

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: DC19 Thabo Mofutsanyana

CFO Name: Mr. Hopolang Lebusa

Tel: (058) 7181006

Fax:

E-Mail: hopolang.tm@lg.fs.gov.za

Budget for MTREF starting: 2011

Budget

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

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Hide Pre-audit columns on all sheets

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provide es

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(058) 713 5708

[Redacted]

Year: 2011/12

otes & Sub-Votes

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essential assistance

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Organisational structure votes (if required)

- Vote1 - Council and Council
- Vote2 - Finance and Administration
- Vote3 - Planning and Development
- Vote4 - Community and Social
- Vote5 - Example 5
- Vote6 - Example 6
- 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)

Council and Council

- Speaker
- Chief Whip
- Mayco and Council
- Executive Mayor
- Municipal Manager

Finance and Administration

- Finance
- Corporate Services

Planning and Development

- Governance and Strategy
- LED and Tourism
- Infrastructure

Community and Social

- Environmental Health
- Disaster Management

Example 5

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Example 6

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Vote1

Vote2

Vote3

Vote4

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Vote10

Vote11

Vote12

Vote13

Vote14

Vote15

DC19 Thabo Mofutsanyana - Contact Information

A. GENERAL INFORMATION

Municipality	DC19 Thabo Mofutsanyana
Grade	4
Province	FS FREE STATE
Web Address	
e-mail Address	hopolang.tm@lg.fs.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X810
City / Town	WITSIESHOEK
Postal Code	9870
Street address	
Building	Old Parliament Building
Street No. & Name	1 Mampoi Road
City / Town	PHUTHADITJHABA
Postal Code	9866
General Contacts	
Telephone number	(058) 718 1006
Fax number	(058) 713 5708

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Ms Malewatile Ntheli	Name	Ms Mahadi Mokoena
Telephone number	(058) 718 1021	Telephone number	(058) 718 1021
Cell number	082-946-8716	Cell number	073-542-1196
Fax number	(058) 713 2408	Fax number	(058) 713 2408
E-mail address	N/A	E-mail address	N/A
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Mofumahadi Mathokoana Mopeli	Name	Ms Melita Ramokoatsi
Telephone number	(058) 718 1021	Telephone number	(058) 718 1021
Cell number	082-940-0845	Cell number	083-643-0716
Fax number	(058)713 0940	Fax number	(058) 713 2408
E-mail address	pinkmop.tm@lg.fs.gov.za	E-mail address	pinkmop.tm@lg.fs.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A	Name	N/A
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Ms. Matiro Mogopodi	Name	Ms Mamohapi Motaung
Telephone number	(058) 718 1089	Telephone number	(058) 718 1089
Cell number	082 882 2763	Cell number	072-149-0402
Fax number	(058) 713 1034	Fax number	(058) 713 1034
E-mail address	dirmogopodi@gmail.com	E-mail address	loraine.tm@lg.fs.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mr. Hopolang Lebusa	Name	Ms Nfaladi Mazibuko
Telephone number	(058) 7181006	Telephone number	(058) 7181006
Cell number	082 805 4156	Cell number	083-591-3564
Fax number	(058) 713 5708	Fax number	(058) 713 5708
E-mail address	hopolang.tm@lg.fs.gov.za	E-mail address	evelyn.tm@lg.fs.gov.za
Official responsible for submitting financial information			
Name	Mr Makhotla Thamaha		
Telephone number	(058) 718 1012		
Cell number	083-631-4045		

Fax number	(058) 713 5708
E-mail address	thamaha.tm@lg.fs.gov.za

|

DC19 Thabo Mofutsanyana - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Governance and administration		2 500	2 500	1 200	1 400	52 584	-	59 745	62 701	65 074
Executive and council		-	-	-	-	28 688	-	42 640	44 545	45 225
Budget and treasury office		2 500	2 500	1 200	1 400	13 859	-	7 553	7 871	8 349
Corporate services		-	-	-	-	10 037	-	9 552	10 285	11 499
Community and public safety		-	-	-	-	6 649	-	9 502	10 181	10 947
Community and social services		-	-	-	-	6 649	-	9 502	10 181	10 947
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	6 039	-	9 933	8 123	8 872
Planning and development		-	-	-	-	2 493	-	6 121	6 205	6 810
Road transport		-	-	-	-	3 546	-	3 812	1 918	2 062
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	2 500	2 500	1 200	1 400	65 272	-	79 180	81 006	84 892
Expenditure - Standard										
Governance and administration		-	-	34 439	33 162	52 584	-	46 745	46 701	50 574
Executive and council		-	-	19 516	17 143	28 688	-	29 640	28 545	30 725
Budget and treasury office		-	-	9 041	7 442	13 859	-	7 553	7 871	8 349
Corporate services		-	-	5 883	8 577	10 037	-	9 552	10 285	11 499
Community and public safety		-	-	5 593	6 382	6 649	-	9 502	10 181	10 947
Community and social services		-	-	5 593	6 382	6 649	-	9 502	10 181	10 947
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	3 674	5 334	6 039	-	9 933	8 123	8 872
Planning and development		-	-	2 674	3 062	2 493	-	6 121	6 205	6 810
Road transport		-	-	1 000	2 272	3 546	-	3 812	1 918	2 062
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	-	43 706	44 878	65 272	-	66 180	65 006	70 392
Surplus/(Deficit) for the year		2 500	2 500	(42 506)	(43 478)	-	-	13 000	16 000	14 500

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

DC19 Thabo Mofutsanyana - Table A2 Budgeted Financial Performance (revenue and expenditure by standard cla

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Revenue - Standard						
Municipal governance and administration		2 500	2 500	1 200	1 400	52 584
Executive and council		-	-	-	-	28 688
<i>Mayor and Council</i>						21 133
<i>Municipal Manager</i>						7 555
Budget and treasury office		2 500	2 500	1 200	1 400	13 859
Corporate services		-	-	-	-	10 037
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		-	-	-	-	10 037
Community and public safety		-	-	-	-	6 649
Community and social services		-	-	-	-	6 649
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-
<i>Other Social</i>		-	-	-	-	6 649
Sport and recreation						
Public safety		-	-	-	-	-
<i>Police</i>						
<i>Fire</i>						
<i>Civil Defence</i>						
<i>Street Lighting</i>						
<i>Other</i>						
Housing						
Health		-	-	-	-	-
<i>Clinics</i>						
<i>Ambulance</i>						
<i>Other</i>						
Economic and environmental services		-	-	-	-	6 039
Planning and development		-	-	-	-	2 493
<i>Economic Development/Planning</i>						2 493
<i>Town Planning/Building enforcement</i>						
<i>Licensing & Regulation</i>						
Road transport		-	-	-	-	3 546
<i>Roads</i>						3 546
<i>Public Buses</i>						
<i>Parking Garages</i>						
<i>Vehicle Licensing and Testing</i>						
<i>Other</i>						
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>						
<i>Biodiversity & Landscape</i>						
<i>Other</i>						
Trading services		-	-	-	-	-
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>					
Other	-	-	-	-	-
Air Transport					
Abattoirs					
Tourism					
Forestry					
Markets					
Total Revenue - Standard	2 500	2 500	1 200	1 400	65 272
Expenditure - Standard					
Municipal governance and administration	-	-	34 439	33 162	52 584
Executive and council	-	-	19 516	17 143	28 688
<i>Mayor and Council</i>			10 540	12 913	21 133
<i>Municipal Manager</i>			8 976	4 231	7 555
Budget and treasury office			9 041	7 442	13 859
Corporate services	-	-	5 883	8 577	10 037
<i>Human Resources</i>					
<i>Information Technology</i>					
<i>Property Services</i>					
<i>Other Admin</i>			5 883	8 577	10 037
Community and public safety	-	-	5 593	6 382	6 649
Community and social services	-	-	5 593	6 382	6 649
<i>Libraries and Archives</i>					
<i>Museums & Art Galleries etc</i>					
<i>Community halls and Facilities</i>					
<i>Cemeteries & Crematoriums</i>					
<i>Child Care</i>					
<i>Aged Care</i>					
<i>Other Community</i>			5 593	6 382	6 649
<i>Other Social</i>					
Sport and recreation					
Public safety	-	-	-	-	-
<i>Police</i>					
<i>Fire</i>					
<i>Civil Defence</i>					
<i>Street Lighting</i>					
<i>Other</i>					
Housing					
Health	-	-	-	-	-
<i>Clinics</i>					
<i>Ambulance</i>					
<i>Other</i>					
Economic and environmental services	-	-	3 674	5 334	6 039
Planning and development	-	-	2 674	3 062	2 493
<i>Economic Development/Planning</i>			2 674	3 062	2 493
<i>Town Planning/Building enforcement</i>					
<i>Licensing & Regulation</i>					
Road transport	-	-	1 000	2 272	3 546
<i>Roads</i>			1 000	2 272	3 546
<i>Public Buses</i>					
<i>Parking Garages</i>					
<i>Vehicle Licensing and Testing</i>					
<i>Other</i>					
Environmental protection	-	-	-	-	-
<i>Pollution Control</i>					
<i>Biodiversity & Landscape</i>					
<i>Other</i>					
Trading services	-	-	-	-	-
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>						
Other		-	-	-	-	-
Air Transport						
Abattoirs						
Tourism						
Forestry						
Markets						
Total Expenditure - Standard	3	-	-	43 706	44 878	65 272
Surplus/(Deficit) for the year		2 500	2 500	(42 506)	(43 478)	-

References

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

check oprev balance	-66 568 000	-83 936 000	-121 356 000	-119 108 000	-1 000 000
check opexp balance	-24 669 197	-29 024 425	6 574 199	-3 090 058	-1 000 251

ssification)

11	2011/12 Medium Term Revenue & Expenditure Framework		
	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13
-	59 745	62 701	65 074
-	42 640	44 545	45 225
	17 644	19 035	20 509
	24 996	25 510	24 716
	7 553	7 871	8 349
-	9 552	10 285	11 499
-			
-			
-	9 552	10 285	11 499
-	9 502	10 181	10 947
-	9 502	10 181	10 947
	9 502	10 181	10 947
-	-	-	-
-	-	-	-
-	9 933	8 123	8 872
-	6 121	6 205	6 810
	6 121	6 205	6 810
-	3 812	1 918	2 062
	3 812	1 918	2 062
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
-	-	-	-
-	79 180	81 006	84 892
-	46 745	46 701	50 574
-	29 640	28 545	30 725
	17 644	19 035	20 509
	11 996	9 510	10 216
	7 553	7 871	8 349
-	9 552	10 285	11 499
	9 552	10 285	11 499
-	9 502	10 181	10 947
-	9 502	10 181	10 947
	9 502	10 181	10 947
-	-	-	-
-	-	-	-
-	9 933	8 123	8 872
-	6 121	6 205	6 810
	6 121	6 205	6 810
-	3 812	1 918	2 062
	3 812	1 918	2 062
-	-	-	-
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-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	66 180	65 006	70 392
-	13 000	16 000	14 500

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

- 13 000 000 15 999 909 14 500 002
- 1 000 000 1 073 999 1 154 552

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Vote1 - Council and Council		-	-	-	-	38 283	-	41 160	42 959	43 520
Vote2 - Finance and Administration		-	-	-	1 400	23 896	-	17 105	18 156	19 849
Vote3 - Planning and Development		-	-	-	-	7 830	-	11 413	9 709	10 576
Vote4 - Community and Social		-	-	-	-	6 649	-	9 502	10 181	10 947
Example 5 - Vote5		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	-	1 400	76 658	-	79 180	81 006	84 892
Expenditure by Vote to be appropriated	1									
Vote1 - Council and Council		-	-	18 166	15 435	27 898	-	28 160	26 959	29 020
Vote2 - Finance and Administration		-	-	14 924	16 019	23 896	-	17 105	18 156	19 849
Vote3 - Planning and Development		-	-	5 024	7 042	7 830	-	11 413	9 709	10 576
Vote4 - Community and Social		-	-	5 593	6 382	6 649	-	9 502	10 181	10 947
Example 5 - Vote5		-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	43 706	44 878	66 273	-	66 180	65 006	70 392
Surplus/(Deficit) for the year	2	-	-	(43 706)	(43 478)	10 385	-	13 000	16 000	14 500

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

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Vote1 - Council and Council		-	-	-	-	38 283	-	41 160	42 959	43 520
Speaker						2 611		2 234	2 423	2 605
Chief Whip						1 351		77	83	89
Mayco and Council						6 966		7 769	8 421	9 099
Executive Mayor						10 205		7 563	8 108	8 716
Municipal Manager						17 150		23 517	23 924	23 012
Vote2 - Finance and Administration		-	-	-	1 400	23 896	-	17 105	18 156	19 849
Finance					1 400	13 859		7 553	7 871	8 349
Corporate Services						10 037		9 552	10 285	11 499
Vote3 - Planning and Development		-	-	-	-	7 830	-	11 413	9 709	10 576
Governance and Strategy						1 790		1 479	1 586	1 705
LED and Tourism						2 494		6 121	6 205	6 810
Infrastructure						3 546		3 812	1 918	2 062
Vote4 - Community and Social		-	-	-	-	6 649	-	9 502	10 181	10 947
Environmental Health						6 649		9 502	10 181	10 947
Disaster Management										
Total Revenue by Vote	2	-	-	-	1 400	76 658	-	79 180	81 006	84 892

DC19 Thabo Mofutsanyana - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Expenditure by Vote	1									
Vote1 - Council and Council		-	-	18 166	15 435	27 898	-	28 160	26 959	29 020
Speaker				466	1 353	2 611		2 234	2 423	2 605
Chief Whip				46	51	1 351		77	83	89
Mayor and Council				6 653	8 713	6 966		7 769	8 421	9 099
Executive Mayor				3 375	2 796	10 205		7 563	8 108	8 716
Municipal Manager				7 626	2 522	6 765		10 517	7 924	8 512
Vote2 - Finance and Administration		-	-	14 924	16 019	23 896	-	17 105	18 156	19 849
Finance				9 041	7 442	13 859		7 553	7 871	8 349
Corporate Services				5 883	8 577	10 037		9 552	10 285	11 499
Vote3 - Planning and Development		-	-	5 024	7 042	7 830	-	11 413	9 709	10 576
Governance and Strategy				1 350	1 708	1 790		1 479	1 586	1 705
LED and Tourism				2 674	3 062	2 494		6 121	6 205	6 810
Infrastructure				1 000	2 272	3 546		3 812	1 918	2 062
Vote4 - Community and Social		-	-	5 593	6 382	6 649	-	9 502	10 181	10 947
Environmental Health				5 593	6 382	6 649		9 502	10 181	10 947
Disaster Management										
Total Expenditure by Vote	2	-	-	43 706	44 878	66 273	-	66 180	65 006	70 392
Surplus/(Deficit) for the year	2	-	-	(43 706)	(43 478)	10 385	-	13 000	16 000	14 500

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

DC19 Thabo Mofutsanyana - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source											
Property rates	2	-	-	4 000	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	1 200	1 200	567	-	-	807	708	740
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	54 903	62 655	-	-	-	-	-	-
Other revenue	2	69 068	86 436	61 953	56 453	77 412	-	-	78 373	80 298	84 152
Gains on disposal of PPE		-	-	500	200	200	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		69 068	86 436	122 556	120 508	78 179	-	-	79 180	81 006	84 892
Expenditure By Type											
Employee related costs	2	19 236	23 261	30 921	34 725	24 712	-	-	27 684	29 635	31 867
Remuneration of councillors		5 383	5 658	6 111	8 144	6 397	-	-	7 057	7 657	8 277
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		50	105	100	100	100	-	-	111	119	128
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	5 000	-	-	-	-	-	-
Other expenditure	4, 5	-	-	-	-	35 063	-	-	30 328	26 521	28 965
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 669	29 024	37 132	47 968	66 272	-	-	65 180	63 932	69 237
Surplus/(Deficit)		44 399	57 412	85 424	72 540	11 907	-	-	14 000	17 074	15 655
Transfers recognised - capital		-	-	-	-	(11 907)	-	-	(13 000)	(16 000)	(14 500)
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		44 399	57 412	85 424	72 540	(0)	-	-	1 000	1 074	1 155
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 399	57 412	85 424	72 540	(0)	-	-	1 000	1 074	1 155
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 399	57 412	85 424	72 540	(0)	-	-	1 000	1 074	1 155
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		44 399	57 412	85 424	72 540	(0)	-	-	1 000	1 074	1 155

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

DC19 Thabo Mofutsanyana - 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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote1 - Council and Council		-	-	-	-	-	-	-	-	-	-
Vote2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-
Vote3 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote4 - Community and Social		-	-	-	-	-	-	-	-	-	-
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	-
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	-
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	-
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	-
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	-
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	-
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	-
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	-
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	-
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	-
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote1 - Council and Council		22 710	17 350	6 800	13 067	-	-	-	-	-	-
Vote2 - Finance and Administration		3 158	2 191	1 017	1 100	600	-	-	-	-	-
Vote3 - Planning and Development		35 364	36 651	21 523	3 221	10 540	-	12 000	16 000	14 500	
Vote4 - Community and Social		200	300	1 250	1 790	767	-	1 000	-	-	
Example 5 - Vote5		-	-	-	-	-	-	-	-	-	
Example 6 - Vote6		-	-	-	-	-	-	-	-	-	
Example 7 - Vote7		-	-	-	-	-	-	-	-	-	
Example 8 - Vote8		-	-	-	-	-	-	-	-	-	
Example 9 - Vote9		-	-	-	-	-	-	-	-	-	
Example 10 - Vote10		-	-	-	-	-	-	-	-	-	
Example 11 - Vote11		-	-	-	-	-	-	-	-	-	
Example 12 - Vote12		-	-	-	-	-	-	-	-	-	
Example 13 - Vote13		-	-	-	-	-	-	-	-	-	
Example 14 - Vote14		-	-	-	-	-	-	-	-	-	
Example 15 - Vote15		-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		61 432	56 492	30 590	19 177	11 907	-	13 000	16 000	14 500	
Total Capital Expenditure - Vote		61 432	56 492	30 590	19 177	11 907	-	13 000	16 000	14 500	
Capital Expenditure - Standard											
Governance and administration		-	-	-	14 167	600	-	-	-	-	
Executive and council					13 067	-					
Budget and treasury office					300	-					
Corporate services					800	600					
Community and public safety		-	-	-	1 767	767	-	1 000	-	-	
Community and social services					1 767	767		1 000	-	-	
Sport and recreation											
Public safety											
Housing											
Health											
Economic and environmental services		-	-	-	3 221	7 000	-	-	-	-	
Planning and development					3 221	-					
Road transport					-	7 000					
Environmental protection											
Trading services		-	-	-	-	3 540	-	-	4 000	2 500	
Electricity											
Water						1 000			4 000	2 500	
Waste water management						2 540					
Waste management											
Other								12 000	12 000	12 000	
Total Capital Expenditure - Standard	3	-	-	-	19 155	11 907	-	13 000	16 000	14 500	
Funded by:											
National Government					19 155	11 907		13 000	16 000	14 500	
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	19 155	11 907	-	13 000	16 000	14 500	
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	-	-	-	19 155	11 907	-	13 000	16 000	14 500	

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

DC19 Thabo Mofutsanyana - 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
R thousand											
ASSETS											
Current assets											
Cash											
Call investment deposits	1	-	-	-	4 765	4 765	-	-	5 373	5 642	5 924
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-
Other debtors											
Current portion of long-term receivables											
Inventory	2										
Total current assets		-	-	-	4 765	4 765	-	-	5 373	5 642	5 924
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	-	-	-	-	-	-	-	-	-	-
Agricultural											
Biological											
Intangible											
Other non-current assets											
Total non current assets		-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS		-	-	-	4 765	4 765	-	-	5 373	5 642	5 924
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits											
Trade and other payables	4	-	-	-	-	27 065	-	-	12 000	-	-
Provisions											
Total current liabilities		-	-	-	-	27 065	-	-	12 000	-	-
Non current liabilities											
Borrowing		-	-	-	-	-	-	-	-	-	-
Provisions		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		-	-	-	-	27 065	-	-	12 000	-	-
NET ASSETS	5	-	-	-	4 765	(22 300)	-	-	(6 627)	5 642	5 924
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)											
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	-	-	-	-	-	-	-	-

References

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

DC19 Thabo Mofutsanyana - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other						9 572			1 914	2 010	2 100
Government - operating	1					63 845			76 459	78 288	82 052
Government - capital	1	66 268	83 736	54 903	62 655	-					
Interest		2 500	2 500	1 200	1 200	567			807	708	740
Dividends											
Payments											
Suppliers and employees		58 480	59 256	43 586	(44 778)	(66 173)			(66 070)	(64 887)	(70 264)
Finance charges		50	105	100	(100)	(100)			(111)	(119)	(128)
Transfers and Grants	1				(5 000)	-			-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		127 298	145 597	99 789	13 977	7 711	-	-	13 000	16 000	14 500
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		300	200	500	200	200					
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets									(13 000)	(16 000)	(14 500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		300	200	500	200	200	-	-	(13 000)	(16 000)	(14 500)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		127 598	145 797	100 289	14 177	7 911	-	-	-	0	(0)
Cash/cash equivalents at the year begin:	2		127 598	273 395						-	0
Cash/cash equivalents at the year end:	2	127 598	273 395	373 683	14 177	7 911	-	-	-	0	0

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

DC19 Thabo Mofutsanyana - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	127 598	273 395	373 683	14 177	7 911	-	-	-	0	0
Other current investments > 90 days		(127 598)	(273 395)	(373 683)	(9 411)	(3 146)	-	-	5 373	5 641	5 924
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	4 765	4 765	-	-	5 373	5 642	5 924
Application of cash and investments											
Unspent conditional transfers		-	-	-	-	3 995	-	-	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	-	-	-	-	27 065	-	-	12 000	-	-
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		-	-	-	-	31 060	-	-	12 000	-	-
Surplus(shortfall)		-	-	-	4 765	(26 295)	-	-	(6 627)	5 642	5 924

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

DC19 Thabo Mofutsanyana - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	11 907	-	13 000	16 000	14 500
Infrastructure - Road transport		-	-	-	-	6 000	-	12 000	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	2 000	-	-	4 000	2 500
Infrastructure - Sanitation		-	-	-	-	2 540	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	12 000	12 000
Infrastructure		-	-	-	-	10 540	-	12 000	16 000	14 500
Community		-	-	-	-	767	-	1 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	600	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	2 540	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	2 540	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	2 540	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	6 000	-	12 000	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	2 000	-	-	4 000	2 500
Infrastructure - Sanitation		-	-	-	-	5 080	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	12 000	12 000
Infrastructure		-	-	-	-	13 080	-	12 000	16 000	14 500
Community		-	-	-	-	767	-	1 000	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	600	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	-	-	14 447	-	13 000	16 000	14 500
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural Assets										
Biological assets										
Intangibles										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5									
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment										
Repairs and Maintenance by Asset Class	3				589	1 130		1 000	1 074	1 155
Infrastructure - Road transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6, 7				589	1 130		1 000	1 074	1 155
TOTAL EXPENDITURE OTHER ITEMS					589	1 130		1 000	1 074	1 155
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	21.3%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

DC19 Thabo Mofutsanyana - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

DC19 Thabo Mofutsanyana - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote1 - Council and Council	Vote2 - Finance and Administration	Vote3 - Planning and Development	Vote4 - Community and Social	Example 5 - Vote5	Example 6 - Vote6	Example 7 - Vote7	Example 8 - Vote8	Example 9 - Vote9	Example 10 - Vote10	Example 11 - Vote11	Example 12 - Vote12	Example 13 - Vote13	Example 14 - Vote14	Example 15 - Vote15	Total
R thousand	1																
Revenue By Source																	
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			807														807
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue		42 640	16 298	9 933	9 502												78 373
Transfers recognised - operational																	-
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		42 640	17 105	9 933	9 502	-	-	-	-	-	-	-	-	-	-	-	79 180
Expenditure By Type																	
Employee related costs		7 727	9 334	3 907	6 716												27 684
Remuneration of councillors		7 057	-	-	-												7 057
Debt impairment		-	-	-	-												-
Depreciation & asset impairment		-	-	-	-												-
Finance charges		-	111	-	-												111
Bulk purchases		-	-	-	-												-
Other materials		-	-	-	-												-
Contracted services		1 500	750	-	-												2 250
Transfers and grants		-	-	-	-												-
Other expenditure		13 356	6 910	6 026	2 786												29 078
Loss on disposal of PPE		-	-	-	-												-
Total Expenditure		29 640	17 105	9 933	9 502	-	-	-	-	-	-	-	-	-	-	-	66 180
Surplus/(Deficit)		13 000	-	0	-	-	-	-	-	-	-	-	-	-	-	-	13 000
Transfers recognised - capital		(13 000)															(13 000)
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		-	-	0	-	-	-	-	-	-	-	-	-	-	-	-	0

References

1. Departmental columns to be based on municipal organisation structure

DC19 Thabo Mofutsanyana - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
		Q										
			1	-	-	-	-	-	-	-	-	-

References

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

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

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

DC19 Thabo Mofutsanyana - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.4%	0.3%	0.2%	0.2%	0.0%	0.0%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
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%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	-	-	0.2	-	-	0.4	-	-
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	-	-	0.2	-	-	0.4	-	-
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	-	-	0.2	-	-	0.4	-	-
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.4%	2.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions										
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	27.9%	26.9%	25.2%	28.8%	31.6%	0.0%	0.0%	35.0%	36.6%	37.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	43.9%	46.0%	47.3%
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)	0.1%	0.1%	0.1%	0.1%	0.1%	0.0%	0.0%	0.1%	0.1%	0.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	27.6	72.0	56.4	102.0	102.0	102.0	-	111.8	109.5	114.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	62.1	113.0	120.8	3.5	3.0	-	-	-	0.0	0.0

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Household income (households) (1.)												
None												
R1 - R4800												
R4800 - R9600												
Poverty profiles (2.)												
Insert description												
Household/demographics (000)												
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)												
Housing statistics (3.)												
Formal												
Informal												
Total number of households		-	-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)												
Dwellings provided by province/s												
Dwellings provided by private sector (5.)												
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-	-
Economic (6.)												
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates (7.)												
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

References

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

DC19 Thabo Mofutsanyana Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	127 598	273 395	373 683	14 177	7 911	-	-	-	0	0
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	-	-	4 765	(26 295)	-	-	(6 627)	5 642	5 924
Cash year end/monthly employee/supplier payments	18(1)b	3	62.1	113.0	120.8	3.5	3.0	-	-	-	0.0	0.0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	44 399	57 412	85 424	72 540	(0)	-	-	1 000	1 074	1 155
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	12.4%	0.0%	0%	2.4%	2.5%	2.5%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
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.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	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

DC19 Thabo Mofutsanyana - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
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? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA13 Property rates by category (budget year)

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

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
Valuation:																		
No. of properties																		
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?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA14 Household bills

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

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank					9 778	4 765		5 373	5 642	5 924
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	9 778	4 765	-	5 373	5 642	5 924
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	9 778	4 765	-	5 373	5 642	5 924

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
ABSA BANK (Account no. 2062064985)		Weekly	Fixed	Weekly	1 266	256
ABSA BANK (Account no. 9213000832)		Month-month	Call Account	Monthly	613	75
FNB BANK (Account no. 71139981031)		Month-month	Fixed	Monthly	3 087	477
Municipality sub-total					4 966	808
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				4 966	808

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

DC19 Thabo Mofutsanyana - Supporting Table SA17 Borrowing

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

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		64 768	77 857	60 403	62 655	62 655	-	76 459	78 288	82 052
Local Government Equitable Share		8 783	13 930	53 418	59 868	59 868		72 399	76 038	79 952
Finance Management		500	500	750	1 000	1 000		1 250	1 250	1 250
Municipal Systems Improvement		1 000	735	735	750	750		790	1 000	850
Department of Water Affairs		-	-	5 500	-	-				
Restructuring		24 821	29 320	-	-	-				
Levy replacement	3	29 664	33 372	-	-	-				
EPWP - Incentive grants to municipalities					1 037	1 037		2 020		
Provincial Government:		-	-	-	-	1 000	-	-	-	-
Legal Support - COGTA FS						1 000				
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	190	-	-	-	-
IDC						190				
Total Operating Transfers and Grants	5	64 768	77 857	60 403	62 655	63 845	-	76 459	78 288	82 052
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
IDC										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		64 768	77 857	60 403	62 655	63 845	-	76 459	78 288	82 052

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		63 682	82 236	60 403	62 655	62 655	-	76 459	78 288	82 052
Local Government Equitable Share		8 783	13 930	53 418	59 868	59 868		72 399	76 038	79 952
Finance Management		500	500	750	1 000	1 000		1 250	1 250	1 250
Municipal Systems Improvement		1 000	735	735	750	750		790	1 000	850
Department of Water Affairs		-	4 379	5 500	-	-				
Restructuring		23 735	29 320	-	-	-				
Levy replacement		29 664	33 372	-	-	-				
EPWP - Incentive grants to municipalities					1 037	1 037		2 020		
Provincial Government:		-	-	-	-	1 000	-	-	-	-
Legal Support - COGTA FS						1 000				
District Municipality:		2 500	26 500	5 200	1 400	-	-	-	-	-
Interest on Investments		2 500	2 500	1 200	1 200	-				
Property Rates		-	24 000	4 000	200	-				
Other grant providers:		-	-	-	-	190	-	-	-	-
IDC						190				
Total operating expenditure of Transfers and Grants:		66 182	108 736	65 603	64 055	63 845	-	76 459	78 288	82 052
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
IDC										
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		66 182	108 736	65 603	64 055	63 845	-	76 459	78 288	82 052

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts								76 459	78 288	82 052
Conditions met - transferred to revenue		-	-	-	-	-	-	74 419	76 038	79 952
Conditions still to be met - transferred to liabilities								2 040	2 250	2 100
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	74 419	76 038	79 952
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	2 040	2 250	2 100
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				17 418	-					
Current year receipts				60 403	62 655	-				
Conditions met - transferred to revenue		-	-	77 821	62 655	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year				2 000	-	-				
Current year receipts										
Conditions met - transferred to revenue		-	-	2 000	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts				5 550	1 400					
Conditions met - transferred to revenue		-	-	5 550	1 400	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	85 371	64 055	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	85 371	64 055	-	-	74 419	76 038	79 952
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	2 040	2 250	2 100

- 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

DC19 Thabo Mofutsanyana - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Transfers to Local Municipality</i>	1				5 000	-				
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	5 000	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Transfers to Local Municipality</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Transfers to Local Municipality</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Transfers to Local Municipality</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	5 000	-	-	-	-	-

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'

DC19 Thabo Mofutsanyana - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary								3 162	3 431	3 709
Pension Contributions								512	556	601
Medical Aid Contributions								351	381	412
Motor vehicle allowance								1 638	1 777	1 921
Cell phone allowance								274	298	322
Housing allowance								868	942	1 018
Other benefits or allowances								251	272	294
In-kind benefits										
Sub Total - Councillors								7 057	7 657	8 277
% increase	4								8.5%	8.1%
Senior Managers of the Municipality	2									
Salary								3 057	3 272	3 517
Pension Contributions								122	131	141
Medical Aid Contributions								56	60	65
Motor vehicle allowance								775	829	891
Cell phone allowance								80	86	92
Housing allowance								118	126	135
Performance Bonus								603	645	693
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Municipality								4 810	5 148	5 534
% increase	4								7.0%	7.5%
Other Municipal Staff										
Basic Salaries and Wages								16 117	17 256	18 560
Pension Contributions								2 248	2 406	2 586
Medical Aid Contributions								1 355	1 450	1 559
Motor vehicle allowance								1 639	1 755	1 886
Cell phone allowance								91	97	104
Housing allowance								98	105	113
Overtime								-	-	-
Performance Bonus								1 326	1 419	1 525
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Municipal Staff								22 873	24 487	26 333
% increase	4								7.1%	7.5%
Total Parent Municipality								34 741	37 293	40 145
									7.3%	7.6%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits or allowances										
In-kind benefits										
Sub Total - Board Members of Entities										
% increase	4									
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS								34 741	37 293	40 145
% increase	4								7.3%	7.6%
TOTAL MANAGERS AND STAFF	5							27 684	29 635	31 868

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

DC19 Thabo Mofutsanyana - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3									
Other Managers	7									
Professionals		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		-	-	-	-	-	-	-	-	-
% increase										
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue By Source																
Property rates														-	-	-
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		51	51	51	51	51	51	51	51	51	51	51	251	807	708	740
Interest earned - outstanding debtors														-	-	-
Dividends received														-	-	-
Fines														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational														-	-	-
Other revenue		35 284	160	160	665	21 879	160	665	160	18 259	665	160	160	78 373	80 298	84 152
Gains on disposal of PPE														-	-	-
Total Revenue (excluding capital transfers and contribution)		35 335	210	210	715	21 930	210	715	210	18 310	715	210	410	79 180	81 006	84 892
Expenditure By Type																
Employee related costs		2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	27 684	29 635	31 867
Remuneration of councillors		588	588	588	588	588	588	588	588	588	588	588	588	7 057	7 657	8 277
Debt impairment														-	-	-
Depreciation & asset impairment														-	-	-
Finance charges		9	9	9	9	9	9	9	9	9	9	9	9	111	119	128
Bulk purchases														-	-	-
Other materials														-	-	-
Contracted services														-	-	-
Transfers and grants														-	-	-
Other expenditure		2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 711	30 328	26 521	28 965
Loss on disposal of PPE														-	-	-
Total Expenditure		5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 615	65 180	63 932	69 237
Surplus/(Deficit)		29 920	(5 205)	(5 205)	(4 700)	16 515	(5 205)	(4 700)	(5 205)	12 895	(4 700)	(5 205)	(5 205)	14 000	17 074	15 655
Transfers recognised - capital		(13 000)												-	(13 000)	(14 500)
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
Surplus/(Deficit) after capital transfers & contributions		16 920	(5 205)	(5 205)	(4 700)	16 515	(5 205)	(4 700)	(5 205)	12 895	(4 700)	(5 205)	(5 205)	1 000	1 074	1 155
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	16 920	(5 205)	(5 205)	(4 700)	16 515	(5 205)	(4 700)	(5 205)	12 895	(4 700)	(5 205)	(5 205)	1 000	1 074	1 155

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote																
Vote1 - Council and Council		18 862	112	112	382	11 706	112	382	112	9 774	382	112	(888)	41 160	42 959	43 520
Vote2 - Finance and Administration		9 057	54	54	183	5 621	54	183	54	4 693	183	54	(3 086)	17 105	18 156	19 849
Vote3 - Planning and Development		3 790	23	23	77	2 352	23	77	23	1 964	77	23	2 963	11 413	9 709	10 576
Vote4 - Community and Social		3 625	22	22	73	2 250	22	73	22	1 878	73	22	1 422	9 502	10 181	10 947
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Total Revenue by Vote		35 335	210	210	715	21 930	210	715	210	18 310	715	210	410	79 180	81 006	84 892
Expenditure by Vote to be appropriated																
Vote1 - Council and Council		2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	2 430	1 430	28 160	26 959	29 020
Vote2 - Finance and Administration		1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	1 687	(1 453)	17 105	18 156	19 849
Vote3 - Planning and Development		706	706	706	706	706	706	706	706	706	706	706	3 646	11 413	9 709	10 576
Vote4 - Community and Social		675	675	675	675	675	675	675	675	675	675	675	2 075	9 502	10 181	10 947
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Total Expenditure by Vote		5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 698	66 180	65 006	70 392
Surplus/(Deficit) before assoc.		29 836	(5 288)	(5 288)	(4 783)	16 431	(5 288)	(4 783)	(5 288)	12 812	(4 783)	(5 288)	(5 288)	13 000	16 000	14 500
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	29 836	(5 288)	(5 288)	(4 783)	16 431	(5 288)	(4 783)	(5 288)	12 812	(4 783)	(5 288)	(5 288)	13 000	16 000	14 500

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		28 581	170	170	578	17 738	170	578	170	14 810	578	170	(3 970)	59 745	62 701	65 074
Executive and council		19 524	116	116	395	12 117	116	395	116	10 117	395	116	(884)	42 640	44 545	45 225
Budget and treasury office		4 721	28	28	96	2 930	28	96	28	2 446	96	28	(2 972)	7 553	7 871	8 349
Corporate services		4 336	26	26	88	2 691	26	88	26	2 247	88	26	(114)	9 552	10 285	11 499
Community and public safety		3 625	22	22	73	2 250	22	73	22	1 878	73	22	1 422	9 502	10 181	10 947
Community and social services		3 625	22	22	73	2 250	22	73	22	1 878	73	22	1 422	9 502	10 181	10 947
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		3 129	19	19	63	1 942	19	63	19	1 621	63	19	2 959	9 933	8 123	8 872
Planning and development		1 423	8	8	29	883	8	29	8	737	29	8	2 949	6 121	6 205	6 810
Road transport		1 705	10	10	35	1 058	10	35	10	884	35	10	10	3 812	1 918	2 062
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Revenue - Standard		35 335	210	210	715	21 930	210	715	210	18 310	715	210	410	79 180	81 006	84 892
Expenditure - Standard																
Governance and administration		4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	4 240	101	46 745	46 701	50 574
Executive and council		2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	1 553	29 640	28 545	30 725
Budget and treasury office		879	879	879	879	879	879	879	879	879	879	879	(2 121)	7 553	7 871	8 349
Corporate services		808	808	808	808	808	808	808	808	808	808	808	668	9 552	10 285	11 499
Community and public safety		675	675	675	675	675	675	675	675	675	675	675	2 075	9 502	10 181	10 947
Community and social services		675	675	675	675	675	675	675	675	675	675	675	2 075	9 502	10 181	10 947
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
Economic and environmental services		583	583	583	583	583	583	583	583	583	583	583	3 523	9 933	8 123	8 872
Planning and development		265	265	265	265	265	265	265	265	265	265	265	3 205	6 121	6 205	6 810
Road transport		318	318	318	318	318	318	318	318	318	318	318	318	3 812	1 918	2 062
Environmental protection													-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Expenditure - Standard		5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 498	5 699	66 180	65 006	70 392
Surplus/(Deficit) before assoc.		29 836	(5 288)	(5 288)	(4 783)	16 432	(5 288)	(4 783)	(5 288)	12 812	(4 783)	(5 288)	(5 289)	13 000	16 000	14 500
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	29 836	(5 288)	(5 288)	(4 783)	16 432	(5 288)	(4 783)	(5 288)	12 812	(4 783)	(5 288)	(5 289)	13 000	16 000	14 500

References

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

DC19 Thabo Mofutsanyana - 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
Multi-year expenditure to be appropriated	1															
Vote1 - Council and Council													-	-	-	-
Vote2 - Finance and Administration													-	-	-	-
Vote3 - Planning and Development													-	-	-	-
Vote4 - Community and Social													-	-	-	-
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote1 - Council and Council													-	-	-	-
Vote2 - Finance and Administration													-	-	-	-
Vote3 - Planning and Development				3 000			3 000			3 000		3 000	12 000	16 000	14 500	
Vote4 - Community and Social				250			250			250		250	1 000	-	-	
Example 5 - Vote5													-	-	-	-
Example 6 - Vote6													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
Capital single-year expenditure sub-total	2	-	-	3 250	-	-	3 250	-	-	3 250	-	-	3 250	13 000	16 000	14 500
Total Capital Expenditure	2	-	-	3 250	-	-	3 250	-	-	3 250	-	-	3 250	13 000	16 000	14 500

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

DC19 Thabo Mofutsanyana - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services														-	-	-
Community and public safety		-	-	250	-	-	250	-	-	250	-	-	250	1 000	-	-
Community and social services				250			250			250			250	1 000	-	-
Sport and recreation														-	-	-
Public safety														-	-	-
Housing														-	-	-
Health														-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	2 500
Electricity														-	-	-
Water														-	4 000	2 500
Waste water management														-	-	-
Waste management														-	-	-
Other				3 000			3 000			3 000			3 000	12 000	12 000	12 000
Total Capital Expenditure - Standard	2	-	-	3 250	-	-	3 250	-	-	3 250	-	-	3 250	13 000	16 000	14 500

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

DC19 Thabo Mofutsanyana - 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
Cash Receipts By Source													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	51	51	51	51	51	51	51	51	51	51	51	(556)			
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational													-		
Other revenue	35 284	160	160	665	21 879	160	665	160	18 259	665	160	(78 214)			
Cash Receipts by Source	35 335	210	210	715	21 930	210	715	210	18 310	715	210	(78 770)	-	-	-
Other Cash Flows by Source															
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													-		
Total Cash Receipts by Source	35 335	210	210	715	21 930	210	715	210	18 310	715	210	(78 770)	-	-	-
Cash Payments by Type															
Employee related costs	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	2 307	(25 377)			
Remuneration of councillors	588	588	588	588	588	588	588	588	588	588	588	(6 469)			
Collection costs													-		
Interest paid	9	9	9	9	9	9	9	9	9	9	9	(101)			
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials													-		
Contracted services													-		
Grants and subsidies paid - other municipalities													-		
Grants and subsidies paid - other													-		
General expenses	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	2 511	(27 617)			
Cash Payments by Type	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	(59 565)	-	-	-
Other Cash Flows/Payments by Type															
Capital assets													-		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	5 415	(59 565)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	29 920	(5 205)	(5 205)	(4 700)	16 515	(5 205)	(4 700)	(5 205)	12 895	(4 700)	(5 205)	(19 205)	-	-	-
Cash/cash equivalents at the month/year begin:		29 920	24 715	19 510	14 810	31 325	26 120	21 420	16 215	29 110	24 410	19 205	-	-	-
Cash/cash equivalents at the month/year end:	29 920	24 715	19 510	14 810	31 325	26 120	21 420	16 215	29 110	24 410	19 205	-	-	-	-

DC19 Thabo Mofutsanyana - 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

DC19 Thabo Mofutsanyana - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

DC19 Thabo Mofutsanyana - 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
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	10 540	-	12 000	16 000	14 500
Infrastructure - Road transport		-	-	-	-	6 000	-	12 000	-	-
Roads, Pavements & Bridges						6 000		12 000		
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	2 000	-	-	4 000	2 500
Dams & Reservoirs										
Water purification						1 000		-	4 000	2 500
Reticulation						1 000				
Infrastructure - Sanitation		-	-	-	-	2 540	-	-	-	-
Reticulation										
Sewerage purification						2 540				
Infrastructure - Other		-	-	-	-	-	-	-	12 000	12 000
Waste Management										
Transportation	2									
Gas										
Other	3							-	12 000	12 000
Community		-	-	-	-	767	-	1 000	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency						767		1 000		
Security and policing	7									
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	-	600	-	-	-	-
General vehicles						600				
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	-	-	11 907	-	13 000	16 000	14 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

DC19 Thabo Mofutsanyana - Supporting Table SA34b Capital expenditure on the renewal of existing assets by as:

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	2 540
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	2 540
<i>Reticulation</i>						
<i>Sewerage purification</i>						2 540
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles	10					
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Capital Expenditure on renewal of existing asse	1	-	-	-	-	2 540

Specialised vehicles		-	-	-	-	-
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	-61 431 599	-56 492 038	-30 590 136	-19 176 754	-9 366 819
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DC19 Thabo Mofutsanyana - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	589	1 130
General vehicles					245	30
Specialised vehicles	10				344	850
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment					-	250
Abattoirs						

Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other (<i>list sub-class</i>)						
Total Repairs and Maintenance Expenditure	1	-	-	-	589	1 130

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that 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	-61 431 599	-56 492 038	-30 590 136	-18 588 097	-10 777 000
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-	-	-	-
-	-	-	-
-	-	-	-
-	1 000	1 074	1 155

-	-	-	-

tructure

- 1 000 000 -11 926 000 -14 845 450

DC19 Thabo Mofutsanyana - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Vote1 - Council and Council		-	-	-				
Vote2 - Finance and Administration		-	-	-				
Vote3 - Planning and Development		12 000	16 000	14 500				
Vote4 - Community and Social		1 000	-	-				
Example 5 - Vote5		-	-	-				
Example 6 - Vote6		-	-	-				
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		13 000	16 000	14 500	-	-	-	-
Future operational costs by vote	2							
Vote1 - Council and Council								
Vote2 - Finance and Administration								
Vote3 - Planning and Development								
Vote4 - Community and Social								
Example 5 - Vote5								
Example 6 - Vote6								
Example 7 - Vote7								
Example 8 - Vote8								
Example 9 - Vote9								
Example 10 - Vote10								
Example 11 - Vote11								
Example 12 - Vote12								
Example 13 - Vote13								
Example 14 - Vote14								
Example 15 - Vote15								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		13 000	16 000	14 500	-	-	-	-

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)

DC19 Thabo Mofutsanyana - Supporting Table SA36 Detailed capital budget

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

References

1. Must reconcile with Budgeted Capital Expenditure
2. Must reconcile with table A34
3. As per Table A6
4. As per Table 34

DC19 Thabo Mofutsanyana - Supporting Table SA37 Projects delayed from previous financial year/s

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

References

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