

Municipal annual budget and MTREF & supporting tables

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national tr

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@nationaltreasury.gov.za

gets

Version 2.4

treasury

TH AFRICA

treasury.gov.za

Preparation Instructions

Municipality Name: FS201 Moqhaka

CFO Name: Monaheng Mokoena

Tel: 056 216 9141 **Fax:**

E-Mail: monahengm@moqhaka.gov.z

Budget for MTREF starting: 2012 **Budget**

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

**Important
provide es**

[MFMA Budget Circul](#)

[MBRR Budget Forma](#)

[Dummy Budget Guid](#)

[Funding Compliance](#)

[MFMA Return Forms](#)

056 216 9146

za

t Year: 2012/13

otes & Sub-Votes

: documents which
ssential assistance

ars	Click to view
ts Guide	Click to view
de	Click to view
Guide	Click to view
s	Click to view

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - 1100/00 SUMMARY COUNCILLORS	Vote 1 110000 SUMMARY COUNCILLORS	
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER	1.1 110005 Mayor's Office	1.1 - (Name of sub-vote)
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES	1.2 110010 Secretary's Office	
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES	1.3 110015 Office of the Whip	
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES	1.4 110020 Other Councilors	
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES	1.5 110025 Ward Committees	
Vote 7 - [NAME OF VOTE 7]	1.6 Subvote example 1	
Vote 8 - [NAME OF VOTE 8]	1.7 Subvote example 1	
Vote 9 - [NAME OF VOTE 9]	1.8 Subvote example 1	
Vote 10 - [NAME OF VOTE 10]	1.9 Subvote example 1	
Vote 11 - [NAME OF VOTE 11]	1.10 Subvote example 1	
Vote 12 - [NAME OF VOTE 12]	Vote 2 120000 SUMMARY MUNICIPAL MANAGER	2.1 - (Name of sub-vote)
Vote 13 - [NAME OF VOTE 13]	2.1 120005 Municipal Manager	
Vote 14 - [NAME OF VOTE 14]	2.2 120010 Internal Audit	
Vote 15 - [NAME OF VOTE 15]	2.3 120015 Information Technology	
	2.4 120020 Communication and Marketing	
	2.5 120025 Local Economic Development	
	2.6 120030 Occupational Health and Safety	
	2.7 120035 Integrated Development Planning	
	2.8 120040 Valuation	
	2.9 120045 Security	
	2.10 Subvote example 2	
	Vote 3 130000 SUMMARY CORPORATE SERVICES	3.1 - (Name of sub-vote)
	3.1 130005 Corporate services administration	
	3.2 130010 Manager Corporate Services	
	3.3 130015 Regional Co-ordinator Steynsrus	
	3.4 130020 Regional Co-ordinator Vlijpenskroon	
	3.5 130025 Committee Services	
	3.6 130030 Grants-In-Aid	
	3.7 130035 Human resources	
	3.8 130040 Housing	
	3.9 130045 Building	
	3.10 Subvote example 3	
	Vote 4 140000 SUMMARY FINANCE SERVICES	4.1 - (Name of sub-vote)
	4.1 140005 Finance Services	
	4.2 140010 Supply Chain Management	
	4.3 140015 Budget	
	4.4 140020 Assessment rates	
	4.5 140025 Council General Expenses	
	4.6 140030 budget implementation Support Services	
	4.7 Subvote example 4	
	4.8 Subvote example 4	
	4.9 Subvote example 4	
	4.10 Subvote example 4	
	Vote 5 150000 SUMMARY TECHNICAL SERVICES	5.1 - (Name of sub-vote)
	5.1 150005 Civil Services	
	5.2 151000 Summary General Services	
	5.3 152000 Summary Public Works	
	5.4 153000 Summary Electrical Services	
	5.5 154000 Summary Water Services	
	5.6 155000 Summary Sewerage Services	
	5.7 Subvote example 5	
	5.8 Subvote example 5	
	5.9 Subvote example 5	
	5.10 Subvote example 5	
	Vote 6 160000 SUMMARY COMMUNITY SERVICES	6.1 - (Name of sub-vote)
	6.1 160005 Summary Community Services Administration	
	6.2 161000 Summary Emergency & Disaster Management	
	6.3 162000 Summary Parks	
	6.4 163000 Summary Swimming Pools	
	6.5 164000 Summary Community Centers	
	6.6 165000 Summary Sports & Recreation	
	6.7 166000 Summary Waste Management	
	6.8 (Name of sub-vote)	
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 [NAME OF VOTE 7]	7.1 - (Name of sub-vote)
	7.1 (Name of sub-vote)	
	7.2 (Name of sub-vote)	
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 [NAME OF VOTE 8]	8.1 - (Name of sub-vote)
	8.1 (Name of sub-vote)	
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 [NAME OF VOTE 9]	9.1 - (Name of sub-vote)
	9.1 (Name of sub-vote)	
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 [NAME OF VOTE 10]	10.1 - (Name of sub-vote)
	10.1 (Name of sub-vote)	
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 [NAME OF VOTE 11]	11.1 - (Name of sub-vote)
	11.1 (Name of sub-vote)	
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	12.1 - (Name of sub-vote)
	12.1 (Name of sub-vote)	
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	13.1 - (Name of sub-vote)
	13.1 (Name of sub-vote)	
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	14.1 - (Name of sub-vote)
	14.1 (Name of sub-vote)	
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	15.1 - (Name of sub-vote)
	15.1 (Name of sub-vote)	
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

FS201 Moqhaka - Contact Information

A. GENERAL INFORMATION

Municipality	FS201 Moqhaka
Grade	
Province	FS FREE STATE
Web Address	www.moqhaka.gov.za
e-mail Address	mms@moqhaka.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	302
City / Town	KROONSTAD
Postal Code	9500
Street address	
Building	Municipal Building
Street No. & Name	Hillstreet
City / Town	KROONSTAD
Postal Code	9500
General Contacts	
Telephone number	0562169100
Fax number	0562169146

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	ACWD Nakedi	Name	Refiloe Moamokgoa
Telephone number	056 216 9228	Telephone number	056 216 9220
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Jihad Mohapi	Name	Billy Kokami
Telephone number	056-216 9103	Telephone number	056-216 9103
Cell number	083 430 9664/083 627 2923	Cell number	
Fax number		Fax number	
E-mail address	jihad@moqhaka.gov.za	E-mail address	billy@moqhaka.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Simon Mqwathi	Name	Junky Mtimkulu
Telephone number	562 169 104	Telephone number	562 169 104
Cell number		Cell number	
Fax number		Fax number	
E-mail address	mms@moqhaka.gov.za	E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Monaheng Mokoena	Name	Lindy Matsabu
Telephone number	056 216 9141	Telephone number	056 216 9140
Cell number	082 821 4682	Cell number	
Fax number	056 216 9146	Fax number	056 216 9146
E-mail address	monahengm@moqhaka.gov.za	E-mail address	lindym@moqhaka.gov.za
Official responsible for submitting financial information			
Name	Lehlohonolo Ndala		
Telephone number	056 216 9143		
Cell number	073 937 6122		

Fax number	086 216 7589
E-mail address	ndalal@mqhaka.gov.za

|

FS201 Moqhaka - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
<i>Governance and administration</i>		104 868	114 409	37 576	49 411	-	49 411	215 737	54 786	57 471
Executive and council		-	4 657	-	20	-	20	21	22	23
Budget and treasury office		98 833	108 223	35 396	46 214	-	46 214	212 552	51 242	53 753
Corporate services		6 035	1 529	2 180	3 177	-	3 177	3 164	3 522	3 695
<i>Community and public safety</i>		21 775	16 592	137 187	17 298	-	17 298	5 323	19 180	20 120
Community and social services		21 775	16 592	135 941	17 298	-	17 298	5 323	19 180	20 120
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1 246	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		191 120	226 187	213 300	1 165	-	1 165	1 227	1 292	1 355
Planning and development		191 120	226 187	213 300	1 165	-	1 165	1 227	1 292	1 355
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	399 463	-	399 463	298 086	478 941	512 356
Electricity		-	-	-	186 107	-	186 107	214 080	279 237	302 975
Water		-	-	-	54 256	-	54 256	55 150	60 160	63 108
Waste water management		-	-	-	159 100	-	159 100	18 710	139 544	146 274
Waste management		-	-	-	-	-	-	10 146	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	317 763	357 188	388 063	467 337	-	467 337	520 373	554 199	591 302
Expenditure - Standard										
<i>Governance and administration</i>		110 116	123 268	143 781	141 341	-	141 341	153 778	166 063	174 200
Executive and council		27 740	34 389	40 112	47 716	-	47 716	50 245	52 907	55 499
Budget and treasury office		65 528	66 227	77 247	70 190	-	70 190	74 603	82 690	86 742
Corporate services		16 848	22 652	26 422	23 435	-	23 435	28 930	30 466	31 959
<i>Community and public safety</i>		60 694	69 950	82 935	71 774	-	71 774	59 341	80 665	84 618
Community and social services		60 694	69 950	81 590	71 774	-	71 774	59 341	80 665	84 618
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	1 345	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		48 003	32 421	37 816	25 355	-	25 355	-	23 678	24 838
Planning and development		48 003	32 421	37 816	25 355	-	25 355	-	23 678	24 838
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		139 402	107 019	123 483	205 993	-	205 993	305 642	283 096	306 470
Electricity		89 435	79 952	97 061	156 080	-	156 080	208 607	210 066	207 779
Water		49 967	27 067	26 422	34 038	-	34 038	51 794	37 741	39 590
Waste water management		-	-	-	15 875	-	15 875	23 664	35 289	59 100
Waste management		-	-	-	-	-	-	21 577	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	358 215	332 658	388 015	444 463	-	444 463	518 761	553 502	590 126
Surplus/(Deficit) for the year		(40 452)	24 530	48	22 874	-	22 874	1 612	697	1 176

References

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

FS201 Moqhaka - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		104 868	114 409	37 576	49 411	-
Executive and council		-	4 657	-	20	-
<i>Mayor and Council</i>			4 657		20	
<i>Municipal Manager</i>						
Budget and treasury office		98 833	108 223	35 396	46 214	
Corporate services		6 035	1 529	2 180	3 177	-
<i>Human Resources</i>					473	
<i>Information Technology</i>						
<i>Property Services</i>						
<i>Other Admin</i>		6 035	1 529	2 180	2 704	
Community and public safety		21 775	16 592	137 187	17 298	-
Community and social services		21 775	16 592	135 941	17 298	-
<i>Libraries and Archives</i>						
<i>Museums & Art Galleries etc</i>						
<i>Community halls and Facilities</i>						
<i>Cemeteries & Crematoriums</i>						
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>		21 775	16 592	135 941	17 298	
<i>Other Social</i>						
Sport and recreation						
Public safety		-	-	1 246	-	-
<i>Police</i>				1 232		
<i>Fire</i>				14		
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>						
Housing						
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
Economic and environmental services		191 120	226 187	213 300	1 165	-
Planning and development		191 120	226 187	213 300	1 165	-
<i>Economic Development/Planning</i>		191 120	226 187	213 300	1 165	
<i>Town Planning/Building enforcement</i>						
<i>Licensing & Regulation</i>						
Road transport		-	-	-	-	-
<i>Roads</i>						
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>						
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services		-	-	-	399 463	-
Electricity		-	-	-	186 107	-
<i>Electricity Distribution</i>					186 107	
<i>Electricity Generation</i>						
Water		-	-	-	54 256	-
<i>Water Distribution</i>					54 256	
<i>Water Storage</i>						
Waste water management		-	-	-	159 100	-
<i>Sewerage</i>					159 100	

<i>Storm Water Management</i>					
<i>Public Toilets</i>					
Waste management	-	-	-	-	-
<i>Solid Waste</i>					
Other	-	-	-	-	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets					
Total Revenue - Standard	317 763	357 188	388 063	467 337	-
Expenditure - Standard					
<i>Municipal governance and administration</i>	110 116	123 268	143 781	141 341	-
Executive and council	27 740	34 389	40 112	47 716	-
<i>Mayor and Council</i>	19 481	22 590	26 349	21 154	
<i>Municipal Manager</i>	8 259	11 799	13 763	26 562	
Budget and treasury office	65 528	66 227	77 247	70 190	
Corporate services	16 848	22 652	26 422	23 435	-
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Property Services</i>					
<i>Other Admin</i>	16 848	22 652	26 422	23 435	
<i>Community and public safety</i>	60 694	69 950	82 935	71 774	-
Community and social services	60 694	69 950	81 590	71 774	-
<i>Libraries and Archives</i>					
<i>Museums & Art Galleries etc</i>					
<i>Community halls and Facilities</i>					
<i>Cemeteries & Crematoriums</i>					
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>	60 694	69 950	81 590	71 774	
<i>Other Social</i>					
Sport and recreation					
Public safety	-	-	1 345	-	-
<i>Police</i>			1 330		
<i>Fire</i>			15		
<i>Civil Defence</i>					
<i>Street Lighting</i>					
<i>Other</i>					
Housing					
Health	-	-	-	-	-
<i>Clinics</i>					
<i>Ambulance</i>					
<i>Other</i>					
<i>Economic and environmental services</i>	48 003	32 421	37 816	25 355	-
Planning and development	48 003	32 421	37 816	25 355	-
<i>Economic Development/Planning</i>	48 003	32 421	37 816	25 355	
<i>Town Planning/Building enforcement</i>					
<i>Licensing & Regulation</i>					
Road transport	-	-	-	-	-
<i>Roads</i>					
<i>Public Buses</i>					
<i>Parking Garages</i>					
<i>Vehicle Licensing and Testing</i>					
<i>Other</i>					
Environmental protection	-	-	-	-	-
<i>Pollution Control</i>					
<i>Biodiversity & Landscape</i>					
<i>Other</i>					
<i>Trading services</i>	139 402	107 019	123 483	205 993	-
Electricity	89 435	79 952	97 061	156 080	-
<i>Electricity Distribution</i>	89 435	79 952	97 061	156 080	
<i>Electricity Generation</i>					

Water		49 967	27 067	26 422	34 038	-
<i>Water Distribution</i>		49 967	27 067	26 422	34 038	
<i>Water Storage</i>						
Waste water management		-	-	-	15 875	-
<i>Sewerage</i>					15 875	
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management		-	-	-	-	-
<i>Solid Waste</i>						
Other		-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	358 215	332 658	388 015	444 463	-
Surplus/(Deficit) for the year		(40 452)	24 530	48	22 874	-

References

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

<i>check oprev balance</i>	12 328 000	-12 269 842	-33 643 506	-	-
<i>check opexp balance</i>	10 866 000	-59 499 672	-42 542 217	-	-

12	2012/13 Medium Term Revenue & Expenditure Framework			
	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
	49 411	215 737	54 786	57 471
	20	21	22	23
	20	21	22	23
				-
	46 214	212 552	51 242	53 753
	3 177	3 164	3 522	3 695
	473	463	524	550
				-
				-
	2 704	2 701	2 998	3 145
	17 298	5 323	19 180	20 120
	17 298	5 323	19 180	20 120
	17 298	5 323	19 180	20 120
	-	-	-	-
	-	-	-	-
	1 165	1 227	1 292	1 355
	1 165	1 227	1 292	1 355
	1 165	1 227	1 292	1 355
	-	-	-	-
	-	-	-	-
	399 463	298 086	478 941	512 356
	186 107	214 080	279 237	302 975
	186 107	214 080	279 237	302 975
	54 256	55 150	60 160	63 108
	54 256	55 150	60 160	63 108
	159 100	18 710	139 544	146 274
	159 100	18 710	139 544	146 274

-	10 146	-	-
	10 146		
-	-	-	-
467 337	520 373	554 199	591 302
141 341	153 778	166 063	174 200
47 716	50 245	52 907	55 499
21 154	22 275	23 455	24 604
26 562	27 970	29 452	30 895
70 190	74 603	82 690	86 742
23 435	28 930	30 466	31 959
23 435	28 930	30 466	31 959
71 774	59 341	80 665	84 618
71 774	59 341	80 665	84 618
71 774	59 341	80 665	84 618
-	-	-	-
-	-	-	-
25 355	-	23 678	24 838
25 355	-	23 678	24 838
25 355		23 678	24 838
-	-	-	-
-	-	-	-
205 993	305 642	283 096	306 470
156 080	208 607	210 066	207 779
156 080	208 607	210 066	207 779

22 487

34 038	51 794	37 741	39 590
34 038	51 794	37 741	39 590
15 875	23 664	35 289	59 100
15 875	23 664	35 289	59 100
-	21 577	-	-
	21 577		
-	-	-	-
444 463	518 761	553 502	590 126
22 874	1 612	697	1 176

3)

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

467 337 000	-	-	-249
444 463 000	-	-	-402

FS201 Moqhaka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - 1100/00 SUMMARY COUNCILLORS		–	4 657	5 060	–	–	–	7 526	11 192	18 664
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER		213	–	–	20	–	–	–	–	–
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES		6 036	1 529	1 661	3 177	–	–	3 364	3 543	2 952
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES		98 836	108 223	117 578	41 055	–	–	43 477	45 781	48 024
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		191 120	226 187	245 739	405 787	–	–	447 687	474 393	501 426
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES		21 776	16 593	18 027	17 298	–	–	18 319	19 290	20 235
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	317 981	357 189	388 065	467 337	–	–	520 373	554 199	591 302
Expenditure by Vote to be appropriated	1									
Vote 1 - 1100/00 SUMMARY COUNCILLORS		19 482	22 591	26 350	21 154	–	–	22 402	23 589	24 745
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER		8 259	11 798	13 763	26 562	–	–	28 129	29 620	31 071
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES		16 848	22 651	26 422	23 435	–	–	24 817	26 133	27 413
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES		65 528	66 228	77 246	74 191	–	–	78 568	82 732	86 786
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		187 406	139 440	162 643	227 348	–	–	280 126	294 089	332 319
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES		60 964	69 950	81 590	71 774	–	–	84 719	97 339	87 792
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	358 487	332 658	388 014	444 463	–	–	518 761	553 502	590 126
Surplus/(Deficit) for the year	2	(40 506)	24 531	51	22 874	–	–	1 612	696	1 176

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

FS201 Moqhaka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote	1									
Vote 1 - 1100/00 SUMMARY COUNCILLORS		-	4 657	5 060	-	-	-	7 526	11 192	18 664
1100/05 Mayor's Office										
1100/10 Speaker's Office										
1100/15 Office of the Whip										
1100/20 Other Councillors			4 657	5 060				7 526	11 192	18 664
1100/25 Ward Committees										
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER		213	-	-	20	-	-	-	-	-
1200/05 Municipal Manager										
1200/10 Internal Audit										
1200/15 Information Technology										
1200/20 Communication and Marketing										
1200/25 Local Economic Development										
1200/30 Occupational Health and Safety		213								
1200/35 Integrated Development Planning										
1200/40 Valuation					20			-	-	
1200/45 Security										
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES		6 036	1 529	1 661	3 177	-	-	3 364	3 543	2 952
1300/05 Corporate services administration		36	340	369	653			692	729	
1300/10 Manager Corporate Services		711						-	-	
1300/15 Regional Co-ordinator Steynsrus		4 481						-	-	
1300/20 Regional Co-ordinator Viljoenskroon		808						-	-	
1300/25 Committee Services								-	-	
1300/30 Grants-In-Aid								-	-	
1300/35 Human resources			5	5	473			500	527	553
1300/40 Housing			425	462	810			858	903	948
1300/45 Building			759	825	1 241			1 314	1 384	1 452
								-	-	-
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES		98 836	108 223	117 578	41 055	-	-	43 477	45 781	48 024
1400/05 Finance Services		53 256	37 140	40 350	9 527			10 089	10 624	11 144
1400/10 Supply Chain Management		500	1 280	1 391				-	-	-
1400/15 Budget		-	45 875	49 841				-	-	-
1400/20 Assessment rates		40 584	23 928	25 996	30 946			32 772	34 508	36 199
1400/25 Council General Expenses		4 496			582			616	649	681
1400/30 budget Implementation Support Services								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		191 120	226 187	245 739	405 787	-	-	447 687	474 393	501 426
1500/05 Civil Services		-	2	2				-	-	-
1510/00 Summary General Services		587	629	683	942			998	1 051	1 102
1520/00 Summary Public Works		273	320	348	223			236	249	261
1530/00 Summary Electrical Services		125 553	135 035	146 708	191 266			220 509	233 731	249 525
1540/00 Summary Water Services		42 098	51 818	56 297	54 256			57 457	61 946	64 429
1550/00 Summary Sewerage Services		22 609	38 383	41 701	159 100			168 486	177 416	186 110
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES		21 776	16 593	18 027	17 298	-	-	18 319	19 290	20 235
1600/05 Summary Community Services Administration		-	898	975				-	-	-
1610/00 Summary Emergency & Disaster Management		994	59	64				-	-	-
1620/00 Summary Parks		620			768			813	856	898
1630/00 Summary Swimming Pools		51			16			16	17	18
1640/00 Summary Community Centers		149	3 420		181			191	201	211
1650/00 Summary Sports & Recreation		2 441	12 216	3 716	3 361			3 559	3 748	3 931
1660/00 Summary Waste Management		17 521		13 272	12 974			13 739	14 467	15 176
								-	-	-
								-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]								-	-	-
								-	-	-
								-	-	-

FS201 Moqhaka - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	358 487	332 658	388 014	444 463	-	-	518 761	553 502	590 126
Surplus/(Deficit) for the year	2	(40 506)	24 531	51	22 874	-	-	1 612	696	1 176

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

FS201 Moghaka - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue By Source											
Property rates	2	38 688	33 129	35 252	32 105	-	-	32 105	39 947	42 344	44 884
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	99 882	128 837	142 927	186 504	-	-	186 504	214 080	226 925	240 540
Service charges - water revenue	2	24 821	29 568	39 121	54 197	-	-	54 197	55 150	58 459	61 967
Service charges - sanitation revenue	2	8 245	9 071	11 916	16 053	-	-	16 053	18 710	19 833	21 023
Service charges - refuse revenue	2	7 108	7 733	8 833	9 813	-	-	9 813	10 146	10 755	11 400
Service charges - other											
Rental of facilities and equipment		2 691	3 216	3 380	4 022			4 022	4 571	4 845	5 136
Interest earned - external investments		563	4 049	5 308	100			100	500	530	562
Interest earned - outstanding debtors		5 224	323	579	5 000			5 000	5 000	5 544	5 877
Dividends received			38	6	50			50	17	18	19
Fines		765	814	976	947			947	753	1 049	1 112
Licences and permits											
Agency services				15							
Transfers recognised - operational		107 527	147 891	166 857	147 421			147 421	165 544	177 585	192 091
Other revenue	2	9 493	4 919	7 014	11 125	-	-	11 125	5 955	6 312	6 691
Gains on disposal of PPE		428	-								
Total Revenue (excluding capital transfers and contributions)		305 435	369 588	422 183	467 337	-	-	467 337	520 373	554 199	591 302
Expenditure By Type											
Employee related costs	2	107 626	120 835	134 231	161 949	-	-	161 949	170 532	179 571	188 549
Remuneration of councillors		11 218	12 009	12 592	13 544			13 544	14 955	15 018	15 768
Debt impairment	3	29 360	39 953	36 121	-			-	35 206	28 165	33 602
Depreciation & asset impairment	2	44 603	47 920	49 657	43 000	-	-	43 000	27 333	35 000	39 000
Finance charges		4 185	10 879	10 368	5 000			5 000	9 364	5 544	5 821
Bulk purchases	2	64 454	88 740	111 831	135 058	-	-	135 058	161 091	186 299	197 330
Other materials	8										
Contracted services		6 336	6 482	6 189	7 461	-	-	7 461	10 061	8 273	8 686
Transfers and grants		-	-	-	-			-	-	-	-
Other expenditure	4, 5	79 567	65 339	69 569	78 451	-	-	78 451	90 219	95 632	101 370
Loss on disposal of PPE											
Total Expenditure		347 349	392 158	430 557	444 463	-	-	444 463	518 761	553 502	590 126
Surplus/(Deficit)											
Transfers recognised - capital		(41 914)	(22 570)	(8 374)	22 874	-	-	22 874	1 612	697	1 176
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets			(130)	(477)							
Surplus/(Deficit) after capital transfers & contributions		(41 914)	(22 700)	(8 851)	22 874	-	-	22 874	1 612	697	1 176
Taxation											
Surplus/(Deficit) after taxation		(41 914)	(22 700)	(8 851)	22 874	-	-	22 874	1 612	697	1 176
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(41 914)	(22 700)	(8 851)	22 874	-	-	22 874	1 612	697	1 176
Share of surplus/ (deficit) of associate	7		31	27							
Surplus/(Deficit) for the year		(41 914)	(22 669)	(8 824)	22 874	-	-	22 874	1 612	697	1 176

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

FS201 Moqhaka - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - 1100/00 SUMMARY COUNCILLORS		242	695	55	300	-	-	300	-	-	-
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	1 415	602	1 000	-	-	-	-	-	-
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES		-	362	8 259	2 000	-	-	-	-	-	-
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES		11	487	525	-	-	-	-	-	-	-
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		3 602	29 439	37 735	101 707	39 020	-	49 020	56 897	49 471	52 331
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES		-	3 502	4 433	5 000	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	3 855	35 899	51 608	110 007	39 020	-	49 320	56 897	49 471	52 331
Single-year expenditure to be appropriated	2										
Vote 1 - 1100/00 SUMMARY COUNCILLORS		-	-	-	-	-	-	-	-	-	-
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		-	-	-	-	-	-	-	56 897	49 471	52 331
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	56 897	49 471	52 331
Total Capital Expenditure - Vote		3 855	35 899	51 608	110 007	39 020	-	49 320	113 794	98 942	104 662
Capital Expenditure - Standard											
Governance and administration		253	2 959	9 090	2 300	-	-	2 300	-	-	-
Executive and council		242	2 110	657	-	-	-	-	-	-	-
Budget and treasury office		11	487	174	300	-	-	300	-	-	-
Corporate services		-	362	8 259	2 000	-	-	2 000	-	-	-
Community and public safety		-	3 502	4 794	6 000	-	-	6 000	-	-	-
Community and social services		-	3 502	4 784	4 000	-	-	4 000	-	-	-
Sport and recreation		-	-	-	1 000	-	-	1 000	-	-	-
Public safety		-	-	10	1 000	-	-	1 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	10 324	81 707	-	-	39 444	34 020	-	-
Planning and development		-	-	-	21 707	-	-	21 707	-	-	-
Road transport		-	-	10 324	60 000	-	-	17 737	34 020	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		3 602	29 438	27 400	20 000	-	-	15 000	21 477	-	-
Electricity		3 602	29 438	1 335	10 000	-	-	5 000	5 198	-	-
Water		-	-	8 617	5 000	-	-	5 000	13 997	-	-
Waste water management		-	-	17 448	2 500	-	-	2 500	95	-	-
Waste management		-	-	-	2 500	-	-	2 500	2 187	-	-
Other		-	-	-	-	-	-	1 400	-	49 471	52 331
Total Capital Expenditure - Standard	3	3 855	35 899	51 608	110 007	-	-	62 744	56 897	49 471	52 331
Funded by:											
National Government		3 855	35 899	51 608	87 133	-	-	62 744	56 897	49 471	52 331
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	3 855	35 899	51 608	87 133	-	-	62 744	56 897	49 471	52 331
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	22 874	-	-	-	-	-	-
Total Capital Funding	7	3 855	35 899	51 608	110 007	-	-	62 744	56 897	49 471	52 331

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

FS201 Mochaka - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - 110000 SUMMARY COUNCILLORS		242	695	55	300	-	-	300	-	-	-
110010 Mayor's Office			517	50	60			60			
110015 Speaker's Office		242		5	60			60			
110015 Office of the Whip					60			60			
110020 Other Councillors			178		60			60			
110025 Ward Committees					60			60			
Vote 2 - 120000 SUMMARY MUNICIPAL MANAGER		-	1 415	662	1 000	-	-	-	-	-	-
120005 Municipal Manager			199	288							
120010 Internal Audit				6							
120015 Information Technology			1 055	124							
120020 Communication and Marketing											
120025 Local Economic Development											
120030 Occupational Health and Safety											
120035 Integrated Development Planning											
120040 Valuation											
120045 Security			161	164	1 000						
Vote 3 - 130000 SUMMARY CORPORATE SERVICE		-	362	8 259	2 000	-	-	-	-	-	-
130005 Corporate services administration			228	5 504	2 000						
130010 Manager Corporate Services											
130015 Regional Co-ordinator Slayensius											
130020 Regional Co-ordinator Vilpensikoon											
130025 Committee Services											
130030 Grants-In-Aid											
130035 Human resources			3	7							
130040 Housing			131	2 748							
130045 Building											
Vote 4 - 140000 SUMMARY FINANCE SERVICES		11	487	525	-	-	-	-	-	-	-
140005 Finance Services		11	487	168							
140010 Supply Chain Management				6							
140015 Budget											
140020 Assessment rates											
140025 Council General Expenses				351							
140030 budget Implementation Support Services											
Vote 5 - 150000 SUMMARY TECHNICAL SERVICE		3 802	29 439	37 735	101 787	39 020	-	49 026	56 997	49 471	52 331
150005 Civil Services			262	10	21 707						
151000 Summary General Services									1 400	49 471	52 331
152000 Summary Public Works		212	7 595	10 324	60 000	34 020		34 020	34 020		
153000 Summary Electrical Services		457	1 728	1 335	10 000	5 000		5 000	5 198		
154000 Summary Water Services			6 087	8 617	5 000			5 000	13 997		
155000 Summary Sewerage Services		2 833	13 707	17 448	5 000			5 000	2 282		
Vote 6 - 160000 SUMMARY COMMUNITY SERVICE		-	3 302	4 432	5 000	-	-	-	-	-	-
160005 Summary Community Services Administration			2 336	2 756	4 000						
161000 Summary Emergency & Disaster Management			5	397							
162000 Summary Parks			597	1 334							
163000 Summary Swimming Pools			283	0							
164000 Summary Community Centres			262	1							
165000 Summary Sports & Recreation			2	5	1 000						
166000 Summary Waste Management											
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-	-
7.1 - (Name of sub-vote)											
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-
8.1 - (Name of sub-vote)											
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-	-
9.1 - (Name of sub-vote)											
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-	-
10.1 - (Name of sub-vote)											
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-	-
11.1 - (Name of sub-vote)											
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-	-
12.1 - (Name of sub-vote)											
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-	-
13.1 - (Name of sub-vote)											
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-	-
14.1 - (Name of sub-vote)											
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)											
Capital multi-year expenditure sub-total		3 855	35 895	51 608	110 007	39 020	-	49 320	56 997	49 471	52 331

FS201 Moqhaka - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	1 721	–	1 285	1 968	–	–	–	2 072	2 181	2 288
Consumer debtors	1	86 312	–	–	51 815	–	–	–	52 815	53 815	56 452
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		88 033	–	1 285	53 783	–	–	–	54 887	55 996	58 740
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 085 368	1 085 368	–	972 837	–	–	–	919 592	919 592	964 652
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		1 085 368	1 085 368	–	972 837	–	–	–	919 592	919 592	964 652
TOTAL ASSETS		1 173 401	1 085 368	1 285	1 026 620	–	–	–	974 479	975 588	1 023 392
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	9 289	10 000	–	8 732	–	–	–	8 208	7 980	8 371
Consumer deposits											
Trade and other payables	4	87 927	40 810	–	78 000	–	–	–	75 000	72 000	75 528
Provisions											
Total current liabilities		97 216	50 810	–	86 732	–	–	–	83 208	79 980	83 899
Non current liabilities											
Borrowing		22 247	14 224	–	20 078	–	–	–	18 874	15 400	16 155
Provisions		2 788	1 832	–	1 996	–	–	–	2 086	2 184	2 291
Total non current liabilities		25 035	16 056	–	22 074	–	–	–	20 960	17 584	18 446
TOTAL LIABILITIES		122 251	66 866	–	108 806	–	–	–	104 168	97 564	102 345
NET ASSETS	5	1 051 150	1 018 502	1 285	917 814	–	–	–	870 311	878 024	921 047
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	–	–	–	–	–	–	–	–	–	–
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	–	–	–	–	–	–	–	–	–	–

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

FS201 Moqhaka - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		274 744	34 742	231 635	302 794			302 794	308 091	314 611	330 342
Government - operating	1		81 042	134 960	147 421			147 421	165 544	177 585	192 091
Government - capital	1		19 977	19 440	41 833			41 833	56 897	49 471	52 331
Interest		5 787	11 400	5 308	4 000			4 000	2 500	2 000	1 500
Dividends				6	50			50	6	7	7
Payments											
Suppliers and employees		(275 546)	(190 242)	(310 132)	(426 684)			(426 684)	(447 672)	(454 269)	(478 812)
Finance charges		(4 185)	(5 842)	(10 331)	(1 500)			(1 500)	(5 265)	(5 544)	(5 821)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		800	(48 923)	70 886	67 914	-	-	67 914	80 101	83 861	91 638
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		1 475	100						-	-	-
Decrease (Increase) in non-current debtors		-							-	-	-
Decrease (increase) other non-current receivables		-							-	-	-
Decrease (increase) in non-current investments		(1 032)							-	-	-
Payments											
Capital assets		(3 855)	-	(66 647)	(64 707)			(64 707)	(69 915)	(75 411)	(79 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 412)	100	(66 647)	(64 707)	-	-	(64 707)	(69 915)	(75 411)	(79 081)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					1 512			1 512	1 562	1 656	1 772
Payments											
Repayment of borrowing		(3 051)	5 842	(4 347)	(2 500)			(2 500)	(10 000)	(11 500)	(12 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(3 051)	5 842	(4 347)	(988)	-	-	(988)	(8 438)	(9 844)	(10 728)
NET INCREASE/ (DECREASE) IN CASH HELD		(5 663)	(42 981)	(108)	2 219	-	-	2 219	1 748	(1 394)	1 829
Cash/cash equivalents at the year begin:	2		(5 663)	(48 644)				-	2 219	3 967	2 573
Cash/cash equivalents at the year end:	2	(5 663)	(48 644)	(48 752)	2 219	-	-	2 219	3 967	2 573	4 402

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

FS201 Moqhaka - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	(5 663)	(48 644)	(48 752)	2 219	-	-	2 219	3 967	2 573	4 402
Other current investments > 90 days		7 384	48 644	50 037	(251)	-	-	(2 219)	(1 895)	(392)	(2 114)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		1 721	-	1 285	1 968	-	-	-	2 072	2 181	2 288
Application of cash and investments											
Unspent conditional transfers		5 826	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(38 324)	35 000	-	28 935	-	-	-	29 075	26 979	28 747
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(32 498)	35 000	-	28 935	-	-	-	29 075	26 979	28 747
Surplus(shortfall)		34 219	(35 000)	1 285	(26 967)	-	-	-	(27 003)	(24 798)	(26 459)

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

FS201 Moqhaka - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	60 002	32 007	-	-	43 919	-	-
Infrastructure - Road transport		-	-	34 905	32 007	-	-	35 827	-	-
Infrastructure - Electricity		-	-	11 161	-	-	-	-	-	-
Infrastructure - Water		-	-	1 227	-	-	-	7 997	-	-
Infrastructure - Sanitation		-	-	10 273	-	-	-	95	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	57 566	32 007	-	-	43 919	-	-
Community		-	-	2 436	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	34 905	32 007	-	-	35 827	-	-
Infrastructure - Road transport		-	-	11 161	-	-	-	-	-	-
Infrastructure - Electricity		-	-	1 227	-	-	-	7 997	-	-
Infrastructure - Water		-	-	10 273	-	-	-	95	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	57 566	32 007	-	-	43 919	-	-
Community		-	-	2 436	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	60 002	32 007	-	-	43 919	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		44 603	47 920	49 657	43 000	-	-	27 333	35 000	39 000
Repairs and Maintenance by Asset Class	3	-	-	31 045	49 638	-	-	52 566	-	-
Infrastructure - Road transport		-	-	5 088	6 513	-	-	12 616	-	-
Infrastructure - Electricity		-	-	7 344	7 837	-	-	-	-	-
Infrastructure - Water		-	-	1 903	2 977	-	-	12 616	-	-
Infrastructure - Sanitation		-	-	100	1 080	-	-	4 731	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	14 435	18 407	-	-	29 963	-	-
Community		-	-	1 224	4 735	-	-	13 141	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	15 387	26 496	-	-	9 462	-	-
TOTAL EXPENDITURE OTHER ITEMS		44 603	47 920	80 702	92 638	-	-	79 899	35 000	39 000
Renewal of Existing Assets as % of total capex		0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	120.8%	74.4%	0.0%	0.0%	160.7%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	5.1%	0.0%	0.0%	5.7%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

FS201 Moghaka - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling		10	10	10	10	10	10	10	10	10
Piped water inside yard (but not in dwelling)		21	21	22	22	22	22	23	23	23
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>		31 000	31 000	32 000	32 000	32 000	32 000	33 000	33 000	33 000
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	31 000	31 000	32 000	32 000	32 000	32 000	33 000	33 000	33 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		29	29	31	31	31	32	32	32	32
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)		2	2	2	2	2	1	1	1	1
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		31 000	31 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	31 000	31 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000
Energy:										
Electricity (at least min.service level)		13	13	13	13	13	14	14	14	14
Electricity - prepaid (min.service level)			13	19	19	19	19	19	19	19
<i>Minimum Service Level and Above sub-total</i>		13 000	26 000	32 000	32 000	32 000	33 000	33 000	33 000	33 000
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	13 000	26 000	32 000	32 000	32 000	33 000	33 000	33 000	33 000
Refuse:										
Removed at least once a week		32	31	33	33	33	33	33	33	33
<i>Minimum Service Level and Above sub-total</i>		32 000	31 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000
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	32 000	31 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		8	31	33	33	33	33	33	33	33
Sanitation (free minimum level service)		8	10	12	12	12	13	14	15	15
Electricity/other energy (50kwh per household per month)		8	10	12	12	12	13	14	15	15
Refuse (removed at least once a week)		8	10	12	12	12	13	14	15	15
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

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

FS201 Mookha - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates		38 688	33 129	35 252	32 105			32 105	39 947	42 344	44 884
less Revenue Foregone											
Net Property Rates		38 688	33 129	35 252	32 105			32 105	39 947	42 344	44 884
Service charges - electricity revenue	6										
Total Service charges - electricity revenue		99 882	128 837	142 927	186 504			186 504	214 080	226 925	240 540
less Revenue Foregone											
Net Service charges - electricity revenue		99 882	128 837	142 927	186 504			186 504	214 080	226 925	240 540
Service charges - water revenue	6										
Total Service charges - water revenue		24 821	29 568	39 121	54 197			54 197	55 150	58 459	61 967
less Revenue Foregone											
Net Service charges - water revenue		24 821	29 568	39 121	54 197			54 197	55 150	58 459	61 967
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		8 245	9 071	11 916	16 053			16 053	18 710	19 833	21 023
less Revenue Foregone											
Net Service charges - sanitation revenue		8 245	9 071	11 916	16 053			16 053	18 710	19 833	21 023
Service charges - refuse revenue	6										
Total refuse removal revenue		7 108	7 733	8 833	9 813			9 813	10 146	10 755	11 400
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		7 108	7 733	8 833	9 813			9 813	10 146	10 755	11 400
Other Revenue by source											
List other revenue by source		9 483	4 919	7 014	11 125			11 125	5 955	6 312	6 691
Total 'Other' Revenue	1	9 483	4 919	7 014	11 125			11 125	5 955	6 312	6 691
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	77 355	120 835	134 231	161 949			161 949	170 532	179 571	188 549
Pension and UIF Contributions		23 122									
Medical Aid Contributions		1 030									
Overtime		6 119									
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
sub-total	5	107 626	120 835	134 231	161 949			161 949	170 532	179 571	188 549
Less: Employees costs capitalised to PPE	1										
Total Employee related costs	1	107 626	120 835	134 231	161 949			161 949	170 532	179 571	188 549
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital											
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		44 603	47 920	49 657	43 000			43 000	27 333	35 000	39 000
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	44 603	47 920	49 657	43 000			43 000	27 333	35 000	39 000
Bulk purchases											
Electricity Bulk Purchases		64 454	88 740	111 831	135 058			135 058	161 091	186 299	197 330
Water Bulk Purchases											
Total bulk purchases	1	64 454	88 740	111 831	135 058			135 058	161 091	186 299	197 330
Transfers and grants											
Cash transfers and grants											
Non-cash transfers and grants											
Total transfers and grants	1										
Contracted services											
List services provided by contract		6 336	6 482	6 189	7 461			7 461	10 061	8 273	8 686
sub-total	1	6 336	6 482	6 189	7 461			7 461	10 061	8 273	8 686
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services	1	6 336	6 482	6 189	7 461			7 461	10 061	8 273	8 686
Other Expenditure By Type											
Collection costs		27 891									
Contributions to 'other' provisions											
Consultant fees		8 907									
Audit fees		2 407									
General expenses		40 362									
List Other Expenditure by Type	3		44 444	47 082	78 451			78 451	90 219	95 632	101 370
Repairs and maintenance			3 003	22 487							
			17 892								
Total 'Other' Expenditure	1	78 567	65 339	69 568	78 451			78 451	90 219	95 632	101 370
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure			17 892	22 487	49 638				52 566		
Total Repairs and Maintenance Expenditure	8		17 892	22 487	49 638				52 566		
check			17 892	(8 558)	(0)						

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. Includes a note for each revenue item that is affected by 'Revenue Foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

FS201 Moqhaka - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - 1100/00 SUMMARY COUNCILLOR S	Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER	Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES	Vote 4 - 1400/00 SUMMARY FINANCE SERVICES	Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES	Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES	Vote 7 - [NAME OF VOTE 7]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates					39 947												39 947
Property rates - penalties & collection charges																	-
Service charges - electricity revenue						214 080											214 080
Service charges - water revenue						55 150											55 150
Service charges - sanitation revenue						18 710											18 710
Service charges - refuse revenue											10 146						10 146
Service charges - other																	-
Rental of facilities and equipment											4 571						4 571
Interest earned - external investments					500												500
Interest earned - outstanding debtors					5 000												5 000
Dividends received					17												17
Fines											753						753
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational					165 544												165 544
Gains on disposal of PPE				1 488	1 488	1 488	1 488										5 952
Total Revenue (excluding capital transfers and contributions)		-	-	1 488	212 496	289 428	16 958	-	-	-	-	-	-	-	-	-	520 370
Expenditure By Type																	
Employee related costs		7 681	8 411	16 199	21 741	55 703	60 797										170 532
Remuneration of councillors		14 955															14 955
Debt impairment						33 206	2 000										35 206
Depreciation & asset impairment						24 000	3 330										27 330
Finance charges					9 364												9 364
Bulk purchases						161 091											161 091
Other materials																	-
Contracted services			8 746			1 315											10 061
Transfers and grants																	-
Other expenditure		730	12 336	8 437	29 392	35 143	4 181										90 219
Loss on disposal of PPE																	-
Total Expenditure		23 366	29 493	24 636	60 497	310 458	70 308	-	-	-	-	-	-	-	-	-	518 758
Surplus/(Deficit)		(23 366)	(29 493)	(23 148)	151 999	(21 030)	(53 350)	-	-	-	-	-	-	-	-	-	1 612
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(23 366)	(29 493)	(23 148)	151 999	(21 030)	(53 350)	-	-	-	-	-	-	-	-	-	1 612

References

1. Departmental columns to be based on municipal organisation structure

FS201 Moqhaka - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand													
Moghaka: The Upgrading of Demane Street in Constantia											2 736		
Moghaka: Marabastad - Upgrading of 11th Avennue Road											2 508		
Moghaka: Rehabilitation of Several Main Collector Sewers											95		
Moghaka: Marabastad - Upgrading of Internal Gravel roads and provision of proper stormwater system											420		
Moghaka: Matlwangtlwang - Construction of internal roads 288 to 1289 and storm water drainage											13 520		
Moghaka: Northleigh - Ablution Block and Internal Road for Cemetery											8 604		
Moghaka: Installation of High Mast Lights in Moghaka											3 198		
Moghaka: Construction of Vehiclar Crossings in Maokeng											489		
Moghaka: Demane Street - The Provision of Proper Storm Water Drainage System											2 065		
Moghaka: Khalane Street - The Provision of Proper Storm Water											121		
Moghaka: Khalane Street - Upgrading of internal Street in Constantia											115		
Moghaka: Hleli Street - Upgrading of gravel road and provision of proper stormwater system in Constantia											2 582		
Moghaka: Matlwangtlwang: Upgrading of Internal raod and providing of stromwate system											2 736		
Moghaka: Marabastad - Upgrading of bus route and access road and providing of proper stormwater drainage											420		
Moghaka: Rehabilitation and Upgrading of Water Purification Plants in Kroonstad, Viljoenskroon & Steynsrus											5 997		
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	45 607	-	-

References

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

FS201 Moqhaka - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand												
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	-	-	-

References

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

FS201 Moqhaka - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Moqhaka: The Upgrading of Demane Street in Constantia		A								2 736		
Moqhaka: Marabastad - Upgrading of 11th Avennue Road		B								2 508		
Moqhaka: Rehabilitation of Several Main Collector Sewers		C								95		
Moqhaka: Marabastad - Upgrading of Internal Gravel roads and provision of proper stormwater system		D								420		
Moqhaka: Matlwangtlwang - Construction of internal roads 288 to 1289 and storm water drainage		E								13 520		
Moqhaka: Northleigh - Ablution Block and Internal Road for Cemetery		F								8 604		
Moqhaka: Installation of High Mast Lights in Moqhaka		G								3 198		
Moqhaka: Construction of Vehiclar Crossings in Maokeng		H								489		
Moqhaka: Demane Street - The Provision of Proper Storm Water Drainage System		I								2 065		
Moqhaka: Khalane Street - The Provision of Proper Storm Water		J								121		
Moqhaka: Khalane Street - Upgrading of internal Street in Constantia		K								115		
Moqhaka: Hleli Street - Upgrading of gravel road and provision of proper stormwater system in Constantia		L								2 582		
Moqhaka: Matlwangtlwang: Upgrading of Internal raod and providing of stromwate system		M								2 736		
Moqhaka: Marabastad - Upgrading of bus route and access road and providing of proper stormwater drainage		N								420		
Moqhaka: Rehabilitation and Upgrading of Water Purification Plants in Kroonstad, Viljoenskroon & Steynsrus		O								5 997		
PMU		P								1 400		
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	47 007	-	-

References

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

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

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

FS201 Moqhaka - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.1%	1.3%	3.4%	1.7%	0.0%	0.0%	1.7%	3.7%	3.1%	3.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	3.7%	2.3%	5.8%	2.3%	0.0%	0.0%	2.3%	5.5%	4.5%	4.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.9	-	-	0.6	-	-	-	0.7	0.7	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.9	-	-	0.6	-	-	-	0.7	0.7	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	-	-	0.0	-	-	-	0.0	0.0	0.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		139.5%	16.0%	92.6%	94.7%	0.0%	0.0%	94.7%	87.0%	83.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			139.5%	16.0%	92.6%	94.7%	0.0%	0.0%	94.7%	87.0%	83.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.3%	0.0%	0.0%	11.1%	0.0%	0.0%	0.0%	10.1%	9.7%	9.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		-1449.8%	-72.0%	0.0%	3515.1%	0.0%	0.0%	0.0%	1890.6%	2798.3%	1715.8%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	35.2%	32.7%	31.8%	34.7%	0.0%	0.0%	34.7%	32.8%	32.4%	31.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	38.9%	45.3%	38.8%	38.7%	0.0%	0.0%		36.0%	35.6%	35.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	7.4%	10.6%	0.0%	0.0%		10.1%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	16.0%	15.9%	14.2%	10.3%	0.0%	0.0%	10.3%	7.1%	7.3%	7.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	35.6	23.0	39.3	-	-	-	25.6	26.3	26.9	28.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	47.6%	0.0%	0.0%	17.1%	0.0%	0.0%	0.0%	15.4%	14.8%	14.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	(1.9)	(1.7)	0.1	-	-	0.1	0.1	0.1	0.1

References

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

FS201 Moqhaka Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(5 663)	(48 644)	(48 752)	2 219	-	-	2 219	3 967	2 573	4 402
Cash + investments at the yr end less applications - R'000	18(1)b	2	34 219	(35 000)	1 285	(26 967)	-	-	-	(27 003)	(24 798)	(26 459)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.3)	(1.9)	(1.7)	0.1	-	-	0.1	0.1	0.1	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(41 914)	(22 700)	(8 851)	22 874	-	-	22 874	1 612	697	1 176
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	10.6%	8.3%	19.5%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	0.0%	(0.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	139.5%	16.0%	92.6%	94.7%	0.0%	0.0%	94.7%	87.0%	83.7%	82.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	16.2%	18.9%	15.0%	0.0%	0.0%	0.0%	0.0%	10.3%	7.8%	8.7%
Capital payments % of capital expenditure	18(1);19	8	100.0%	0.0%	129.1%	58.8%	0.0%	0.0%	131.2%	61.4%	76.2%	75.6%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(100.0%)	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	1.9%	4.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	5.1%	0.0%	0.0%	0.0%	5.7%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	116.3%	29.1%	0.0%	0.0%	0.0%	38.6%	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

FS201 Moqhaka - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
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)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
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									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5									
Differential rates used? (Y/N)										
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS201 Moqhaka - Supporting Table SA12a Property rates by category (current year)

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

References

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

FS201 Moqhaka - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2012/13																		
Valuation:																		
No. of properties		38 471	283	936	3 356	218	1 120	157	677	69		136		224	2	21	12	
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)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS201 Moqhaka - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)	1								
Residential properties					0.006780	0.006000	0.006318	0.00663	
Residential properties - vacant land					0.006780	0.006000	0.006318	0.00663	
Formal/informal settlements							0.000000	0.000000	
Small holdings					0.001355	0.000948	0.000998	0.00105	
Farm properties - used					0.001694	0.001500	0.001580	0.00166	
Farm properties - not used							0.000000	0.000000	
Industrial properties					0.014239	0.013100	0.013794	0.01447	
Business and commercial properties					0.006780	0.004746	0.004998	0.00524	
Communal land - residential					0.006780	0.006000	0.006318	0.00663	
Communal land - small holdings							0.000000	0.000000	
Communal land - farm property					0.003559	0.002491	0.002623	0.00275	
Communal land - business and commercial					0.014239	0.013100	0.013794	0.01447	
Communal land - other					0.014239	0.013100	0.013794	0.01447	
State-owned properties					0.010171	0.009968	0.010496	0.01101	
Municipal properties					Non retable	Non retable	Non retable	Non retable	
Public service infrastructure					0.001694	0.001230	0.001295	0.00136	
Privately owned towns serviced by the owner					0.006780	0.004746	0.004998	0.00524	
State trust land							0.000000	0.000000	
Restitution and redistribution properties							0.000000	0.000000	
Protected areas							0.000000	0.000000	
National monuments properties							0.000000	0.000000	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate		15 000	15 000	15 000	15000.000000	15000.000000	15795.000000	16568.955000	
General residential rebate							0.000000	0.000000	
Indigent rebate or exemption							0.000000	0.000000	
Pensioners/social grants rebate or exemption							0.000000	0.000000	
Temporary relief rebate or exemption							0.000000	0.000000	
Bona fide farmers rebate or exemption							0.000000	0.000000	
List other rebates or exemptions							0.000000	0.000000	
[insert lines if necessary]							0.000000	0.000000	
Water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)					4.990000	6.290000	6.623370	6.94792	
Service point - vacant land (Rands/month)							0.000000	0.000000	
Water usage - flat rate tariff (c/kl)							0.000000	0.000000	
Water usage - life line tariff	0-6kl(Free basic				4.990000	6.290000	6.623370	6.94792	
Water usage - Block 1 (c/kl)	7-20kl				5.790000	7.300000	7.686900	8.06356	
Water usage - Block 2 (c/kl)	21-40kl				6.360000	8.010000	8.434530	8.84782	
Water usage - Block 3 (c/kl)	41-60kl				8.670000	10.920000	11.498760	12.06220	
Water usage - Block 4 (c/kl)	61-76kl				13.940000	17.560000	18.490680	19.39672	
[insert extra blocks if necessary]	>76kl				27.880000	35.130000	36.991890	38.804493	
Waste water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)					27.300000	35.760000	37.655280	39.50039	
Service point - vacant land (Rands/month)							0.000000	0.000000	
Waste water - flat rate tariff (c/kl)							0.000000	0.000000	

Volumetric charge - Block 1 (c/kl)	0-700m				27.300000	35.760000	37.655280	39.50039
Volumetric charge - Block 2 (c/kl)	701-1000m				43.700000	57.250000	60.284250	63.23818
Volumetric charge - Block 3 (c/kl)	1001- and more				61.900000	81.000000	85.293000	89.47236

Volumetric charge - Block 4 (c/kI) [insert extra blocks if necessary]	(fill in structure)							
Electricity tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)				0.720000	0.760000	0.800280	0.83949	
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Home light(Urban)	0-50 Units(Free basic			0.720000	0.760000	0.800280	0.83949	
Life-line tariff - prepaid	51-350 Units			0.722900	0.821000	0.864513	0.90687	
Flat rate tariff - meter (c/kwh)	351-600 Units			0.951000	1.055900	1.111863	1.16634	
Flat rate tariff - prepaid(c/kwh)	>600			1.131600	1.256400	1.322989	1.38782	
Home light(Rural)	0-50 Units(Free basic			0.720000	0.760000	0.800280	0.83949	
Meter - IBT Block 2 (c/kwh)	51-350 Units			0.722900	0.821000	0.864513	0.90687	
Meter - IBT Block 3 (c/kwh)	351-600 Units			0.951000	1.055900	1.111863	1.16634	
Meter - IBT Block 4 (c/kwh)	>600			1.131600	1.256400	1.322989	1.38782	
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
Home Power (Urban)	0-50 Units(Free basic			0.628800	0.760000	0.800280	0.83949	
Prepaid - IBT Block 1 (c/kwh)	51-350 Units			0.722900	0.821000	0.864513	0.90687	
Prepaid - IBT Block 2 (c/kwh)	351-600 Units			0.951000	1.055900	1.111863	1.16634	
Prepaid - IBT Block 3 (c/kwh)	>600			1.131600	1.256400	1.322989	1.38782	
Business Rate(Urban)	(fill in thresholds)			1.179700	1.309800	1.379219	1.44680	
Business Rate*(Rural)	(fill in thresholds)			1.179700	1.309800	1.379219	1.44680	
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
Domestic								
Street cleaning charge	Size of stand: 0-700 m			16.950000	20.000000	21.060000	22.09194	
Basic charge/fixd fee				16.950000	20.000000	21.060000	22.09194	
80l bin - once a week	701-1000			26.600000	31.400000	33.064200	34.68435	
250l bin - once a week	1001 - and more			39.950000	47.150000	49.648950	52.08175	

References

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

FS201 Moqhaka - Supporting Table SA14 Household bills

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

References

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

FS201 Moqhaka - Supporting Table SA15 Investment particulars by type

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

References

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

FS201 Moqhaka - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand thousand	
Parent municipality											
Serwes shares of 18 130 and 11 822		12 Months	Shares	Yes	variable		5311			5	
ABSA		12 Months	Fixed Deposit	Yes	Fixed						
First National Bank		12 Months	Short Term deposit	Yes	Variable	5.18 - 6.93%	118055			118	
Municipality sub-total										123	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									123	-

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

FS201 Moqhaka - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Long-Term Loans (annuity/reducing balance)			26 376	26 244	26 244		26 244	25 003	21 003	17 003
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	-	26 376	26 244	26 244	-	26 244	25 003	21 003	17 003
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	-	26 376	26 244	26 244	-	26 244	25 003	21 003	17 003

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

References

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

FS201 Moqhaka - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		84 210	107 835	141 739	195 868	-	48 448	168 906	179 585	196 132
Local Government Equitable Share		82 921	105 820	135 789	145 180			163 244	175 215	189 641
Municipal Systems Improvement		735	735	750	790			800	870	950
Finance Management		554	1 280	1 200	1 450			1 500	1 500	1 500
Integrated National Electrification Programme				4 000	6 696		6 696	2 103	2 000	4 041
EPWP Incentive					41 752		41 752	1 259	-	-
Provincial Government:		-	15 564	-	-	-	-	-	-	-
			15 564							
0										
District Municipality:		-	12 003	-	-	-	-	-	-	-
[insert description]			12 003							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	84 210	135 402	141 739	195 868	-	48 448	168 906	179 585	196 132
Capital Transfers and Grants										
National Government:		20 615	-	32 144	38 661	-	-	54 897	64 471	72 331
Municipal Infrastructure Grant (MIG)		20 615		32 144	38 661			46 897	49 471	52 331
Regional Bulk Infrastructure Grant								8 000	15 000	20 000
Provincial Government:		1 992	-	-	-	-	-	-	-	-
Housing Development		1 992								
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		1 992	-	-	-	-	-	-	-	-
Housing Development		1 992								
Total Capital Transfers and Grants	5	24 599	-	32 144	38 661	-	-	54 897	64 471	72 331
TOTAL RECEIPTS OF TRANSFERS & GRANTS		108 809	135 402	173 883	234 529	-	48 448	223 803	244 056	268 463

References

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

FS201 Moqhaka - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		84 210	107 835	141 739	195 868	-	48 448	168 906	179 585	196 132
Local Government Equitable Share		82 921	105 820	135 789	145 180			163 244	175 215	189 641
Municipal Systems Improvement		735	735	750	790			800	870	950
Finance Management		554	1 280	1 200	1 450			1 500	1 500	1 500
Integrated National Electrification Programme				4 000	6 696		6 696	2 103	2 000	4 041
EPWP Incentive					41 752		41 752	1 259	-	-
0										
Provincial Government:		-	15 564	-	-	-	-	-	-	-
			15 564							
0										
District Municipality:		-	12 003	-	-	-	-	-	-	-
<i>[insert description]</i>			12 003							
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		84 210	135 402	141 739	195 868	-	48 448	168 906	179 585	196 132
Capital expenditure of Transfers and Grants										
National Government:		20 615	-	32 144	38 661	-	-	54 897	64 471	72 331
Municipal Infrastructure Grant (MIG)		20 615		32 144	38 661			46 897	49 471	52 331
Regional Bulk Infrastructure Grant								8 000	15 000	20 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing Development										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Housing Development</i>										
Total capital expenditure of Transfers and Grants		20 615	-	32 144	38 661	-	-	54 897	64 471	72 331
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		104 825	135 402	173 883	234 529	-	48 448	223 803	244 056	268 463

References

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

FS201 Moqhaka - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		84 210	107 835	141 739	195 868	-	48 448	168 906	179 585	196 132
Conditions met - transferred to revenue		84 210	107 835	141 739	195 868	-	48 448	168 906	179 585	196 132
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		84 210	107 835	141 739	195 868	-	48 448	168 906	179 585	196 132
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		20 615	-	32 144	38 661	-	-	54 897	64 471	72 331
Conditions met - transferred to revenue		20 615	-	32 144	38 661	-	-	54 897	64 471	72 331
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		20 615	-	32 144	38 661	-	-	54 897	64 471	72 331
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		104 825	107 835	173 883	234 529	-	48 448	223 803	244 056	268 463
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

FS201 Moqhaka - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

FS201 Moqhaka - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		6 201	7 043	8 100	7 758		7 758	8 493	8 943	9 382
Pension and UIF Contributions		928	1 005	1 156	1 277		1 277	1 262	1 329	1 394
Medical Aid Contributions		864	957	1 100	1 216		1 216	959	1 010	1 059
Motor Vehicle Allowance		3 225	3 450	2 292	2 533		2 533	3 527	3 714	3 896
Cellphone Allowance				687	760		760	714	751	788
Housing Allowances										
Other benefits and allowances								85	89	94
Sub Total - Councillors		11 218	12 455	13 335	13 544	-	13 544	15 040	15 837	16 613
% increase	4		11.0%	7.1%	1.6%	(100.0%)	-	11.0%	5.3%	4.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		1 906	2 386	2 971	3 283		3 283	3 477	3 661	3 840
Pension and UIF Contributions		207	273	577	638		638	676	711	746
Medical Aid Contributions			80	119	132		132	140	147	154
Overtime										
Performance Bonus										
Motor Vehicle Allowance		1 495	917	1 017	1 124		1 124	1 190	1 253	1 315
Cellphone Allowance										
Housing Allowances			161	161	178		178	189	198	208
Other benefits and allowances				13	15		15	16	17	18
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		3 608	3 817	4 858	5 370	-	5 370	5 687	5 988	6 282
% increase	4		5.8%	27.3%	10.5%	(100.0%)	-	5.9%	5.3%	4.9%
Other Municipal Staff										
Basic Salaries and Wages		73 955	98 613	99 086	110 484		110 484	117 003	123 204	129 241
Pension and UIF Contributions		22 915	15 332	16 076	17 764		17 764	18 812	19 809	20 780
Medical Aid Contributions			12 893	11 991	13 250		13 250	14 032	14 775	15 499
Overtime		6 119	9 026	5 453	6 026		6 026	6 382	6 720	7 049
Performance Bonus			9 560	3 717	4 107		4 107	4 349	4 580	4 804
Motor Vehicle Allowance			3 206	3 335	3 685		3 685	3 902	4 109	4 311
Cellphone Allowance				481	531		531	562	592	621
Housing Allowances		1 030	1 223	1 430	1 580		1 580	1 673	1 762	1 848
Other benefits and allowances			1 401	4 092	4 522					
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Municipal Staff		104 019	151 254	145 661	161 949	-	157 427	166 715	175 551	184 153
% increase	4		45.4%	(3.7%)	11.2%	(100.0%)	-	5.9%	5.3%	4.9%
Total Parent Municipality		118 845	167 526	163 854	180 863	-	176 341	187 442	197 376	207 048
% increase			41.0%	(2.2%)	10.4%	(100.0%)	-	6.3%	5.3%	4.9%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		118 845	167 526	163 854	180 863	-	176 341	187 442	197 376	207 048
% increase	4		41.0%	(2.2%)	10.4%	(100.0%)	-	6.3%	5.3%	4.9%
TOTAL MANAGERS AND STAFF	5	107 627	155 071	150 519	167 319	-	162 797	172 402	181 539	190 435

References

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

Column Definitions:

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

FS201 Moqhaka - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		50		50	50		50	50		50
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5		5	5		5	5		5
Other Managers	7	22	19	3	22	19	3	22	19	3
Professionals		806	419	4	500	495	5	501	495	6
<i>Finance</i>		73		4	78	73	5	79	73	6
<i>Spatial/town planning</i>		19	19		22	22		22	22	
<i>Information Technology</i>		4	4		4	4		4	4	
<i>Roads</i>		56	56		56	56		56	56	
<i>Electricity</i>		59	59		59	59		59	59	
<i>Water</i>		47	47		47	47		47	47	
<i>Sanitation</i>		93	93		93	93		93	93	
<i>Refuse</i>		141	141		141	141		141	141	
<i>Other</i>		314								
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		883	438	62	577	514	63	578	514	64
% increase					(34.7%)	17.4%	1.6%	0.2%	-	1.6%
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

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

FS201 Moqhaka - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue By Source																
Property rates		3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 328	39 947	42 344	44 884	
Property rates - penalties & collection charges																
Service charges - electricity revenue		17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	214 080	226 925	240 540	
Service charges - water revenue		4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 594	55 150	58 459	61 967	
Service charges - sanitation revenue		1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 561	18 710	19 833	21 023	
Service charges - refuse revenue		846	846	846	846	846	846	846	846	846	846	841	10 146	10 755	11 400	
Service charges - other																
Rental of facilities and equipment		381	381	381	381	381	381	381	381	381	381	380	4 571	4 845	5 136	
Interest earned - external investments		42	42	42	42	42	42	42	42	42	42	38	500	530	562	
Interest earned - outstanding debtors		417	417	417	417	417	417	417	417	417	417	413	5 000	5 544	5 877	
Dividends received		1	1	1	1	1	1	1	1	1	1	1	17	18	19	
Fines		63	63	63	63	63	63	63	63	63	63	60	753	1 049	1 112	
Licences and permits																
Agency services																
Transfers recognised - operational		13 795	13 795	13 795	13 795	13 795	13 795	13 795	13 795	13 795	13 795	13 799	165 544	177 585	192 091	
Other revenue		496	496	496	496	496	496	496	496	496	496	499	5 955	6 312	6 691	
Gains on disposal of PPE																
Total Revenue (excluding capital transfers and contribution)		43 364	43 365	43 365	43 365	43 365	43 365	43 365	43 365	43 365	43 365	43 354	520 373	554 199	591 302	
Expenditure By Type																
Employee related costs		14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	170 532	179 571	188 549	
Remuneration of councillors		1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 249	14 955	15 018	15 768	
Debt impairment		2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 934	2 932	35 206	28 165	33 602	
Depreciation & asset impairment		2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 278	2 275	27 333	35 000	39 000	
Finance charges		780	780	780	780	780	780	780	780	780	780	784	9 364	5 544	5 821	
Bulk purchases		13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 427	161 091	186 299	197 330	
Other materials																
Contracted services		838	838	838	838	838	838	838	838	838	838	843	10 061	8 273	8 686	
Transfers and grants																
Other expenditure		7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 521	90 219	95 632	101 370	
Loss on disposal of PPE																
Total Expenditure		43 230	43 229	43 229	43 229	43 229	43 229	43 229	43 229	43 229	43 229	43 241	518 761	553 502	590 126	
Surplus/(Deficit)		134	136	136	136	136	136	136	136	136	136	114	1 612	697	1 176	
Transfers recognised - capital																
Contributions recognised - capital																
Contributed assets																
Surplus/(Deficit) after capital transfers & contributions		134	136	136	136	136	136	136	136	136	136	114	1 612	697	1 176	
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	134	136	136	136	136	136	136	136	136	136	114	1 612	697	1 176	

References

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

FS201 Moqhaka - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - 1100/00 SUMMARY COUNCILLORS		627	627	627	627	627	627	627	627	627	627	629	7 526	11 192	18 664	
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES		280	280	280	280	280	280	280	280	280	280	284	3 364	3 543	2 952	
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES		3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 623	3 624	43 477	45 781	48 024	
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		37 307	37 307	37 307	37 307	37 307	37 307	37 307	37 307	37 307	37 307	37 310	447 687	474 393	501 426	
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES		1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 527	1 522	18 319	19 290	20 235	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote		43 364	43 364	43 364	43 364	43 364	43 364	43 364	43 364	43 364	43 364	43 369	520 373	554 199	591 302	
Expenditure by Vote to be appropriated																
Vote 1 - 1100/00 SUMMARY COUNCILLORS		1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 867	1 865	22 402	23 589	24 745	
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER		2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 344	2 345	28 129	29 620	31 071	
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES		2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 069	24 817	26 133	27 413	
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES		6 547	6 547	6 547	6 547	6 547	6 547	6 547	6 547	6 547	6 547	6 551	78 568	82 732	86 786	
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		23 344	23 344	23 344	23 344	23 344	23 344	23 344	23 344	23 344	23 344	23 342	280 126	294 089	332 319	
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES		7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 060	7 059	84 719	97 339	87 792	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote		43 230	43 230	43 230	43 230	43 230	43 230	43 230	43 230	43 230	43 230	43 231	518 761	553 502	590 126	
Surplus/(Deficit) before assoc.		134	134	134	134	134	134	134	134	134	134	138	1 612	696	1 176	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	134	134	134	134	134	134	134	134	134	134	138	1 612	696	1 176	

References

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

FS201 Moqhaka - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		17 978	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	4 336	154 401	215 737	54 786	57 471
Executive and council		2	2	2	2	2	2	2	2	2	2	2	2	21	22	23
Budget and treasury office		17 713	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	4 055	154 289	212 552	51 242	53 753
Corporate services		264	279	279	279	279	279	279	279	279	279	279	110	3 164	3 522	3 695
Community and public safety		444	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	(5 771)	5 323	19 180	20 120
Community and social services		444	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	1 065	(5 771)	5 323	19 180	20 120
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		102	102	102	102	102	102	102	102	102	102	102	105	1 227	1 292	1 355
Planning and development		102	102	102	102	102	102	102	102	102	102	102	105	1 227	1 292	1 355
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		23 995	37 861	37 861	37 861	37 861	37 861	37 861	37 861	37 861	37 861	37 861	(104 519)	298 086	478 941	512 356
Electricity		17 840	21 639	21 639	21 639	21 639	21 639	21 639	21 639	21 639	21 639	21 639	(20 150)	214 080	279 237	302 975
Water		4 596	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	4 761	2 944	55 150	60 160	63 108
Waste water management		1 559	11 461	11 461	11 461	11 461	11 461	11 461	11 461	11 461	11 461	11 461	(97 459)	18 710	139 544	146 274
Waste management													10 146	10 146	-	-
Other													-	-	-	-
Total Revenue - Standard		42 519	43 364	43 364	43 364	43 364	43 364	43 364	43 364	43 364	43 364	43 364	44 217	520 373	554 199	591 302
Expenditure - Standard																
Governance and administration		12 815	12 757	12 757	12 757	12 757	12 757	12 757	12 757	12 757	12 757	12 757	13 393	153 778	166 063	174 200
Executive and council		4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 187	4 188	50 245	52 907	55 499
Budget and treasury office		6 217	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 159	6 796	74 603	82 690	86 742
Corporate services		2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 411	2 409	28 930	30 466	31 959
Community and public safety		4 945	7 935	7 935	7 935	7 935	7 935	7 935	7 935	7 935	7 935	7 935	(24 954)	59 341	80 665	84 618
Community and social services		4 945	7 935	7 935	7 935	7 935	7 935	7 935	7 935	7 935	7 935	7 935	(24 954)	59 341	80 665	84 618
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		-	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	(18 740)	-	23 678	24 838
Planning and development		-	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	1 874	(18 740)	-	23 678	24 838
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		23 672	20 609	20 609	20 609	20 609	20 609	20 609	20 609	20 609	20 609	20 609	75 880	305 642	283 096	306 470
Electricity		17 384	16 229	16 229	16 229	16 229	16 229	16 229	16 229	16 229	16 229	16 229	28 933	208 607	210 066	207 779
Water		4 316	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	2 987	17 608	51 794	37 741	39 590
Waste water management		1 972	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	1 393	7 762	23 664	35 289	59 100
Waste management													21 577	21 577	-	-
Other													-	-	-	-
Total Expenditure - Standard		41 432	43 175	43 175	43 175	43 175	43 175	43 175	43 175	43 175	43 175	43 175	45 579	518 761	553 502	590 126
Surplus/(Deficit) before assoc.		1 087	189	189	189	189	189	189	189	189	189	189	(1 362)	1 612	697	1 176
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	1 087	189	189	189	189	189	189	189	189	189	189	(1 362)	1 612	697	1 176

References

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

FS201 Moqhaka - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - 1100/00 SUMMARY COUNCILLORS														-	-	-	-
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER														-	-	-	-
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES														-	-	-	-
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES														-	-	-	-
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 746	56 897	49 471	52 331	
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES														-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital multi-year expenditure sub-total	2	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 746	56 897	49 471	52 331	
Single-year expenditure to be appropriated																	
Vote 1 - 1100/00 SUMMARY COUNCILLORS														-	-	-	-
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER														-	-	-	-
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES														-	-	-	-
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES														-	-	-	-
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 746	56 897	49 471	52 331	
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES														-	-	-	-
Vote 7 - [NAME OF VOTE 7]														-	-	-	-
Vote 8 - [NAME OF VOTE 8]														-	-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-	-
Capital single-year expenditure sub-total	2	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 746	56 897	49 471	52 331	
Total Capital Expenditure	2	9 483	9 482	9 482	9 482	9 482	9 482	9 482	9 482	9 482	9 482	9 482	9 491	113 794	98 942	104 662	

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

FS201 Moqhaka - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	34 020	-	-
Planning and development														-	-	-
Road transport		2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	2 835	34 020	-	-
Environmental protection														-	-	-
Trading services		1 790	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 798	21 477	-	-
Electricity		433	433	433	433	433	433	433	433	433	433	433	435	5 198	-	-
Water		1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 166	1 171	13 997	-	-
Waste water management		8	8	8	8	8	8	8	8	8	8	8	7	95	-	-
Waste management		182	182	182	182	182	182	182	182	182	182	182	185	2 187	-	-
Other		117	117	117	117	117	117	117	117	117	117	117	113	1 400	49 471	52 331
Total Capital Expenditure - Standard	2	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 746	56 897	49 471	52 331

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

FS201 Moqhaka - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 329	3 328	39 947	42 344	44 884	
Property rates - penalties & collection charges												-				
Service charges - electricity revenue	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	17 840	214 080	226 925	240 540	
Service charges - water revenue	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 596	4 594	55 150	58 459	61 967	
Service charges - sanitation revenue	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 561	18 710	19 833	21 023	
Service charges - refuse revenue	846	846	846	846	846	846	846	846	846	846	846	841	10 146	10 755	11 400	
Service charges - other																
Rental of facilities and equipment	381	381	381	381	381	381	381	381	381	381	381	380	4 571	4 845	5 136	
Interest earned - external investments	42	42	42	42	42	42	42	42	42	42	42	38	500	530	562	
Interest earned - outstanding debtors	417	417	417	417	417	417	417	417	417	417	417	413	5 000	5 544	5 877	
Dividends received	1	1	1	1	1	1	1	1	1	1	1	1	17	18	19	
Fines	63	63	63	63	63	63	63	63	63	63	63	60	753	1 049	1 112	
Licences and permits																
Agency services																
Transfer receipts - operational	13 795	14 799	16 008	-	-	-	-	-	-	-	-	120 942	165 544	177 585	192 091	
Other revenue	496	496	496	496	496	496	496	496	496	496	496	499	5 955	6 312	6 691	
Cash Receipts by Source	43 364	44 369	45 578	29 570	29 570	29 570	29 570	29 570	29 570	29 570	29 570	150 498	520 373	554 199	591 302	
Other Cash Flows by Source																
Transfer receipts - capital	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 741	4 746	56 897	49 471	52 331	
Contributions recognised - capital & Contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source	48 106	49 110	50 319	34 311	34 311	34 311	34 311	34 311	34 311	34 311	34 311	155 244	577 270	603 670	643 633	
Cash Payments by Type																
Employee related costs	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	14 211	170 532	179 571	188 549	
Remuneration of councillors	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 249	14 955	15 018	15 768	
Finance charges	780	780	780	780	780	780	780	780	780	780	780	784	9 364	5 544	5 821	
Bulk purchases - Electricity	13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 424	13 427	161 091	186 299	197 330	
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-				
Other materials	-	-	-	-	-	-	-	-	-	-	-	-				
Contracted services	838	838	838	838	838	838	838	838	838	838	838	843	10 061	8 273	8 686	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 518	7 521	90 219	95 632	101 370	
Cash Payments by Type	38 019	38 017	38 017	38 017	38 017	38 017	38 017	38 017	38 017	38 017	38 017	38 034	456 222	490 337	517 524	
Other Cash Flows/Payments by Type																
Capital assets	5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 826	5 829	69 915	75 411	79 081	
Repayment of borrowing	833	833	833	833	833	833	833	833	833	833	833	837	10 000	11 500	12 500	
Other Cash Flows/Payments																
Total Cash Payments by Type	44 678	44 676	44 676	44 676	44 676	44 676	44 676	44 676	44 676	44 676	44 676	44 699	536 137	577 248	609 105	
NET INCREASE/(DECREASE) IN CASH HELD	3 428	4 434	5 643	(10 365)	(10 365)	(10 365)	(10 365)	(10 365)	(10 365)	(10 365)	(10 365)	110 545	41 133	26 422	34 528	
Cash/cash equivalents at the monthly/year begin:		3 428	7 862	13 505	3 140	(7 224)	(17 589)	(27 953)	(38 318)	(48 683)	(59 047)	(69 412)	-	41 133	67 555	
Cash/cash equivalents at the monthly/year end:	3 428	7 862	13 505	3 140	(7 224)	(17 589)	(27 953)	(38 318)	(48 683)	(59 047)	(69 412)	41 133	41 133	67 555	102 083	

FS201 Moqhaka - 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

FS201 Moqhaka - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

FS201 Moqhaka - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	-	-	-	-	-
General vehicles										
Specialised vehicles	10									
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

FS201 Moqhaka - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	57 566	32 007	-
Infrastructure - Road transport		-	-	34 905	32 007	-
<i>Roads, Pavements & Bridges</i>				34 905	32 007	
<i>Storm water</i>						
Infrastructure - Electricity		-	-	11 161	-	-
<i>Generation</i>				11 161		
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	1 227	-	-
<i>Dams & Reservoirs</i>				1 227		
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	10 273	-	-
<i>Reticulation</i>				10 273		
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	2 436	-	-
Parks & gardens				2 436		
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing assets	1	-	-	60 002	32 007	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		0.0%	0.0%	100.0%	100.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	120.8%	74.4%	0.0%

References

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

check balance	-3 855 081	-35 899 307	8 393 779	-78 000 000	-39 020 000
---------------	------------	-------------	-----------	-------------	-------------

-	-	-	-
-	-	-	-
-	-	-	-
-	43 919	-	-

-	-	-	-
0.0%	100.0%	0.0%	0.0%
0.0%	160.7%	0.0%	0.0%

expenditure in Budgeted Capital Expenditure

ucture

- -69 875 000 -98 942 000 -104 662 000

FS201 Moqhaka - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	14 435	18 407	-	-
Infrastructure - Road transport		-	-	5 088	6 513	-	-
<i>Roads, Pavements & Bridges</i>				5 088	6 300		
<i>Storm water</i>					213		
Infrastructure - Electricity		-	-	7 344	7 837	-	-
<i>Generation</i>				7 344	7 837		
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	1 903	2 977	-	-
<i>Dams & Reservoirs</i>				147			
<i>Water purification</i>					1 000		
<i>Reticulation</i>				1 756	1 977		
Infrastructure - Sanitation		-	-	100	1 080	-	-
<i>Reticulation</i>				100	1 080		
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		-	-	1 224	4 735	-	-
Parks & gardens				330			
Sportsfields & stadia							
Swimming pools				414			
Community halls							
Libraries							
Recreational facilities					485		
Fire, safety & emergency				60	60		
Security and policing				350	862		
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries				70	3 328		
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	15 387	26 496	-	-
General vehicles				7 280	6 580		
Specialised vehicles	10			-	-		

Plant & equipment				4 416			
Computers - hardware/equipment					7 569		
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings			2 866		2 347		
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other			826		10 000		
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	-	-	31 045	49 638	-	-

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		0.0%	0.0%	0.0%	5.1%	0.0%	0.0%
R&M as % Operating Expenditure		0.0%	0.0%	7.2%	11.2%	0.0%	0.0%

References

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

check balance		-	(17 892)	8 558	0	-	-
---------------	--	---	----------	-------	---	---	---

2012/13 Medium Term Revenue & Expenditure Framework		
Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
29 963	-	-
12 616	-	-
12 616		
-	-	-
12 616	-	-
12 616		
4 731	-	-
4 731		
-	-	-
13 141	-	-
3 141		
3 000		
300		
1 500		
1 200		
4 000		
-	-	-
-	-	-
9 462	-	-
771		
-	-	-

4 000		
3 745 946		
-	-	-
-	-	-
-	-	-
52 566	-	-

-	-	-

5.7%	0.0%	0.0%
10.1%	0.0%	0.0%

- - -

FS201 Moqhaka - Supporting Table SA34d Depreciation by asset class

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

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

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

References

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

	Check	(44 603)	(47 920)	(49 657)	(43 000)	-	-
--	-------	----------	----------	----------	----------	---	---

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

-	-	-

(27 333)

(35 000)

(39 000)

FS201 Moqhaka - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
Capital expenditure	1							
Vote 1 - 1100/00 SUMMARY COUNCILLORS		-	-	-				
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	-	-				
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES		-	-	-				
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES		-	-	-				
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES		113 794	98 942	104 662				
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES		-	-	-				
Vote 7 - [NAME OF VOTE 7]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		113 794	98 942	104 662	-	-	-	-
Future operational costs by vote	2							
Vote 1 - 1100/00 SUMMARY COUNCILLORS								
Vote 2 - 1200/00 SUMMARY MUNICIPAL MANAGER								
Vote 3 - 1300/00 SUMMARY CORPORATE SERVICES								
Vote 4 - 1400/00 SUMMARY FINANCE SERVICES								
Vote 5 - 1500/00 SUMMARY TECHNICAL SERVICES								
Vote 6 - 1600/00 SUMMARY COMMUNITY SERVICES								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		113 794	98 942	104 662	-	-	-	-

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)

FS201 Moqhaka - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
		Moqhaka: The Upgrading of Demane Street			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					2 736				
		Moqhaka: Marabastad - Upgrading of 11th			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					2 508				
		Moqhaka: Rehabilitation of Several Main			Yes	Infrastructure - Sanitation	Sewerage purification					95				
		Moqhaka: Marabastad - Upgrading of			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					420				
		Moqhaka: Matiwangtlwang - Construction			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					13 410				
		Moqhaka: Northleigh - Ablution Block and			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					8 604				
		Moqhaka: Installation of High Mast Lights in			Yes	Infrastructure - Electricity	Generation					3 198				
		Moqhaka: Construction of Vehicular			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					489				
		Moqhaka: Demane Street - The Provision			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					2 065				
		Moqhaka: Khalane Street - The Provision			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					121				
		Moqhaka: Khalane Street - Upgrading of			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					115				
		Moqhaka: Hleli Street - Upgrading of			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					2 582				
		Moqhaka: Matiwangtlwang: Upgrading of			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					2 736				
		Moqhaka: Marabastad - Upgrading of bus			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					420				
		Moqhaka: Rehabilitation and Upgrading of PMU			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					5 997				
		Construction of 66kV Overhead Line			Yes	Infrastructure - Other	Other					1 400				
		RBIG Steynsrus/Matiwangtlwang			Yes	Infrastructure - Electricity	Street Lighting					2 000				
					Yes	Infrastructure - Water	Water purification					8 000				
Parent Capital expenditure	1											56 897	-	-		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A		Water project A														
Entity B		Electricity project B														
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	56 897	-	-

References

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

