 3 - CORPORATE SERVICES		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 381	13 161	13 991
Vote 4 - COMMUNITY SERVICES		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 899	7 301
Vote 5 - TECHNICAL SERVICES		3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	3 361	40 326	40 587	43 293
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	90 174	93 364	99 408
Surplus/(Deficit) before assoc.		54	54	54	54	54	54	54	54	54	54	54	54	648	580	543
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	54	54	54	54	54	54	54	54	54	54	54	54	648	580	543

References

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

FS163 Mohokare - 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		4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	4 275	51 302	53 881	56 618
Executive and council		640	640	640	640	640	640	640	640	640	640	640	640	7 683	8 500	9 308
Budget and treasury office		2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	2 710	32 516	33 483	34 520
Corporate services		925	925	925	925	925	925	925	925	925	925	925	925	11 103	11 899	12 791
Community and public safety		631	631	631	631	631	631	631	631	631	631	631	631	7 567	8 093	8 680
Community and social services		270	270	270	270	270	270	270	270	270	270	270	270	3 244	3 470	3 723
Sport and recreation		167	167	167	167	167	167	167	167	167	167	167	167	2 007	2 149	2 308
Public safety		130	130	130	130	130	130	130	130	130	130	130	130	1 555	1 664	1 786
Housing		64	64	64	64	64	64	64	64	64	64	64	64	762	810	863
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		365	365	365	365	365	365	365	365	365	365	365	365	4 376	3 615	3 883
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		365	365	365	365	365	365	365	365	365	365	365	365	4 376	3 615	3 883
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	2 298	27 577	28 354	30 770
Electricity		317	317	317	317	317	317	317	317	317	317	317	317	3 800	2 589	2 592
Water		721	721	721	721	721	721	721	721	721	721	721	721	8 655	9 434	10 378
Waste water management		743	743	743	743	743	743	743	743	743	743	743	743	8 913	9 626	10 492
Waste management		517	517	517	517	517	517	517	517	517	517	517	517	6 208	6 705	7 308
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	7 569	90 822	93 944	99 951
Expenditure - Standard																
Governance and administration		3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	3 612	43 348	45 878	48 814
Executive and council		912	912	912	912	912	912	912	912	912	912	912	912	10 944	11 546	12 175
Budget and treasury office		1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	1 669	20 022	21 171	22 648
Corporate services		1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	1 032	12 381	13 161	13 991
Community and public safety		542	542	542	542	542	542	542	542	542	542	542	542	6 500	6 899	7 301
Community and social services		338	338	338	338	338	338	338	338	338	338	338	338	4 061	4 314	4 563
Sport and recreation		54	54	54	54	54	54	54	54	54	54	54	54	646	683	722
Public safety		109	109	109	109	109	109	109	109	109	109	109	109	1 305	1 387	1 474
Housing		41	41	41	41	41	41	41	41	41	41	41	41	488	515	543
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		584	584	584	584	584	584	584	584	584	584	584	584	7 004	6 342	6 691
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		584	584	584	584	584	584	584	584	584	584	584	584	7 004	6 342	6 691
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	2 777	33 323	34 245	36 602
Electricity		539	539	539	539	539	539	539	539	539	539	539	539	6 462	5 643	6 108
Water		1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	1 035	12 424	13 227	14 093
Waste water management		886	886	886	886	886	886	886	886	886	886	886	886	10 630	11 294	12 012
Waste management		317	317	317	317	317	317	317	317	317	317	317	317	3 806	4 080	4 389
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	7 514	90 174	93 364	99 408
Surplus/(Deficit) before assoc.		54	54	54	54	54	54	54	54	54	54	54	54	648	580	543
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	54	54	54	54	54	54	54	54	54	54	54	54	648	580	543

References

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

FS163 Mohokare - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - COUNCIL & EXECUTIVE													-	-	-	-
Vote 2 - FINANCE													-	-	-	-
Vote 3 - CORPORATE SERVICES													-	-	-	-
Vote 4 - COMMUNITY SERVICES													-	-	-	-
Vote 5 - TECHNICAL SERVICES													-	-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - COUNCIL & EXECUTIVE													-	-	-	-
Vote 2 - FINANCE				45			45			45			45	179	488	515
Vote 3 - CORPORATE SERVICES				53			53			53			53	211	622	656
Vote 4 - COMMUNITY SERVICES													-	-	660	696
Vote 5 - TECHNICAL SERVICES				8 184			8 184			8 184			8 184	32 736	41 618	22 862
Vote 6 - [NAME OF VOTE 6]													-	-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	8 281	-	-	8 281	-	-	8 281	-	-	8 281	33 126	43 389	24 728
Total Capital Expenditure	2	-	-	8 281	-	-	8 281	-	-	8 281	-	-	8 281	33 126	43 389	24 728

References

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

FS163 Mohokare - 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		-	-	97	-	-	97	-	-	97	-	-	97	390	1 111	1 171
Executive and council														-	-	-
Budget and treasury office				45			45			45			45	179	488	515
Corporate services				53			53			53			53	211	622	656
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	660	696
Community and social services														-	300	316
Sport and recreation														-	360	379
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	263	-	-	263	-	-	263	-	-	263	1 052	1 910	2 017
Planning and development														-	-	-
Road transport				263			263			263			263	1 052	1 910	2 017
Environmental protection														-	-	-
Trading services		-	-	7 921	-	-	7 921	-	-	7 921	-	-	7 921	31 684	39 709	20 845
Electricity														-	-	-
Water				691			691			691			691	2 762	2 913	3 080
Waste water management				7 231			7 231			7 231			7 230	28 922	36 795	17 765
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2	-	-	8 281	-	-	8 281	-	-	8 281	-	-	8 281	33 126	43 389	24 728

References

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

FS163 Mohokare - 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	450	450	450	1 259	450	450	450	450	450	450	450	539	6 293	6 796	7 408	
Property rates - penalties & collection charges	21	21	21	21	21	21	21	21	21	21	21	21	254	267	280	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	462	462	462	462	462	462	462	462	462	462	462	462	5 544	6 043	6 648	
Service charges - sanitation revenue	430	430	430	430	430	430	430	430	430	430	430	430	5 157	5 570	6 071	
Service charges - refuse revenue	282	282	282	282	282	282	282	282	282	282	282	282	3 384	3 654	3 983	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	46	46	46	46	46	46	46	46	46	46	46	46	551	578	607	
Interest earned - external investments	1	1	1	1	1	1	1	1	1	1	1	1	16	17	17	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	1	1	1	1	1	1	1	1	1	1	1	0	8	8	9	
Fines	4	4	4	4	4	4	4	4	4	4	4	4	53	55	58	
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	(0)	1	1	1	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operational	18 767	-	-	18 767	-	-	-	-	18 767	-	0	-	56 302	57 692	61 842	
Other revenue	781	781	781	781	781	781	781	781	781	781	781	782	9 374	11 190	10 633	
Cash Receipts by Source	21 245	2 478	2 478	22 054	2 478	2 478	2 478	21 245	2 478	2 478	2 478	2 567	86 936	91 872	97 557	
Other Cash Flows by Source																
Transfer receipts - capital	10 613	-	-	10 613	-	-	-	10 613	-	0	-	-	31 840	39 874	21 023	
Contributions recognised - capital & Contributed assets	-	(10 613)	-	-	(10 613)	-	-	-	(10 613)	-	(0)	-	(31 840)	(39 874)	(21 023)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	10	10	10	10	10	10	10	10	10	10	10	10	120	125	130	
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	(120)	(120)	(120)	(120)	
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	(100)	(100)	(100)	(100)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	(500)	(500)	(500)	(500)	
Total Cash Receipts by Source	31 869	(8 125)	2 488	32 678	(8 125)	2 488	2 488	31 869	(8 125)	2 488	2 488	1 857	86 336	91 277	96 967	
Cash Payments by Type																
Employee related costs	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 596	3 595	43 148	45 566	48 062	
Remuneration of councillors	219	219	219	219	219	219	219	219	219	219	219	219	2 626	2 768	2 917	
Finance charges	14	14	14	14	14	14	14	14	14	14	14	13	165	170	175	
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer	3	3	3	3	3	3	3	3	3	3	3	4	40	42	44	
Other materials	269	269	269	269	269	269	269	269	269	269	269	268	3 222	3 559	3 915	
Contracted services	77	77	77	77	77	77	77	77	77	77	77	77	922	972	1 025	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	150	150	150	150	150	150	150	150	150	150	150	150	1 800	2 160	2 592	
Other expenditure	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	2 242	26 901	25 912	27 468	
Cash Payments by Type	6 569	6 569	6 569	6 569	6 569	6 569	6 569	6 569	6 569	6 569	6 569	6 568	78 824	81 148	86 198	
Other Cash Flows/Payments by Type																
Capital assets	107	107	107	107	107	107	107	107	107	107	107	107	1 286	3 515	3 705	
Repayment of borrowing	-	-	-	-	-	275	-	-	-	-	275	-	550	550	550	
Other Cash Flows/Payments	417	417	417	417	417	417	417	417	417	417	417	416	5 000	6 000	7 000	
Total Cash Payments by Type	7 093	7 093	7 093	7 093	7 093	7 367	7 093	7 093	7 093	7 093	7 367	7 092	85 659	91 213	97 452	
NET INCREASE/(DECREASE) IN CASH HELD	24 776	(15 218)	(4 605)	25 585	(15 218)	(4 879)	(4 605)	24 776	(15 218)	(4 604)	(4 879)	(5 235)	677	64	(485)	
Cash/cash equivalents at the monthly/year begin:	500	25 276	10 058	5 454	31 039	15 821	10 942	6 337	31 113	15 896	11 291	6 412	500	1 177	1 241	
Cash/cash equivalents at the monthly/year end:	25 276	10 058	5 454	31 039	15 821	10 942	6 337	31 113	15 896	11 291	6 412	1 177	1 177	1 241	756	

FS163 Mohokare - 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

FS163 Mohokare - 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>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 Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
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)

FS163 Mohokare - 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		5 499	5 789	15 379	28 573	29 099	29 099	31 840	39 874	21 023
Infrastructure - Road transport		-	-	3 761	6 575	12 952	12 952	1 052	-	-
Roads, Pavements & Bridges		-	-	3 761	6 575	12 952	12 952	1 052	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	5 779	-	-	627	627	-	4 226	4 226
Generation		-	5 779	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	627	627	-	4 226	4 226
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		1 722	10	4 604	9 544	3 627	3 627	15 226	27 780	8 929
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		1 722	10	4 604	9 544	3 627	3 627	15 226	27 780	8 929
Infrastructure - Sanitation		3 777	-	7 014	12 454	11 892	11 892	15 562	7 869	7 869
Reticulation		3 777	-	7 014	12 454	11 892	11 892	15 562	7 869	7 869
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	206	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	206	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		440	-	2 900	777	-	-	1 286	3 515	3 705
General vehicles		-	-	2 013	-	-	-	360	1 939	2 044
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment	10	440	-	-	777	-	-	536	565	595
Computers - hardware/equipment		-	-	887	-	-	-	390	411	433
Furniture and other office equipment		-	-	-	-	-	-	-	600	632
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	5 939	5 995	18 279	29 350	29 099	29 099	33 126	43 389	24 728
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

FS163 Mohokare - 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/	
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

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

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

References

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

check balance - - - - -0

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

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

expenditure in Budgeted Capital Expenditure

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-0 - - -

FS163 Mohokare - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		877	-	537	551	374	374
Infrastructure - Road transport		9	-	16	35	62	62
<i>Roads, Pavements & Bridges</i>		9	-	16	35	62	62
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	12	18	45	45
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	12	18	45	45
Infrastructure - Water		641	-	282	115	153	153
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		641	-	282	115	153	153
Infrastructure - Sanitation		227	-	62	-	55	55
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		227	-	62	-	55	55
Infrastructure - Other		-	-	164	383	60	60
<i>Waste Management</i>		-	-	164	20	60	60
<i>Transportation</i>	2	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>	3	-	-	-	363	-	-
Community		30	0	0	99	153	153
Parks & gardens		-	0	-	38	10	10
Sportsfields & stadia		3	-	0	2	-	-
Swimming pools		-	-	-	-	-	-
Community halls		14	-	-	-	5	5
Libraries		1	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		11	-	-	59	59	59
Security and policing		-	-	-	-	-	-
Buses	7	-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	79	79
Social rental housing	8	-	-	-	-	-	-
Other		-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other	9	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		1 509	-	487	382	2 097	2 097
General vehicles		1 423	-	204	156	373	373
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment		36	-	25	134	134	134
Computers - hardware/equipment		-	-	-	-	-	-
Furniture and other office equipment		23	-	13	58	26	26
Abattoirs		-	-	-	-	-	-
Markets		-	-	-	-	-	-
Civic Land and Buildings		26	-	-	-	-	-
Other Buildings		-	-	225	34	1 519	1 519
Other Land		-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-
Other		0	-	21	1	45	45
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	2 416	0	1 024	1 032	2 624	2 624

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		305.9%	0.0%	0.7%	3.2%	8.2%	8.2%
R&M as % Operating Expenditure		5.0%	0.0%	1.1%	1.4%	3.6%	3.6%

References

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

check balance	(0)	0	(0)	-	(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
444	488	537
68	75	82
68	75	82
50	54	60
50	54	60
200	220	242
200	220	242
61	67	73
61	67	73
66	72	80
66	72	80
299	329	362
11	12	13
1	1	2
200	220	242
87	95	105
-	-	-
-	-	-
-	-	-
2 479	2 742	3 016
411	452	497
-	-	-

165	182	200
29	47	51
1 675	1 842	2 027
200	220	242
-	-	-
-	-	-
-	-	-
-	-	-
3 222	3 559	3 915

-	-	-
8.2%	9.1%	10.0%
3.8%	4.1%	4.2%

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FS163 Mohokare - Supporting Table SA34d Depreciation by asset class

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

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

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

References

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

Check	-	-	-	-	-	-	-
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-	-	-
-	-	-
-	-	-

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FS163 Mohokare - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - COUNCIL & EXECUTIVE		-	-	-				
Vote 2 - FINANCE		179	488	515	556	601	649	515
Vote 3 - CORPORATE SERVICES		211	622	656	708	765	826	656
Vote 4 - COMMUNITY SERVICES		-	660	696	751	811	876	696
Vote 5 - TECHNICAL SERVICES		32 736	41 618	22 862	25 605	28 678	32 119	26 000
Vote 6 - [NAME OF VOTE 6]		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		33 126	43 389	24 728	27 620	30 854	34 470	27 866
Future operational costs by vote	2							
Vote 1 - COUNCIL & EXECUTIVE								
Vote 2 - FINANCE								
Vote 3 - CORPORATE SERVICES								
Vote 4 - COMMUNITY SERVICES								
Vote 5 - TECHNICAL SERVICES								
Vote 6 - [NAME OF VOTE 6]								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		33 126	43 389	24 728	27 620	30 854	34 470	27 866

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)

FS163 Mohokare - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Ref 4	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Vote 2 - FINANCE		Computer Software: Properties			Yes	Other Assets				42	84	88	93	Office	Renewal	
Vote 2 - FINANCE		Furniture & Office Equipment				Other Assets				-	-	300	316	Office	Renewal	
Vote 2 - FINANCE		Computer Software: Properties Finance				Other Assets				239	95	100	105	Office	Renewal	
Vote 3 - CORPORATE SERVICES		Computer Costs				Other Assets				-	-	-	-	-	-	
Vote 3 - CORPORATE SERVICES		Vehicles				Other Assets				100	211	222	234	Office	Renewal	
Vote 4 - COMMUNITY SERVICES		Vehicles				Other Assets				-	-	360	379	-	-	
Vote 4 - COMMUNITY SERVICES		Plant & Equipment								-	-	300	316	-	Renewal	
Vote 5 - TECHNICAL SERVICES		Sanitation Vehicles								-	360	379	400	-	Renewal	
Vote 5 - TECHNICAL SERVICES		Sanitation								12 453	15 562	16 416	17 365	-	Renewal	
Vote 5 - TECHNICAL SERVICES		Roads & Streets								4 240	1 052	1 110	1 174	-	Renewal	
Vote 5 - TECHNICAL SERVICES		Water								9 544	2 226	2 348	2 484	-	Renewal	
Vote 5 - TECHNICAL SERVICES		Sanitation - Bulk Infrastructure								10 894	13 000	20 000	-	-	Renewal	
Vote 5 - TECHNICAL SERVICES		Tools & Equipment								-	536	565	595	-	Renewal	
Vote 5 - TECHNICAL SERVICES		Plant & Equipment								-	-	800	843	-	New	
Parent Capital expenditure	1											33 126	43 389	24 728		
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										-	37 512	33 126	43 389	24 728		

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

FS163 Mohokare - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

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