

Municipal annual budgets and MTREF & supporting tables

Version 2.3.

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Preparation Instructions

Municipality Name: FS163 Mohokare

CFO Name: S. Moorosi

Tel: 051 6739612 Fax: 051 6731550

E-Mail: moorosi@mohokare.co.za

Budget for MTREF starting: 2011 Budget Year: 2011/12

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[MFMA Circular 48](#) [Click to view](#)

[MFMA Circular 51](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational structure votes (if required)

Vote1 - Council & Executive
 Vote2 - Finance & Administration
 Vote3 - Planning & Development
 Vote4 - Health
 Vote5 - Community & Social Services
 Vote6 - Housing
 Vote7 - Public Safety
 Vote8 - Sport & Recreation
 Vote9 - Waste Management
 Vote10 - Waste Water Management
 Vote11 - Road Transport
 Vote12 - Water
 Vote13 - Electricity
 Vote14 - Other
 Vote15 - Example 15

Organisational structure sub-votes (if required)

Council & Executive	Vote1
Office of the Mayor Municipal Manager Manager Administration Chief Financial Officer Manager Community Services Manager Technical Services Subvote example 1 Subvote example 1 Subvote example 1 Subvote example 1	
Finance & Administration	Vote2
Finance Information Technology Property Services Human Resources Administration Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
Planning & Development	Vote3
IDP & LED Subvote example 2 Subvote example 3 Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
Health	Vote4
Environmental Health Subvote example 2 Subvote example 3 Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	
Community & Social Services	Vote5
Administration Libraries Community Halls Cemeteries Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	

Housing Public & Personnel Housing Subvote example 2 Subvote example 3 Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	Vote6
Public Safety Traffic Fire Fighting Pound Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	Vote7
Sport & Recreation Parks Sport Grounds Subvote example 3 Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	Vote8
Waste Management Solid Waste Subvote example 2 Subvote example 3 Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	Vote9
Waste Water Management Sanitation Subvote example 2 Subvote example 3 Subvote example 4 Subvote example 5 Subvote example 6 Subvote example 7 Subvote example 8 Subvote example 9 Subvote example 10	Vote10

Road Transport	Vote11
Roads & Streets	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Water	Vote12
Water Distribution & Storage	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Electricity	Vote13
Electricity Distribution	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Other	Vote14
Cattle Farming	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	
Example 15	Vote15
Subvote example 1	
Subvote example 2	
Subvote example 3	
Subvote example 4	
Subvote example 5	
Subvote example 6	
Subvote example 7	
Subvote example 8	
Subvote example 9	
Subvote example 10	

FS163 Mohokare - Contact Information

A. GENERAL INFORMATION

Municipality FS163 Mohokare

Set name on 'Instructions' sheet

Grade

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

Province FS FREE STATE

Web Address

e-mail Address

B. CONTACT INFORMATION

Postal address:

P.O. Box 20

City / Town Zastron

Postal Code 9950

Street address

Building Municipal Offices

Street No. & Name Hoofd

City / Town Zatron

Postal Code 9950

General Contacts

Telephone number 051 6739600

Fax number 051 6731550

C. POLITICAL LEADERSHIP

Speaker:

Name MJ Sehanka

Telephone number 051 6739604

Cell number

Fax number 051 6731550

E-mail address gladys@mohokare.co.za

Secretary/PA to the Speaker:

Name NG Jamjam

Telephone number 051 6739604

Cell number

Fax number 051 6731550

E-mail address gladys@mohokare.co.za

Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	T. Panyani	Name	L Thuhlo
Telephone number	051 6739602	Telephone number	051 6739602
Cell number		Cell number	
Fax number	051 6731550	Fax number	051 6731550
E-mail address	panyani@mohokare.co.za	E-mail address	lebo@mohokare.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	S. Moorosi	Name	RO Monyane
Telephone number	051 6739612	Telephone number	051 6739611
Cell number		Cell number	76188389600
Fax number	051 6731550	Fax number	051 6731550
E-mail address	moorosi@mohokare.co.za	E-mail address	retha@mohokare.co.za
Official responsible for submitting financial information			
Name	T. Mabote		
Telephone number	051 6739623		
Cell number	766571153		
Fax number	051 6731550		
E-mail address	tsoho@mohokare.co.za		
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard										
Governance and administration		19 370	31 090	35 404	54 456	54 129	54 129	31 461	32 580	36 314
Executive and council		-	242	-	3 293	3 764	3 764	7 238	7 962	8 758
Budget and treasury office		18 767	30 631	35 277	50 207	49 363	49 363	14 457	14 591	17 191
Corporate services		603	216	126	956	1 001	1 001	9 765	10 028	10 365
Community and public safety		3 772	1 318	892	3 063	2 726	2 726	8 243	9 067	9 068
Community and social services		700	49	57	1 296	1 235	1 235	2 935	3 229	3 538
Sport and recreation		97	21	4	6	11	11	2 116	2 327	2 560
Public safety		2 788	1 050	583	1 249	746	746	2 434	2 677	2 052
Housing		187	198	247	296	518	518	758	834	917
Health		-	-	-	217	217	217	-	-	-
Economic and environmental services		5	7	8	9	52	52	3 395	3 760	4 128
Planning and development		-	-	-	-	-	-	841	925	1 009
Road transport		5	7	8	9	52	52	2 554	2 835	3 119
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16 699	9 339	24 974	40 668	31 121	31 121	17 776	21 407	21 654
Electricity		495	(679)	11 672	14 897	9 191	9 191	265	102	(400)
Water		6 671	3 519	5 464	9 576	8 954	8 954	4 953	5 651	6 344
Waste water management		4 223	3 484	4 711	8 271	7 206	7 206	8 628	11 331	10 980
Waste management		5 310	3 015	3 127	7 923	5 769	5 769	3 931	4 324	4 731
Other	4	-	89	27	156	91	91	105	120	138
Total Revenue - Standard	2	39 846	41 842	61 303	98 353	88 119	88 119	60 979	66 935	71 302
Expenditure - Standard										
Governance and administration		17 132	19 713	26 558	46 822	50 366	50 366	39 780	41 860	44 651
Executive and council		3 230	4 158	4 224	4 886	6 370	6 370	8 072	8 880	9 767
Budget and treasury office		9 184	10 700	13 950	27 280	24 987	24 987	19 842	20 574	22 142
Corporate services		4 719	4 856	8 384	14 656	19 009	19 009	11 865	12 407	12 742
Community and public safety		3 783	6 269	7 751	10 590	7 999	7 999	8 255	9 081	9 976
Community and social services		1 069	1 721	2 428	3 808	3 437	3 437	2 947	3 242	3 553
Sport and recreation		491	1 203	1 302	3 065	2 023	2 023	2 116	2 327	2 560
Public safety		1 812	2 807	3 459	2 636	1 572	1 572	2 434	2 677	2 945
Housing		410	538	459	865	751	751	758	834	917
Health		1	-	102	217	217	217	-	-	-
Economic and environmental services		3 018	2 462	3 691	9 772	8 135	8 135	3 650	4 015	4 403
Planning and development		103	467	522	1 966	864	864	841	925	1 009
Road transport		2 914	1 995	3 170	7 806	7 271	7 271	2 809	3 090	3 394
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16 488	19 792	15 492	30 315	21 619	21 619	20 790	22 210	23 904
Electricity		495	44	5 286	6 595	3 783	3 783	1 793	1 282	1 381
Water		6 460	7 094	4 867	8 563	5 648	5 648	6 453	7 151	7 344
Waste water management		4 223	7 475	2 690	8 272	7 726	7 726	8 224	9 025	9 977
Waste management		5 310	5 179	2 648	6 886	4 462	4 462	4 320	4 752	5 202
Other	4	27	30	-	-	-	-	139	153	155
Total Expenditure - Standard	3	40 447	48 266	53 492	97 499	88 119	88 119	72 614	77 319	83 089
Surplus/(Deficit) for the year		(601)	(6 423)	7 811	854	(0)	(0)	(11 635)	(10 384)	(11 787)

References

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

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Municipal governance and administration		19 370	31 090	35 404	54 456	54 129	54 129	31 461	32 580	36 314
Executive and council		-	242	-	3 293	3 764	3 764	7 238	7 962	8 758
<i>Mayor and Council</i>		-	72	-	653	383	383	4 307	4 738	5 212
<i>Municipal Manager</i>		-	170	-	2 640	3 381	3 381	2 931	3 224	3 547
Budget and treasury office		18 767	30 631	35 277	50 207	49 363	49 363	14 457	14 591	17 191
Corporate services		603	216	126	956	1 001	1 001	9 765	10 028	10 365
<i>Human Resources</i>		-	-	-	-	-	-	1 229	1 352	1 487
<i>Information Technology</i>		-	-	-	-	-	-	2 981	3 280	3 393
<i>Property Services</i>		82	213	126	206	149	149	439	493	543
<i>Other Admin</i>		521	4	-	750	852	852	5 115	4 902	4 942
Community and public safety		3 772	1 318	892	3 063	2 726	2 726	8 243	9 067	9 068
Community and social services		700	49	57	1 296	1 235	1 235	2 935	3 229	3 538
<i>Libraries and Archives</i>		637	0	0	1 231	1 139	1 139	1 232	1 355	1 491
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		11	8	11	14	18	18	416	458	496
<i>Cemeteries & Crematoriums</i>		52	41	46	51	78	78	116	127	134
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	1 171	1 288	1 417
Sport and recreation		97	21	4	6	11	11	2 116	2 327	2 560
Public safety		2 788	1 050	583	1 249	746	746	2 434	2 677	2 052
<i>Police</i>		2 768	1 034	576	1 100	710	710	2 126	2 338	1 679
<i>Fire</i>		10	-	-	140	35	35	79	87	96
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		10	16	7	9	0	0	229	252	277
Housing		187	198	247	296	518	518	758	834	917
Health		-	-	-	217	217	217	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	217	217	217	-	-	-
Economic and environmental services		5	7	8	9	52	52	3 395	3 760	4 128
Planning and development		-	-	-	-	-	-	841	925	1 009
<i>Economic Development/Planning</i>		-	-	-	-	-	-	841	925	1 009
<i>Town Planning/Building</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		5	7	8	9	52	52	2 554	2 835	3 119
<i>Roads</i>		5	7	8	9	52	52	2 554	2 835	3 119
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Trading services		16 699	9 339	24 974	40 668	31 121	31 121	17 776	21 407	21 654
Electricity		495	(679)	11 672	14 897	9 191	9 191	265	102	(400)
<i>Electricity Distribution</i>		495	(679)	11 672	14 897	9 191	9 191	265	102	(400)
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		6 671	3 519	5 464	9 576	8 954	8 954	4 953	5 651	6 344
<i>Water Distribution</i>		6 671	3 519	5 464	9 576	8 954	8 954	4 953	5 651	6 344
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		4 223	3 484	4 711	8 271	7 206	7 206	8 628	11 331	10 980
<i>Sewerage</i>		4 223	3 484	4 711	8 271	7 206	7 206	8 628	11 331	10 980
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		5 310	3 015	3 127	7 923	5 769	5 769	3 931	4 324	4 731
<i>Solid Waste</i>		5 310	3 015	3 127	7 923	5 769	5 769	3 931	4 324	4 731
Other		-	89	27	156	91	91	105	120	138
<i>Cattle Farming</i>		-	-	-	-	-	-	105	120	138
<i>Abattoirs</i>		-	-	0	0	0	0	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	89	27	155	91	91	-	-	-
Total Revenue - Standard	2	39 846	41 842	61 303	98 353	88 119	88 119	60 979	66 935	71 302

Expenditure - Standard										
Municipal governance and administration	17 132	19 713	26 558	46 822	50 366	50 366	39 780	41 860	44 651	
Executive and council	3 230	4 158	4 224	4 886	6 370	6 370	8 072	8 880	9 767	
Mayor and Council	2 551	3 026	3 350	3 664	5 198	5 198	4 349	4 784	5 263	
Municipal Manager	679	1 131	874	1 222	1 172	1 172	3 723	4 095	4 505	
Budget and treasury office	9 184	10 700	13 950	27 280	24 987	24 987	19 842	20 574	22 142	
Corporate services	4 719	4 856	8 384	14 656	19 009	19 009	11 865	12 407	12 742	
Human Resources	107	375	470	913	1 255	1 255	1 229	1 352	1 487	
Information Technology	546	1 034	1 992	4 172	3 016	3 016	2 981	3 280	3 393	
Property Services	9	328	190	504	660	660	439	493	543	
Other Admin	4 058	3 119	5 732	9 067	14 078	14 078	7 215	7 281	7 319	
Community and public safety	3 783	6 269	7 751	10 590	7 999	7 999	8 255	9 081	9 976	
Community and social services	1 069	1 721	2 428	3 808	3 437	3 437	2 947	3 242	3 553	
Libraries and Archives	637	1 019	1 261	2 087	1 488	1 488	1 244	1 369	1 506	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	412	378	492	1 153	490	490	416	458	496	
Cemeteries & Crematoriums	20	6	18	440	187	187	116	127	134	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	-	318	658	127	1 272	1 272	1 171	1 288	1 417	
Sport and recreation	491	1 203	1 302	3 065	2 023	2 023	2 116	2 327	2 560	
Public safety	1 812	2 807	3 459	2 636	1 572	1 572	2 434	2 677	2 945	
Police	1 797	2 690	3 200	2 139	1 288	1 288	2 126	2 338	2 572	
Fire	10	18	129	140	73	73	79	87	96	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	6	99	130	356	211	211	229	252	277	
Housing	410	538	459	865	751	751	758	834	917	
Health	1	-	102	217	217	217	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	1	-	102	217	217	217	-	-	-	
Economic and environmental services	3 018	2 462	3 691	9 772	8 135	8 135	3 650	4 015	4 403	
Planning and development	103	467	522	1 966	864	864	841	925	1 009	
Economic Development/Planning	103	467	522	1 966	864	864	841	925	1 009	
Town Planning/Building	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	2 914	1 995	3 170	7 806	7 271	7 271	2 809	3 090	3 394	
Roads	2 914	1 995	3 170	7 806	7 271	7 271	2 809	3 090	3 394	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Trading services	16 488	19 792	15 492	30 315	21 619	21 619	20 790	22 210	23 904	
Electricity	495	44	5 286	6 595	3 783	3 783	1 793	1 282	1 381	
Electricity Distribution	495	44	5 286	6 595	3 783	3 783	1 793	1 282	1 381	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	6 460	7 094	4 867	8 563	5 648	5 648	6 453	7 151	7 344	
Water Distribution	6 460	7 094	4 867	8 563	5 648	5 648	6 453	7 151	7 344	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	4 223	7 475	2 690	8 272	7 726	7 726	8 224	9 025	9 977	
Sewerage	4 223	7 475	2 690	8 272	7 726	7 726	8 224	9 025	9 977	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	5 310	5 179	2 648	6 886	4 462	4 462	4 320	4 752	5 202	
Solid Waste	5 310	5 179	2 648	6 886	4 462	4 462	4 320	4 752	5 202	
Other	27	30	-	-	-	-	139	153	155	
Cattle Farming	-	-	-	-	-	-	139	153	155	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	27	30	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	40 447	48 266	53 492	97 499	88 119	88 119	72 614	77 319	83 089
Surplus/(Deficit) for the year		(601)	(6 423)	7 811	854	(0)	(0)	(11 635)	(10 384)	(11 787)

References

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

FS163 Mohokare - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Council & Executive		–	242	–	3 293	3 764	3 764	7 280	8 008	8 809
Vote2 - Finance & Administration		19 370	30 848	35 404	51 163	50 365	50 365	24 222	24 618	27 556
Vote3 - Planning & Development		–	–	–	–	–	–	841	925	1 009
Vote4 - Health		–	–	–	217	217	217	–	–	–
Vote5 - Community & Social Services		700	49	57	1 296	1 235	1 235	2 935	3 229	3 538
Vote6 - Housing		187	198	247	296	518	518	758	834	917
Vote7 - Public Safety		2 788	1 050	583	1 249	746	746	2 434	2 677	2 052
Vote8 - Sport & Recreation		97	21	4	6	11	11	2 074	2 281	2 509
Vote9 - Waste Management		5 310	3 015	3 127	7 923	5 769	5 769	3 931	4 324	4 731
Vote10 - Waste Water Management		4 223	3 484	4 711	8 272	7 207	7 207	8 628	11 331	10 980
Vote11 - Road Transport		5	7	8	9	52	52	2 554	2 835	3 119
Vote12 - Water		6 671	3 519	5 464	9 576	8 954	8 954	4 953	5 651	6 344
Vote13 - Electricity		495	(679)	11 672	14 897	9 191	9 191	265	102	(400)
Vote14 - Other		–	89	27	155	91	91	105	120	138
Vote15 - Example 15		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	39 846	41 842	61 303	98 353	88 119	88 119	60 979	66 935	71 302
Expenditure by Vote to be appropriated	1									
Vote1 - Council & Executive		3 230	4 158	4 224	4 886	6 370	6 370	8 072	8 880	9 767
Vote2 - Finance & Administration		13 902	15 556	22 334	41 936	43 996	43 996	31 707	32 980	34 884
Vote3 - Planning & Development		103	467	522	1 966	864	864	841	925	1 009
Vote4 - Health		1	–	102	217	217	217	–	–	–
Vote5 - Community & Social Services		1 069	1 721	2 428	3 808	3 437	3 437	2 947	3 242	3 553
Vote6 - Housing		410	538	459	865	751	751	758	834	917
Vote7 - Public Safety		1 812	2 807	3 459	2 636	1 572	1 572	2 434	2 677	2 945
Vote8 - Sport & Recreation		491	1 203	1 302	3 065	2 023	2 023	2 116	2 327	2 560
Vote9 - Waste Management		5 310	5 179	2 648	6 886	4 462	4 462	4 320	4 752	5 202
Vote10 - Waste Water Management		4 223	7 475	2 690	8 272	7 726	7 726	8 224	9 025	9 977
Vote11 - Road Transport		2 914	1 995	3 170	7 806	7 271	7 271	2 809	3 090	3 394
Vote12 - Water		6 460	7 094	4 867	8 563	5 648	5 648	6 453	7 151	7 344
Vote13 - Electricity		495	44	5 286	6 595	3 783	3 783	1 793	1 282	1 381
Vote14 - Other		27	30	–	–	–	–	139	153	155
Vote15 - Example 15		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	40 447	48 266	53 492	97 499	88 119	88 119	72 614	77 319	83 089
Surplus/(Deficit) for the year	2	(601)	(6 423)	7 811	854	(0)	(0)	(11 635)	(10 384)	(11 787)

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote										
Vote1 - Council & Executive	1	-	242	-	3 293	3 764	3 764	7 280	8 008	8 809
Office of the Mayor		-	72	-	653	383	383	4 349	4 784	5 263
Municipal Manager		-	105	-	467	-	-	1 124	1 237	1 360
Manager Administration		-	-	-	476	278	278	286	314	346
Chief Financial Officer		-	65	-	476	334	334	722	794	873
Manager Community Services		-	-	-	476	290	290	351	387	425
Manager Technical Services		-	-	-	745	2 478	2 478	448	493	542
Vote2 - Finance & Administration		19 370	30 848	35 404	51 163	50 365	50 365	24 222	24 618	27 556
Finance		18 767	30 631	35 277	50 207	49 363	49 363	14 811	14 979	17 619
Information Technology		-	-	-	-	-	-	2 981	3 280	3 393
Property Services		82	213	126	206	149	149	439	493	543
Human Resources		-	-	-	-	-	-	1 229	1 352	1 487
Administration		521	4	-	750	852	852	4 761	4 513	4 514
Vote3 - Planning & Development		-	-	-	-	-	-	841	925	1 009
IDP & LED		-	-	-	-	-	-	841	925	1 009
Vote4 - Health		-	-	-	217	217	217	-	-	-
Environmental Health		-	-	-	217	217	217	-	-	-
Vote5 - Community & Social Services		700	49	57	1 296	1 235	1 235	2 935	3 229	3 538
Libraries		637	0	0	1 231	1 139	1 139	1 232	1 355	1 491
Community Halls		11	8	11	14	18	18	416	458	496
Cemeteries		52	41	46	51	78	78	116	127	134
Administration		-	-	-	-	-	-	1 171	1 288	1 417
Vote6 - Housing		187	198	247	296	518	518	758	834	917
Public & Personnel Housing		187	198	247	296	518	518	758	834	917
Vote7 - Public Safety		2 788	1 050	583	1 249	746	746	2 434	2 677	2 052
Traffic		2 768	1 034	576	1 100	710	710	2 126	2 338	1 679
Fire Fighting		10	-	-	140	35	35	79	87	96
Pound		10	16	7	9	0	0	229	252	277

FS163 Mohokare - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote8 - Sport & Recreation		97	21	4	6	11	11	2 074	2 281	2 509
Parks		63	19	-	-	10	10	1 520	1 672	1 839
Sport Grounds		34	2	4	6	1	1	553	609	670
Vote9 - Waste Management		5 310	3 015	3 127	7 923	5 769	5 769	3 931	4 324	4 731
Solid Waste		5 310	3 015	3 127	7 923	5 769	5 769	3 931	4 324	4 731
Vote10 - Waste Water Management		4 223	3 484	4 711	8 272	7 207	7 207	8 628	11 331	10 980
Sanitation		4 223	3 484	4 711	8 272	7 207	7 207	8 628	11 331	10 980
Vote11 - Road Transport		5	7	8	9	52	52	2 554	2 835	3 119
Roads & Streets		5	7	8	9	52	52	2 554	2 835	3 119
Vote12 - Water		6 671	3 519	5 464	9 576	8 954	8 954	4 953	5 651	6 344
Water Distribution & Storage		6 671	3 519	5 464	9 576	8 954	8 954	4 953	5 651	6 344
Vote13 - Electricity		495	(679)	11 672	14 897	9 191	9 191	265	102	(400)
Electricity Distribution		495	(679)	11 672	14 897	9 191	9 191	265	102	(400)
Vote14 - Other		-	89	27	155	91	91	105	120	138
Cattle Farming		-	89	27	155	91	91	105	120	138
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Subvote example 1		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	39 846	41 842	61 303	98 353	88 119	88 119	60 979	66 935	71 302

FS163 Mohokare - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote										
Vote1 - Council & Executive	1	3 230	4 158	4 224	4 886	6 370	6 370	8 072	8 880	9 767
Office of the Mayor		2 551	3 026	3 009	1 831	3 209	3 209	4 349	4 784	5 263
Municipal Manager		479	352			1 012	1 012	1 124	1 237	1 360
Manager Administration		196	336	9	783	241	241	576	633	696
Chief Financial Officer		4	184	784	969	698	698	722	794	873
Manager Community Services		-	134	196	734	297	297	648	713	784
Manager Technical Services		-	125	226	568	913	913	654	719	791
Vote2 - Finance & Administration		13 902	15 556	22 334	41 936	43 996	43 996	31 707	32 980	34 884
Finance		9 184	10 700	13 950	27 280	24 987	24 987	19 842	20 574	22 142
Information Technology		546	1 034	1 992	4 172	3 016	3 016	2 981	3 280	3 393
Property Services		9	328	190	504	660	660	439	493	543
Human Resources		107	375	470	913	1 255	1 255	1 229	1 352	1 487
Administration		4 058	3 119	5 732	9 067	14 078	14 078	7 215	7 281	7 319
Vote3 - Planning & Development		103	467	522	1 966	864	864	841	925	1 009
IDP & LED		103	467	522	1 966	864	864	841	925	1 009
Vote4 - Health		1	-	102	217	217	217	-	-	-
Environmental Health		1	-	102	217	217	217	-	-	-
Vote5 - Community & Social Services		1 069	1 721	2 428	3 808	3 437	3 437	2 947	3 242	3 553
Libraries		637	1 019	1 261	2 087	1 488	1 488	1 244	1 369	1 506
Community Halls		412	378	492	1 153	490	490	416	458	496
Cemeteries		20	6	18	440	187	187	116	127	134
Administration		-	318	658	127	1 272	1 272	1 171	1 288	1 417
Vote6 - Housing		410	538	459	865	751	751	758	834	917
Public & Personnel Housing		410	538	459	865	751	751	758	834	917
Vote7 - Public Safety		1 812	2 807	3 459	2 636	1 572	1 572	2 434	2 677	2 945
Traffic		1 797	2 690	3 200	2 139	1 288	1 288	2 126	2 338	2 572
Fire Fighting		10	18	129	140	73	73	79	87	96
Pound		6	99	130	356	211	211	229	252	277
Vote8 - Sport & Recreation		491	1 203	1 302	3 065	2 023	2 023	2 116	2 327	2 560
Parks		346	870	891	2 458	1 423	1 423	1 520	1 672	1 839
Sport Grounds		145	333	412	606	601	601	595	655	720
Vote9 - Waste Management		5 310	5 179	2 648	6 886	4 462	4 462	4 320	4 752	5 202
Solid Waste		5 310	5 179	2 648	6 886	4 462	4 462	4 320	4 752	5 202

FS163 Mohokare - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Vote10 - Waste Water Management		4 223	7 475	2 690	8 272	7 726	7 726	8 224	9 025	9 977
Sanitation		4 223	7 475	2 690	8 272	7 726	7 726	8 224	9 025	9 977
Vote11 - Road Transport		2 914	1 995	3 170	7 806	7 271	7 271	2 809	3 090	3 394
Roads & Streets		2 914	1 995	3 170	7 806	7 271	7 271	2 809	3 090	3 394
0										
0										
0										
0										
0										
0										
0										
0										
Vote12 - Water		6 460	7 094	4 867	8 563	5 648	5 648	6 453	7 151	7 344
Water Distribution & Storage		6 460	7 094	4 867	8 563	5 648	5 648	6 453	7 151	7 344
0										
0										
0										
0										
0										
0										
0										
0										
Vote13 - Electricity		495	44	5 286	6 595	3 783	3 783	1 793	1 282	1 381
Electricity Distribution		495	44	5 286	6 595	3 783	3 783	1 793	1 282	1 381
0										
0										
0										
0										
0										
0										
0										
0										
Vote14 - Other		27	30	-	-	-	-	139	153	155
Cattle Farming		27	30					139	153	155
0										
0										
0										
0										
0										
0										
0										
0										
0										
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
Subvote example 1										
0										
0										
0										
0										
0										
0										
0										
0										
Total Expenditure by Vote	2	40 447	48 266	53 492	97 499	88 119	88 119	72 614	77 319	83 089
Surplus/(Deficit) for the year	2	(601)	(6 423)	7 811	854	(0)	(0)	(11 635)	(10 384)	(11 787)

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

FS163 Mohokare - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	3 961	4 005	5 400	10 384	12 266	12 266	-	6 846	7 531	8 284
Property rates - penalties & collection charges		153	176	225	312	220	220	-	242	266	293
Service charges - electricity revenue	2	-	(679)	-	15 465	9 552	9 552	-	(362)	(398)	(400)
Service charges - water revenue	2	3 395	3 529	5 463	8 815	6 305	6 305	-	1 120	1 232	1 462
Service charges - sanitation revenue	2	3 359	3 471	4 703	5 129	5 313	5 313	-	1 833	2 016	2 218
Service charges - refuse revenue	2	2 909	3 015	3 127	3 458	3 157	3 157	-	695	764	840
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		339	422	398	511	723	723	-	-	-	-
Interest earned - external investments		28	76	95	75	68	68	-	0	1	1
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	3	5	-	7	7	-	8	8	9
Fines		2 768	1 034	576	1 100	710	710	-	1 210	1 331	1 464
Licences and permits		-	-	0	0	1	1	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		22 585	26 184	-	6 087	4 302	4 302	-	48 549	53 251	56 091
Other revenue	2	350	632	41 310	47 017	44 793	44 793	-	839	933	1 039
Gains on disposal of PPE		-	-	-	-	700	700	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		39 846	41 869	61 303	98 353	88 119	88 119	-	60 979	66 935	71 302
Expenditure By Type											
Employee related costs	2	18 095	19 490	22 629	32 957	33 873	33 873	-	39 715	43 686	48 055
Remuneration of councillors		1 545	1 714	1 920	2 175	2 322	2 322	-	2 511	2 762	3 039
Debt impairment	3	2 777	5 764	-	4 169	1 422	1 422	-	1 595	1 773	1 891
Depreciation & asset impairment	2	295	-	-	943	-	-	-	-	-	-
Finance charges		1 098	477	1 516	5 031	4 797	4 797	-	74	81	89
Bulk purchases	2	495	438	352	9 244	4 033	4 033	-	-	-	-
Other materials	8	-	-	-	2 322	2 332	2 332	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		4 040	1 316	(490)	13 005	4 479	4 479	-	4 173	3 992	3 104
Other expenditure	4, 5	12 102	19 067	27 567	27 653	34 860	34 860	-	24 546	25 024	26 911
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		40 447	48 266	53 492	97 499	88 119	88 119	-	72 614	77 319	83 089
Surplus/(Deficit)		(601)	(6 396)	7 811	854	(0)	(0)	-	(11 635)	(10 384)	(11 787)
Transfers recognised - capital		-	95	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	(122)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(601)	(6 423)	7 811	854	(0)	(0)	-	(11 635)	(10 384)	(11 787)
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(601)	(6 423)	7 811	854	(0)	(0)	-	(11 635)	(10 384)	(11 787)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(601)	(6 423)	7 811	854	(0)	(0)	-	(11 635)	(10 384)	(11 787)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(601)	(6 423)	7 811	854	(0)	(0)	-	(11 635)	(10 384)	(11 787)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

FS163 Mohokare - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Council & Executive		155	103	-	1 634	-	-	-	-	-	-
Vote2 - Finance & Administration		-	293	-	4 000	-	-	-	-	-	-
Vote3 - Planning & Development		-	-	-	2 220	-	-	-	-	-	-
Vote4 - Health		-	-	-	1 500	-	-	-	-	-	-
Vote5 - Community & Social Services		-	-	206	-	-	-	-	-	-	-
Vote6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote10 - Waste Water Management		16 110	3 778	-	6 892	-	-	-	-	5 040	10 000
Vote11 - Road Transport		-	-	-	25 003	700	700	-	5 517	13 967	7 178
Vote12 - Water		2 540	1 766	10	12 913	12 913	12 913	-	9 227	1 857	4 923
Vote13 - Electricity		-	-	5 779	2 824	-	-	-	-	-	-
Vote14 - Other		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	18 805	5 939	5 995	56 986	13 613	13 613	-	14 744	20 864	22 101
Single-year expenditure to be appropriated	2										
Vote1 - Council & Executive		-	-	-	-	-	-	-	777	-	-
Vote2 - Finance & Administration		-	-	-	-	-	-	-	-	-	-
Vote3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote4 - Health		-	-	-	-	-	-	-	-	-	-
Vote5 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote8 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote9 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote10 - Waste Water Management		-	-	-	-	-	-	-	971	-	-
Vote11 - Road Transport		-	-	-	-	25 003	25 003	-	12 542	-	-
Vote12 - Water		-	-	-	-	-	-	-	-	-	-
Vote13 - Electricity		-	-	-	-	-	-	-	316	-	-
Vote14 - Other		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	25 003	25 003	-	14 606	-	-
Total Capital Expenditure - Vote		18 805	5 939	5 995	56 986	38 616	38 616	-	29 350	20 864	22 101
Capital Expenditure - Standard											
Governance and administration		155	396	-	5 634	-	-	-	777	-	-
Executive and council		155	103	-	1 634	-	-	-	-	-	-
Budget and treasury office		-	293	-	4 000	-	-	-	777	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	206	1 500	-	-	-	-	-	-
Community and social services		-	-	206	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	1 500	-	-	-	-	-	-
Economic and environmental services		-	-	-	27 223	25 703	25 703	-	17 970	13 967	7 178
Planning and development		-	-	-	2 220	-	-	-	-	-	-
Road transport		-	-	-	25 003	25 703	25 703	-	17 970	13 967	7 178
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		18 650	5 543	5 789	22 629	12 913	12 913	-	10 603	6 897	14 923
Electricity		-	-	5 779	2 824	-	-	-	-	-	-
Water		2 540	1 766	10	12 913	12 913	12 913	-	9 544	1 857	4 923
Waste water management		16 110	3 777	-	6 892	-	-	-	1 059	5 040	10 000
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	18 805	5 940	5 995	56 986	38 616	38 616	-	29 350	20 864	22 101
Funded by:											
National Government		18 043	3 777	5 995	22 629	12 913	12 913	-	16 068	18 884	19 923
Provincial Government		762	1 869	-	3 854	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	293	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	18 805	5 939	5 995	26 483	12 913	12 913	-	16 068	18 884	19 923
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	27 003	25 003	25 003	-	-	-	-
Internally generated funds		-	-	-	3 500	700	700	-	13 282	1 980	2 178
Total Capital Funding	7	18 805	5 939	5 995	56 986	38 616	38 616	-	29 350	20 864	22 101

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 A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
ASSETS											
Current assets											
Cash		3 780	1 535	802	1 883	227 707	227 707	-	(31 914)	(42 878)	(53 513)
Call investment deposits	1	148	2 380	-	1 814	1 814	1 814	-	288	317	348
Consumer debtors	1	4 574	4 075	13 844	10 291	10 290	10 290	-	19 646	21 611	23 772
Other debtors		4 806	5 804	4 445	5 618	5 618	5 618	-	6 180	6 098	7 478
Current portion of long-term receivables		-	-	-	-	-	-	-	1 264	-	-
Inventory	2	404	493	565	722	722	722	-	794	873	961
Total current assets		13 712	14 287	19 656	20 328	246 151	246 151	-	(3 742)	(13 979)	(20 953)
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		145	145	289	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	796	790	2 599	24 850	40 586	40 586	-	32 191	47 049	61 752
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		940	934	2 888	24 850	40 586	40 586	-	32 191	47 049	61 752
TOTAL ASSETS		14 652	15 221	22 544	45 178	286 737	286 737	-	28 449	33 070	40 798
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	1 486	1 495	-	-	-	-	-	-	-
Borrowing	4	3 543	238	386	526	2 332	2 332	-	-	-	-
Consumer deposits		89	73	142	73	73	73	-	80	88	97
Trade and other payables	4	21 055	26 362	22 915	11 806	11 806	11 806	-	9 445	12 656	15 713
Provisions		1 720	2 685	2 065	4 701	786	786	-	864	951	1 046
Total current liabilities		26 407	30 844	27 002	17 105	14 997	14 997	-	10 389	13 695	16 856
Non current liabilities											
Borrowing		3 486	3 567	3 196	25 973	28 003	28 003	-	1 626	1 126	626
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		3 486	3 567	3 196	25 973	28 003	28 003	-	1 626	1 126	626
TOTAL LIABILITIES		29 893	34 411	30 198	43 078	43 000	43 000	-	12 015	14 821	17 482
NET ASSETS	5	(15 241)	(19 190)	(7 654)	2 099	243 737	243 737	-	16 435	18 249	23 317
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		(20 360)	(24 862)	(7 654)	449	-	-	-	4 219	(18 340)	(4 768)
Reserves	4	5 118	5 672	-	1 650	243 737	243 737	-	12 215	36 589	28 084
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	(15 241)	(19 190)	(7 654)	2 099	243 737	243 737	-	16 435	18 249	23 317

References

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

FS163 Mohokare - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		17 183	16 388	18 027	38 528	79 723	79 723		12 430	13 684	15 210
Government - operating	1	22 623	26 435	42 419	46 949	71 495	71 495		48 549	53 251	56 091
Government - capital	1	42 597	32 190		48 949	(12 913)	(12 913)		15 532	18 884	19 923
Interest		28	67	271	225	-	-		-	-	-
Dividends			-	5	-	7	7		0	1	1
Payments											
Suppliers and employees		(54 817)	(63 146)	(62 010)	(122 020)	105 270	105 270		(76 131)	(72 537)	(76 819)
Finance charges		(910)	(660)	(357)	(197)	4 797	4 797		(74)	(81)	(89)
Transfers and Grants	1	(4 040)	(7 212)	-	(4 817)	(12 286)	(12 286)		(2 917)	(2 800)	(2 350)
NET CASH FROM/(USED) OPERATING ACTIVITIES		22 664	4 061	(1 645)	7 617	236 093	236 093	-	(2 610)	10 400	11 966
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	700	700		-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-		-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	(3 306)	(3 306)		-	-	-
Decrease (increase) in non-current investments		(9)	(2 231)	2 236	(1 603)	(1 603)	(1 603)		-	-	-
Payments											
Capital assets		(20 187)	(5 885)	(216)	(30 503)	(30 503)	(30 503)		(30 127)	(20 864)	(22 101)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 196)	(8 117)	2 020	(32 106)	(34 712)	(34 712)	-	(30 127)	(20 864)	(22 101)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	324	(141)	25 048	25 003	25 003		-	-	-
Increase (decrease) in consumer deposits		-	-	60	-	-	-		-	-	-
Payments											
Repayment of borrowing		(284)	-	-	-	-	-		(500)	(500)	(500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(284)	324	(81)	25 048	25 003	25 003	-	(500)	(500)	(500)
NET INCREASE/ (DECREASE) IN CASH HELD		2 184	(3 732)	294	559	226 384	226 384	-	(33 237)	(10 964)	(10 635)
Cash/cash equivalents at the year begin:	2	1 597	3 781	49	1 323	1 323	1 323	1 323	1 323	(31 914)	(42 878)
Cash/cash equivalents at the year end:	2	3 781	49	343	1 882	227 707	227 707	1 323	(31 914)	(42 878)	(53 513)

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	3 781	49	343	1 882	227 707	227 707	1 323	(31 914)	(42 878)	(53 513)
Other current investments > 90 days		147	2 379	(1 036)	1 815	1 814	1 814	(1 323)	288	317	348
Non current assets - Investments	1	145	145	289	-	-	-	-	-	-	-
Cash and investments available:		4 072	2 573	(404)	3 697	229 521	229 521	-	(31 626)	(42 561)	(53 164)
Application of cash and investments											
Unspent conditional transfers		9 801	13 397	8 583	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	17 711	22 215	19 330	7 771	2 222	2 222	-	(901)	(8 032)	(3 579)
Other provisions		1 720	2 685	2 065	4 701	786	786		864	951	1 046
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	3 851	5 118	5 672	1 650	243 737	243 737		12 215	36 589	28 084
Total Application of cash and investments:		33 083	43 416	35 650	14 122	246 745	246 745	-	12 178	29 508	25 551
Surplus(shortfall)		(29 011)	(40 843)	(36 054)	(10 425)	(17 224)	(17 224)	-	(43 805)	(72 069)	(78 716)

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	18 805	5 939	5 995	56 986	38 616	38 616	29 350	20 864	22 101
Infrastructure - Road transport		-	-	-	-	25 703	25 703	6 575	13 967	7 178
Infrastructure - Electricity		-	-	5 779	2 824	-	-	-	-	-
Infrastructure - Water		2 540	1 722	10	12 913	12 913	12 913	9 544	1 857	4 923
Infrastructure - Sanitation		16 110	3 777	-	6 892	-	-	12 454	5 040	10 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		18 650	5 499	5 789	22 629	38 616	38 616	28 573	20 864	22 101
Community		-	-	206	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		155	440	-	34 357	-	-	777	-	-
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		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	25 703	25 703	6 575	13 967	7 178
Infrastructure - Electricity		-	-	5 779	2 824	-	-	-	-	-
Infrastructure - Water		2 540	1 722	10	12 913	12 913	12 913	9 544	1 857	4 923
Infrastructure - Sanitation		16 110	3 777	-	6 892	-	-	12 454	5 040	10 000
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		18 650	5 499	5 789	22 629	38 616	38 616	28 573	20 864	22 101
Community		-	-	206	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		155	440	-	34 357	-	-	777	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	18 805	5 939	5 995	56 986	38 616	38 616	29 350	20 864	22 101
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	25 703	25 703	6 576	20 542	27 720
Infrastructure - Electricity		-	-	1 602	-	1 603	1 603	2 230	2 730	2 730
Infrastructure - Water		-	-	10	-	11 663	11 663	9 169	9 026	13 949
Infrastructure - Sanitation		796	790	781	790	781	781	14 217	14 750	17 352
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		796	790	2 393	790	39 750	39 750	32 191	47 049	61 752
Community		-	-	206	-	-	-	-	-	-
Heritage assets		-	-	-	-	630	630	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	24 060	206	206	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	796	790	2 599	24 850	40 586	40 586	32 191	47 049	61 752
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		295	-	-	943	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	1 940	2 416	0	7 810	1 635	1 635	1 032	1 135	1 201
Infrastructure - Road transport		1	9	-	368	40	40	35	39	43
Infrastructure - Electricity		-	-	-	356	33	33	18	20	21
Infrastructure - Water		189	641	-	573	-	-	115	126	129
Infrastructure - Sanitation		13	227	-	276	9	9	-	-	-
Infrastructure - Other		-	-	-	163	355	355	383	421	433
Infrastructure		202	877	-	1 736	437	437	551	606	626
Community		4	30	0	5 925	1 146	1 146	99	109	119
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	1 734	1 509	-	149	52	52	382	420	455
TOTAL EXPENDITURE OTHER ITEMS		2 235	2 416	0	8 753	1 635	1 635	1 032	1 135	1 201
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		243.8%	305.9%	0.0%	31.4%	4.0%	4.0%	3.2%	2.4%	1.9%
Renewal and R&M as a % of PPE		244.0%	306.0%	0.0%	31.0%	4.0%	4.0%	3.0%	2.0%	2.0%

References

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

FS163 Mohokare - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling		8	8	8	8	8	8	8	8	8
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	8	8	8	8	8	8	8	8
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	8	8	8	8	8	8	8	8
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		8	8	8	8	8	8	8	8	8
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>		8	8	8	8	8	8	8	8	8
Bucket toilet		1	1	1	1	1	1	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	-	-	-
Total number of households	5	9	9	9	9	9	9	8	8	8
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)		1	1	1	1	1	1	1	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		1	1	1	1	1	1	1	-	-
Total number of households	5	1	1	1	1	1	1	1	-	-
Refuse:										
Removed at least once a week		8	8	8	8	8	8	8	8	8
<i>Minimum Service Level and Above sub-total</i>		8	8	8	8	8	8	8	8	8
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	8	8	8	8	8	8	8	8	8
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	8	8	8	8	8	8	8	8
Sanitation (free minimum level service)		3	3	3	2	2	2	3	3	3
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	3	3	3
Refuse (removed at least once a week)		3	3	3	2	2	2	3	3	3
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		103	115	119	223	223	223	206	239	251
Sanitation (free sanitation service)		96	105	97	102	102	102	162	158	154
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	142	161	180
Refuse (removed once a week)		81	91	97	77	77	77	122	119	117
Total cost of FBS provided (minimum social package)		281	311	313	401	401	401	632	677	702
Highest level of free service provided										
Property rates (R value threshold)		15 000	15 000	15 000	15 000	15 000	15 000	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)		96 605	105 414	96 965	101 575	101 575	101 575	163 322	173 122	183 509
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)		239	279	122	192	192	192	177	188	199
Property rates (other exemptions, reductions and rebates)		-	-	24	-	-	-	125	199	-
Water		105	119	119	228	228	228	253	291	335
Sanitation		97	105	97	102	102	102	162	158	154
Electricity/other energy		-	-	-	-	-	-	199	229	263
Refuse		82	91	97	77	77	77	122	119	117
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of free services provided (total social package)		522	593	459	598	598	598	1 038	1 184	1 068

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
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	Current Year 2010/11						2011/12 Medium Term Revenue & Expenditure Framework		
		2007/8	2008/9	2009/10	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13
R thousand										
REVENUE ITEMS:										
Property rates										
Total Property Rates	6	3 961	5 319	5 400	10 384	12 266	12 266	13 492	14 841	16 326
less Revenue Foregone		1 314						6 646	7 311	8 042
Net Property Rates		3 961	4 003	5 400	10 384	12 266	12 266	6 846	7 531	8 284
Service charges - electricity revenue										
Total Service charges - electricity revenue	6				15 465	9 552	9 552			
less Revenue Foregone			679					362	398	400
Net Service charges - electricity revenue		-	(679)	-	15 465	9 552	9 552	(362)	(398)	(400)
Service charges - water revenue										
Total Service charges - water revenue	6	3 395	3 529	5 463	8 815	6 305	6 305	2 175	2 393	2 632
less Revenue Foregone								1 055	1 161	1 170
Net Service charges - water revenue		3 395	3 529	5 463	8 815	6 305	6 305	1 120	1 232	1 462
Service charges - sanitation revenue										
Total Service charges - sanitation revenue	6	3 399	3 471	4 703	5 129	5 313	5 313	1 833	2 016	2 216
less Revenue Foregone										
Net Service charges - sanitation revenue		3 399	3 471	4 703	5 129	5 313	5 313	-	1 833	2 216
Service charges - refuse revenue										
Total refuse removal revenue	6	2 909	3 015	3 127	3 458	3 157	3 157	695	764	840
Total landfill revenue		-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		2 909	3 015	3 127	3 458	3 157	3 157	695	764	840
Other Revenue by source										
Fuel levy	3	-	-	-	-	-	-	-	-	-
Other revenue	1	350	632	41 310	47 017	44 793	44 793	839	933	1 039
Total 'Other' Revenue		350	632	41 310	47 017	44 793	44 793	839	933	1 039
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Wages	2	13 677	14 609	16 814	23 974	23 200	23 200	28 360	31 196	34 316
Contributions to UIF, pensions, medical aid		2 852	3 505	4 271	6 763	5 776	5 776	8 088	8 896	9 786
Travel, motor car, accom, & other allowances		498	400	421	1 075	2 413	2 413	829	912	1 003
Housing benefits and allowances		126	145	116	213	282	282	115	127	139
Overtime		943	831	1 006	867	1 576	1 576	1 717	1 889	2 077
Performance bonus		-	-	-	66	626	626	606	667	733
Long service awards		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-
sub-total	5	18 095	19 490	22 629	32 957	33 873	33 873	39 715	43 686	48 055
Less: Employees costs capitalised to PPE										
Total Employee related costs	1	18 095	19 490	22 629	32 957	33 873	33 873	39 715	43 686	48 055
Contributions recognised - capital										
List contributions by contract										
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		295	-	-	943	-	-	-	-	-
Lease amortisation		-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	295	-	-	943	-	-	-	-	-
Bulk purchases										
Electricity Bulk Purchases		495	44	332	9 244	4 033	4 033	-	-	-
Water Bulk Purchases		-	394	20	-	-	-	-	-	-
Total bulk purchases	1	495	438	352	9 244	4 033	4 033	-	-	-
Contracted services										
List services provided by contract										
sub-total	1	-	-	-	-	-	-	-	-	-
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services		-	-	-	-	-	-	-	-	-
Other Expenditure By Type										
Collection costs		1 311	2 155	2 341	999	341	341	1 102	1 212	440
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	2 773	3 106	3 288
Audit fees		1 460	1 046	2 159	945	4 716	4 716	3 814	2 000	2 000
General expenses	3	7 301	13 451							
List Other Expenditure by Type				(400)	1 050	769	769	600	659	718
Provisions										
Debt impairment										
Sustenance and travelling				1 239	1 441	2 240	2 240	1 109	1 220	1 342
Legal costs				323	698	698	698	200	219	241
Licences and internet				598	391	391	391	203	224	246
Printing and stationery				105	346	837	837	190	198	217
Telephone				1 093	1 097	1 492	1 492	1 108	1 219	1 267
Advertising				201	436	628	628	240	264	290
Water chemicals				1 655	1 233	739	739	1 113	1 306	990
Training				111	420	45	45	63	69	76
Repairs and maintenance		1 940	2 416					1 032	1 135	1 201
Electricity				574	9 948	4 263	4 263	493	513	528
Entertainment and refreshments				92	114	165	165	62	69	76
Fuel and oil				1 821	1 659	1 659	1 659	1 445	1 629	1 626
Materials and consumables				17	41	27	27	29	32	30
Security				22	22	28	28	30	33	37
Rental costs				2 250	2 159	2 136	2 136	2 565	2 822	2 900
General expenses				13 459	4 655	13 689	13 689	6 385	7 094	9 397
Total 'Other' Expenditure	1	12 102	19 067	27 567	27 653	34 860	34 860	24 546	25 024	26 911
Repairs and Maintenance										
By Expenditure Item	8									
Employee related costs										
Other materials								1 032	1 135	1 201
Contracted Services										
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	1 032	1 135	1 201
check		1 940	2 416	0	7 810	1 635	1 635	1 032	1 135	1 201

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

FS163 Mohokare - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Council & Executive	Vote2 - Finance & Administration	Vote3 - Planning & Development	Vote4 - Health	Vote5 - Community & Social Services	Vote6 - Housing	Vote7 - Public Safety	Vote8 - Sport & Recreation	Vote9 - Waste Management	Vote10 - Waste Water Management	Vote11 - Road Transport	Vote12 - Water	Vote13 - Electricity	Vote14 - Other	Vote15 - Example 15	Total
R thousand	1																
Revenue By Source																	
Property rates		-	6 846	-	-	-	-	-	-	-	-	-	-	-	-	-	6 846
Property rates - penalties & collection charges		-	242	-	-	-	-	-	-	-	-	-	-	-	-	-	242
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	(362)	-	-	(362)
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	1 120	-	-	-	1 120
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	1 833	-	-	-	-	-	1 833
Service charges - refuse revenue		-	-	-	-	-	-	-	-	695	-	-	-	-	-	-	695
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	226	-	-	13	275	-	16	-	-	6	-	-	-	-	536
Interest earned - external investments		-	0	-	-	-	-	-	-	-	-	-	-	-	-	-	0
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	8	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Fines		-	-	-	-	-	-	1 210	-	-	-	-	-	-	-	-	1 210
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	124	-	-	51	4	8	-	-	9	2	1	-	105	-	302
Transfers recognised - operational		7 238	16 776	841	-	2 872	479	1 216	2 100	3 236	6 786	2 546	3 832	627	-	-	48 549
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		7 238	24 222	841	-	2 935	758	2 434	2 116	3 931	8 628	2 554	4 953	265	105	-	60 979
Expenditure By Type																	
Employee related costs		4 250	10 532	524	-	2 571	739	1 117	1 978	3 455	6 742	2 569	4 558	680	-	-	39 715
Remuneration of councillors		2 511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 511
Debt impairment		-	371	-	-	-	-	-	-	389	400	-	435	-	-	-	1 595
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	74	-	-	-	-	-	74
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		77	2 463	10	-	72	5	13	70	99	65	26	19	627	-	-	3 546
Other expenditure		1 234	18 341	307	-	304	14	1 304	68	377	943	214	1 441	486	139	-	25 173
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 072	31 707	841	-	2 947	758	2 434	2 116	4 320	8 224	2 809	6 453	1 793	139	-	72 614
Surplus/(Deficit)		(834)	(7 485)	-	-	(12)	-	-	0	(389)	404	(255)	(1 500)	(1 528)	(35)	-	(11 635)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(834)	(7 485)	-	-	(12)	-	-	0	(389)	404	(255)	(1 500)	(1 528)	(35)	-	(11 635)

References

1. Departmental columns to be based on municipal organisation structure

FS163 Mohokare - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		148	2 380	-	1 814	1 814	1 814	-	288	317	348
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Total Call investment deposits	2	148	2 380	-	1 814	1 814	1 814	-	288	317	348
Consumer debtors											
Consumer debtors		43 147	49 712	59 505	65 745	65 744	65 744	-	65 488	72 036	79 240
Less: Provision for debt impairment		(38 573)	(45 636)	(45 661)	(55 454)	(55 454)	(55 454)	-	(45 841)	(50 425)	(55 468)
Total Consumer debtors	2	4 574	4 075	13 844	10 291	10 290	10 290	-	19 646	21 611	23 772
Debt impairment provision											
Balance at the beginning of the year		38 573	38 573	45 636	48 626	48 626	48 626	-	55 454	45 841	50 425
Contributions to the provision		7 063	7 063	25	6 828	6 828	6 828	-	(9 613)	4 584	5 043
Bad debts written off		-	-	-	-	-	-	-	-	-	-
Balance at end of year		45 636	45 636	45 661	55 454	55 454	55 454	-	45 841	50 425	55 468
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		131 643	137 528	143 514	172 855	40 586	40 586	-	173 106	195 009	217 110
Leases recognised as PPE		-	-	-	25 003	-	-	-	-	-	-
Less: Accumulated depreciation		130 848	136 739	140 915	173 008	-	-	-	140 915	147 961	155 359
Total Property, plant and equipment (PPE)	2	796	790	2 599	24 850	40 586	40 586	-	32 191	47 049	61 752
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		3 543	238	386	526	2 332	2 332	-	-	-	-
Total Current liabilities - Borrowing		3 543	238	386	526	2 332	2 332	-	-	-	-
Trade and other payables											
Trade and other creditors		10 950	7 571	14 331	10 542	10 542	10 542	-	9 445	12 656	15 713
Unspent conditional transfers		9 801	13 397	8 583	-	-	-	-	-	-	-
VAT		303	5 394	1 264	1 264	1 264	1 264	-	-	-	-
Total Trade and other payables	2	21 055	26 362	22 915	11 806	11 806	11 806	-	9 445	12 656	15 713
Non current liabilities - Borrowing											
Borrowing		3 486	3 567	3 196	2 438	28 003	28 003	-	1 626	1 126	626
Finance leases (including PPP asset element)		-	-	-	23 535	-	-	-	-	-	-
Total Non current liabilities - Borrowing	4	3 486	3 567	3 196	25 973	28 003	28 003	-	1 626	1 126	626
Provisions - non-current											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
List other major provision items		-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Provisions - non-current		-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		(20 360)	(24 862)	(7 654)	449	0	0	-	4 219	(18 340)	(4 768)
GRAP adjustments		-	(5 737)	-	-	-	-	-	-	-	-
Restated balance		(20 360)	(30 599)	(7 654)	449	0	0	-	4 219	(18 340)	(4 768)
Surplus/(Deficit)		(601)	(6 423)	7 811	854	(0)	(0)	-	(11 635)	(10 384)	(11 787)
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	11 635	10 384	11 787
Other adjustments		601	12 161	(7 811)	(854)	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	(20 360)	(24 862)	(7 654)	449	(0)	(0)	-	4 219	(18 340)	(4 768)
Reserves											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		3 610	4 081	-	1 650	243 737	243 737	-	12 215	36 589	28 084
Capitalisation		-	-	-	-	-	-	-	-	-	-
Government grant		-	-	-	-	-	-	-	-	-	-
Donations and public contributions		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves (list)		1 509	1 591	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
Total Reserves	2	5 118	5 672	-	1 650	243 737	243 737	-	12 215	36 589	28 084
TOTAL COMMUNITY WEALTH/EQUITY	2	(15 241)	(19 190)	(7 654)	2 099	243 737	243 737	-	16 435	18 249	23 317

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
2010 World Cup											

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

FS163 Mohokare - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Develop internal human capital; Performance Management; Functional Administration; Intergovernmental relations; Public participation; Budget & Expenditure; Revenue & Billing; Asset management; Risk management; Internal audit	Transformation of human resource development function Capacity building in support of the IDP & Batho-Pele principles Render strategic labor relations services. Introduction and maintenance of a formal Knowledge management system Render proper strategic legal service; Developed Municipal performance management system and reviews undertaken Development and review the SDBIP aligned to the IDP Performance management contracts of section 57 employees aligned to the SDBIP, informed by the IDP. Developed framework for performance review of middle managers Performance management for middle management ; Accountable administration Level of improvement of relations with the District and other government spheres 80% public participation in the process of decision making & service delivery ; Develop a compliant municipal budget Capacitated non-financial managers and officials Regular financial reporting & effective credit control system Growth in revenue & the Billing system		19 370	31 179	35 430	54 612	54 220	54 220	31 607	32 747	36 503
Municipal Planning; Local Economic development; Environmental Management;	Proper planning for all municipal development; Promotion of LED, economic growth; Protection of natural resources through management & conservation environment;		-	-	-	-	-	-	841	925	1 009
Facilities maintenance; Traffic Management; Disaster Management; Developmental ECD centers; Community development; Human Settlement;	Properly maintained municipal properties; Provision of safety of our roads; Sustainable management of the Incident management; Sustainable disaster management; Ensuring facilitated support by sector departments; Conducive environment for child learning; Self-sustainable target communities; Sustainable human settlements;		3 772	1 318	892	3 063	2 726	2 726	8 201	9 021	9 017
Water supply Sanitation Electricity Street lighting Access Roads Stormwater Road Maintenance Telecommunication & ICT Municipal Public Works & EPWP	To provide sustainable and quality water supply To provide healthy and safe sanitation services To facilitate provision of uniform and uninterrupted electricity service To provide street lights to urban and farm areas To provide trafficable and safe access road network To provide storm water infrastructure To facilitate implementation of road and stormwater construction projects by Public Works and Roads & Transport departments in terms of their commitments for 2011/12 To facilitate maintenance of access road network and stormwater in our areas To facilitate provision of telecommunication network and signal coverage in all our areas To create municipal infrastructure using our own machinery To maintain public infrastructure To facilitate delivery of EPWP labour intensive projects in our areas		16 704	9 346	24 981	40 677	31 173	31 173	20 330	24 242	24 773
Total Revenue (excluding capital transfers and contributions)		1	39 846	41 842	61 303	98 353	88 119	88 119	60 979	66 935	71 302

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Develop internal human capital; Performance Management; Functional Administration; Intergovernmental relations; Municipal Planning; Local Economic development; Environmental Management;	Transformation of human resource development function Capacity building in support of the IDP& Batho-Pele principles Proper planning for all municipal development; Promotion of LED, economic growth; Protection of natural resources through		17 159	19 743	26 558	46 822	50 366	50 366	39 919	42 013	44 806
Facilities maintenance; Traffic Management; Disaster Management; Developmental ECD centers; Community Water supply	Properly maintained municipal properties; Provision of safety of our roads; Sustainable management of the Incident To provide sustainable and quality water supply		103	467	522	1 966	864	864	841	925	1 009
Sanitation	To provide healthy and safe sanitation services		3 783	6 269	7 751	10 590	7 999	7 999	8 255	9 081	9 976
Electricity Street lighting			19 403	21 787	18 661	38 120	28 890	28 890	23 599	25 300	27 297
		1	40 447	48 266	53 492	97 499	88 119	88 119	72 614	77 319	83 089

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand												
Develop internal human capital; Performance Management; Functional Administration; Intergovernmental relations; Public Municipal Planning; Local Economic development; Environmental Management; Facilities maintenance; Traffic Management; Disaster Management; Developmental ECD centers; Community development; Water supply Sanitation Electricity Street lighting	Transformation of human resource development function	A		155	396	-	5 634	-	-	777		-
	Capacity building in support of the IDP& Batho-Pele principles	B		-	-	-	2 220	-	-	-	-	-
	Proper planning for all municipal development; Promotion of LED, economic growth; Protection of natural resources through	C		-	-	206	1 500	-	-	-	-	-
	Properly maintained municipal properties; Provision of safety of our roads; Sustainable management of the Incident	D		18 650	5 544	5 789	47 632	38 616	38 616	28 573	20 864	22 101
	To provide sustainable and quality water supply	E										
	To provide healthy and safe sanitation services	F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	18 805	5 939	5 995	56 986	38 616	38 616	29 350	20 864	22 101

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table A36

FS163 Mohokare - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Executive and Council										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

FS163 Mohokare - Entities measureable performance objectives

Description	Unit of measurement	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

FS163 Mohokare - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	23.8%	23.4%	14.2%	57.5%	9.8%	9.8%	0.0%	5.7%	3.4%	1.5%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.4%	1.0%	2.8%	5.2%	5.4%	5.4%	0.0%	0.8%	0.8%	0.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	82.1%	3571.9%	3571.9%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	-196.1%	-179.3%	-394.5%	2052.0%	17.6%	17.6%	0.0%	73.1%	81.2%	75.0%
Gearing	Long Term Borrowing/ Funds & Reserves	68.1%	62.9%	0.0%	1574.1%	11.5%	11.5%	0.0%	13.3%	3.1%	2.2%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.5	0.7	1.2	16.4	16.4	-	(0.4)	(1.0)	(1.2)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.5	(1.0)	(2.0)	12.8	12.8	-	(6.4)	(6.3)	(6.4)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.2	15.3	15.3	-	(3.0)	(3.1)	(3.2)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		99.7%	105.0%	29.5%	29.5%	29.5%	29.5%	92.0%	100.1%	100.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	23.5%	23.6%	29.8%	16.2%	18.1%	18.1%	0.0%	44.4%	41.4%	43.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old								0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))								50.0%	60.0%	65.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions								100.0%	100.0%	100.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	45.4%	46.5%	36.9%	33.5%	38.4%	38.4%	0.0%	65.1%	65.3%	67.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	51.0%	52.6%	40.0%	35.7%	41.1%	41.1%		69.2%	74.6%	77.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.5%	1.1%	2.5%	6.1%	5.4%	5.4%	0.0%	0.1%	0.1%	0.1%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	259.1	57.9	272.5	-	-	-	-	24.9	27.4	30.4
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	66.5%	70.9%	94.7%	36.1%	42.4%	42.4%	0.0%	261.1%	242.8%	246.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.2	0.0	0.1	0.2	32.7	32.7	-	(5.5)	(6.9)	(8.0)

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 SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population		36	36		37	37	38	38	39	39	40
Females aged 5 - 14		5	5		5	5	5	5	5	5	5
Males aged 5 - 14		5	4		4	4	4	4	4	4	4
Females aged 15 - 34		6	6		6	6	6	6	6	6	6
Males aged 15 - 34		7	7		7	7	7	7	7	8	8
Unemployment		3	5		5	5	5	5	5	5	5
Household income (households) (1.)											
None		557	1 794								
R1 - R4800		2 418	1 698								
R4800 - R9600		2 473	2 514								
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area				41 867				42	42	42	42
Number of poor people in municipal area											
Number of households in municipal area								10	11	12	14
Number of poor households in municipal area								3	3	3	3
Definition of poor household (R per month)								1 500	1 500	1 500	1 500
Housing statistics (3.)											
Formal											
Informal											
Total number of households		8 737	9 405	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

1. Monthly household income threshold
2. Show the poverty analysis the municipality uses to determine its indigent policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

FS163 Mohokare Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	3 781	49	343	1 882	227 707	227 707	1 323	(31 914)	(42 878)	(53 513)
Cash + investments at the yr end less applications - R'000	18(1)b	2	(29 011)	(40 843)	(36 054)	(10 425)	(17 224)	(17 224)	-	(43 805)	(72 069)	(78 716)
Cash year end/monthly employee/supplier payments	18(1)b	3	1.2	0.0	0.1	0.2	32.7	32.7	-	(5.5)	(6.9)	(8.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(601)	(6 423)	7 811	854	(0)	(0)	-	-	(0)	-
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(7.9%)	34.0%	124.3%	(21.5%)	(6.0%)	(106.0%)	(77.8%)	4.0%	5.3%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	73.1%	101.8%	25.9%	39.2%	93.1%	93.1%	0%	52.7%	95.7%	81.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	19.7%	41.3%	0.0%	9.5%	3.8%	3.8%	0.0%	15.4%	15.5%	14.9%
Capital payments % of capital expenditure	18(1);19	8	107.3%	99.1%	3.6%	53.5%	79.0%	79.0%	0.0%	102.6%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	82.1%	97.3%	97.3%	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.	5.3%	85.1%	(13.0%)	0.0%	0.0%	(100.0%)	70.3%	2.3%	12.8%
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	243.8%	305.9%	0.0%	31.4%	4.0%	4.0%	0.0%	3.5%	2.6%	0.0%
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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:		2006/05/05	2006/05/05	2006/05/05	2010/07/01					
Financial year valuation used		38899	39264	40360	40360			42186		
Municipal by-laws s6 in place? (Y/N)	2	No	No	No	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		No	No	No	No			No		
No. 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)		Yes		Yes	Yes			Yes		
Implementation time of new valuation roll (mths)		2	-	-	-			12		
No. of properties	5	4 955	4 955	4 413	4 413	4 413	4 413	12 500	13 750	15 125
No. of sectional title values	5	-	-	-	-	-	-	-	-	-
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	23	23	23	23	23	23	19	19	19
Municipality owned property value (Rm)		1	1	1	1	1	1	60	60	60
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	1	2	2	2	2	2	2
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	1	2	-
Total valuation reductions:		-	-	1	2	2	2	3	3	2
Total value used for rating (Rm)	5	142	142	142	142	142	142	521	521	521
Total land value (Rm)	5	142	142	142	142	142	142	521	521	521
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	142	142	142	142	142	142	521	521	521
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		No	No	No	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	No	No	No	No
Special rating area used? (Y/N)		No	No	No	No			No		
Phasing-in properties s21 (number)		No	No	No	0	0	0	1944	1944	0
Rates policy accompanying budget? (Y/N)		No	No	No	Yes			Yes		
Fixed amount minimum value (R'000)		15	15	15	15			15		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%					
Rate revenue:										
Rate revenue budget (R'000)	6	3 961	5 319	4 005	4 515	3 859	6 077	7 663	7 526	9 875
Rate revenue expected to collect (R'000)	6	2 761	3 169	2 880	3 780	3 124	5 342	6 716	6 425	8 708
Expected cash collection rate (%)		69.7%	59.6%	71.9%	83.7%	80.9%	87.9%	87.6%	85.4%	88.2%
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		816	881	376	-	-	-	437	463	491
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	1 790	-
Total rebates, exemptns, reductns, discs (R'000)		816	881	588	-	-	-	1 562	2 253	491

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 SA13 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 2011/12																		
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)		0	–	0	1944	0	0	–	–	–	–	–	–	–	–	–	–	–
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	0.001700	–	0.001700	0.001119	0.001000	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R '000)		3 852	–	714	1 126	1 971	–	–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		3 416	–	714	1 126	1 971	–	–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	88.7%	–	100.0%	100.0%	100.0%	0.0%	–	–	–	–	–	–	–	–	–	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		437	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	1 126	–	–	–	–	–	–	–	–	–	–	–	–	–
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 SA12 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 2010/11																		
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)		0		0	0	0	0											
Combination of rating types used? (Y/N)		No		No	No	No	No											
Fiat 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	0.039000		0.039000	-	0.079000	-											
Rate revenue budget (R '000)		1 669		640	-	1 550	-											
Rate revenue expected to collect (R'000)		1 469		640	-	1 550	-											
Expected cash collection rate (%)	4	88.0%		100.0%	0.0%	100.0%	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

FS163 Mohokare - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates		130.00	147.33	156.00	169.00	169.00	169.00		185.30	196.42	208.20
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		-	-	-	-	-	-		610.16	762.70	953.38
Water: Basic levy		10.53	11.84	11.84	13.07	13.07	13.07		14.38	15.24	16.15
Water: Consumption		26.28	29.52	30.48	56.88	56.88	56.88		62.52	66.27	70.25
Sanitation		28.43	31.58	31.58	42.98	42.98	42.98		47.28	50.12	53.12
Refuse removal		24.12	27.19	31.58	32.46	32.46	32.46		35.71	37.85	40.12
Other											
sub-total		219.36	247.46	261.48	314.39	314.39	314.39	203.9%	955.35	1 128.60	1 341.23
VAT on Services		12.51	14.02	14.77	20.35	20.35	20.35		22.38	23.73	25.15
Total large household bill:		231.87	261.48	276.25	334.74	334.74	334.74	192.1%	977.73	1 152.33	1 366.38
% increase/-decrease			12.8%	5.6%	21.2%	-	-	192.1%	17.9%	18.6%	
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-		65.76	69.71	73.89
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		-	-	-	-	-	-		488.36	610.45	763.06
Water: Basic levy		10.53	11.84	11.84	13.07	13.07	13.07		14.38	15.24	16.15
Water: Consumption		13.14	14.76	15.24	28.44	28.44	28.44		31.26	33.14	35.12
Sanitation		28.43	31.58	31.58	42.98	42.98	42.98		47.28	50.12	53.12
Refuse removal		24.12	27.19	31.58	32.46	32.46	32.46		35.71	37.85	40.12
Other											
sub-total		76.22	85.37	90.24	116.95	116.95	116.95	483.8%	682.75	816.50	981.46
VAT on Services		10.67	11.95	12.63	16.37	16.37	16.37		86.38	104.55	127.06
Total small household bill:		86.89	97.32	102.87	133.32	133.32	133.32	476.9%	769.13	921.05	1 108.52
% increase/-decrease			12.0%	5.7%	29.6%	-	-	476.9%	19.8%	20.4%	
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-		-	-	-
Electricity: Basic levy		-	-	-	-	-	-		-	-	-
Electricity: Consumption		-	-	-	-	-	-		146.03	182.54	228.17
Water: Basic levy		10.53	11.84	11.84	13.07	13.07	13.07		14.38	15.24	16.15
Water: Consumption		-	-	-	-	-	-		-	-	-
Sanitation		-	-	-	-	-	-		-	-	-
Refuse removal		-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	-		-	-	-
sub-total		10.53	11.84	11.84	13.07	13.07	13.07	1 127.3%	160.41	197.78	244.32
VAT on Services		1.47	1.66	1.66	1.83	1.83	1.83		22.46	27.69	34.21
Total small household bill:		12.00	13.50	13.50	14.90	14.90	14.90	1 127.3%	182.87	225.47	278.53
% increase/-decrease			12.4%	-	10.4%	-	-	1 127.3%	23.3%	23.5%	

References

- 1 Use as basis 1 000m² erf, 150m² improvements, 1 000 units electricity and 30kl water.
- 2 Use as basis 300m² erf, 48m² improvements, 498 units electricity and 25kl water.
- 3 Use as basis 300m² erf, 48m² improvements, 60kw electricity and 6kl water (TO BE CONFIRMED).

FS163 Mohokare - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		24	24	20	-	-	-	-	-	-
Deposits - Public Investment Commissioners		121	121	121	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		148	2 380	148	1 814	1 814	1 814	288	317	348
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	293	2 524	289	1 814	1 814	1 814	288	317	348
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:		293	2 524	289	1 814	1 814	1 814	288	317	348

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	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
OVK Shares		N/A	Shares	N/A	20	4
ABSA (32 Day Notice Deposit) - 1014355924		N/A	32 Day	N/A	86	7
Old Mutual Flexi Save - Policy number 8120809		N/A	Policy	2002	121	-
FNB - 72359004546		N/A	Savings	N/A	54	3
ABSA (Call Account) - 9074133593		N/A	Call Acc	N/A	2	-
ABSA (Call Account) - 9086343532		N/A	Call Acc	N/A	5	0
Municipality sub-total					288	15
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				288	15

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		3 486	3 567	3 196	25 973	28 003	28 003	1 626	1 126	626
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	3 486	3 567	3 196	25 973	28 003	28 003	1 626	1 126	626
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	3 486	3 567	3 196	25 973	28 003	28 003	1 626	1 126	626

References

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

FS163 Mohokare - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		21 023	25 942	36 362	42 862	42 862	42 862	48 549	53 251	56 241
Local Government Equitable Share		19 789	24 832	32 087	40 862	40 862	40 862	45 632	50 451	53 741
Finance Management		500	594	1 000	1 250	1 250	1 250	1 500	1 500	1 650
Municipal Systems Improvement		734	516	735	750	750	750	790	800	850
Integrated National Electrification Programme				2 540				627	500	
Other transfers/grants [insert description]										
Provincial Government:		1 574	3 556	-	1 122	-	-	-	-	-
Managers Salaries										
Temporary Workers		-	2 380	-	1 122					
Grant		-	1 000	-	-					
Other transfers/grants [insert description]		1 574	176	-	-					
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	2 807	2 807	-	-	-
Department of Health						2 807	2 807			
Total Operating Transfers and Grants	5	22 597	29 498	36 362	43 984	45 669	45 669	48 549	53 251	56 241
Capital Transfers and Grants										
National Government:		17 236	7 370	15 747	21 719	12 913	12 913	15 532	18 884	19 923
Municipal Infrastructure (MIG)		17 236	6 670	15 587	21 719	12 913	12 913	15 532	18 884	19 923
Water Affairs		-	700	160	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	2 220	2 220	2 220	-	-	-	-	-
Spatial Development			2 220	2 220	2 220					
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	536	-	-
Expanded Public Works Programme								536		
Total Capital Transfers and Grants	5	17 236	9 590	17 967	23 939	12 913	12 913	16 068	18 884	19 923
TOTAL RECEIPTS OF TRANSFERS & GRANTS		39 833	39 088	54 329	67 923	58 582	58 582	64 617	72 135	76 164

References

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

FS163 Mohokare - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		20 877	26 053	33 822	42 862	42 862	42 862	48 549	53 251	56 091
Local Government Equitable Share		19 789	24 832	32 087	40 862	40 862	40 862	45 632	50 451	53 741
Finance Management		312	768	1 000	1 250	1 250	1 250	1 500	1 500	1 500
Municipal Systems Improvement		776	453	735	750	750	750	790	800	850
Integrated National Electrification Programme								627	500	
Other transfers/grants [insert description]										
Provincial Government:		1 574	189	-	1 122	-	-	-	-	-
Managers Salaries										
Temporary Workers		-	170		1 122	-				
Grant		-	19		-	-				
Other transfers/grants [insert description]		1 574	-	-	-	-				
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	2 807	2 807	-	-	-
Department of Health						2 807	2 807	-	-	-
Total operating expenditure of Transfers and Grants:		22 451	26 243	33 822	43 984	45 669	45 669	48 549	53 251	56 091
Capital expenditure of Transfers and Grants										
National Government:		18 043	5 543	16 134	21 719	12 913	12 913	27 015	18 884	19 923
Municipal Infrastructure (MIG)		18 043	5 499	12 666	21 719	12 913	12 913	27 015	18 884	19 923
Water Affairs		-	44	928	-	-	-	-	-	-
		-	-	2 540	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	2 220	-	-	-	-	-
Spatial Development					2 220					
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	536	-	-
Expanded Public Works Programme								536		
Total capital expenditure of Transfers and Grants		18 043	5 543	16 134	23 939	12 913	12 913	27 551	18 884	19 923
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		40 495	31 786	49 956	67 923	58 582	58 582	76 100	72 135	76 014

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		727	740	-	-	-	-	-	-	-
Current year receipts		21 023	25 947	-	32 319	41 062	41 062	48 549	53 251	56 091
Conditions met - transferred to revenue		21 010	25 995	-	32 319	41 062	41 062	48 549	53 251	56 091
Conditions still to be met - transferred to liabilities		740	692	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		1 574	3 380	-	-	-	-	-	-	-
Conditions met - transferred to revenue		1 574	189	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	3 191	-	-	-	-	-	-	-
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		-	-	-	(26 232)	(36 760)	(36 760)	-	-	-
Current year receipts		-	-	-	(26 232)	(36 760)	(36 760)	-	-	-
Conditions met - transferred to revenue		-	-	-	(26 232)	(36 760)	(36 760)	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		22 585	26 184	-	6 087	4 302	4 302	48 549	53 251	56 091
Total operating transfers and grants - CTBM	2	740	3 883	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		2 943	5 854	5 995	-	-	-	-	-	-
Current year receipts		18 042	3 521	-	14 579	14 579	14 579	16 068	18 884	19 923
Conditions met - transferred to revenue		18 044	5 836	5 995	14 579	14 579	4 815	16 068	18 884	19 923
Conditions still to be met - transferred to liabilities		2 941	3 539	-	-	-	9 764	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		5 316	5 316	-	-	-	-	-	-	-
Current year receipts		762	176	-	-	-	-	-	-	-
Conditions met - transferred to revenue		761	103	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		5 317	5 389	-	-	-	-	-	-	-
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		-	-	-	11 904	(1 666)	8 098	-	-	-
Current year receipts		-	-	-	11 904	(1 666)	8 098	-	-	-
Conditions met - transferred to revenue		-	-	-	11 904	(1 666)	8 098	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		18 805	5 939	5 995	26 483	12 913	12 913	16 068	18 884	19 923
Total capital transfers and grants - CTBM	2	8 258	8 928	-	-	-	9 764	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		41 390	32 123	5 995	32 570	17 215	17 215	64 617	72 135	76 014
TOTAL TRANSFERS AND GRANTS - CTBM		8 998	12 811	-	-	-	9 764	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Insert description</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Insert description</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Insert description</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Insert description</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

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. 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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary		1 068	1 248	1 370	1 528	1 628	1 628	1 761	1 937	2 130
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	4	-	20	20	22	24	26
Motor vehicle allowance		388	377	426	509	524	524	567	623	686
Cell phone allowance		89	89	105	127	-	-	141	155	170
Housing allowance		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	13	11	150	150	21	24	26
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		1 545	1 714	1 920	2 175	2 322	2 322	2 511	2 762	3 039
% increase	4		11.0%	12.0%	13.3%	6.8%		8.1%	10.0%	10.0%
Senior Managers of the Municipality	2									
Salary		533	614	1 050	1 998	1 998	1 998	2 586	2 844	3 129
Pension Contributions		27	19	175	197	197	197	219	241	265
Medical Aid Contributions		16	9	21	20	20	20	8	9	10
Motor vehicle allowance		98	127	161	611	611	611	130	143	157
Cell phone allowance		-	6	29	127	127	127	130	143	157
Housing allowance		12	16	67	169	169	169	48	53	59
Performance Bonus		-	-	-	66	66	66	13	14	16
Other benefits or allowances		13	14	32	97	97	97	52	57	63
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		700	805	1 534	3 284	3 284	3 284	3 187	3 505	3 856
% increase	4		15.1%	90.5%	114.0%			(3.0%)	10.0%	10.0%
Other Municipal Staff										
Basic Salaries and Wages		13 677	14 609	15 764	21 976	21 202	21 202	25 775	31 196	34 316
Pension Contributions		2 852	3 505	2 492	3 318	19	19	5 227	5 990	6 590
Medical Aid Contributions		498	400	976	1 087	47	47	1 491	1 650	1 815
Motor vehicle allowance		126	145	208	274	1 675	1 675	357	536	589
Cell phone allowance		943	831	23	64	-	-	51	199	219
Housing allowance		-	-	49	44	113	113	67	127	139
Overtime		-	-	1 006	867	1 576	1 576	1 717	1 888	2 077
Performance Bonus		-	-	-	-	560	560	593	667	733
Other benefits or allowances		-	-	576	2 043	5 395	5 395	1 251	1 433	1 576
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		18 095	19 490	21 094	29 673	30 589	30 589	36 528	43 686	48 054
% increase	4		7.7%	8.2%	40.7%	3.1%		19.4%	19.6%	10.0%
Total Parent Municipality		20 340	22 010	24 548	35 132	36 195	36 195	42 225	49 953	54 949
% increase			8.2%	11.5%	43.1%	3.0%		16.7%	18.3%	10.0%
Board Members of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Salary		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor vehicle allowance		-	-	-	-	-	-	-	-	-
Cell phone allowances		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Other benefits or allowances		-	-	-	-	-	-	-	-	-
In-kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		20 340	22 010	24 548	35 132	36 195	36 195	42 225	49 953	54 949
% increase	4		8.2%	11.5%	43.1%	3.0%		16.7%	18.3%	10.0%
TOTAL MANAGERS AND STAFF	5	18 795	20 285	22 629	32 957	33 873	33 873	39 714	47 191	51 910

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. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
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)

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	2009/10			Current Year 2010/11			Budget Year 2011/12		
		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	10	1	9	10	10	
Board Members of municipal entities	4	-	-	-	-	-	-			
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	-	2	5	1	5	5	1	
Other Managers	7	-	-	-	-	-	-			
Professionals		31	28	-	50	28	-	9	5	1
Finance		-	-	-	-	-	-			
Spatial/town planning		1	1	-	1	1	-	1	1	
Information Technology		-	-	-	-	-	-	2	2	
Roads		-	-	-	-	-	-			
Electricity		-	-	-	-	-	-			
Water		-	-	-	-	-	-			
Sanitation		-	-	-	-	-	-			
Refuse		-	-	-	-	-	-			
Other		30	27	-	49	27	-	6	2	1
Technicians		18	16	-	35	21	-	236	201	6
Finance		-	-	-	-	-	-	29	17	5
Spatial/town planning		-	-	-	-	-	-			
Information Technology		-	-	-	-	-	-			
Roads		1	-	-	2	-	-			
Electricity		-	-	-	4	4	-	5	2	1
Water		2	2	-	4	3	-	202	182	
Sanitation		-	-	-	3	-	-			
Refuse		-	-	-	-	-	-			
Other		15	14	-	22	14	-			
Clerks (Clerical and administrative)		32	28	-	39	28	-	86	29	2
Service and sales workers		-	-	-	-	-	-			
Skilled agricultural and fishery workers		-	-	-	-	-	-			
Craft and related trades		-	-	-	-	-	-			
Plant and Machine Operators		8	7	-	40	25	-			
Elementary Occupations		175	135	-	169	145	-			
TOTAL PERSONNEL NUMBERS		279	215	11	348	249	14	346	246	9
% increase					24.7%	15.8%	27.3%	(0.6%)	(1.2%)	(35.7%)
Total municipal employees headcount	6	338	264	5	(10)	333	5		255	
Finance personnel headcount	8	22	21	-	22	22	-		20	
Human Resources personnel headcount	8	4	4	-	4	4	-		4	

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates		571	571	571	571	571	571	571	571	571	571	571	571	6 846	7 531	8 284
Property rates - penalties & collection charges		20	20	20	20	20	20	20	20	20	20	20	20	242	266	293
Service charges - electricity revenue		(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(362)	(398)	(400)
Service charges - water revenue		93	93	93	93	93	93	93	93	93	93	93	93	1 120	1 232	1 462
Service charges - sanitation revenue		153	153	153	153	153	153	153	153	153	153	153	1 833	2 016	2 218	
Service charges - refuse revenue		58	58	58	58	58	58	58	58	58	58	58	695	764	840	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		0	0	0	0	0	0	0	0	0	0	0	0	1	1	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		1	1	1	1	1	1	1	1	1	1	1	8	8	9	
Fines		101	101	101	101	101	101	101	101	101	101	101	1 210	1 331	1 464	
Licences and permits		0	0	0	0	0	0	0	0	0	0	(0)	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	48 549	53 251	56 091	
Other revenue		70	70	70	70	70	70	70	70	70	70	70	839	933	1 039	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)		5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	60 979	66 935	71 302	
Expenditure By Type																
Employee related costs		3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	3 310	39 715	43 686	48 055	
Remuneration of councillors		209	209	209	209	209	209	209	209	209	209	209	2 511	2 762	3 039	
Debt impairment		133	133	133	133	133	133	133	133	133	133	133	1 595	1 773	1 891	
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges		-	-	-	36	-	13	13	13	-	-	(0)	74	81	89	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		1 000	100	150	150	300	150	150	150	300	150	1 423	4 173	3 992	3 104	
Other expenditure		10 066	276	276	276	6 000	276	276	276	6 000	276	276	24 546	25 024	26 911	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 718	4 027	4 077	4 113	9 952	4 090	4 090	4 090	9 952	4 077	4 077	72 614	77 319	83 089	
Surplus/(Deficit)		(9 636)	1 054	1 004	968	(4 870)	992	992	992	(4 870)	1 004	1 004	(269)	(11 635)	(10 384)	(11 787)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		(9 636)	1 054	1 004	968	(4 870)	992	992	992	(4 870)	1 004	1 004	(269)	(11 635)	(10 384)	(11 787)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	(9 636)	1 054	1 004	968	(4 870)	992	992	992	(4 870)	1 004	1 004	(269)	(11 635)	(10 384)	(11 787)

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Vote1 - Council & Executive		607	607	607	607	607	607	607	607	607	607	607	607	7 280	8 008	8 809
Vote2 - Finance & Administration		2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 018	2 019	24 222	24 618	27 556
Vote3 - Planning & Development		70	70	70	70	70	70	70	70	70	70	70	70	841	925	1 009
Vote4 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Community & Social Services		245	245	245	245	245	245	245	245	245	245	245	245	2 935	3 229	3 538
Vote6 - Housing		63	63	63	63	63	63	63	63	63	63	63	63	758	834	917
Vote7 - Public Safety		203	203	203	203	203	203	203	203	203	203	203	203	2 434	2 677	2 052
Vote8 - Sport & Recreation		173	173	173	173	173	173	173	173	173	173	173	173	2 074	2 281	2 509
Vote9 - Waste Management		328	328	328	328	328	328	328	328	328	328	328	328	3 931	4 324	4 731
Vote10 - Waste Water Management		719	719	719	719	719	719	719	719	719	719	719	719	8 628	11 331	10 980
Vote11 - Road Transport		213	213	213	213	213	213	213	213	213	213	213	213	2 554	2 835	3 119
Vote12 - Water		413	413	413	413	413	413	413	413	413	413	413	413	4 953	5 651	6 344
Vote13 - Electricity		(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	597	265	102	(400)
Vote14 - Other		9	9	9	9	9	9	9	9	9	9	9	9	105	120	138
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 657	60 979	66 935	71 302
Expenditure by Vote to be appropriated																
Vote1 - Council & Executive		607	607	607	607	607	607	607	607	607	607	607	1 399	8 072	8 880	9 767
Vote2 - Finance & Administration		6 200	1 996	1 996	1 996	4 100	1 996	1 996	1 996	4 600	1 996	1 996	840	31 707	32 980	34 884
Vote3 - Planning & Development		74	74	74	74	74	74	74	74	74	74	74	26	841	925	1 009
Vote4 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote5 - Community & Social Services		800	148	148	148	400	148	148	148	400	148	148	161	2 947	3 242	3 553
Vote6 - Housing		100	60	60	60	60	60	60	60	60	60	60	60	758	834	917
Vote7 - Public Safety		600	126	126	126	400	126	126	126	300	126	126	126	2 434	2 677	2 945
Vote8 - Sport & Recreation		176	176	176	176	176	176	176	176	176	176	176	176	2 116	2 327	2 560
Vote9 - Waste Management		800	258	258	258	800	258	258	258	400	258	258	258	4 320	4 752	5 202
Vote10 - Waste Water Management		3 000	136	136	136	2 000	136	136	136	2 000	136	136	136	8 224	9 025	9 977
Vote11 - Road Transport		1 000	164	164	164	164	164	164	164	164	164	164	164	2 809	3 090	3 394
Vote12 - Water		1 500	450	450	450	450	450	450	450	450	450	450	450	6 453	7 151	7 344
Vote13 - Electricity		97	97	97	97	97	97	97	97	97	97	97	724	1 793	1 282	1 381
Vote14 - Other		12	12	12	12	12	12	12	12	12	12	12	12	139	153	155
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		14 966	4 304	4 304	4 304	9 341	4 304	4 304	4 304	9 340	4 304	4 304	4 532	72 614	77 319	83 089
Surplus/(Deficit) before assoc.		(9 937)	725	725	725	(4 311)	725	725	725	(4 311)	725	725	1 125	(11 635)	(10 384)	(11 787)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	(9 937)	725	725	725	(4 311)	725	725	725	(4 311)	725	725	1 125	(11 635)	(10 384)	(11 787)

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 625	2 584	31 461	32 580	36 314
Executive and council		607	607	607	607	607	607	607	607	607	607	607	565	7 238	7 962	8 758
Budget and treasury office		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	881	14 457	14 591	17 191
Corporate services		784	784	784	784	784	784	784	784	784	784	784	1 138	9 765	10 028	10 365
Community and public safety		683	683	683	683	683	683	683	683	683	683	683	725	8 243	9 067	9 068
Community and social services		245	245	245	245	245	245	245	245	245	245	245	245	2 935	3 229	3 538
Sport and recreation		173	173	173	173	173	173	173	173	173	173	173	215	2 116	2 327	2 560
Public safety		203	203	203	203	203	203	203	203	203	203	203	203	2 434	2 677	2 052
Housing		63	63	63	63	63	63	63	63	63	63	63	63	758	834	917
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		283	283	283	283	283	283	283	283	283	283	283	283	3 395	3 760	4 128
Planning and development		70	70	70	70	70	70	70	70	70	70	70	70	841	925	1 009
Road transport		213	213	213	213	213	213	213	213	213	213	213	213	2 554	2 835	3 119
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	1 429	2 056	17 776	21 407	21 654
Electricity		(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	597	265	102	(600)
Water		413	413	413	413	413	413	413	413	413	413	413	413	4 953	5 651	6 344
Waste water management		719	719	719	719	719	719	719	719	719	719	719	719	8 628	11 331	10 980
Waste management		328	328	328	328	328	328	328	328	328	328	328	328	3 931	4 324	4 731
Other		9	9	9	9	9	9	9	9	9	9	9	9	105	120	138
Total Revenue - Standard		5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 029	5 657	60 979	66 935	71 302
Expenditure - Standard																
Governance and administration		6 873	2 606	2 606	2 606	4 773	2 606	2 606	2 606	5 473	2 606	2 606	1 816	39 780	41 860	44 651
Executive and council		673	673	673	673	673	673	673	673	673	673	673	673	8 072	8 880	9 767
Budget and treasury office		4 700	1 027	1 027	1 027	2 600	1 027	1 027	1 027	3 300	1 027	1 027	1 027	19 842	20 574	22 142
Corporate services		1 500	906	906	906	1 500	906	906	906	1 500	906	906	116	11 865	12 407	12 742
Community and public safety		1 676	512	512	512	1 036	512	512	512	936	512	512	512	8 255	9 081	9 976
Community and social services		800	150	150	150	400	150	150	150	400	150	150	150	2 947	3 242	3 553
Sport and recreation		176	176	176	176	176	176	176	176	176	176	176	176	2 116	2 327	2 560
Public safety		600	126	126	126	400	126	126	126	300	126	126	126	2 434	2 677	2 945
Housing		100	60	60	60	60	60	60	60	60	60	60	60	758	834	917
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 074	239	239	239	239	239	239	239	239	239	239	191	3 650	4 015	4 403
Planning and development		74	74	74	74	74	74	74	74	74	74	74	26	841	925	1 009
Road transport		1 000	164	164	164	164	164	164	164	164	164	164	164	2 809	3 090	3 394
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 449	993	993	993	3 400	993	993	993	3 000	993	993	993	20 790	22 210	23 904
Electricity		149	149	149	149	149	149	149	149	149	149	149	149	1 793	1 282	1 381
Water		1 500	450	450	450	450	450	450	450	450	450	450	450	6 453	7 151	7 344
Waste water management		3 000	136	136	136	2 000	136	136	136	2 000	136	136	136	8 224	9 025	9 977
Waste management		800	258	258	258	800	258	258	258	400	258	258	258	4 320	4 752	5 202
Other		12	12	12	12	12	12	12	12	12	12	12	12	139	153	155
Total Expenditure - Standard		15 084	4 361	4 361	4 361	9 459	4 361	4 361	4 361	9 659	4 361	4 361	3 523	72 614	77 319	83 089
Surplus/(Deficit) before assoc.		(10 055)	668	668	668	(4 429)	668	668	668	(4 629)	668	668	2 133	(11 635)	(10 384)	(11 787)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(10 055)	668	668	668	(4 429)	668	668	668	(4 629)	668	668	2 133	(11 635)	(10 384)	(11 787)

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Vote1 - Council & Executive													-	-	-	-
Vote2 - Finance & Administration													-	-	-	-
Vote3 - Planning & Development													-	-	-	-
Vote4 - Health													-	-	-	-
Vote5 - Community & Social Services													-	-	-	-
Vote6 - Housing													-	-	-	-
Vote7 - Public Safety													-	-	-	-
Vote8 - Sport & Recreation													-	-	-	-
Vote9 - Waste Management													-	-	-	-
Vote10 - Waste Water Management													-	-	5 040	10 000
Vote11 - Road Transport		265	265	265	265	265	265	265	265	265	265	265	2 601	5 517	13 967	7 178
Vote12 - Water		769	769	769	769	769	769	769	769	769	769	769	769	9 227	1 857	4 923
Vote13 - Electricity													-	-	-	-
Vote14 - Other													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital multi-year expenditure sub-total	2	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	1 034	3 370	14 744	20 864	22 101
Single-year expenditure to be appropriated																
Vote1 - Council & Executive		194	194	194	194								-	777	-	-
Vote2 - Finance & Administration													-	-	-	-
Vote3 - Planning & Development													-	-	-	-
Vote4 - Health													-	-	-	-
Vote5 - Community & Social Services													-	-	-	-
Vote6 - Housing													-	-	-	-
Vote7 - Public Safety													-	-	-	-
Vote8 - Sport & Recreation													-	-	-	-
Vote9 - Waste Management		4 000		3 500			1 000			2 800			(11 300)	-	-	-
Vote10 - Waste Water Management		180	100	100	100	150	200						141	971	-	-
Vote11 - Road Transport													12 542	12 542	-	-
Vote12 - Water													-	-	-	-
Vote13 - Electricity		200	50	50	16								0	316	-	-
Vote14 - Other													-	-	-	-
Vote15 - Example 15													-	-	-	-
Capital single-year expenditure sub-total	2	4 574	344	3 844	310	150	1 200	-	-	2 800	-	-	1 383	14 606	-	-
Total Capital Expenditure	2	5 608	1 378	4 878	1 344	1 184	2 234	1 034	1 034	3 834	1 034	1 034	4 753	29 350	20 864	22 101

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		194	194	194	194	-	-	-	-	-	-	-	-	777	-	-
Executive and council														-	-	-
Budget and treasury office		194	194	194	194									777	-	-
Corporate services														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		548	548	786	548	786	548	548	548	548	548	548	11 466	17 970	13 967	7 178
Planning and development														-	-	-
Road transport		548	548	786	548	786	548	548	548	548	548	548	11 466	17 970	13 967	7 178
Environmental protection														-	-	-
Trading services		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	795	(8 524)	10 603	6 897	14 923
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		795	795	795	795	795	795	795	795	795	795	795	795	9 544	1 857	4 923
Waste water management		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038		(9 319)	1 059	5 040	10 000
Waste management														-	-	-
Other														-	-	-
Total Capital Expenditure - Standard	2	2 575	2 575	2 813	2 575	2 619	2 381	2 381	2 381	2 381	2 381	1 343	2 942	29 350	20 864	22 101

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 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	571	571	571	571	571	571	571	571	571	571	571	571	6 846	7 531	8 284
Property rates - penalties & collection charges	20	20	20	20	20	20	20	20	20	20	20	20	242	266	293
Service charges - electricity revenue	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(30)	(362)	(398)	(400)
Service charges - water revenue	93	93	93	93	93	93	93	93	93	93	93	93	1 120	1 232	1 462
Service charges - sanitation revenue	153	153	153	153	153	153	153	153	153	153	153	153	1 833	2 016	2 218
Service charges - refuse revenue	58	58	58	58	58	58	58	58	58	58	58	58	695	764	840
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	1	1	1	1	1	1	1	1	1	1	1	1	8	8	9
Fines	101	101	101	101	101	101	101	101	101	101	101	101	1 210	1 331	1 464
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	(0)	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	4 046	48 549	53 251	56 091
Other revenue	70	70	70	70	70	70	70	70	70	70	70	70	839	933	1 039
Cash Receipts by Source	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	5 082	60 979	66 935	71 302
Other Cash Flows by Source															
Transfer receipts - capital	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	(14 426)			
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-			
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-			
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-			
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-			
Increase (decrease) in consumer deposits	19	19	19	19	19	19	19	19	19	19	19	19	230	253	278
Decrease (Increase) in non-current debtors	283	283	283	283	283	283	283	283	283	283	283	283	3 396	3 736	4 109
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-			
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Receipts by Source	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	6 695	(9 042)	64 605	70 924	75 689
Cash Payments by Type															
Employee related costs	3 236	3 236	3 236	3 236	3 236	3 236	3 236	3 236	3 236	3 236	3 236	3 236	38 826	42 049	46 254
Remuneration of councillors	209	209	209	209	209	209	209	209	209	209	209	209	2 511	2 762	3 039
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid	-	-	-	36	-	13	13	13	-	-	-	(0)	74	81	89
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-			
Other materials	-	-	-	-	-	-	-	-	-	-	-	-			
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other	1 000	100	150	150	300	150	150	150	300	150	150	167	2 917	2 800	2 350
General expenses	10 066	1 237	1 237	1 237	6 000	1 237	1 237	1 237	6 000	1 237	1 237	1 237	33 198	25 953	25 636
Cash Payments by Type	14 511	4 782	4 832	4 868	9 745	4 844	4 844	4 844	9 745	4 832	4 832	4 849	77 526	73 645	77 368
Other Cash Flows/Payments by Type															
Capital assets	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	1 311	3 442	17 868	20 864	22 101
Repayment of borrowing	350	-	-	-	-	-	-	150	-	-	-	-	500	500	500
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type	16 172	6 093	6 143	6 179	11 056	6 156	6 156	6 156	11 206	6 143	6 143	8 291	95 894	95 009	99 969
NET INCREASE/(DECREASE) IN CASH HELD	(9 477)	602	552	516	(4 361)	539	539	539	(4 511)	552	552	(17 333)	(31 289)	(24 086)	(24 280)
Cash/cash equivalents at the month/year begin:	1 324	(8 153)	(7 551)	(6 999)	(6 483)	(10 844)	(10 304)	(9 765)	(9 225)	(13 736)	(13 184)	(12 632)	1 324	(29 965)	(54 051)
Cash/cash equivalents at the month/year end:	(8 153)	(7 551)	(6 999)	(6 483)	(10 844)	(10 304)	(9 765)	(9 225)	(13 736)	(13 184)	(12 632)	(29 965)	(29 965)	(54 051)	(78 331)

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

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 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

FS163 Mohokare - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		18 650	5 499	5 789	22 629	38 616	38 616	28 573	20 864	22 101
Infrastructure - Road transport		-	-	-	-	25 703	25 703	6 575	13 967	7 178
Roads, Pavements & Bridges		-	-	-	-	25 703	25 703	6 575	13 967	7 178
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	5 779	2 824	-	-	-	-	-
Generation		-	-	5 779	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	2 824	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		2 540	1 722	10	12 913	12 913	12 913	9 544	1 857	4 923
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		2 540	1 722	10	12 913	12 913	12 913	9 544	1 857	4 923
Infrastructure - Sanitation		16 110	3 777	-	6 892	-	-	12 454	5 040	10 000
Reticulation		16 110	3 777	-	6 892	-	-	12 454	5 040	10 000
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	-	-	-	-	-	-	-	-	-
Clinics		-	-	206	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		155	440	-	34 357	-	-	777	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		155	440	-	34 357	-	-	777	-	-
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		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	18 805	5 939	5 995	56 986	38 616	38 616	29 350	20 864	22 101
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
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

FS163 Mohokare - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Gas										
Other										
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles										
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		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

- Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) 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
- Busses used to provide a service to the community
- Not municipal contributions to the 'top structure' being built using the housing subsidies
- Statues, art collections, medals etc.
- Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Other assets		1 734	1 509	-	149	52	52	382	420	455
General vehicles	10	1 216	1 423	-	-	2	2	156	171	181
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		356	36	-	-	-	-	134	147	162
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		50	23	-	116	39	39	58	63	70
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		107	26	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	34	37	41
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	
Other	5	0	-	33	11	11	1	1	1	
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	1 940	2 416	0	7 810	1 635	1 635	1 032	1 135	1 201
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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'

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

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Council & Executive		777	-	-				
Vote2 - Finance & Administration		-	-	-				
Vote3 - Planning & Development		-	-	-				
Vote4 - Health		-	-	-				
Vote5 - Community & Social Services		-	-	-				
Vote6 - Housing		-	-	-				
Vote7 - Public Safety		-	-	-				
Vote8 - Sport & Recreation		-	-	-				
Vote9 - Waste Management		-	-	-				
Vote10 - Waste Water Management		971	5 040	10 000				
Vote11 - Road Transport		18 058	13 967	7 178				
Vote12 - Water		9 227	1 857	4 923				
Vote13 - Electricity		316	-	-				
Vote14 - Other		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		29 350	20 864	22 101	-	-	-	-
Future operational costs by vote	2							
Vote1 - Council & Executive								
Vote2 - Finance & Administration								
Vote3 - Planning & Development								
Vote4 - Health								
Vote5 - Community & Social Services								
Vote6 - Housing								
Vote7 - Public Safety								
Vote8 - Sport & Recreation								
Vote9 - Waste Management								
Vote10 - Waste Water Management								
Vote11 - Road Transport								
Vote12 - Water								
Vote13 - Electricity								
Vote14 - Other								
Vote15 - Example 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		29 350	20 864	22 101	-	-	-	-

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	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information		
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal	
Parent municipality:															
<i>List all capital projects grouped by Municipal Vote</i>															
		<i>Examples</i>			<i>Examples</i>										
Roads		Draught Relief		A	<i>Other Assets</i>	<i>Other</i>			-	-	-	-			
EPWP		Roads paving		D	Infrastructure	Other		-	-	536	-	-		New	
PMU		Roads paving		D	Infrastructure	Other		-	-	777	-	-		New	
Waste Water Management															
Waste Water Management	0565	Bucket Eradication- 777 sites		D	Infrastructure	Sanitation	12 971	-	4 187		5 040	10 000		Renewal	
Waste Water Management	0344	Upgrading of Zastron sewerage treatment works		D	Infrastructure	Sanitation	14 171	-	4 656	971	-	-		Renewal	
Waste Water Management	0344	Upgrading of oxidation ponds in Smithfield		D	Infrastructure	Sanitation	14 636	-	6 840						
Water															
Water	0312	Upgrade Caledon Water Scheme phase 2A		D	Infrastructure	Water	9 471	-	-	316	-	-		Renewal	
Water	0426	Upgrading of Caledon Water (2-14 km)		D	Infrastructure	Water	10 688	-	-	7 399	1 685	4 000		New	
Roads Transport															
Road Transport		Vehicles		D	Other Assets	General Vehicles	798	-	700	1 800	1 980	2 178		New	
Road Transport	773/R	Phomolong/Zastron Internal Streets and related Stormwa		D	Other Assets	Roads	6 189			3 181	11 987	5 000		New	
Total Capital expenditure	1									29 350	20 864	22 101			
Entities:															
<i>List all capital projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Total Capital expenditure	2									-	-	-			

References

1. Must reconcile with Budgeted Capital Expenditure

2. Must reconcile with table A34

3. As per Table A6

4. As per Table 34

5. 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	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>										
			<i>Examples</i>							
Waste Water Management	Draught Relief		<i>Other Assets</i>	<i>Other</i>			-	-		
Waste Water Management			Other Assets	Other	2008		-			
Waste Water Management	Bucket Eradication- 777 sites		Infrastructure	Sanitation	2010				5 040	10 000
Waste Water Management	Upgrading of Zastron sewerage treatment works		Infrastructure	Sanitation	2010			971	-	-
Waste Water Management	Upgrading of oxidation ponds in Smithfield		Infrastructure	Sanitation	2010					
Roads	Roleleathunya and Rouxville - Internal Streets and Related St		Infrastructure	Roads	2010			11 765		
Water	Upgrade Caledon Water Scheme phase 2A		Infrastructure	Water	2010			316	-	-
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name	Project name									

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. Asset category and sub-category must be selected from Table A34