

# Municipal annual budgets and MTREF & supporting tables

Version 2.3.

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &  
service delivery](#)



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

#### Contact details:

Technical enquiries to the MFMA Helpline at:  
[mfma@treasury.gov.za](mailto:mfma@treasury.gov.za)

Data submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)



## Preparation Instructions

Municipality Name: FS201 Moqhaka ▼

CFO Name:

Tel:  Fax:

E-Mail:

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

Does this municipality have Entities? No ▼

If YES: Identify type of report: Consolidated Information ▼

Name Votes & Sub-Votes

## Printing Instructions

### Showing / Hiding Columns

Hide Pre-audit columns on all sheets

## Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

Hide Reference columns on all sheets

**Showing / Clearing Highlights**

Clear Highlights on all sheets

**MFMA Circular 48**

[Click to view](#)

**MFMA Circular 51**

[Click to view](#)

**MFMA Return Forms**

[Click to view](#)

**Organisational structure votes (if required)**

Vote1 - 1100/00 SUMMARY COUNCILLORS  
 Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER  
 Vote3 - 1300/00 SUMMARY CORPORATE SERVICES  
 Vote4 - 1400/00 SUMMARY FINANCE SERVICES  
 Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES  
 Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES  
 Vote7 - Example 7  
 Vote8 - Example 8  
 Vote9 - Example 9  
 Vote10 - Example 10  
 Vote11 - Example 11  
 Vote12 - Example 12  
 Vote13 - Example 13  
 Vote14 - Example 14  
 Vote15 - Example 15

**Organisational structure sub-votes (if required)****1100/00 SUMMARY COUNCILLORS**

1100/05 Mayor's Office  
 1100/10 Speaker's Office  
 1100/15 Office of the Whip  
 1100/20 Other Councillors  
 1100/25 Ward Committees  
 Subvote example 1  
 Subvote example 1  
 Subvote example 1  
 Subvote example 1  
 Subvote example 1

**1200/00 SUMMARY MUNICIPAL MANAGER**

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  
 1200/35 Integrated Development Planning  
 1200/40 Valuation  
 1200/45 Security  
 Subvote example 2

**1300/00 SUMMARY CORPORATE SERVICES**

1300/05 Corporate services administration  
 1300/10 Manager Corporate Services  
 1300/15 Regional Co-ordinator Steynsrus  
 1300/20 Regional Co-ordinator Viljoenskroon  
 1300/25 Committee Services  
 1300/30 Grants-In-Aid  
 1300/35 Human resources  
 1300/40 Housing  
 1300/45 Building  
 Subvote example 3

**1400/00 SUMMARY FINANCE SERVICES**

1400/05 Finance Services  
 1400/10 Supply Chain Management  
 1400/15 Budget  
 1400/20 Assessment rates  
 1400/25 Council General Expenses  
 1400/30 budget Implementation Support Services  
 Subvote example 4  
 Subvote example 4  
 Subvote example 4  
 Subvote example 4

**1500/00 SUMMARY TECHNICAL SERVICES**

1500/05 Civil Services  
 1510/00 Summary General Services  
 1520/00 Summary Public Works  
 1530/00 Summary Electrical Services  
 1540/00 Summary Water Services  
 1550/00 Summary Sewerage Services  
 Subvote example 5  
 Subvote example 5  
 Subvote example 5  
 Subvote example 5

**1600/00 SUMMARY COMMUNITY SERVICES**

1600/05 Summary Community Services Administration  
 1610/00 Summary Emergency & Disaster Management  
 1620/00 Summary Parks  
 1630/00 Summary Swimming Pools  
 1640/00 Summary Community Centers  
 1650/00 Summary Sports & Recreation

1660/00 Summary Waste Managemnt

- Subvote example 8
- Subvote example 9
- Subvote example 10

**Example 7**

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

**Example 8**

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

**Example 9**

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

**Example 10**

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

**Example 11**

- Subvote example 1
- Subvote example 2
- Subvote example 3
- Subvote example 4
- Subvote example 5
- Subvote example 6
- Subvote example 7
- Subvote example 8
- Subvote example 9
- Subvote example 10

**Example 12**

- Subvote example 1
- Subvote example 2
- Subvote example 3

Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

**Example 13**

Subvote example 1  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

**Example 14**

Subvote example 1  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

**Example 15**

Subvote example 1  
Subvote example 2  
Subvote example 3  
Subvote example 4  
Subvote example 5  
Subvote example 6  
Subvote example 7  
Subvote example 8  
Subvote example 9  
Subvote example 10

Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

**FS201 Moqhaka - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	FS201 Moqhaka
<b>Grade</b>	
<b>Province</b>	FS FREE STATE
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	302
City / Town	Kroonstad
Postal Code	9499
<b>Street address</b>	
Building	Municipal Building
Street No. & Name	Hill Street
City / Town	KROONSTAD
Postal Code	9499
<b>General Contacts</b>	
Telephone number	562169140
Fax number	562169146

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	<a href="mailto:ijhad@moqhaka.gov.za">ijhad@moqhaka.gov.za</a>	E-mail address	<a href="mailto:billy@moqhaka.gov.za">billy@moqhaka.gov.za</a>
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Mantebu Mokgosi	Name	Tortia Dlamini
Telephone number	056-216 9102	Telephone number	562 169 102
Cell number	072 764 3090/083 635 5704	Cell number	
Fax number		Fax number	
E-mail address	<a href="mailto:execmayor@moqhaka.gov.za">execmayor@moqhaka.gov.za</a>	E-mail address	<a href="mailto:tortia@moqhaka.gov.za">tortia@moqhaka.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
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	<a href="mailto:mms@moqhaka.gov.za">mms@moqhaka.gov.za</a>	E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>			
Name			
Telephone number			
Cell number			

Fax number	
E-mail address	

|



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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		–	104 868	114 409	37 576	37 576	37 576	49 411	52 030	54 786
Executive and council		–	–	4 657	–	–	–	20	21	22
Budget and treasury office		–	98 833	108 223	35 396	35 396	35 396	46 214	48 663	51 242
Corporate services		–	6 035	1 529	2 180	2 180	2 180	3 177	3 346	3 522
<i><b>Community and public safety</b></i>		–	21 775	16 592	137 187	137 187	137 187	17 298	12 782	19 180
Community and social services		–	21 775	16 592	135 941	135 941	135 941	17 298	12 782	19 180
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	1 246	1 246	1 246	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	191 120	226 187	213 300	213 300	213 300	1 165	1 227	1 292
Planning and development		–	191 120	226 187	213 300	213 300	213 300	1 165	1 227	1 292
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	–	–	–	–	–	399 463	426 067	442 930
Electricity		–	–	–	–	–	–	186 107	201 403	212 078
Water		–	–	–	–	–	–	54 256	57 132	60 160
Waste water management		–	–	–	–	–	–	159 100	167 532	170 692
Waste management		–	–	–	–	–	–	–	–	–
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Standard</b>	2	–	317 763	357 188	388 063	388 063	388 063	467 337	492 106	518 188
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		–	110 116	123 268	143 781	143 781	143 781	141 341	153 085	166 063
Executive and council		–	27 740	34 389	40 112	40 112	40 112	47 716	50 245	52 907
Budget and treasury office		–	65 528	66 227	77 247	77 247	77 247	70 190	73 910	82 690
Corporate services		–	16 848	22 652	26 422	26 422	26 422	23 435	28 930	30 466
<i><b>Community and public safety</b></i>		–	60 694	69 950	82 935	82 935	82 935	71 774	76 605	80 665
Community and social services		–	60 694	69 950	81 590	81 590	81 590	71 774	76 605	80 665
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	1 345	1 345	1 345	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	48 003	32 421	37 816	37 816	37 816	25 355	22 487	23 678
Planning and development		–	48 003	32 421	37 816	37 816	37 816	25 355	22 487	23 678
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	139 402	107 019	123 483	123 483	123 483	205 993	216 911	228 406
Electricity		–	89 435	79 952	97 061	97 061	97 061	156 080	164 353	173 063
Water		–	49 967	27 067	26 422	26 422	26 422	34 038	35 842	37 741
Waste water management		–	–	–	–	–	–	15 875	16 716	17 602
Waste management		–	–	–	–	–	–	–	–	–
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Expenditure - Standard</b>	3	–	358 215	332 658	388 015	388 015	388 015	444 463	469 088	498 812
<b>Surplus/(Deficit) for the year</b>		–	(40 452)	24 530	48	48	48	22 874	23 018	19 376

**References**

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

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	<b>1</b>						
<b>Revenue - Standard</b>							
<b>Municipal governance and administration</b>		-	104 868	114 409	37 576	37 576	37 576
Executive and council		-	-	4 657	-	-	-
<i>Mayor and Council</i>				4 657			
<i>Municipal Manager</i>							
Budget and treasury office			98 833	108 223	35 396	35 396	35 396
Corporate services		-	6 035	1 529	2 180	2 180	2 180
<i>Human Resources</i>							
<i>Information Technology</i>							
<i>Property Services</i>							
<i>Other Admin</i>			6 035	1 529	2 180	2 180	2 180
<b>Community and public safety</b>		-	21 775	16 592	137 187	137 187	137 187
Community and social services		-	21 775	16 592	135 941	135 941	135 941
<i>Libraries and Archives</i>							
<i>Museums &amp; Art Galleries etc</i>							
<i>Community halls and Facilities</i>							
<i>Cemeteries &amp; Crematoriums</i>							
<i>Child Care</i>							
<i>Aged Care</i>							
<i>Other Community</i>			21 775	16 592	135 941	135 941	135 941
<i>Other Social</i>							
Sport and recreation							
Public safety		-	-	-	1 246	1 246	1 246
<i>Police</i>					1 232	1 232	1 232
<i>Fire</i>					14	14	14
<i>Civil Defence</i>							
<i>Street Lighting</i>							
<i>Other</i>							
Housing							
Health		-	-	-	-	-	-
<i>Clinics</i>							
<i>Ambulance</i>							
<i>Other</i>							
<b>Economic and environmental services</b>		-	191 120	226 187	213 300	213 300	213 300
Planning and development		-	191 120	226 187	213 300	213 300	213 300
<i>Economic Development/Planning</i>			191 120	226 187	213 300	213 300	213 300
<i>Town Planning/Building enforcement</i>							
<i>Licensing &amp; 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 &amp; Landscape</i>							
<i>Other</i>							
<b>Trading services</b>		-	-	-	-	-	-
Electricity		-	-	-	-	-	-
<i>Electricity Distribution</i>							
<i>Electricity Generation</i>							
Water		-	-	-	-	-	-

<i>Water Distribution</i>						
<i>Water Storage</i>						
Waste water management	-	-	-	-	-	-
<i>Sewerage</i>						
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management	-	-	-	-	-	-
<i>Solid Waste</i>						
<b>Other</b>	-	-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
<b>Total Revenue - Standard</b>	2	-	317 763	357 188	388 063	388 063
<b>Expenditure - Standard</b>						
<b>Municipal governance and administration</b>		-	110 116	123 268	143 781	143 781
Executive and council		-	27 740	34 389	40 112	40 112
<i>Mayor and Council</i>			19 481	22 590	26 349	26 349
<i>Municipal Manager</i>			8 259	11 799	13 763	13 763
Budget and treasury office			65 528	66 227	77 247	77 247
Corporate services		-	16 848	22 652	26 422	26 422
<i>Human Resources</i>						
<i>Information Technology</i>						
<i>Property Services</i>						
<i>Other Admin</i>			16 848	22 652	26 422	26 422
<b>Community and public safety</b>		-	60 694	69 950	82 935	82 935
Community and social services		-	60 694	69 950	81 590	81 590
<i>Libraries and Archives</i>						
<i>Museums &amp; Art Galleries etc</i>						
<i>Community halls and Facilities</i>						
<i>Cemeteries &amp; Crematoriums</i>						
<i>Child Care</i>						
<i>Aged Care</i>						
<i>Other Community</i>			60 694	69 950	81 590	81 590
<i>Other Social</i>						
Sport and recreation						
Public safety		-	-	-	1 345	1 345
<i>Police</i>					1 330	1 330
<i>Fire</i>					15	15
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>						
Housing						
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
<b>Economic and environmental services</b>		-	48 003	32 421	37 816	37 816
Planning and development		-	48 003	32 421	37 816	37 816
<i>Economic Development/Planning</i>			48 003	32 421	37 816	37 816
<i>Town Planning/Building enforcement</i>						
<i>Licensing &amp; 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 &amp; Landscape</i>						
<i>Other</i>						
<b>Trading services</b>	-	139 402	107 019	123 483	123 483	123 483
Electricity	-	89 435	79 952	97 061	97 061	97 061
<i>Electricity Distribution</i>		89 435	79 952	97 061	97 061	97 061
<i>Electricity Generation</i>						
Water	-	49 967	27 067	26 422	26 422	26 422
<i>Water Distribution</i>		49 967	27 067	26 422	26 422	26 422
<i>Water Storage</i>						
Waste water management	-	-	-	-	-	-
<i>Sewerage</i>						
<i>Storm Water Management</i>						
<i>Public Toilets</i>						
Waste management	-	-	-	-	-	-
<i>Solid Waste</i>						
<b>Other</b>	-	-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
<b>Total Expenditure - Standard</b>	3	-	358 215	332 658	388 015	388 015
<b>Surplus/(Deficit) for the year</b>		-	(40 452)	24 530	48	48

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 and Tourism - and if may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-258 239 000	12 328 000	4 696 000	1 000	388 063 000	388 063 000
check opexp balance	-243 385 000	10 866 000	-	-	388 015 000	388 015 000

2011/12 Medium Term Revenue & Expenditure Framework		
Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
49 411	52 030	54 786
20	21	22
20	21	22
46 214	48 663	51 242
3 177	3 346	3 522
473	498	524
2 704	2 848	2 998
17 298	12 782	19 180
17 298	12 782	19 180
17 298	12 782	19 180
-	-	-
-	-	-
1 165	1 227	1 292
1 165	1 227	1 292
1 165	1 227	1 292
-	-	-
-	-	-
399 463	426 067	442 930
186 107	201 403	212 078
186 107	201 403	212 078
54 256	57 132	60 160

54 256	57 132	60 160
<b>159 100</b>	<b>167 532</b>	<b>170 692</b>
159 100	167 532	170 692
-	-	-
-	-	-
<b>467 337</b>	<b>492 106</b>	<b>518 188</b>
<b>141 341</b>	<b>153 085</b>	<b>166 063</b>
47 716	50 245	52 907
21 154	22 275	23 455
26 562	27 970	29 452
70 190	73 910	82 690
23 435	28 930	30 466
23 435	28 930	30 466
<b>71 774</b>	<b>76 605</b>	<b>80 665</b>
<b>71 774</b>	<b>76 605</b>	<b>80 665</b>
71 774	76 605	80 665
-	-	-
-	-	-
<b>25 355</b>	<b>22 487</b>	<b>23 678</b>
<b>25 355</b>	<b>22 487</b>	<b>23 678</b>
25 355	22 487	23 678
-	-	-

-	-	-
205 993	216 911	228 406
156 080	164 353	173 063
156 080	164 353	173 063
34 038	35 842	37 741
34 038	35 842	37 741
15 875	16 716	17 602
15 875	16 716	17 602
-	-	-
-	-	-
444 463	469 088	498 812
22 874	23 018	19 376

<sup>†</sup> used must be supported by footnotes. Nothing else

325	481	889
478	255	125

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue by Vote</b>	1									
Vote1 - 1100/00 SUMMARY COUNCILLORS		-	-	4 657	5 060	5 060	5 060	-	-	-
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	213	-	-	-	-	20	21	22
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES		-	6 036	1 529	1 661	1 661	1 661	3 177	3 345	3 523
Vote4 - 1400/00 SUMMARY FINANCE SERVICES		-	98 834	108 223	117 578	117 578	117 578	41 055	43 231	45 522
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES		-	191 120	226 187	245 739	245 739	245 739	405 787	427 294	449 941
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES		-	21 776	16 593	18 027	18 027	18 027	17 298	18 215	19 180
Vote7 - Example 7		-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>317 979</b>	<b>357 189</b>	<b>388 065</b>	<b>388 065</b>	<b>388 065</b>	<b>467 337</b>	<b>492 106</b>	<b>518 188</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote1 - 1100/00 SUMMARY COUNCILLORS		-	19 482	22 591	26 350	26 350	26 350	21 154	22 275	23 455
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	8 259	11 798	13 763	13 763	13 763	26 562	27 970	29 452
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES		-	16 848	22 651	26 422	26 422	26 422	23 435	24 677	25 984
Vote4 - 1400/00 SUMMARY FINANCE SERVICES		-	65 528	468 626	77 246	77 246	77 246	74 191	78 123	87 127
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES		-	187 406	139 440	162 643	162 643	162 643	227 348	239 397	252 086
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES		-	60 964	69 950	81 590	81 590	81 590	71 774	76 647	80 708
Vote7 - Example 7		-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>358 487</b>	<b>735 056</b>	<b>388 014</b>	<b>388 014</b>	<b>388 014</b>	<b>444 463</b>	<b>469 088</b>	<b>498 812</b>
<b>Surplus/(Deficit) for the year</b>	2	-	<b>(40 508)</b>	<b>(377 867)</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>22 874</b>	<b>23 018</b>	<b>19 376</b>

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Vote15 - Example 15 Subvote example 1		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	317 979	357 189	388 065	388 065	388 065	467 337	492 106	518 188







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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue By Source</b>											
Property rates	2	24 992	38 688	34 220	32 236	-	-	-	32 105	33 806	35 598
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	82 768	99 882	114 241	138 636	-	-	-	186 504	196 389	206 797
Service charges - water revenue	2	23 992	24 821	34 600	38 007	-	-	-	54 197	57 070	60 094
Service charges - sanitation revenue	2	8 666	8 245	4 778	9 211	-	-	-	16 053	16 904	17 800
Service charges - refuse revenue	2	6 303	7 108	4 761	10 319	-	-	-	9 813	10 333	10 880
Service charges - other		-	-	-	-						
Rental of facilities and equipment		2 688	2 691	3 498	3 023				4 022	4 235	4 460
Interest earned - external investments		549	563	450	500				100	105	111
Interest earned - outstanding debtors		5 251	5 224	8 660	5 000				5 000	5 265	5 544
Dividends received									50	53	55
Fines		387	765	715	844				947	997	1 049
Licences and permits		-									
Agency services		-									
Transfers recognised - operational		99 660	107 527	135 402	137 739				147 421	155 234	163 462
Other revenue	2	2 942	9 493	11 167	12 547	-	-	-	11 125	11 715	12 336
Gains on disposal of PPE		41	428	-	-						
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>258 239</b>	<b>305 435</b>	<b>352 492</b>	<b>388 062</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>467 337</b>	<b>492 106</b>	<b>518 187</b>
<b>Expenditure By Type</b>											
Employee related costs	2	100 242	107 626	155 070	150 518	-	-	-	161 949	170 532	179 571
Remuneration of councillors		10 112	11 218	12 455	13 336				13 544	14 262	15 018
Debt impairment	3	21 603	29 360	2 314	8 130						
Depreciation & asset impairment	2	989	44 603	-	40 000	-	-	-	43 000	40 000	40 000
Finance charges		4 885	4 185	5 111	4 702				5 000	5 265	5 544
Bulk purchases	2	46 600	64 454	61 200	77 724	-	-	-	135 058	148 563	163 420
Other materials	8										
Contracted services		5 425	6 336	8 070	7 120	-	-	-	7 461	7 856	8 273
Transfers and grants											
Other expenditure	4, 5	53 529	79 567	88 438	86 485	-	-	-	78 451	82 609	86 987
Loss on disposal of PPE											
<b>Total Expenditure</b>		<b>243 385</b>	<b>347 349</b>	<b>332 658</b>	<b>388 015</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>444 463</b>	<b>469 088</b>	<b>498 812</b>
<b>Surplus/(Deficit)</b>											
Transfers recognised - capital		14 854	(41 914)	19 834	47	-	-	-	22 874	23 018	19 375
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>14 854</b>	<b>(41 914)</b>	<b>19 834</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 874</b>	<b>23 018</b>	<b>19 375</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>		<b>14 854</b>	<b>(41 914)</b>	<b>19 834</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 874</b>	<b>23 018</b>	<b>19 375</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 854</b>	<b>(41 914)</b>	<b>19 834</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 874</b>	<b>23 018</b>	<b>19 375</b>
Share of surplus/ (deficit) of associate	7										
<b>Surplus/(Deficit) for the year</b>		<b>14 854</b>	<b>(41 914)</b>	<b>19 834</b>	<b>47</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 874</b>	<b>23 018</b>	<b>19 375</b>

**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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote1 - 1100/00 SUMMARY COUNCILLORS		-	-	-	-	-	-	-	-	-	-
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES		-	-	-	-	-	-	-	2 000	-	-
Vote4 - 1400/00 SUMMARY FINANCE SERVICES		-	-	-	-	-	-	-	300	-	-
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES		-	-	-	124 185	-	-	-	101 707	-	-
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES		-	-	-	2 083	-	-	-	6 000	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	126 268	-	-	-	110 007	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote1 - 1100/00 SUMMARY COUNCILLORS		-	-	-	-	-	-	-	-	-	-
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote4 - 1400/00 SUMMARY FINANCE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote7 - Example 7		-	-	-	-	-	-	-	-	-	-
Vote8 - Example 8		-	-	-	-	-	-	-	-	-	-
Vote9 - Example 9		-	-	-	-	-	-	-	-	-	-
Vote10 - Example 10		-	-	-	-	-	-	-	-	-	-
Vote11 - Example 11		-	-	-	-	-	-	-	-	-	-
Vote12 - Example 12		-	-	-	-	-	-	-	-	-	-
Vote13 - Example 13		-	-	-	-	-	-	-	-	-	-
Vote14 - Example 14		-	-	-	-	-	-	-	-	-	-
Vote15 - Example 15		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	-	-	126 268	-	-	-	110 007	-	-
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	-	-	-	-	-	-	2 300	-	-
Executive and council											
Budget and treasury office									300		
Corporate services									2 000		
<b>Community and public safety</b>		-	-	-	-	-	-	-	6 000	-	-
Community and social services									4 000		
Sport and recreation									1 000		
Public safety									1 000		
Housing											
Health											
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	81 707	-	-
Planning and development									21 707		
Road transport									60 000		
Environmental protection											
<b>Trading services</b>		-	-	-	-	-	-	-	20 000	-	-
Electricity									10 000		
Water									5 000		
Waste water management									2 500		
Waste management									2 500		
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	3	-	-	-	-	-	-	-	110 007	-	-
<b>Funded by:</b>											
National Government									87 133		
Provincial Government											
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	4	-	-	-	-	-	-	-	87 133	-	-
<b>Public contributions &amp; donations</b>	5										
<b>Borrowing</b>	6										
<b>Internally generated funds</b>									22 874		
<b>Total Capital Funding</b>	7	-	-	-	-	-	-	-	110 007	-	-

**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 Mookhaka - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital expenditure - Municipal Vote</b>	1										
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - 110000 SUMMARY COUNCILLORS</b>											
110005 Mayor's Office											
110010 Speaker's Office											
110015 Office of the Whip											
110020 Other Councillors											
110025 Ward Committees											
<b>Vote 2 - 120000 SUMMARY MUNICIPAL MANAGER</b>											
120005 Municipal Manager											
120010 Internal Audit											
120015 Information Technology											
120020 Communication and Marketing											
120025 Local Economic Development											
120030 Occupational Health and Safety											
120035 Integrated Development Planning											
120040 Valuation											
<b>Vote 3 - 130000 SUMMARY CORPORATE SERVICES</b>									2 000		
130005 Corporate services administration									1 000		
130010 Manager Corporate Services											
130015 Regional Co-ordinator Operations											
130020 Regional Co-ordinator Wipensikoon											
130025 Committee Services											
130030 Grants In-Aid											
130035 Human resources											
130040 Housing									1 000		
130045 Building											
<b>Vote 4 - 140000 SUMMARY FINANCE SERVICES</b>									300		
140005 Finance Services									300		
140010 Supply Chain Management											
140015 Budget											
140020 Assessment rates											
140025 Council General Expenses											
140030 budget Implementation Support Services											
<b>Vote 5 - 150000 SUMMARY TECHNICAL SERVICES</b>					124 185				161 707		
150005 Civil Services									39 946		
151000 Summary General Services					2 062				370		
152000 Summary Public Works					76 984				34 960		
153000 Summary Electrical Services					18 187				17 982		
154000 Summary Water Services					15 518				1 007		
155000 Summary Sewerage Services					11 434				7 543		
<b>Vote 6 - 160000 SUMMARY COMMUNITY SERVICES</b>					2 983				6 000		
160005 Summary Community Services Administration											
161000 Summary Emergency & Disaster Management									1 000		
162000 Summary Parks					1 233				2 500		
163000 Summary Swimming Pools											
164000 Summary Community Centers									1 500		
165000 Summary Sports & Recreation					850				1 000		
166000 Summary Waste Management											
<b>Vote 7 - Example 7</b>											
Subvote example 1											
<b>Vote 8 - Example 8</b>											
Subvote example 1											
<b>Vote 9 - Example 9</b>											
Subvote example 1											
<b>Vote 10 - Example 10</b>											
Subvote example 1											
<b>Vote 11 - Example 11</b>											
Subvote example 1											
<b>Vote 12 - Example 12</b>											
Subvote example 1											
<b>Vote 13 - Example 13</b>											
Subvote example 1											
<b>Vote 14 - Example 14</b>											
Subvote example 1											
<b>Vote 15 - Example 15</b>											
Subvote example 1											
<b>Capital multi-year expenditure sub-total</b>					126 268				119 007		

**FS201 Moqhaka - Table A6 Budgeted Financial Position**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		178	1 019		2 000				2 200	2 316	2 438
Call investment deposits	1	640	1 721	-	1 857	-	-	-	1 968	2 072	2 181
Consumer debtors	1	74 163	86 312	-	77 815	-	-	-	51 815	52 815	53 815
Other debtors											
Current portion of long-term receivables											
Inventory	2										
<b>Total current assets</b>		<b>74 981</b>	<b>89 052</b>	<b>-</b>	<b>81 672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 983</b>	<b>57 203</b>	<b>58 434</b>
<b>Non current assets</b>											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 126 564	1 085 368	1 085 368	1 029 482	-	-	-	972 837	919 592	919 592
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		<b>1 126 564</b>	<b>1 085 368</b>	<b>1 085 368</b>	<b>1 029 482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>972 837</b>	<b>919 592</b>	<b>919 592</b>
<b>TOTAL ASSETS</b>		<b>1 201 545</b>	<b>1 174 420</b>	<b>1 085 368</b>	<b>1 111 154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 028 820</b>	<b>976 795</b>	<b>978 026</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4	8 363	9 289	10 000	9 289	-	-	-	8 732	8 208	7 980
Consumer deposits											
Trade and other payables	4	80 890	87 927	40 810	81 500	-	-	-	78 000	75 000	72 000
Provisions											
<b>Total current liabilities</b>		<b>89 253</b>	<b>97 216</b>	<b>50 810</b>	<b>90 789</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 732</b>	<b>83 208</b>	<b>79 980</b>
<b>Non current liabilities</b>											
Borrowing		26 224	22 247	14 224	21 135	-	-	-	20 078	18 874	15 400
Provisions		1 743	2 788	1 832	1 912	-	-	-	1 996	2 086	2 184
<b>Total non current liabilities</b>		<b>27 967</b>	<b>25 035</b>	<b>16 056</b>	<b>23 047</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 074</b>	<b>20 960</b>	<b>17 584</b>
<b>TOTAL LIABILITIES</b>		<b>117 220</b>	<b>122 251</b>	<b>66 866</b>	<b>113 836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108 806</b>	<b>104 168</b>	<b>97 564</b>
<b>NET ASSETS</b>	5	<b>1 084 325</b>	<b>1 052 169</b>	<b>1 018 502</b>	<b>997 318</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>920 014</b>	<b>872 627</b>	<b>880 462</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)											
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		276 272	274 744	34 742	337 627	337 627			302 794	319 240	335 467
Government - operating	1			81 042					147 421	160 452	170 892
Government - capital	1			19 977					87 133	49 007	53 592
Interest		5 800	5 787	11 400	5 800	5 800			4 000	4 500	4 200
Dividends											
<b>Payments</b>											
Suppliers and employees		(215 829)	(275 546)	(190 242)	(313 000)	(313 000)			(426 684)	(412 797)	(442 812)
Finance charges		(4 885)	(4 185)	(5 842)	(6 192)	(6 192)			(1 500)	(1 550)	(1 650)
Transfers and Grants	1										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>61 358</b>	<b>800</b>	<b>(48 923)</b>	<b>24 235</b>	<b>24 235</b>	<b>-</b>	<b>-</b>	<b>113 164</b>	<b>118 852</b>	<b>119 689</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		217	1 475	100	106	106			-	-	-
Decrease (Increase) in non-current debtors		(1 342)	-		7	7			-	-	-
Decrease (increase) other non-current receivables		(5)	-						-	-	-
Decrease (increase) in non-current investments		(519)	(1 032)		(1 000)	(1 000)			-	-	-
<b>Payments</b>											
Capital assets		(66 313)	(3 855)	-	(7 000)	(7 000)			(110 007)	(116 607)	(122 438)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(67 962)</b>	<b>(3 412)</b>	<b>100</b>	<b>(7 887)</b>	<b>(7 887)</b>	<b>-</b>	<b>-</b>	<b>(110 007)</b>	<b>(116 607)</b>	<b>(122 438)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					1 473	1 473			1 562	1 656	1 772
<b>Payments</b>											
Repayment of borrowing		1 723	(3 051)	5 842	6 192	6 192			(2 500)	(4 200)	(1 400)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>1 723</b>	<b>(3 051)</b>	<b>5 842</b>	<b>7 665</b>	<b>7 665</b>	<b>-</b>	<b>-</b>	<b>(938)</b>	<b>(2 544)</b>	<b>372</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	(4 881)	(5 663)	(42 981)	24 013	24 013	-	-	2 219	(300)	(2 377)
Cash/cash equivalents at the year end:	2	(4 881)	(10 544)	(53 525)	24 013	24 013	-	-	2 219	1 919	(458)

**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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(4 881)	(10 544)	(53 525)	24 013	24 013	-	-	2 219	1 919	(458)
Other current investments > 90 days		5 699	13 284	53 525	(20 156)	(24 013)	-	-	1 949	2 469	5 077
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>818</b>	<b>2 740</b>	<b>-</b>	<b>3 857</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 168</b>	<b>4 388</b>	<b>4 619</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		1 978	5 826	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	(43 550)	(28 407)	40 810	68	-	-	-	32 436	24 283	20 422
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
<b>Total Application of cash and investments:</b>		<b>(41 572)</b>	<b>(22 581)</b>	<b>40 810</b>	<b>68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 436</b>	<b>24 283</b>	<b>20 422</b>
<b>Surplus(shortfall)</b>		<b>42 390</b>	<b>25 321</b>	<b>(40 810)</b>	<b>3 789</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(28 268)</b>	<b>(19 895)</b>	<b>(15 803)</b>

**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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	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		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	-	-	-	-	-	-	-	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
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		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	-	-	-	-	-	-	-	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		989	44 603	-	40 000	-	-	43 000	40 000	40 000
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		989	44 603	-	40 000	-	-	43 000	40 000	40 000
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		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 Moqhaka - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Household service targets (000)</b>	1									
<b>Water:</b>										
Piped water inside dwelling		10	10	10	10	10	10	10	10	10
Piped water inside yard (but not in dwelling)		21	21	21	22	22	22	22	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	31	31	32	32	32	32	33	33
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	31	31	31	32	32	32	32	33	33
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)		29	29	29	31	31	31	32	32	32
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)		2	2	2	2	2	2	1	1	1
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		31	31	31	33	33	33	33	33	33
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	31	31	31	33	33	33	33	33	33
<b>Energy:</b>										
Electricity (at least min.service level)		13	13	13	13	13	13	14	14	14
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		13	13	26	32	32	32	33	33	33
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	13	13	26	32	32	32	33	33	33
<b>Refuse:</b>										
Removed at least once a week		32	32	31	33	33	33	33	33	33
<i>Minimum Service Level and Above sub-total</i>		32	32	31	33	33	33	33	33	33
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	32	32	31	33	33	33	33	33	33
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)		8	8	31	33	33	33	33	33	33
Sanitation (free minimum level service)		8	8	10	12	12	12	13	14	15
Electricity/other energy (50kwh per household per month)		8	8	10	12	12	12	13	14	15
Refuse (removed at least once a week)		8	8	10	12	12	12	13	14	15
<b>Cost of Free Basic Services provided (R'000)</b>	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)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
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)										
<b>Revenue cost of free services provided (R'000)</b>	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										
<b>Total revenue cost of free services provided (total social package)</b>	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 Moqhaka - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	24 992	38 688	34 220	32 236				32 105	33 806	35 598
less Revenue Forgone											
<b>Net Property Rates</b>		<b>24 992</b>	<b>38 688</b>	<b>34 220</b>	<b>32 236</b>				<b>32 105</b>	<b>33 806</b>	<b>35 598</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	82 768	99 882	114 241	138 636				186 504	196 389	206 797
less Revenue Forgone											
<b>Net Service charges - electricity revenue</b>		<b>82 768</b>	<b>99 882</b>	<b>114 241</b>	<b>138 636</b>				<b>186 504</b>	<b>196 389</b>	<b>206 797</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	23 992	24 821	34 600	38 007				54 197	57 070	60 094
less Revenue Forgone											
<b>Net Service charges - water revenue</b>		<b>23 992</b>	<b>24 821</b>	<b>34 600</b>	<b>38 007</b>				<b>54 197</b>	<b>57 070</b>	<b>60 094</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	8 666	8 245	4 778	9 211				16 053	16 904	17 800
less Revenue Forgone											
<b>Net Service charges - sanitation revenue</b>		<b>8 666</b>	<b>8 245</b>	<b>4 778</b>	<b>9 211</b>				<b>16 053</b>	<b>16 904</b>	<b>17 800</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	6 303	7 108	4 761	10 319				9 813	10 333	10 880
Total landfill revenue											
less Revenue Forgone											
<b>Net Service charges - refuse revenue</b>		<b>6 303</b>	<b>7 108</b>	<b>4 761</b>	<b>10 319</b>				<b>9 813</b>	<b>10 333</b>	<b>10 880</b>
<b>Other Revenue by source</b>											
Fuel levy	3										
Other revenue	1	2 942	9 493	11 167	12 547				11 125	11 715	12 336
<b>Total Other Revenue</b>		<b>2 942</b>	<b>9 493</b>	<b>11 167</b>	<b>12 547</b>				<b>11 125</b>	<b>11 715</b>	<b>12 336</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Salaries and Wages	2	73 882	77 355	100 999	94 779				91 712	96 573	101 691
Contributions to UIF, pensions, medical aid		20 809	23 122	28 578	31 564				29 774	41 982	44 161
Travel, motor car, accom. & other allowances				5 523	6 137				10 837	11 412	12 016
Housing benefits and allowances		825	1 030	1 384	1 591				940	990	1 042
Overtime		4 726	6 119	9 026	5 453				8 535	8 987	9 463
Performance bonus				9 560	10 994				10 151	10 689	11 256
Long service awards											
Payments in lieu of leave											
Post-retirement benefit obligations	4										
<b>sub-total</b>	5	<b>100 242</b>	<b>107 626</b>	<b>155 070</b>	<b>150 518</b>				<b>161 949</b>	<b>170 532</b>	<b>179 571</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	<b>100 242</b>	<b>107 626</b>	<b>155 070</b>	<b>150 518</b>				<b>161 949</b>	<b>170 532</b>	<b>179 571</b>
<b>Contributions recognised - capital</b>											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		989	44 603		40 000				43 000	40 000	40 000
Lease amortisation											
Capital asset impairment											
<b>Total Depreciation &amp; asset impairment</b>	1	<b>989</b>	<b>44 603</b>		<b>40 000</b>				<b>43 000</b>	<b>40 000</b>	<b>40 000</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases		46 600	64 454	61 200	77 724				135 058	148 563	163 420
Water Bulk Purchases											
<b>Total bulk purchases</b>	1	<b>46 600</b>	<b>64 454</b>	<b>61 200</b>	<b>77 724</b>				<b>135 058</b>	<b>148 563</b>	<b>163 420</b>
<b>Contracted services</b>											
List services provided by contract		5 425	6 336	8 070	7 120				7 461	7 856	8 273
<b>sub-total</b>	1	<b>5 425</b>	<b>6 336</b>	<b>8 070</b>	<b>7 120</b>				<b>7 461</b>	<b>7 856</b>	<b>8 273</b>
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>		<b>5 425</b>	<b>6 336</b>	<b>8 070</b>	<b>7 120</b>				<b>7 461</b>	<b>7 856</b>	<b>8 273</b>
<b>Other Expenditure By Type</b>											
Collection costs		2 391	27 891	23 528							
Contributions to 'other' provisions											
Consultant fees			8 907	16 800	5 130						
Audit fees			2 407	3 000	2 500						
General expenses	3	51 138	40 362	43 110	78 855						
<b>List Other Expenditure by Type</b>											
Others:									56 150	59 126	62 259
Interest expenses									5 078	5 347	5 631
Inter-Departmental charges									10 812	11 385	11 989
Transfers to and from operation									4 594	4 837	5 094
Less: Chargeouts									23 523	24 769	26 082
									(21 706)	(22 657)	(24 068)
<b>Total Other Expenditure</b>	1	<b>53 529</b>	<b>79 567</b>	<b>88 438</b>	<b>86 465</b>				<b>78 451</b>	<b>82 609</b>	<b>86 987</b>
<b>Repairs and Maintenance</b>											
<b>by Expenditure Item</b>											
Employee related costs	8										
Other materials											
Contracted Services											
Other Expenditure									40 154	42 282	44 523
<b>Total Repairs and Maintenance Expenditure</b>	9								<b>40 154</b>	<b>42 282</b>	<b>44 523</b>
check											

**Reconciling**

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue forgone'
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 Mqohaka - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - 1100/00 SUMMARY COUNCILLORS	Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER	Vote3 - 1300/00 SUMMARY CORPORATE SERVICES	Vote4 - 1400/00 SUMMARY FINANCE SERVICES	Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES	Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES	Vote7 - Example 7	Vote8 - Example 8	Vote9 - Example 9	Vote10 - Example 10	Vote11 - Example 11	Vote12 - Example 12	Vote13 - Example 13	Vote14 - Example 14	Vote15 - Example 15	Total
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments																	-
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue																	-
Transfers recognised - operational																	-
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>																	
Employee related costs																	-
Remuneration of councillors																	-
Debt impairment																	-
Depreciation & asset impairment																	-
Finance charges																	-
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure																	-
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Upgrading of KRD and VILJ treatment plants - Phase 2									211		
Installation of sewer for 4000 new erven in Rammulotsi(Northleigh)									56		
Installation of 9 High Mast Lights in Maokeng and Brentpark									35		
PMU									1 284		
Rehabilitation of Several Main Collector Sewers									490		
Construction of Vehicular crossing in Maokeng									490		
Construction of concrete pelisade fences in VILJ cemeteries									370		
Upgrading of connector road and providing Proper Storm Water									260		
Providing of proper storm water drainage in Phomolong									405		
The upgrading of Masimong street in Constantia									1 896		
Upgrading of street in Constantia - Lekgotla Street									1 033		
Upgrading of internal street in Constantia									2 176		
Investigation for new landfill site for Rammulotsi - Phase 1									850		
Upgrading of internal road and providing of proper storm water system- Matlwangtlwang									87 150		
Upgrading of bus route and access road and providing of proper stormwater grainage									5 256		
Upgrading of internal gravel roads and provision of proper stormwater system									5 701		
Provision of proper storm water drainage									2 345		
<b>Total Revenue (excluding capital transfers and contributions)</b>		1	-	-	-	-	-	-	<b>110 007</b>	-	-

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	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
		1	-	-	-	-	-	-	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Upgrading of KRD and VILJ treatment plants - Phase 2	MIG	A								211		
Installation of sewer for 4000 new erven in Rammulotsi(Northleigh)	MIG	B								56		
Installation of 9 High Mast Lights in Maokeng and Brentpark	MIG	C								35		
PMU	MIG	D								1 284		
Rehabilitation of Several Main Collector Sewers	MIG	E								490		
Construction of Vehicular crossing in Maokeng	MIG	F								490		
Construction of concrete pelisade fences in VILJ cemeteries	MIG	G								370		
Upgrading of connector road and providing Proper Storm Water	MIG	H								260		
Providing of proper storm water drainage in Phomolong	MIG	I								405		
The upgrading of Masimong street in Constantia	MIG	J								1 896		
Upgrading of street in Constantia - Lekgotla Street	MIG	K								1 033		
Upgrading of internal street in Constantia	MIG	L								2 176		
Investigation for new landfill site for Rammulotsi - Phase 1	MIG	M								850		
Upgrading of internal road and providing of proper storm water system- Matwangtswang	MIG, Internal funding	N								87 150		
Upgrading of bus route and access road and providing of proper stormwater grainage	MIG	O								5 256		
Upgrading of internal gravel roads and provision of proper stormwater system	MIG	P								5 701		
Provision of proper storm water drainage	MIG	Q								2 345		
			1	-	-	-	-	-	-	110 007	-	-

References

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



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

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	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Borrowing Management</b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	2.2%	1.9%	1.3%	1.9%	0.0%	0.0%	0.0%	2.0%	1.9%	1.6%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.3%	2.1%	-0.2%	-0.4%	0.0%	0.0%	0.0%	1.7%	2.0%	1.4%
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%
<b>Safety of Capital</b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	0.8	0.9	-	0.9	-	-	-	0.6	0.7	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.9	-	0.9	-	-	-	0.6	0.7	0.7
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0	0.0	-	0.0	-	-	-	0.0	0.1	0.1
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		180.0%	143.3%	16.7%	16.7%	16.7%	16.7%	0.0%	96.2%	96.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	28.7%	28.3%	0.0%	20.1%	0.0%	0.0%	0.0%	11.1%	10.7%	10.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
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)	38.8%	35.2%	44.0%	38.8%	0.0%	0.0%	0.0%	34.7%	34.7%	34.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	42.7%	38.9%	47.5%	42.2%	0.0%	0.0%	0.0%	38.7%	38.8%	38.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.3%	16.0%	1.4%	11.5%	0.0%	0.0%	0.0%	10.3%	9.2%	8.8%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.9	35.6	(553.8)	(638.6)	(638.6)	(638.6)	-	36.8	60.2	63.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	49.6%	47.6%	0.0%	33.6%	0.0%	0.0%	0.0%	17.1%	16.6%	16.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.3)	(0.6)	(2.6)	1.1	-	-	-	0.1	0.1	(0.0)

**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 SA9 Social, economic and demographic statistics and assumptions**

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
<b>Demographics</b>											
Population		168	170	168							
Females aged 5 - 14		16	17	16							
Males aged 5 - 14		16	17	16							
Females aged 15 - 34		29	29	29							
Males aged 15 - 34		30	32	30							
Unemployment		28	16	28							
<b>Household income (households) (1.)</b>											
None			2 814	6 644							
R1 - R4800			3 153	5 069							
R4800 - R9600			8 925	9 768							
<b>Poverty profiles (2.)</b>											
Insert description											
<b>Household/demographics (000)</b>											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
<b>Housing statistics (3.)</b>											
Formal			26 811	34 248							
Informal			8 233	6 023							
<b>Total number of households</b>		-	35 044	40 271	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
<b>Collection rates (7.)</b>											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

**References**

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

FS201 Moqhaka Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(4 881)	(10 544)	(53 525)	24 013	24 013	-	-	2 219	1 919	(458)
Cash + investments at the yr end less applications - R'000	18(1)b	2	42 390	25 321	(40 810)	3 789	-	-	-	(28 268)	(19 895)	(15 803)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.3)	(0.6)	(2.6)	1.1	-	-	-	0.1	0.1	(0.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	14 854	(41 914)	19 834	47	-	-	-	22 874	23 018	19 375
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	15.8%	1.8%	12.6%	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(0.7%)	(0.7%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	167.8%	134.8%	(24.8%)	104.6%	0.0%	0.0%	0%	87.9%	96.0%	95.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	14.5%	16.2%	1.2%	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	5.5%	0.0%	0.0%	0.0%	100.0%	0.0%	0.0%
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.	16.4%	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	1.9%	1.9%
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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**References**

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

**FS201 Moqhaka - Supporting Table SA11 Property rates summary**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Valuation:</b>	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)										
<b>Valuation reductions:</b>										
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)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
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? (%)										
<b>Rate revenue:</b>										
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)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**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 SA13 Property rates by category (budget year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2011/12</b>																		
<b>Valuation:</b>																		
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 ( <b>select</b> )																		
Frequency of valuation ( <b>select</b> )																		
Method of valuation used ( <b>select</b> )																		
Base of valuation ( <b>select</b> )																		
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?																		
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
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)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**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 SA12 Property rates by category (current year)**

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Current Year 2010/11</b>																		
<b>Valuation:</b>																		
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)																		
Fiat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
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																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
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)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**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

FS201 Moqhaka - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

References

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

**FS201 Moqhaka - Supporting Table SA15 Investment particulars by type**

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds		138	142		149	-		158	168	178
Deposits - Bank		736	1 768		1 857			1 968	2 086	2 204
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										
<b>Municipality sub-total</b>	1	<b>874</b>	<b>1 910</b>	<b>-</b>	<b>2 006</b>	<b>-</b>	<b>-</b>	<b>2 126</b>	<b>2 254</b>	<b>2 382</b>
<b>Entities</b>										
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										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consolidated total:</b>		<b>874</b>	<b>1 910</b>	<b>-</b>	<b>2 006</b>	<b>-</b>	<b>-</b>	<b>2 126</b>	<b>2 254</b>	<b>2 382</b>

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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
<b>Municipality sub-total</b>					-	-
<b>Entities</b>						
<b>Entities sub-total</b>					-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1				-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		26 224	22 247		21 135			20 078	18 874	15 500
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										
<b>Municipality sub-total</b>	1	26 224	22 247	-	21 135	-	-	20 078	18 874	15 500
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	26 224	22 247	-	21 135	-	-	20 078	18 874	15 500

**References**

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

**FS201 Moqhaka - Supporting Table SA18 Transfers and grant receipts**

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		66 140	84 210	107 835	137 739	141 739	-	195 868	164 752	177 242
Local Government Equitable Share		64 906	82 921	105 820	135 789	135 789		145 180	160 452	170 892
Municipal Systems Improvement		734	735	735	750	750		790	800	850
Finance Management		500	554	1 280	1 200	1 200		1 450	1 500	1 500
Integrated National Electrification Programme				-		4 000		6 696	2 000	4 000
EPWP, Human Settlement Grant, Water Affairs Grant								41 752		
<b>Provincial Government:</b>		-	-	15 564	-	-	-	-	-	-
EPWP, Human Settlement Grant, Water Affairs Grant				15 564						
<b>District Municipality:</b>		-	-	12 003	-	-	-	-	-	-
[insert description]				12 003						
<b>Other grant providers:</b>		137	711	-	-	-	-	-	-	-
LG SETA		137	711							
<b>Total Operating Transfers and Grants</b>	5	66 277	84 921	135 402	137 739	141 739	-	195 868	164 752	177 242
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		30 631	20 615	-	32 144	32 144	-	38 661	-	-
Municipal Infrastructure Grant (MIG)		30 631	20 615		32 144	32 144		38 661		
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		2 708	1 992	-	-	-	-	-	-	-
Housing Development		2 708	1 992							
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		45	-	-	-	-	-	-	-	-
Website Development		45								
<b>Total Capital Transfers and Grants</b>	5	33 384	22 607	-	32 144	32 144	-	38 661	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		99 661	107 528	135 402	169 883	173 883	-	234 529	164 752	177 242

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Municipal Systems Improvement										
Finance Management										
Integrated National Electrification Programme										
Expanded Public Works Programme Incentives Grant										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
EPWP, Human Settlement Grant, Water Affairs Grant										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
LG SETA										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)										
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Housing Development										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		45	-	-	-	-	-	-	-	-
Website Development		45								
<b>Total capital expenditure of Transfers and Grants</b>		45	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		45	-	-	-	-	-	-	-	-

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year					137 739			153 370	164 752	177 242
Current year receipts		66 140	84 210							
<b>Conditions met - transferred to revenue</b>		<b>66 140</b>	<b>84 210</b>	<b>-</b>	<b>137 739</b>	<b>-</b>	<b>-</b>	<b>153 370</b>	<b>164 752</b>	<b>177 242</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>66 140</b>	<b>84 210</b>	<b>-</b>	<b>137 739</b>	<b>-</b>	<b>-</b>	<b>153 370</b>	<b>164 752</b>	<b>177 242</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		2 781	1 978		32 144			38 661	47 007	49 592
Current year receipts		29 829	23 422							
<b>Conditions met - transferred to revenue</b>		<b>32 610</b>	<b>25 400</b>	<b>-</b>	<b>32 144</b>	<b>-</b>	<b>-</b>	<b>38 661</b>	<b>47 007</b>	<b>49 592</b>
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		<b>32 610</b>	<b>25 400</b>	<b>-</b>	<b>32 144</b>	<b>-</b>	<b>-</b>	<b>38 661</b>	<b>47 007</b>	<b>49 592</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>98 750</b>	<b>109 610</b>	<b>-</b>	<b>169 883</b>	<b>-</b>	<b>-</b>	<b>192 031</b>	<b>211 759</b>	<b>226 834</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

References

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

FS201 Moqhaka - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary	1	8 434	6 201	7 043	8 100			7 758	7 869	8 614
Pension Contributions		1 678	928	1 005	1 156			1 277	1 411	1 411
Medical Aid Contributions			864	957	1 100			1 216	1 344	1 344
Motor vehicle allowance			3 225	3 450	2 292			2 533	2 799	2 799
Cell phone allowance					687			760	839	850
Housing allowance										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Councillors</b>		<b>10 112</b>	<b>11 218</b>	<b>12 455</b>	<b>13 335</b>	<b>-</b>	<b>-</b>	<b>13 544</b>	<b>14 262</b>	<b>15 018</b>
<b>% increase</b>	4		<b>10.9%</b>	<b>11.0%</b>	<b>7.1%</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>5.3%</b>	<b>5.3%</b>
<b>Senior Managers of the Municipality</b>										
Salary	2	1 447	1 906	2 386	2 971			3 283	3 628	3 850
Pension Contributions		171	207	273	577			638	705	803
Medical Aid Contributions				80	119			132	146	158
Motor vehicle allowance		815	1 495	917	1 017			1 124	1 242	1 340
Cell phone allowance										
Housing allowance				161	161			178	197	203
Performance Bonus		133								
Other benefits or allowances					13			15	16	17
In-kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 566</b>	<b>3 608</b>	<b>3 817</b>	<b>4 858</b>	<b>-</b>	<b>-</b>	<b>5 370</b>	<b>5 934</b>	<b>6 371</b>
<b>% increase</b>	4		<b>40.6%</b>	<b>5.8%</b>	<b>27.3%</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>	<b>7.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71 487	73 955	98 613	99 086			110 484	113 664	115 547
Pension Contributions		20 638	22 915	15 332	16 076			17 764	19 629	23 359
Medical Aid Contributions				12 893	11 991			13 250	14 641	16 032
Motor vehicle allowance				3 206	3 335			3 685	4 072	4 459
Cell phone allowance					481			531	587	643
Housing allowance		825	1 030	1 223	1 430			1 580	1 746	1 912
Overtime		4 726	6 119	9 026	5 453			6 026	6 658	7 258
Performance Bonus				9 560	3 717			4 107	4 538	4 985
Other benefits or allowances				1 401	4 092			4 522	4 997	5 376
In-kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>97 676</b>	<b>104 019</b>	<b>151 254</b>	<b>145 661</b>	<b>-</b>	<b>-</b>	<b>161 949</b>	<b>170 532</b>	<b>179 571</b>
<b>% increase</b>	4		<b>6.5%</b>	<b>45.4%</b>	<b>(3.7%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>5.3%</b>	<b>5.3%</b>
<b>Total Parent Municipality</b>		<b>110 354</b>	<b>118 845</b>	<b>167 526</b>	<b>163 854</b>	<b>-</b>	<b>-</b>	<b>180 863</b>	<b>190 728</b>	<b>200 960</b>
			<b>7.7%</b>	<b>41.0%</b>	<b>(2.2%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>5.5%</b>	<b>5.4%</b>
<b>Board Members of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Senior Managers of Entities</b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>110 354</b>	<b>118 845</b>	<b>167 526</b>	<b>163 854</b>	<b>-</b>	<b>-</b>	<b>180 863</b>	<b>190 728</b>	<b>200 960</b>
<b>% increase</b>	4		<b>7.7%</b>	<b>41.0%</b>	<b>(2.2%)</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>5.5%</b>	<b>5.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5	<b>100 242</b>	<b>107 627</b>	<b>155 071</b>	<b>150 519</b>	<b>-</b>	<b>-</b>	<b>167 319</b>	<b>176 466</b>	<b>185 942</b>

References

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

Column Definitions:

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



FS201 Moqhaka - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		50		50	50		50	50		50
Board Members of municipal entities	4									
<b>Municipal employees</b>	5									
Municipal Manager and Senior Managers	3	5		5	5		5	5		5
Other Managers	7	22	20	2	22	19	3	22	19	3
Professionals		811	716	20	806	419	4	500	495	5
<i>Finance</i>		73		3	73		4	78	73	5
<i>Spatial/town planning</i>		19	19		19	19		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>		319	297	17	314					
Technicians		30	30	-	30	30	-	30	30	-
<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>		30	30		30	30		30	30	
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>		<b>918</b>	<b>766</b>	<b>77</b>	<b>913</b>	<b>468</b>	<b>62</b>	<b>607</b>	<b>544</b>	<b>63</b>
<b>% increase</b>					(0.5%)	(38.9%)	(19.5%)	(33.5%)	16.2%	1.6%
<b>Total municipal employees headcount</b>	6	<b>865</b>			<b>865</b>			<b>871</b>		
Finance personnel headcount	8	<b>77</b>			<b>77</b>			<b>82</b>		
Human Resources personnel headcount	8	<b>7</b>			<b>7</b>			<b>7</b>		

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Revenue By Source</b>																
Property rates		2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 675	2 680	32 105	33 806	35 598
Property rates - penalties & collection charges													-	-	-	-
Service charges - electricity revenue		15 542	15 542	15 542	15 542	15 542	15 542	15 542	15 542	15 542	15 542	15 542	15 542	186 504	196 389	206 797
Service charges - water revenue		4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 516	4 521	54 197	57 070	60 094
Service charges - sanitation revenue		1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 337	1 346	16 053	16 904	17 800
Service charges - refuse revenue		817	817	817	817	817	817	817	817	817	817	817	826	9 813	10 333	10 880
Service charges - other													-	-	-	-
Rental of facilities and equipment		335	335	335	335	335	335	335	335	335	335	335	337	4 022	4 235	4 460
Interest earned - external investments		8	8	8	8	8	8	8	8	8	8	8	12	100	105	111
Interest earned - outstanding debtors		416	416	416	416	416	416	416	416	416	416	416	424	5 000	5 265	5 544
Dividends received		4	4	4	4	4	4	4	4	4	4	4	6	50	53	55
Fines		78	78	78	78	78	78	78	78	78	78	78	89	947	997	1 049
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers recognised - operational		12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	12 715	7 556	147 421	155 234	163 462
Other revenue		927	927	927	927	927	927	927	927	927	927	927	928	11 125	11 715	12 336
Gains on disposal of PPE													-	-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>39 370</b>	<b>34 267</b>	<b>467 337</b>	<b>492 106</b>	<b>518 187</b>
<b>Expenditure By Type</b>																
Employee related costs		12 300	12 300	12 300	12 300	12 300	12 300	12 300	12 300	12 300	12 300	12 300	26 649	161 949	170 532	179 571
Remuneration of councillors		1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 128	1 136	13 544	14 262	15 018
Debt impairment		708	708	708	708	708	708	708	708	708	708	708	(7 788)	-	-	-
Depreciation & asset impairment		3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 583	3 587	43 000	40 000	40 000
Finance charges		416	416	416	416	416	416	416	416	416	416	416	424	5 000	5 265	5 544
Bulk purchases		11 254	11 254	11 254	11 254	11 254	11 254	11 254	11 254	11 254	11 254	11 254	11 264	135 058	148 563	163 420
Other materials													-	-	-	-
Contracted services		621	621	621	621	621	621	621	621	621	621	621	630	7 461	7 856	8 273
Transfers and grants													-	-	-	-
Other expenditure		6 687	6 687	6 687	6 687	6 687	6 687	6 687	6 687	6 687	6 687	6 687	4 894	78 451	82 609	86 987
Loss on disposal of PPE													-	-	-	-
<b>Total Expenditure</b>		<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>36 697</b>	<b>40 796</b>	<b>444 463</b>	<b>469 088</b>	<b>498 812</b>
<b>Surplus/(Deficit)</b>		<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>(6 529)</b>	<b>22 874</b>	<b>23 018</b>	<b>19 375</b>
Transfers recognised - capital													-	-	-	-
Contributions recognised - capital													-	-	-	-
Contributed assets													-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>(6 529)</b>	<b>22 874</b>	<b>23 018</b>	<b>19 375</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>2 673</b>	<b>(6 529)</b>	<b>22 874</b>	<b>23 018</b>	<b>19 375</b>

**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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>																
<b>Revenue by Vote</b>																
Vote1 - 1100/00 SUMMARY COUNCILLORS													-	-	-	-
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER													20	20	21	22
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES													3 177	3 177	3 345	3 523
Vote4 - 1400/00 SUMMARY FINANCE SERVICES													41 055	41 055	43 231	45 522
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES													405 787	405 787	427 294	449 941
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES													17 298	17 298	18 215	19 180
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
<b>Total Revenue by Vote</b>													<b>467 337</b>	<b>467 337</b>	<b>492 106</b>	<b>518 188</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote1 - 1100/00 SUMMARY COUNCILLORS													21 154	21 154	22 275	23 455
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER													26 562	26 562	27 970	29 452
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES													23 435	23 435	24 677	25 984
Vote4 - 1400/00 SUMMARY FINANCE SERVICES													74 191	74 191	78 123	87 127
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES													227 348	227 348	239 397	252 086
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES													71 774	71 774	76 647	80 708
Vote7 - Example 7													-	-	-	-
Vote8 - Example 8													-	-	-	-
Vote9 - Example 9													-	-	-	-
Vote10 - Example 10													-	-	-	-
Vote11 - Example 11													-	-	-	-
Vote12 - Example 12													-	-	-	-
Vote13 - Example 13													-	-	-	-
Vote14 - Example 14													-	-	-	-
Vote15 - Example 15													-	-	-	-
<b>Total Expenditure by Vote</b>													<b>444 463</b>	<b>444 463</b>	<b>469 088</b>	<b>498 812</b>
<b>Surplus/(Deficit) before assoc.</b>													<b>22 874</b>	<b>22 874</b>	<b>23 018</b>	<b>19 376</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>												<b>22 874</b>	<b>22 874</b>	<b>23 018</b>	<b>19 376</b>

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	49 411	49 411	52 030	54 786
Executive and council													20	20	21	22
Budget and treasury office													46 214	46 214	48 663	51 242
Corporate services													3 177	3 177	3 346	3 522
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	17 298	17 298	12 782	19 180
Community and social services													17 298	17 298	12 782	19 180
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	1 165	1 165	1 227	1 292
Planning and development													1 165	1 165	1 227	1 292
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	399 463	399 463	426 067	442 930
Electricity													186 107	186 107	201 403	212 078
Water													54 256	54 256	57 132	60 160
Waste water management													159 100	159 100	167 532	170 692
Waste management													-	-	-	-
Other													-	-	-	-
<b>Total Revenue - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	467 337	467 337	492 106	518 188
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	141 341	141 341	153 085	166 063
Executive and council													47 716	47 716	50 245	52 907
Budget and treasury office													70 190	70 190	73 910	82 690
Corporate services													23 435	23 435	28 930	30 466
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	71 774	71 774	76 605	80 665
Community and social services													71 774	71 774	76 605	80 665
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	25 355	25 355	22 487	23 678
Planning and development													25 355	25 355	22 487	23 678
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	205 993	205 993	216 911	228 406
Electricity													156 080	156 080	164 353	173 063
Water													34 038	34 038	35 842	37 741
Waste water management													15 875	15 875	16 716	17 602
Waste management													-	-	-	-
Other													-	-	-	-
<b>Total Expenditure - Standard</b>		-	-	-	-	-	-	-	-	-	-	-	444 463	444 463	469 088	498 812
<b>Surplus/(Deficit) before assoc.</b>		-	-	-	-	-	-	-	-	-	-	-	22 874	22 874	23 018	19 376
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	1	-	-	-	-	-	-	-	-	-	-	-	22 874	22 874	23 018	19 376

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 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
<b>R thousand</b>																	
<b>Multi-year expenditure to be appropriated</b>	1																
Vote1 - 1100/00 SUMMARY COUNCILLORS														-	-	-	-
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER														-	-	-	-
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES													2 000	2 000	-	-	
Vote4 - 1400/00 SUMMARY FINANCE SERVICES													300	300	-	-	
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES													101 707	101 707	-	-	
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES													6 000	6 000	-	-	
Vote7 - Example 7													-	-	-	-	
Vote8 - Example 8													-	-	-	-	
Vote9 - Example 9													-	-	-	-	
Vote10 - Example 10													-	-	-	-	
Vote11 - Example 11													-	-	-	-	
Vote12 - Example 12													-	-	-	-	
Vote13 - Example 13													-	-	-	-	
Vote14 - Example 14													-	-	-	-	
Vote15 - Example 15													-	-	-	-	
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	110 007	110 007	-	-	
<b>Single-year expenditure to be appropriated</b>																	
Vote1 - 1100/00 SUMMARY COUNCILLORS														-	-	-	-
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER														-	-	-	-
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES														-	-	-	-
Vote4 - 1400/00 SUMMARY FINANCE SERVICES														-	-	-	-
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES														-	-	-	-
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES														-	-	-	-
Vote7 - Example 7														-	-	-	-
Vote8 - Example 8														-	-	-	-
Vote9 - Example 9														-	-	-	-
Vote10 - Example 10														-	-	-	-
Vote11 - Example 11														-	-	-	-
Vote12 - Example 12														-	-	-	-
Vote13 - Example 13														-	-	-	-
Vote14 - Example 14														-	-	-	-
Vote15 - Example 15														-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-	-	110 007	110 007	-	-	

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 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-	-	-	2 300	2 300	-	-
Executive and council													-	-	-	-
Budget and treasury office													300	300	-	-
Corporate services													2 000	2 000	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	6 000	6 000	-	-
Community and social services													4 000	4 000	-	-
Sport and recreation													1 000	1 000	-	-
Public safety													1 000	1 000	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-	81 707	81 707	-	-
Planning and development													21 707	21 707	-	-
Road transport													60 000	60 000	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	20 000	20 000	-	-
Electricity													10 000	10 000	-	-
Water													5 000	5 000	-	-
Waste water management													2 500	2 500	-	-
Waste management													2 500	2 500	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	-	-	-	-	-	-	-	-	-	-	-	110 007	110 007	-	-

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 2011/12												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>Cash Receipts By Source</b>														1		
Property rates														-		
Property rates - penalties & collection charges														-		
Service charges - electricity revenue														-		
Service charges - water revenue														-		
Service charges - sanitation revenue														-		
Service charges - refuse revenue														-		
Service charges - other														-		
Rental of facilities and equipment														-		
Interest earned - external investments														-		
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines														-		
Licences and permits														-		
Agency services														-		
Transfer receipts - operational														-		
Other revenue														-		
<b>Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital														-		
Contributions recognised - capital & Contributed assets														-		
Proceeds on disposal of PPE														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits														-		
Decrease (Increase) in non-current debtors														-		
Decrease (increase) other non-current receivables														-		
Decrease (increase) in non-current investments														-		
<b>Total Cash Receipts by Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>																
Employee related costs														-		
Remuneration of councillors														-		
Collection costs														-		
Interest paid														-		
Bulk purchases - Electricity														-		
Bulk purchases - Water & Sewer														-		
Other materials														-		
Contracted services														-		
Grants and subsidies paid - other municipalities														-		
Grants and subsidies paid - other														-		
General expenses														-		
<b>Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets														-		
Repayment of borrowing														-		
Other Cash Flows/Payments														-		
<b>Total Cash Payments by Type</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:														-	-	-
Cash/cash equivalents at the month/year end:														-	-	-



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

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	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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									
<b>Community</b>		-	-	-	-	-	-	-	-	-
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										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
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	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
<b>R thousand</b>	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
<b>Community</b>		-	-	-	-	-
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						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other	9					
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-
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					
<b>Agricultural assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Biological assets</b>		-	-	-	-
<i>List sub-class</i>					
<b>Intangibles</b>		-	-	-	-
Computers - software & programming					
Other ( <i>list sub-class</i> )					
<b>Total Capital Expenditure on renewal of existing asse</b>	1	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capita
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 infras
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	-	-	-	-126 268 000	-
---------------	---	---	---	--------------	---



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

-	-	-	-

*Expenditure in Budgeted Capital Expenditure*

*structure*

- -110 007 143 - -

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
<b>R thousand</b>	1						
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>							
<b>Infrastructure</b>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
<b>Community</b>		-	-	-	-	-	-
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							
<b>Heritage assets</b>		-	-	-	-	-	-
Buildings							
Other	9						
<b>Investment properties</b>		-	-	-	-	-	-
Housing development							
Other							
<b>Other assets</b>		-	-	-	-	-	-
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							
<b>Agricultural assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Biological assets</b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b>Intangibles</b>		-	-	-	-	-	-
Computers - software & programming							
Other ( <i>list sub-class</i> )							
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

References

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

check balance	-	-	-	-	-	-	-
---------------	---	---	---	---	---	---	---



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

-	-	-

-      -40 154 026      -42 282 189

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

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote1 - 1100/00 SUMMARY COUNCILLORS		-	-	-				
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER		-	-	-				
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES		2 000	-	-				
Vote4 - 1400/00 SUMMARY FINANCE SERVICES		300	-	-				
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES		101 707	-	-				
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES		6 000	-	-				
Vote7 - Example 7		-	-	-				
Vote8 - Example 8		-	-	-				
Vote9 - Example 9		-	-	-				
Vote10 - Example 10		-	-	-				
Vote11 - Example 11		-	-	-				
Vote12 - Example 12		-	-	-				
Vote13 - Example 13		-	-	-				
Vote14 - Example 14		-	-	-				
Vote15 - Example 15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>110 007</b>	-	-	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote1 - 1100/00 SUMMARY COUNCILLORS								
Vote2 - 1200/00 SUMMARY MUNICIPAL MANAGER								
Vote3 - 1300/00 SUMMARY CORPORATE SERVICES								
Vote4 - 1400/00 SUMMARY FINANCE SERVICES								
Vote5 - 1500/00 SUMMARY TECHNICAL SERVICES								
Vote6 - 1600/00 SUMMARY COMMUNITY SERVICES								
Vote7 - Example 7								
Vote8 - Example 8								
Vote9 - Example 9								
Vote10 - Example 10								
Vote11 - Example 11								
Vote12 - Example 12								
Vote13 - Example 13								
Vote14 - Example 14								
Vote15 - Example 15								
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	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>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>110 007</b>	-	-	-	-	-	-

**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  R thousand	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
<b>Parent municipality:</b>														
<i>List all capital projects grouped by Municipal Vote</i>					<i>Examples</i>	<i>Examples</i>								
<b>Total Capital expenditure</b>	1									-	-	-		
<b>Entities:</b>														
<i>List all capital projects grouped by Entity</i>														
<b>Entity A</b>														
Water project A														
<b>Entity B</b>														
Electricity project B														
<b>Total Capital expenditure</b>	2									-	-	-		

References

1. Must reconcile with Budgeted Capital Expenditure

2. Must reconcile with table A34

3. As per Table A6

4. As per Table 34

**FS201 Moqhaka - Supporting Table SA37 Projects delayed from previous financial year/s**

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
<b>R thousand</b>					Year					
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>										
<b>Entity Name</b> <i>Project name</i>										

References

1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30
3. Asset category and sub-category must be selected from Table A34