

Municipal annual budgets and MTREF & supporting tables

Version 2.4

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: FS182 Tokologo

CFO Name: MO MASISI

Tel: 053 541 0014 Fax: 053 541 0360

E-Mail: mathapelo.masisi@ananzi.co.za

Budget for MTREF starting: 2012 Budget Year: 2012/13

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Show Pre-audit columns on all sheets

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL GENERAL	Vote 1 COUNCIL GENERAL	
Vote 2 - MUNICIPAL MANAGER	1.1 (Name of sub-vote)	1.1 - (Name of sub-vote)
Vote 3 - FINANCIAL SERVICES	1.2 (Name of sub-vote)	
Vote 4 - ASSESSMENT RATES	1.3 (Name of sub-vote)	
Vote 5 - CORPORATE SERVICES	1.4 (Name of sub-vote)	
Vote 6 - COMMUNITY AND SOCIAL SERVICES	1.5 (Name of sub-vote)	
Vote 7 - TECHNICAL SERVICES	1.6 (Name of sub-vote)	
Vote 8 - ELECTRICITY	1.7 (Name of sub-vote)	
Vote 9 - WATER	1.8 (Name of sub-vote)	
Vote 10 - WASTE WATER MANAGEMENT	1.9 (Name of sub-vote)	
Vote 11 - SOLID WASTE MANAGEMENT	1.10 (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2 MUNICIPAL MANAGER	
Vote 13 - [NAME OF VOTE 13]	2.1 IDPLED	2.1 - IDPLED
Vote 14 - [NAME OF VOTE 14]	2.2 Mf's Office	2.2 - Mf's Office
Vote 15 - [NAME OF VOTE 15]	2.3 (Name of sub-vote)	
	2.4 (Name of sub-vote)	
	2.5 (Name of sub-vote)	
	2.6 (Name of sub-vote)	
	2.7 (Name of sub-vote)	
	2.8 (Name of sub-vote)	
	2.9 (Name of sub-vote)	
	2.10 (Name of sub-vote)	
	Vote 3 FINANCIAL SERVICES	
	3.1 (Name of sub-vote)	3.1 - (Name of sub-vote)
	3.2 (Name of sub-vote)	
	3.3 (Name of sub-vote)	
	3.4 (Name of sub-vote)	
	3.5 (Name of sub-vote)	
	3.6 (Name of sub-vote)	
	3.7 (Name of sub-vote)	
	3.8 (Name of sub-vote)	
	3.9 (Name of sub-vote)	
	3.10 (Name of sub-vote)	
	Vote 4 ASSESSMENT RATES	
	4.1 (Name of sub-vote)	4.1 - (Name of sub-vote)
	4.2 (Name of sub-vote)	
	4.3 (Name of sub-vote)	
	4.4 (Name of sub-vote)	
	4.5 (Name of sub-vote)	
	4.6 (Name of sub-vote)	
	4.7 (Name of sub-vote)	
	4.8 (Name of sub-vote)	
	4.9 (Name of sub-vote)	
	4.10 (Name of sub-vote)	
	Vote 5 CORPORATE SERVICES	
	5.1 (Name of sub-vote)	5.1 - (Name of sub-vote)
	5.2 (Name of sub-vote)	
	5.3 (Name of sub-vote)	
	5.4 (Name of sub-vote)	
	5.5 (Name of sub-vote)	
	5.6 (Name of sub-vote)	
	5.7 (Name of sub-vote)	
	5.8 (Name of sub-vote)	
	5.9 (Name of sub-vote)	
	5.10 (Name of sub-vote)	
	Vote 6 COMMUNITY AND SOCIAL SERVICES	
	6.1 Libraries	6.1 - Libraries
	6.2 Halls & Facilities	6.2 - Halls & Facilities
	6.3 Cemeteries	6.3 - Cemeteries
	6.4 Sport and Recreation	6.4 - Sport and Recreation
	6.5 Disaster Management	6.5 - Disaster Management
	6.6 Traffic	6.6 - Traffic
	6.7 Fire	6.7 - Fire
	6.8 Health	6.8 - Health
	6.9 (Name of sub-vote)	
	6.10 (Name of sub-vote)	
	Vote 7 TECHNICAL SERVICES	
	7.1 Public Works	7.1 - Public Works
	7.2 Performance Management Unit	7.2 - Performance Management Unit
	7.3 (Name of sub-vote)	
	7.4 (Name of sub-vote)	
	7.5 (Name of sub-vote)	
	7.6 (Name of sub-vote)	
	7.7 (Name of sub-vote)	
	7.8 (Name of sub-vote)	
	7.9 (Name of sub-vote)	
	7.10 (Name of sub-vote)	
	Vote 8 ELECTRICITY	
	8.1 (Name of sub-vote)	8.1 - (Name of sub-vote)
	8.2 (Name of sub-vote)	
	8.3 (Name of sub-vote)	
	8.4 (Name of sub-vote)	
	8.5 (Name of sub-vote)	
	8.6 (Name of sub-vote)	
	8.7 (Name of sub-vote)	
	8.8 (Name of sub-vote)	
	8.9 (Name of sub-vote)	
	8.10 (Name of sub-vote)	
	Vote 9 WATER	
	9.1 (Name of sub-vote)	9.1 - (Name of sub-vote)
	9.2 (Name of sub-vote)	
	9.3 (Name of sub-vote)	
	9.4 (Name of sub-vote)	
	9.5 (Name of sub-vote)	
	9.6 (Name of sub-vote)	
	9.7 (Name of sub-vote)	
	9.8 (Name of sub-vote)	
	9.9 (Name of sub-vote)	
	9.10 (Name of sub-vote)	
	Vote 10 WASTE WATER MANAGEMENT	
	10.1 (Name of sub-vote)	10.1 - (Name of sub-vote)
	10.2 (Name of sub-vote)	
	10.3 (Name of sub-vote)	
	10.4 (Name of sub-vote)	
	10.5 (Name of sub-vote)	
	10.6 (Name of sub-vote)	
	10.7 (Name of sub-vote)	
	10.8 (Name of sub-vote)	
	10.9 (Name of sub-vote)	
	10.10 (Name of sub-vote)	
	Vote 11 SOLID WASTE MANAGEMENT	
	11.1 (Name of sub-vote)	11.1 - (Name of sub-vote)
	11.2 (Name of sub-vote)	
	11.3 (Name of sub-vote)	
	11.4 (Name of sub-vote)	
	11.5 (Name of sub-vote)	
	11.6 (Name of sub-vote)	
	11.7 (Name of sub-vote)	
	11.8 (Name of sub-vote)	
	11.9 (Name of sub-vote)	
	11.10 (Name of sub-vote)	
	Vote 12 [NAME OF VOTE 12]	
	12.1 (Name of sub-vote)	12.1 - (Name of sub-vote)
	12.2 (Name of sub-vote)	
	12.3 (Name of sub-vote)	
	12.4 (Name of sub-vote)	
	12.5 (Name of sub-vote)	
	12.6 (Name of sub-vote)	
	12.7 (Name of sub-vote)	
	12.8 (Name of sub-vote)	
	12.9 (Name of sub-vote)	
	12.10 (Name of sub-vote)	
	Vote 13 [NAME OF VOTE 13]	
	13.1 (Name of sub-vote)	13.1 - (Name of sub-vote)
	13.2 (Name of sub-vote)	
	13.3 (Name of sub-vote)	
	13.4 (Name of sub-vote)	
	13.5 (Name of sub-vote)	
	13.6 (Name of sub-vote)	
	13.7 (Name of sub-vote)	
	13.8 (Name of sub-vote)	
	13.9 (Name of sub-vote)	
	13.10 (Name of sub-vote)	
	Vote 14 [NAME OF VOTE 14]	
	14.1 (Name of sub-vote)	14.1 - (Name of sub-vote)
	14.2 (Name of sub-vote)	
	14.3 (Name of sub-vote)	
	14.4 (Name of sub-vote)	
	14.5 (Name of sub-vote)	
	14.6 (Name of sub-vote)	
	14.7 (Name of sub-vote)	
	14.8 (Name of sub-vote)	
	14.9 (Name of sub-vote)	
	14.10 (Name of sub-vote)	
	Vote 15 [NAME OF VOTE 15]	
	15.1 (Name of sub-vote)	15.1 - (Name of sub-vote)
	15.2 (Name of sub-vote)	
	15.3 (Name of sub-vote)	
	15.4 (Name of sub-vote)	
	15.5 (Name of sub-vote)	
	15.6 (Name of sub-vote)	
	15.7 (Name of sub-vote)	
	15.8 (Name of sub-vote)	
	15.9 (Name of sub-vote)	
	15.10 (Name of sub-vote)	

FS182 Tokologo - Contact Information
A. GENERAL INFORMATION

Municipality	FS182 Tokologo
Grade	2
Province	FS FREE STATE
Web Address	www.tokologo-municipality.co.za
e-mail Address	mm@tokologo-municipality.co.a

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X46
City / Town	BOSHOF
Postal Code	8340
Street address	
Building	TOKOLOGO LOCAL MUNICIPALITY
Street No. & Name	CNR. VOORTREKKER & MARKET SQUARE
City / Town	BOSHOF
Postal Code	8340
General Contacts	
Telephone number	053 541 0014
Fax number	053 541 0360

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	KG MOKGOBO	Name	PP MODIBEDI
Telephone number	053 541 0014	Telephone number	053 541 0014
Cell number		Cell number	737 843 521
Fax number	053 541 0360	Fax number	053 541 0360
E-mail address	mayor@tokologo-municipality.co.za	E-mail address	modibedi@tokologo-municipality.co.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	LMA MOFOKENG	Name	V MVUNDLE
Telephone number	053 541 0014	Telephone number	053 541 0014
Cell number	078 803 9648	Cell number	082 294 8292
Fax number	053 541 0360	Fax number	053 541 0360
E-mail address	mm@tokologo-municipality.co.za	E-mail address	vusi@tokologo-municipality.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	MO MASISI	Name	
Telephone number	053 541 0014	Telephone number	
Cell number	079 976 8042	Cell number	
Fax number	053 541 0360	Fax number	
E-mail address	mathapelo.masisi@ananzi.co.za	E-mail address	
Official responsible for submitting financial information			
Name	M HABEDI		
Telephone number	053 541 0014		
Cell number	076 668 4270		
Fax number	053 541 0360		
E-mail address	mpho.habedi@gmail.com		

FS182 Tokologo - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands									
Financial Performance									
Property rates	1 275	1 272	1 701	1 749	2 475	2 475	2 871	3 370	3 535
Service charges	10 928	11 560	14 359	11 760	16 117	16 117	18 337	19 150	20 844
Investment revenue	6 640	2 540	1 165	3 070	500	500	424	455	501
Transfers recognised - operational	21 669	29 768	39 975	49 042	41 292	41 292	48 385	50 240	53 536
Other own revenue	678	1 359	1 240	843	732	732	868	914	958
Total Revenue (excluding capital transfers and contributions)	41 189	46 500	58 439	66 464	61 116	61 116	70 884	74 128	79 374
Employee costs	15 126	17 379	20 329	22 948	23 854	23 854	24 320	25 609	26 864
Remuneration of councillors	1 674	1 626	1 497	1 981	1 981	1 981	1 991	2 097	2 199
Depreciation & asset impairment	255	849	1 382	532	532	532	4 147	7 353	10 712
Finance charges	101	92	99	200	200	200	150	158	166
Materials and bulk purchases	8 079	9 596	10 849	11 000	11 300	11 300	12 901	14 643	16 620
Transfers and grants	-	116	1 346	-	840	840	942	992	1 041
Other expenditure	18 660	13 737	44 900	29 804	22 410	22 410	26 083	23 421	28 828
Total Expenditure	43 895	43 395	80 402	66 464	61 116	61 116	70 534	74 273	86 429
Surplus/(Deficit)	(2 705)	3 105	(21 963)	0	(0)	(0)	350	(144)	(7 055)
Transfers recognised - capital	-	37 885	45 020	67 391	69 987	69 987	57 575	61 705	67 960
Contributions recognised - capital & contributed assets	-	-	-	2 000	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905
Capital expenditure & funds sources									
Capital expenditure	32 708	38 114	46 924	67 391	69 987	69 987	60 124	63 867	73 525
Transfers recognised - capital	32 708	37 885	45 020	67 391	69 987	69 987	57 575	61 705	67 960
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	431	228	1 904	-	-	-	2 548	2 163	5 565
Total sources of capital funds	32 708	38 114	46 924	67 391	69 987	69 987	60 124	63 867	73 525
Financial position									
Total current assets	87 078	69 517	24 445	150 844	16 701	16 701	20 847	23 481	19 622
Total non current assets	141 260	170 204	222 716	252 266	301 940	301 940	350 819	408 637	473 391
Total current liabilities	73 217	41 566	13 702	37 449	2 511	2 511	2 456	1 437	1 427
Total non current liabilities	507	2 055	14 301	184	5 184	5 184	339	250	250
Community wealth/Equity	154 614	196 100	219 158	365 476	310 946	310 946	368 871	430 432	491 337
Cash flows									
Net cash from (used) operating	80 371	20 864	14 158	182 314	(1 010)	(1 010)	60 206	67 571	72 975
Net cash from (used) investing	(32 596)	(36 629)	(45 020)	20 800	500	500	(60 124)	(63 888)	(73 544)
Net cash from (used) financing	(966)	303	17	-	-	-	(150)	(108)	20
Cash/cash equivalents at the year end	48 490	33 028	2 183	203 114	1 673	(510)	1 605	5 180	4 630
Cash backing/surplus reconciliation									
Cash and investments available	48 731	33 307	2 452	109 737	2 057	2 057	8 691	10 892	10 380
Application of cash and investments	33 224	15 116	(1 763)	(19 683)	(10 332)	(10 332)	(8 375)	(9 748)	(6 890)
Balance - surplus (shortfall)	15 507	18 191	4 215	129 420	12 389	12 389	17 066	20 640	17 270
Asset management									
Asset register summary (WDV)	141 019	169 925	222 447	251 882	301 556	301 556	350 435	408 233	472 967
Depreciation & asset impairment	255	849	1 382	532	532	532	4 147	7 353	10 712
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 527	3 260	-	2 704	4 955	-	11 483	12 091	12 684
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	19	19	15	-	-	-	-	-	-

FS182 Tokologo - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue - Standard									
<i>Governance and administration</i>	14 138	11 194	19 214	31 664	30 601	30 601	31 841	32 784	34 741
Executive and council	776	6 108	5 033	12 729	11 617	11 617	12 485	11 854	12 726
Budget and treasury office	7 088	3 812	12 480	10 791	13 630	13 630	13 054	13 877	14 527
Corporate services	6 274	1 274	1 701	8 144	5 354	5 354	6 302	7 052	7 488
<i>Community and public safety</i>	2 512	36 161	7 550	21 344	22 181	22 181	22 615	15 534	10 216
Community and social services	2 270	35 619	7 426	20 271	20 939	20 939	19 990	12 717	7 195
Sport and recreation	-	335	8	560	584	584	2 043	2 193	2 354
Public safety	171	207	116	513	658	658	582	623	667
Housing	-	-	-	-	-	-	-	-	-
Health	71	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	24 539	37 031	76 696	82 847	78 321	78 321	74 003	87 515	102 376
Electricity	7 433	10 808	17 270	15 060	13 801	13 801	17 273	18 141	19 927
Water	4 902	11 776	38 458	57 053	57 166	57 166	42 803	43 649	48 886
Waste water management	8 414	10 090	16 535	7 309	5 394	5 394	8 448	9 047	29 150
Waste management	3 790	4 356	4 433	3 425	1 961	1 961	5 479	16 679	4 414
Other	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	41 189	84 385	103 460	135 855	131 103	131 103	128 459	135 833	147 334
Expenditure - Standard									
<i>Governance and administration</i>	20 427	17 681	32 617	37 574	29 421	29 421	28 834	30 362	32 238
Executive and council	1 351	7 935	7 526	18 633	11 531	11 531	10 336	10 883	11 690
Budget and treasury office	8 590	6 557	13 699	9 248	14 891	14 891	14 545	15 316	16 108
Corporate services	10 485	3 189	11 391	9 693	2 999	2 999	3 953	4 163	4 440
<i>Community and public safety</i>	8 792	8 686	10 910	11 826	9 070	9 070	9 966	10 494	10 481
Community and social services	7 929	7 741	9 686	10 931	7 828	7 828	7 259	7 644	7 554
Sport and recreation	-	500	587	474	584	584	2 124	2 236	2 260
Public safety	566	441	638	421	658	658	583	614	668
Housing	-	-	-	-	-	-	-	-	-
Health	298	3	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	14 675	17 028	36 875	17 064	22 625	22 625	31 735	33 417	43 710
Electricity	8 922	10 230	14 887	10 655	13 801	13 801	17 964	18 916	20 843
Water	2 278	1 692	4 411	2 496	3 543	3 543	4 150	4 370	9 655
Waste water management	1 858	3 239	7 284	2 122	3 174	3 174	5 702	6 004	8 940
Waste management	1 618	1 867	10 294	1 790	2 108	2 108	3 919	4 127	4 273
Other	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	43 895	43 395	80 402	66 464	61 116	61 116	70 534	74 273	86 429
Surplus/(Deficit) for the year	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905

FS182 Tokologo - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard									
Municipal governance and administration	14 138	11 194	19 214	31 664	30 601	30 601	31 841	32 784	34 741
Executive and council	776	6 108	5 033	12 729	11 617	11 617	12 485	11 854	12 726
<i>Mayor and Council</i>	776	6 108	5 033	6 186	8 308	8 308	6 634	5 572	5 982
<i>Municipal Manager</i>				6 543	3 309	3 309	5 851	6 282	6 744
Budget and treasury office	7 088	3 812	12 480	10 791	13 630	13 630	13 054	13 877	14 527
Corporate services	6 274	1 274	1 701	8 144	5 354	5 354	6 302	7 052	7 488
<i>Human Resources</i>	4 999			6 520	2 879	2 879	3 405	3 656	3 925
<i>Information Technology</i>					-	-			
<i>Property Services</i>	1 275	1 274	1 701	1 624	2 475	2 475	2 896	3 396	3 563
<i>Other Admin</i>									
Community and public safety	2 512	36 161	7 550	21 344	22 181	22 181	22 615	15 534	10 216
Community and social services	2 270	35 619	7 426	20 271	20 939	20 939	19 990	12 717	7 195
<i>Libraries and Archives</i>	455	589	594	628	615	615	216	232	249
<i>Museums & Art Galleries etc</i>					-	-			
<i>Community halls and Facilities</i>		452	443	624	1 844	1 844	1 150	1 222	1 296
<i>Cemeteries & Crematoriums</i>	15	75	24	948	863	863	631	677	726
<i>Child Care</i>					-	-			
<i>Aged Care</i>					-	-			
<i>Other Community</i>	1 800	34 504	6 366	18 071	17 617	17 617	17 993	10 586	4 924
<i>Other Social</i>					-	-			
Sport and recreation		335	8	560	584	584	2 043	2 193	2 354
Public safety	171	207	116	513	658	658	582	623	667
<i>Police</i>									
<i>Fire</i>	16	9							
<i>Civil Defence</i>									
<i>Street Lighting</i>									
<i>Other</i>	155	198	116	513	658	658	582	623	667
Housing									
Health	71	-	-	-	-	-	-	-	-
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>	71								
Economic and environmental services	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>									
<i>Town Planning/Building enforcement</i>									
<i>Licensing & Regulation</i>									
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>									
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity & Landscape</i>									
<i>Other</i>									
Trading services	24 539	37 031	76 696	82 847	78 321	78 321	74 003	87 515	102 376
Electricity	7 433	10 808	17 270	15 060	13 801	13 801	17 273	18 141	19 927
<i>Electricity Distribution</i>	7 433	10 808	17 270	15 060	13 801	13 801	17 273	18 141	19 927
<i>Electricity Generation</i>									
Water	4 902	11 776	38 458	57 053	57 166	57 166	42 803	43 649	48 886
<i>Water Distribution</i>	4 902	11 776	38 458	57 053	57 166	57 166	42 803	43 649	48 886
<i>Water Storage</i>									
Waste water management	8 414	10 090	16 535	7 309	5 394	5 394	8 448	9 047	29 150
<i>Sewerage</i>	8 414	10 090	16 535	7 309	5 394	5 394	8 448	9 047	29 150
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
Waste management	3 790	4 356	4 433	3 425	1 961	1 961	5 479	16 679	4 414
<i>Solid Waste</i>	3 790	4 356	4 433	3 425	1 961	1 961	5 479	16 679	4 414
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>									
<i>Abattoirs</i>									
<i>Tourism</i>									
<i>Forestry</i>									
<i>Markets</i>									
Total Revenue - Standard	41 189	84 385	103 460	135 855	131 103	131 103	128 459	135 833	147 334
Expenditure - Standard									
Municipal governance and administration	20 427	17 681	32 617	37 574	29 421	29 421	28 834	30 362	32 238
Executive and council	1 351	7 935	7 526	18 633	11 531	11 531	10 336	10 883	11 690
<i>Mayor and Council</i>	666	6 890	6 404	11 884	8 222	8 222	4 278	4 504	5 366
<i>Municipal Manager</i>	685	1 045	1 122	6 749	3 309	3 309	6 058	6 379	6 324
Budget and treasury office	8 590	6 557	13 699	9 248	14 891	14 891	14 545	15 316	16 108
Corporate services	10 485	3 189	11 391	9 693	2 999	2 999	3 953	4 163	4 440
<i>Human Resources</i>	10 303	3 187	3 205	9 673	2 879	2 879	3 447	3 629	3 858

<i>Information Technology</i>									
<i>Property Services</i>	182	1	8 186	20	120	120	507	534	582
<i>Other Admin</i>									
Community and public safety	8 792	8 686	10 910	11 826	9 070	9 070	9 966	10 494	10 481
<i>Community and social services</i>	7 929	7 741	9 686	10 931	7 828	7 828	7 259	7 644	7 554
<i>Libraries and Archives</i>	520	582	628	552	615	615	216	227	238
<i>Museums & Art Galleries etc</i>					-	-			
<i>Community halls and Facilities</i>	2	2 057	1 823	2 004	1 844	1 844	1 597	1 681	1 533
<i>Cemeteries & Crematoriums</i>	163	289	13	274	110	110	781	823	709
<i>Child Care</i>					-	-			
<i>Aged Care</i>					-	-			
<i>Other Community</i>	7 244	4 813	7 222	8 101	5 259	5 259	4 665	4 913	5 073
<i>Other Social</i>					-	-			
<i>Sport and recreation</i>		500	587	474	584	584	2 124	2 236	2 260
<i>Public safety</i>	566	441	638	421	658	658	583	614	668
<i>Police</i>									
<i>Fire</i>			3						
<i>Civil Defence</i>									
<i>Street Lighting</i>									
<i>Other</i>	566	441	635	421	658	658	583	614	668
<i>Housing</i>									
<i>Health</i>	298	3	-	-	-	-	-	-	-
<i>Clinics</i>									
<i>Ambulance</i>									
<i>Other</i>	298	3							
Economic and environmental services	-	-	-	-	-	-	-	-	-
<i>Planning and development</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>									
<i>Town Planning/Building enforcement</i>									
<i>Licensing & Regulation</i>									
<i>Road transport</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>									
<i>Public Buses</i>									
<i>Parking Garages</i>									
<i>Vehicle Licensing and Testing</i>									
<i>Other</i>									
<i>Environmental protection</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>									
<i>Biodiversity & Landscape</i>									
<i>Other</i>									
Trading services	14 675	17 028	36 875	17 064	22 625	22 625	31 735	33 417	43 710
<i>Electricity</i>	8 922	10 230	14 887	10 655	13 801	13 801	17 964	18 916	20 843
<i>Electricity Distribution</i>	8 922	10 230	14 887	10 655	13 801	13 801	17 964	18 916	20 843
<i>Electricity Generation</i>									
<i>Water</i>	2 278	1 692	4 411	2 496	3 543	3 543	4 150	4 370	9 655
<i>Water Distribution</i>	2 278	1 692	4 411	2 496	3 543	3 543	4 150	4 370	9 655
<i>Water Storage</i>									
<i>Waste water management</i>	1 858	3 239	7 284	2 122	3 174	3 174	5 702	6 004	8 940
<i>Sewerage</i>	1 858	3 239	7 284	2 122	3 174	3 174	5 702	6 004	8 940
<i>Storm Water Management</i>									
<i>Public Toilets</i>									
<i>Waste management</i>	1 618	1 867	10 294	1 790	2 108	2 108	3 919	4 127	4 273
<i>Solid Waste</i>	1 618	1 867	10 294	1 790	2 108	2 108	3 919	4 127	4 273
Other	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>									
<i>Abattoirs</i>									
<i>Tourism</i>									
<i>Forestry</i>									
<i>Markets</i>									
Total Expenditure - Standard	43 895	43 395	80 402	66 464	61 116	61 116	70 534	74 273	86 429
Surplus/(Deficit) for the year	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905

FS182 Tokologo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue by Vote									
Vote 1 - COUNCIL GENERAL	776	6 108	5 033	6 186	8 308	8 308	6 634	5 572	5 982
Vote 2 - MUNICIPAL MANAGER	-	-	-	6 543	3 309	3 309	5 851	6 282	6 744
Vote 3 - FINANCIAL SERVICES	7 088	3 812	12 480	10 791	13 630	13 630	13 054	13 877	14 527
Vote 4 - ASSESSMENT RATES	1 275	1 274	1 701	1 624	2 475	2 475	2 896	3 396	3 563
Vote 5 - CORPORATE SERVICES	4 999	-	-	6 520	2 879	2 879	3 405	3 656	3 925
Vote 6 - COMMUNITY AND SOCIAL SERVICES	712	1 657	1 183	3 273	4 564	4 564	4 622	4 947	5 293
Vote 7 - TECHNICAL SERVICES	1 800	34 504	6 366	18 071	17 617	17 617	17 993	10 586	4 924
Vote 8 - ELECTRICITY	7 433	10 808	17 270	15 060	13 801	13 801	17 273	18 141	19 927
Vote 9 - WATER	4 902	11 776	38 458	57 053	57 166	57 166	42 803	43 649	48 886
Vote 10 - WASTE WATER MANAGEMENT	8 414	10 090	4 433	7 309	5 394	5 394	8 448	9 047	29 150
Vote 11 - SOLID WASTE MANAGEMENT	3 790	4 356	16 535	3 425	1 961	1 961	5 479	16 679	4 414
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	41 189	84 385	103 460	135 855	131 103	131 103	128 459	135 833	147 334
Expenditure by Vote to be appropriated									
Vote 1 - COUNCIL GENERAL	666	6 890	6 074	11 884	8 222	8 222	4 278	4 504	5 366
Vote 2 - MUNICIPAL MANAGER	685	1 045	1 122	6 749	3 309	3 309	6 058	6 379	6 324
Vote 3 - FINANCIAL SERVICES	8 590	6 557	14 030	9 248	14 891	14 891	14 545	15 316	16 108
Vote 4 - ASSESSMENT RATES	182	1	8 186	20	120	120	507	534	582
Vote 5 - CORPORATE SERVICES	10 303	3 187	3 205	9 673	2 879	2 879	3 447	3 629	3 858
Vote 6 - COMMUNITY AND SOCIAL SERVICES	1 548	3 873	3 797	3 725	3 811	3 811	5 301	5 582	5 408
Vote 7 - TECHNICAL SERVICES	7 244	4 813	7 216	8 101	5 259	5 259	4 665	4 913	5 073
Vote 8 - ELECTRICITY	8 922	10 230	14 779	10 655	13 801	13 801	17 964	18 916	20 843
Vote 9 - WATER	2 278	1 692	4 411	2 496	3 543	3 543	4 150	4 370	9 655
Vote 10 - WASTE WATER MANAGEMENT	1 858	3 239	7 289	2 122	3 174	3 174	5 702	6 004	8 940
Vote 11 - SOLID WASTE MANAGEMENT	1 618	1 867	10 294	1 790	2 108	2 108	3 919	4 127	4 273
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	43 895	43 395	80 402	66 464	61 116	61 116	70 534	74 273	86 429
Surplus/(Deficit) for the year	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905

FS182 Tokologo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote									
Vote 1 - COUNCIL GENERAL	776	6 108	5 033	6 186	8 308	8 308	6 634	5 572	5 982
1.1 - [Name of sub-vote]	776	6 108	5 033	6 186	8 308	8 308	6 634	5 572	5 982
Vote 2 - MUNICIPAL MANAGER	-	-	-	6 543	3 309	3 309	5 851	6 282	6 744
2.1 - IDP/LED							1 428	1 534	1 646
2.2 - MM's Office				6 543	3 309	3 309	4 423	4 748	5 098
Vote 3 - FINANCIAL SERVICES	7 088	3 812	12 480	10 791	13 630	13 630	13 054	13 877	14 527
3.1 - [Name of sub-vote]	7 088	3 812	12 480	10 791	13 630	13 630	13 054	13 877	14 527
Vote 4 - ASSESSMENT RATES	1 275	1 274	1 701	1 624	2 475	2 475	2 896	3 396	3 563
4.1 - [Name of sub-vote]	1 275	1 274	1 701	1 624	2 475	2 475	2 896	3 396	3 563
Vote 5 - CORPORATE SERVICES	4 999	-	-	6 520	2 879	2 879	3 405	3 656	3 925
5.1 - [Name of sub-vote]	4 999			6 520	2 879	2 879	3 405	3 656	3 925
Vote 6 - COMMUNITY AND SOCIAL SERVICES	712	1 657	1 183	3 273	4 564	4 564	4 622	4 947	5 293
6.1 - Libraries	455	589	594	628	615	615	216	232	249
6.2 - Halls & Facilities		452	443	624	1 844	1 844	1 150	1 222	1 296
6.3 - Cemeteries	15	75	24	948	863	863	631	677	726
6.4 - Sport and Recreation		335	8	560	584	584	2 043	2 193	2 354
6.5 - Disaster Management	76	111	0	83	161	161			
6.6 - Traffic	79	87	116	430	497	497	582	623	667
6.7 - Fire	16	9							
6.8 - Health	71								
Vote 7 - TECHNICAL SERVICES	1 800	34 504	6 366	18 071	17 617	17 617	17 993	10 586	4 924
7.1 - Public Works	1 800	34 504	6 366	18 071	17 617	17 617	16 908	9 444	3 715

FS182 Tokologo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	41 189	84 385	103 460	135 855	131 103	131 103	128 459	135 833	147 334

FS182 Tokologo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote									
Vote 1 - COUNCIL GENERAL	666	6 890	6 074	11 884	8 222	8 222	4 278	4 504	5 366
1.1 - [Name of sub-vote]	666	6 890	6 074	11 884	8 222	8 222	4 278	4 504	5 366
Vote 2 - MUNICIPAL MANAGER	685	1 045	1 122	6 749	3 309	3 309	6 058	6 379	6 324
2.1 - IDP/LED							1 536	1 618	1 467
2.2 - MM's Office	685	1 045	1 122	6 749	3 309	3 309	4 522	4 761	4 857
Vote 3 - FINANCIAL SERVICES	8 590	6 557	14 030	9 248	14 891	14 891	14 545	15 316	16 108
3.1 - [Name of sub-vote]	8 590	6 557	14 030	9 248	14 891	14 891	14 545	15 316	16 108
Vote 4 - ASSESSMENT RATES	182	1	8 186	20	120	120	507	534	582
4.1 - [Name of sub-vote]	182	1	8 186	20	120	120	507	534	582
Vote 5 - CORPORATE SERVICES	10 303	3 187	3 205	9 673	2 879	2 879	3 447	3 629	3 858
5.1 - [Name of sub-vote]	10 303	3 187	3 205	9 673	2 879	2 879	3 447	3 629	3 858
Vote 6 - COMMUNITY AND SOCIAL SERVICES	1 548	3 873	3 797	3 725	3 811	3 811	5 301	5 582	5 408
6.1 - Libraries	520	582	628	552	615	615	216	227	238
6.2 - Halls & Facilities	2	2 057	1 926	2 004	1 844	1 844	1 597	1 681	1 533
6.3 - Cemeteries	163	289	13	274	110	110	781	823	709
6.4 - Sport and Recreation		500	587	474	584	584	2 124	2 236	2 260
6.5 - Disaster Management	123	100	152	98	161	161		-	
6.6 - Traffic	443	341	489	323	497	497	583	614	668
6.7 - Fire			3						
6.8 - Health	298	3							
Vote 7 - TECHNICAL SERVICES	7 244	4 813	7 216	8 101	5 259	5 259	4 665	4 913	5 073

FS182 Tokologo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	43 895	43 395	80 402	66 464	61 116	61 116	70 534	74 273	86 429
Surplus/(Deficit) for the year	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905

FS182 Tokologo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Revenue By Source									
Property rates	1 275	1 272	1 701	1 624	2 350	2 350	2 871	3 370	3 535
Property rates - penalties & collection charges				125	125	125			
Service charges - electricity revenue	5 168	7 201	9 169	9 900	10 002	10 002	11 860	12 330	13 690
Service charges - water revenue	1 559	275	460	450	1 125	1 125	1 191	1 255	1 316
Service charges - sanitation revenue	2 557	2 507	2 884	885	3 031	3 031	3 209	3 380	3 545
Service charges - refuse revenue	1 644	1 576	1 845	525	1 960	1 960	2 076	2 186	2 293
Service charges - other									
Rental of facilities and equipment	68	78	215	94	214	214	251	264	277
Interest earned - external investments	6 640	2 540	1 165	3 070	500	500	424	455	501
Interest earned - outstanding debtors	415	471	509				100	105	110
Dividends received			2				3	3	3
Fines	79	88	116	81	75	75	80	84	88
Licences and permits									
Agency services									
Transfers recognised - operational	21 669	29 768	39 975	49 042	41 292	41 292	48 385	50 240	53 536
Other revenue	116	681	397	668	443	443	434	457	480
Gains on disposal of PPE		42	1						
Total Revenue (excluding capital transfers and contributions)	41 189	46 500	58 439	66 464	61 116	61 116	70 884	74 128	79 374
Expenditure By Type									
Employee related costs	15 126	17 379	20 329	22 948	23 854	23 854	24 320	25 609	26 864
Remuneration of councillors	1 674	1 626	1 497	1 981	1 981	1 981	1 991	2 097	2 199
Debt impairment	-	162	24 645	1 200	1 300	1 300	2 828	2 977	3 123
Depreciation & asset impairment	255	849	1 382	532	532	532	4 147	7 353	10 712
Finance charges	101	92	99	200	200	200	150	158	166
Bulk purchases	8 079	9 596	10 849	10 700	11 000	11 000	12 901	14 643	16 620
Other materials				300	300	300			
Contracted services	2 148	3 736	4 781	16 100	-	-	13 997	10 695	15 478
Transfers and grants	-	116	1 346	-	840	840	942	992	1 041
Other expenditure	16 511	9 838	15 242	12 504	21 110	21 110	9 259	9 749	10 227
Loss on disposal of PPE			233						
Total Expenditure	43 895	43 395	80 402	66 464	61 116	61 116	70 534	74 273	86 429
Surplus/(Deficit)	(2 705)	3 105	(21 963)	0	(0)	(0)	350	(144)	(7 055)
Transfers recognised - capital		37 885	45 020	67 391	69 987	69 987	57 575	61 705	67 960
Contributions recognised - capital	-	-	-	2 000	-	-	-	-	-
Contributed assets									
Surplus/(Deficit) after capital transfers & contributions	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905
Taxation									
Surplus/(Deficit) after taxation	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905
Attributable to minorities									
Surplus/(Deficit) attributable to municipality	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905
Share of surplus/ (deficit) of associate									
Surplus/(Deficit) for the year	(2 705)	40 991	23 057	69 391	69 987	69 987	57 925	61 560	60 905

FS182 Tokologo - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Capital expenditure - Vote									
Multi-year expenditure to be appropriated									
Vote 1 - COUNCIL GENERAL	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL SERVICES	-	-	-	-	-	-	-	-	-
Vote 4 - ASSESSMENT RATES	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES	-	-	-	-	-	-	-	-	-
Vote 7 - TECHNICAL SERVICES	-	-	-	-	-	-	2 834	5 983	-
Vote 8 - ELECTRICITY	-	-	-	-	-	-	-	-	-
Vote 9 - WATER	-	25 035	30 175	-	-	-	37 000	40 000	45 000
Vote 10 - WASTE WATER MANAGEMENT	-	2 500	-	-	-	-	4 079	3 536	-
Vote 11 - SOLID WASTE MANAGEMENT	-	-	-	-	-	-	2 323	12 684	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	27 535	30 175	-	-	-	46 236	62 203	45 000
Single-year expenditure to be appropriated									
Vote 1 - COUNCIL GENERAL	5 074	33	134	890	890	890	26	500	-
Vote 2 - MUNICIPAL MANAGER	-	85	61	-	-	-	21	-	3 500
Vote 3 - FINANCIAL SERVICES	104	67	208	-	-	-	13	-	-
Vote 4 - ASSESSMENT RATES	-	-	-	-	-	-	-	-	-
Vote 5 - CORPORATE SERVICES	-	42	49	-	-	-	16	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES	-	-	-	753	753	753	180	-	500
Vote 7 - TECHNICAL SERVICES	-	596	91	9 762	12 358	12 358	10 901	-	-
Vote 8 - ELECTRICITY	-	1 959	-	-	-	-	-	499	1 565
Vote 9 - WATER	8 178	7 795	14 845	53 623	53 623	53 623	2 382	665	-
Vote 10 - WASTE WATER MANAGEMENT	19 352	-	1 362	2 363	2 363	2 363	350	-	22 960
Vote 11 - SOLID WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	32 708	10 578	16 749	67 391	69 987	69 987	13 887	1 664	28 525
Total Capital Expenditure - Vote	32 708	38 114	46 924	67 391	69 987	69 987	60 124	63 867	73 525
Capital Expenditure - Standard									
Governance and administration	5 178	228	451	890	890	890	75	500	3 500
Executive and council	5 074	118	194	890	890	890	47	500	3 500
Budget and treasury office	104	67	208	-	-	-	13	-	-
Corporate services	-	42	49	-	-	-	16	-	-
Community and public safety	-	596	91	10 515	13 111	13 111	13 915	5 983	500
Community and social services	-	596	91	10 515	13 111	13 111	13 735	5 983	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	180	-	500
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Trading services	27 530	37 290	46 382	55 986	55 986	55 986	46 134	57 384	69 525
Electricity	-	1 959	-	-	-	-	-	499	1 565
Water	8 178	32 830	45 020	53 623	53 623	53 623	39 382	40 665	45 000
Waste water management	19 352	2 500	1 362	2 363	2 363	2 363	4 429	3 536	22 960
Waste management	-	-	-	-	-	-	2 323	12 684	-
Other	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	32 708	38 114	46 924	67 391	69 987	69 987	60 124	63 867	73 525
Funded by:									
National Government	32 278	36 629	45 020	67 391	69 987	69 987	57 575	61 705	67 960
Provincial Government	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	1 256	-	-	-	-	-	-	-
Transfers recognised - capital	32 278	37 885	45 020	67 391	69 987	69 987	57 575	61 705	67 960
Public contributions & donations									
Borrowing									
Internally generated funds	431	228	1 904	-	-	-	2 548	2 163	5 565
Total Capital Funding	32 708	38 114	46 924	67 391	69 987	69 987	60 124	63 867	73 525

FS182 Tokologo - Table A6 Budgeted Financial Position

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
ASSETS									
Current assets									
Cash				41 219	1 573	1 573	1 573	1 573	1 573
Call investment deposits	56 308	34 065	6 667	68 134	100	100	6 735	8 915	8 383
Consumer debtors	28 910	31 383	12 811	37 973	11 511	11 511	10 828	11 460	8 311
Other debtors	520	2 730	3 627	3 126	3 126	3 126	1 300	1 100	900
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-
Inventory	1 339	1 339	1 339	391	391	391	412	433	455
Total current assets	87 078	69 517	24 445	150 844	16 701	16 701	20 847	23 481	19 622
Non current assets									
Long-term receivables									
Investments	241	279	269	384	384	384	384	404	424
Investment property	115	115	115	115	115	115	1 000	1 000	1 000
Investment in Associate									
Property, plant and equipment	139 377	168 242	221 020	251 767	300 388	300 388	348 450	406 286	470 820
Agricultural									
Biological	1 527	1 569	1 311		1 053	1 053	985	947	1 147
Intangible									
Other non-current assets									
Total non current assets	141 260	170 204	222 716	252 266	301 940	301 940	350 819	408 637	473 391
TOTAL ASSETS	228 338	239 721	247 161	403 109	318 641	318 641	371 666	432 118	493 013
LIABILITIES									
Current liabilities									
Bank overdraft	7 818	1 037	4 484						
Borrowing	168	172	127	145	145	145	70	30	-
Consumer deposits		303	320	367	367	367	386	407	427
Trade and other payables	64 045	38 281	6 632	36 938	2 000	2 000	2 000	1 000	1 000
Provisions	1 186	1 773	2 138						
Total current liabilities	73 217	41 566	13 702	37 449	2 511	2 511	2 456	1 437	1 427
Non current liabilities									
Borrowing	507	308	181	184	184	184	89	-	-
Provisions	-	1 747	14 120	-	5 000	5 000	250	250	250
Total non current liabilities	507	2 055	14 301	184	5 184	5 184	339	250	250
TOTAL LIABILITIES	73 724	43 621	28 003	37 633	7 695	7 695	2 795	1 687	1 677
NET ASSETS	154 614	196 100	219 158	365 476	310 946	310 946	368 871	430 432	491 337
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)	154 614	196 100	219 158	365 476	310 946	310 946	368 871	430 432	491 337
Reserves	-	-	-	-	-	-	-	-	-
Minorities' interests									
TOTAL COMMUNITY WEALTH/EQUITY	154 614	196 100	219 158	365 476	310 946	310 946	368 871	430 432	491 337

FS182 Tokologo - Table A7 Budgeted Cash Flows

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Ratepayers and other	9 693	9 608	8 834	16 280	16 280	16 280	18 881	20 050	21 698
Government - operating	21 669	29 768	39 975	42 719	41 292	41 292	48 385	50 240	53 536
Government - capital	59 270	14 106	21 728	66 855	69 987	69 987	57 575	61 705	67 960
Interest	6 640	2 540	1 165				424	455	501
Dividends			2				3	3	3
Payments									
Suppliers and employees	(16 800)	(35 071)	(57 454)	56 460	(128 799)	(128 799)	(64 912)	(64 724)	(70 558)
Finance charges	(101)	(88)	(91)		229	229	(150)	(158)	(166)
Transfers and Grants									
NET CASH FROM/(USED) OPERATING ACTIVITIES	80 371	20 864	14 158	182 314	(1 010)	(1 010)	60 206	67 571	72 975
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	353								
Decrease (Increase) in non-current debtors									
Decrease (increase) other non-current receivables									
Decrease (increase) in non-current investments				20 800	500	500		(20)	(20)
Payments									
Capital assets	(32 949)	(36 629)	(45 020)				(60 124)	(63 867)	(73 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(32 596)	(36 629)	(45 020)	20 800	500	500	(60 124)	(63 888)	(73 544)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans									
Borrowing long term/refinancing									
Increase (decrease) in consumer deposits		303	17				19	20	20
Payments									
Repayment of borrowing	(966)						(170)	(129)	
NET CASH FROM/(USED) FINANCING ACTIVITIES	(966)	303	17	-	-	-	(150)	(108)	20
NET INCREASE/ (DECREASE) IN CASH HELD	46 809	(15 463)	(30 845)	203 114	(510)	(510)	(68)	3 575	(550)
Cash/cash equivalents at the year begin:	1 682	48 490	33 028		2 183		1 673	1 605	5 180
Cash/cash equivalents at the year end:	48 490	33 028	2 183	203 114	1 673	(510)	1 605	5 180	4 630

FS182 Tokologo - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Cash and investments available									
Cash/cash equivalents at the year end	48 490	33 028	2 183	203 114	1 673	(510)	1 605	5 180	4 630
Other current investments > 90 days	0	0	(0)	(93 761)	-	2 183	6 702	5 308	5 326
Non current assets - Investments	241	279	269	384	384	384	384	404	424
Cash and investments available:	48 731	33 307	2 452	109 737	2 057	2 057	8 691	10 892	10 380
Application of cash and investments									
Unspent conditional transfers	47 072	23 293	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-
Statutory requirements									
Other working capital requirements	(13 848)	(8 177)	(1 763)	(19 683)	(10 332)	(10 332)	(8 375)	(9 748)	(6 890)
Other provisions									
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments									
Total Application of cash and investments:	33 224	15 116	(1 763)	(19 683)	(10 332)	(10 332)	(8 375)	(9 748)	(6 890)
Surplus(shortfall)	15 507	18 191	4 215	129 420	12 389	12 389	17 066	20 640	17 270

FS182 Tokologo - Table A9 Asset Management

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
CAPITAL EXPENDITURE									
Total New Assets	32 708	38 114	46 924	67 391	69 987	69 987	60 124	63 867	73 525
Infrastructure - Road transport	-	-	-	9 762	12 358	12 358	10 901	-	-
Infrastructure - Electricity	-	1 959	-	-	-	-	-	-	1 565
Infrastructure - Water	8 178	31 584	45 020	50 943	50 943	50 943	39 382	40 000	45 000
Infrastructure - Sanitation	19 352	2 500	1 362	2 959	2 959	2 959	2 944	3 204	22 960
Infrastructure - Other	-	-	-	2 974	2 974	2 974	1 515	12 518	-
Infrastructure	27 530	36 044	46 382	66 638	69 234	69 234	54 741	55 721	69 525
Community	3 461	-	-	753	753	753	2 834	5 983	4 000
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1 717	2 070	542	-	-	-	2 548	2 163	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	9 762	12 358	12 358	10 901	-	-
Infrastructure - Electricity	-	1 959	-	-	-	-	-	-	1 565
Infrastructure - Water	8 178	31 584	45 020	50 943	50 943	50 943	39 382	40 000	45 000
Infrastructure - Sanitation	19 352	2 500	1 362	2 959	2 959	2 959	2 944	3 204	22 960
Infrastructure - Other	-	-	-	2 974	2 974	2 974	1 515	12 518	-
Infrastructure	27 530	36 044	46 382	66 638	69 234	69 234	54 741	55 721	69 525
Community	3 461	-	-	753	753	753	2 834	5 983	4 000
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	1 717	2 070	542	-	-	-	2 548	2 163	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	32 708	38 114	46 924	67 391	69 987	69 987	60 124	63 867	73 525
ASSET REGISTER SUMMARY - PPE (WDV)									
Infrastructure - Road transport	20 293	20 293	20 293	30 055	32 651	32 651	41 610	43 157	43 157
Infrastructure - Electricity	9 531	9 531	9 531	-	-	-	-	-	-
Infrastructure - Water	33 655	60 068	98 616	138 020	184 045	184 045	216 863	251 951	291 425
Infrastructure - Sanitation	53 571	56 620	57 981	60 344	60 344	60 344	62 798	65 608	85 748
Infrastructure - Other	-	-	12 895	-	-	-	-	10 981	10 981
Infrastructure	117 049	146 511	199 316	228 420	277 041	277 041	321 271	371 696	431 310
Community	5 110	5 062	4 946	5 699	5 699	5 699	8 185	13 434	13 434
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	115	115	115	115	115	115	1 000	1 000	1 000
Other assets	17 218	16 668	16 758	17 648	17 648	17 648	18 993	21 156	26 077
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	1 527	1 569	1 311	-	1 053	1 053	985	947	1 147
Intangibles	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	141 019	169 925	222 447	251 882	301 556	301 556	350 435	408 233	472 967
EXPENDITURE OTHER ITEMS									
Depreciation & asset impairment	255	849	1 382	532	532	532	4 147	7 353	10 712
Repairs and Maintenance by Asset Class	2 527	3 260	-	2 704	4 955	-	11 483	12 091	12 684
Infrastructure - Road transport	683	8	-	150	150	-	969	1 021	1 071
Infrastructure - Electricity	-	573	-	750	2 150	-	4 167	4 388	4 603
Infrastructure - Water	146	46	-	80	80	-	1 121	1 181	1 239
Infrastructure - Sanitation	-	-	-	10	300	-	1 649	1 736	1 822
Infrastructure - Other	1	2	-	20	20	-	804	847	888
Infrastructure	830	629	-	1 010	2 700	-	8 711	9 173	9 622
Community	97	210	-	171	171	-	50	53	55
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	2	-	20	20	-	-	-	-
Other assets	1 599	2 419	-	1 503	2 064	-	2 722	2 866	3 006
TOTAL EXPENDITURE OTHER ITEMS	2 782	4 109	1 382	3 236	5 487	532	15 629	19 444	23 396
Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	1.8%	1.9%	0.0%	1.1%	1.6%	0.0%	3.3%	3.0%	2.7%
Renewal and R&M as a % of PPE	2.0%	2.0%	0.0%	1.0%	2.0%	0.0%	3.0%	3.0%	3.0%

FS182 Tokologo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
REVENUE ITEMS:									
Property rates									
Total Property Rates	1 275	2 953	2 900	2 165	3 190	3 190	3 378	3 557	3 732
<i>less Revenue Foregone</i>		1 680	1 199	541	840	840	507	187	196
Net Property Rates	1 275	1 272	1 701	1 624	2 350	2 350	2 871	3 370	3 535
Service charges - electricity revenue									
Total Service charges - electricity revenue	5 168	7 201	9 169	11 928	12 051	12 051	14 135	13 700	15 211
<i>less Revenue Foregone</i>				2 028	2 049	2 049	2 275	1 370	1 521
Net Service charges - electricity revenue	5 168	7 201	9 169	9 900	10 002	10 002	11 860	12 330	13 690
Service charges - water revenue									
Total Service charges - water revenue	1 559	275	460	714	1 785	1 785	1 702	1 568	1 645
<i>less Revenue Foregone</i>				264	660	660	511	314	329
Net Service charges - water revenue	1 559	275	460	450	1 125	1 125	1 191	1 255	1 316
Service charges - sanitation revenue									
Total Service charges - sanitation revenue	2 557	2 507	2 884	1 405	4 811	4 811	4 585	4 224	4 431
<i>less Revenue Foregone</i>				520	1 781	1 781	1 375	845	886
Net Service charges - sanitation revenue	2 557	2 507	2 884	885	3 031	3 031	3 209	3 380	3 545
Service charges - refuse revenue									
Total refuse removal revenue	1 644	1 576	1 845	847	3 162	3 162	2 965	2 732	2 866
Total landfill revenue					-	-			
<i>less Revenue Foregone</i>				322	1 202	1 202	890	546	573
Net Service charges - refuse revenue	1 644	1 576	1 845	525	1 960	1 960	2 076	2 186	2 293
Other Revenue by source									
List other revenue by source	116	681	397	668	443	443			
BUILDING PLANS;							1	1	1
BURIAL FEES;							16	17	18
CLEANING OF ERVEN;							1	1	1
CONNECTIONS: ELECTRICITY;							30	32	33
SELLING OF GRAVEL AND SOIL;							2	2	2
SUNDRIES;							13	14	15
VALUATION CERTIFICATES;							11	12	12
PROFIT REALISED: SALE OF GAM							360	379	398
Total 'Other' Revenue	116	681	397	668	443	443	434	457	480
EXPENDITURE ITEMS:									
Employee related costs									
Basic Salaries and Wages	10 361	11 737	15 041	18 669	17 189	17 189	17 675	18 612	19 524
Pension and UIF Contributions	1 952	2 106	1 476	2 290	2 395	2 395	2 349	2 474	2 595
Medical Aid Contributions		657	666				1 209	1 273	1 335
Overtime	338	395	452	92	152	152	394	415	435
Performance Bonus	568	757	791	202	929	929	1 384	1 458	1 529
Motor Vehicle Allowance	1 870	1 062	1 438	1 529	1 255	1 255	609	641	672
Cellphone Allowance									
Housing Allowances	36	65	36	27	29	29	46	49	51
Other benefits and allowances		19	53				654	689	722
Payments in lieu of leave	-	583	378		1 766	1 766			
Long service awards				138	138	138			
Post-retirement benefit obligations									
<i>sub-total</i>	15 126	17 379	20 329	22 948	23 854	23 854	24 320	25 609	26 864
<i>Less: Employees costs capitalised to PPE</i>									
Total Employee related costs	15 126	17 379	20 329	22 948	23 854	23 854	24 320	25 609	26 864
Contributions recognised - capital									
List contributions by contract				2 000	-				
Total Contributions recognised - capital	-	-	-	2 000	-	-	-	-	-

Depreciation & asset impairment									
Depreciation of Property, Plant & Equipment	61	710	1 228	260	260	260	4 025	7 231	10 712
Lease amortisation	193	139	155	122	122	122	122	122	
Capital asset impairment				150	150	150			
Depreciation resulting from revaluation of PPE									
Total Depreciation & asset impairment	255	849	1 382	532	532	532	4 147	7 353	10 712
Bulk purchases									
Electricity Bulk Purchases	7 989	9 313	8 564	10 000	10 000	10 000	11 766	13 355	15 157
Water Bulk Purchases	90	283	2 284	700	1 000	1 000	1 135	1 288	1 462
Total bulk purchases	8 079	9 596	10 849	10 700	11 000	11 000	12 901	14 643	16 620
Transfers and grants									
Cash transfers and grants	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	116	1 346	-	840	840	942	992	1 041
Total transfers and grants	-	116	1 346	-	840	840	942	992	1 041
Contracted services									
Contracted services	-	2 963	3 607	4 805	-	-	4 062	4 277	4 487
LED/IDP Projects	-	-	-	200	-	-	660	3 627	8 064
Legal Services	1 842	538	1 171	300	-	-	-	-	-
Financial Statements	198	-	-	695	-	-	300	-	-
Valuation Roll	109	235	2	-	-	-	500	527	552
Master Plans	-	-	-	3 000	-	-	-	-	-
Operation Clean Audit 2014	-	-	-	1 850	-	-	1 000	1 053	1 105
Corporate Services (Admin)	-	-	-	1 500	-	-	1 150	1 211	1 270
Corporate Services (Human Settlement)	-	-	-	3 750	-	-	-	-	-
Internal Audit Projects	-	-	-	-	-	-	500	-	-
Risk Assessment	-	-	-	-	-	-	500	-	-
Municipal Manager Projects	-	-	-	-	-	-	550	-	-
GRAP Compliant FAR	-	-	-	-	-	-	1 000	-	-
Revaluation of Municipal Assets	-	-	-	-	-	-	1 500	-	-
Debtors Impairment Exercise	-	-	-	-	-	-	200	-	-
Inventory costing Model	-	-	-	-	-	-	500	-	-
Enhance Municipal Revenue	-	-	-	-	-	-	1 000	-	-
Community Services Projects	-	-	-	-	-	-	275	-	-
Council Projects	-	-	-	-	-	-	300	-	-
sub-total	2 148	3 736	4 781	16 100	-	-	13 997	10 695	15 478
Allocations to organs of state:									
Electricity									
Water									
Sanitation									
Other									
Total contracted services	2 148	3 736	4 781	16 100	-	-	13 997	10 695	15 478
Other Expenditure By Type									
Collection costs				100	-	-			
Contributions to 'other' provisions				1 200	1 300	1 300			
Consultant fees	2 527	3 260	4 991	2 704	11 062	11 062			
Audit fees	640	173	3 692	500	2 800	2 800	3 000	3 159	3 314
General expenses	13 345	6 406	6 559	8 000	5 948	5 948		6 590	6 913
Insurance							250		
Legal fees							400		
Accommodation							292		
Advertising							210		
Audit Committee							240		
Fuel & Oil							640		
Licenses							310		
Material & stock							199		
Printing & Stationery							352		
Protective clothing							228		
Rental Photocopy Machines							220		
Council special programmes							100		
Sports Council							100		
Telephone							482		
Training courses							505		
Subsistence & Travelling							853		
Ward Committees							240		
Youth Development							50		
Other PMU expenditure							341		
Capacity Building							70		

Other							127		
HIV/AIDS Awareness							50		
Total 'Other' Expenditure	16 511	9 838	15 242	12 504	21 110	21 110	9 259	9 749	10 227

by Expenditure Item									
Employee related costs							7 421	7 814	8 197
Other materials									
Contracted Services	2 527	3 260		2 704	4 955		4 062	4 277	4 487
Other Expenditure									
Total Repairs and Maintenance Expenditure	2 527	3 260	-	2 704	4 955	-	11 483	12 091	12 684

FS182 Tokologo - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Vote 1 - COUNCIL GENERAL	Vote 2 - MUNICIPAL MANAGER	Vote 3 - FINANCIAL SERVICES	Vote 4 - ASSESSMENT RATES	Vote 5 - CORPORATE SERVICES	Vote 6 - COMMUNITY AND SOCIAL SERVICES	Vote 7 - TECHNICAL SERVICES	Vote 8 - ELECTRICITY	Vote 9 - WATER	Vote 10 - WASTE WATER MANAGEMENT	Vote 11 - SOLID WASTE MANAGEMENT	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand																
Revenue By Source																
Property rates				2 871												2 871
Property rates - penalties & collection charges																-
Service charges - electricity revenue								11 860								11 860
Service charges - water revenue									1 191							1 191
Service charges - sanitation revenue										3 209						3 209
Service charges - refuse revenue											2 076					2 076
Service charges - other																-
Rental of facilities and equipment						251										251
Interest earned - external investments			424													424
Interest earned - outstanding debtors			75	25												100
Dividends received			3													3
Fines						80										80
Licences and permits																-
Agency services																-
Other revenue			14			385	3	30	1		1					434
Transfers recognised - operational	6 634	5 851	12 539		3 405	3 906	4 303	5 383	2 229	2 295	1 839					48 385
Gains on disposal of PPE																-
Total Revenue (excluding capital transfers and contri	6 634	5 851	13 054	2 896	3 405	4 622	4 306	17 273	3 421	5 504	3 916	-	-	-	-	70 884
Expenditure By Type																
Employee related costs	536	2 531	3 537		1 785	3 562	3 850	1 107	836	3 488	3 088					24 320
Remuneration of councillors	1 991															1 991
Debt impairment				507				1 349	179	481	311					2 828
Depreciation & asset impairment	114	9	326	-	-	741	104	1 728	454	576	95					4 147
Finance charges			150													150
Bulk purchases								11 766	1 135							12 901
Other materials																-
Contracted services	421	2 220	9 015		1 150	785	110	1 830	756	610	101					16 997
Transfers and grants								142	550	170	80					942
Other expenditure	1 298	1 215	1 516		511	213	601	42	241	377	244					6 259
Loss on disposal of PPE																-
Total Expenditure	4 361	5 975	14 545	507	3 447	5 301	4 665	17 964	4 150	5 702	3 919	-	-	-	-	70 534
Surplus/(Deficit)	2 274	(124)	(1 490)	2 390	(41)	(679)	(359)	(691)	(729)	(197)	(3)	-	-	-	-	350
Transfers recognised - capital							13 735		39 382	2 944	1 515					57 575
Contributions recognised - capital																-
Contributed assets																-
Surplus/(Deficit) after capital transfers & contributions	2 274	(124)	(1 490)	2 390	(41)	(679)	13 376	(691)	38 653	2 746	1 512	-	-	-	-	57 925

FS182 Tokologo - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

FS182 Tokologo - Entities measureable performance objectives

Description	Unit of measurement	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

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

FS182 Tokologo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
<u>Borrowing Management</u>										
Credit Rating										
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	2.4%	0.2%	0.1%	0.3%	0.3%	0.3%	0.5%	0.4%	0.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	5.5%	0.5%	0.5%	1.1%	1.0%	1.0%	1.4%	1.2%	0.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>										
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>										
Current Ratio	Current assets/current liabilities	1.2	1.7	1.8	4.0	6.7	6.7	8.5	16.3	13.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.2	1.7	1.8	4.0	6.7	6.7	8.5	16.3	13.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.8	0.5	2.9	0.7	0.7	3.4	7.3	7.0
<u>Revenue Management</u>										
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		75.3%	67.9%	51.1%	113.4%	84.2%	0.0%	85.5%	85.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			75.3%	67.9%	51.1%	113.4%	84.2%	0.0%	85.5%	85.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	71.5%	73.4%	28.1%	61.8%	24.0%	24.0%	17.1%	16.9%	11.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old									
<u>Creditors Management</u>										
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))									
Creditors to Cash and Investments		17.1%	45.4%	303.8%	13.3%	119.6%	-392.1%	124.6%	19.3%	21.6%
<u>Other Indicators</u>										
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)	36.7%	37.4%	34.8%	34.5%	39.0%	39.0%	34.3%	34.5%	33.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	40.8%	40.9%	39.1%	37.5%	42.3%	0.0%	37.1%	37.4%	36.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.1%	7.0%	0.0%	4.1%	8.1%	0.0%	16.2%	16.3%	16.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.9%	2.0%	2.5%	1.1%	1.2%	1.2%	6.1%	10.1%	13.7%
<u>IDP regulation financial viability indicators</u>										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	7.7	14.4	-	-	-	-	38.6	47.7	51.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	239.8%	264.2%	101.0%	302.1%	77.8%	77.8%	56.5%	55.1%	37.4%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	17.8	10.9	0.4	41.8	0.4	(0.1)	0.3	1.0	0.8

FS182 Tokologo - Supporting Table SA15 Investment particulars by type

Investment type	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
Parent municipality									
Securities - National Government									
Listed Corporate Bonds									
Deposits - Bank	56 549	34 344	6 936	68 518	484	484	7 118	9 319	8 807
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	56 549	34 344	6 936	68 518	484	484	7 118	9 319	8 807
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:	56 549	34 344	6 936	68 518	484	484	7 118	9 319	8 807

FS182 Tokologo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
	Yrs/Months								Rand thousand	
Parent municipality First National Bank									7 118	424
Municipality sub-total									7 118	424
Entities										
Entities sub-total									-	-
TOTAL INVESTMENTS AND INTEREST									7 118	424

FS182 Tokologo - Supporting Table SA18 Transfers and grant receipts

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
RECEIPTS:									
Operating Transfers and Grants									
National Government:	21 669	29 306	39 475	41 328	43 924	-	47 885	49 740	53 536
Local Government Equitable Share	20 434	27 729	34 525	38 552	38 552		43 058	46 228	49 628
Finance Management	500	750	1 200	1 450	1 450		1 500	1 500	1 750
Municipal Systems Improvement	735	735	750	790	790		800	870	950
Integrated National Electrification Programme		92	3 000						
EPWP Incentive				536	3 132		1 444		
PMU Budget transferred from CAPEX							1 083	1 142	1 208
Provincial Government:	-	-	500	3 750	500	-	500	500	-
Housing				3 750	-				
CoGTA			500		500		500	500	
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Lejweleputswa District Municipality</i>									
Other grant providers:	-	463	-	4 500	-	-	-	-	-
<i>Development Bank of South Africa</i>		463							
<i>N Tourism</i>				4 500	-				
Total Operating Transfers and Grants	21 669	29 768	39 975	49 578	44 424	-	48 385	50 240	53 536
Capital Transfers and Grants									
National Government:	59 270	12 850	21 728	66 855	66 855	-	57 575	61 705	67 960
Municipal Infrastructure Grant (MIG)	9 270	12 850	14 845	17 855	17 855		21 658	22 847	24 168
Regional Bulk Infrastructure	50 000		6 883	49 000	49 000		37 000	40 000	45 000
PMU Budget transferred to OPEX							(1 083)	(1 142)	(1 208)
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	752	-	-	-	-	-	-	-
<i>Lejweleputswa District Municipality</i>		752							
Other grant providers:	-	504	-	2 000	-	-	-	-	-
<i>Development Bank of So</i>		504							
<i>Beatrix mines Subsidy</i>				2 000					
Total Capital Transfers and Grants	59 270	14 106	21 728	68 855	66 855	-	57 575	61 705	67 960
TOTAL RECEIPTS OF TRANSFERS & GRANTS	80 939	43 874	61 703	118 433	111 279	-	105 960	111 945	121 496

FS182 Tokologo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	21 669	29 306	39 475	41 328	43 924	-	47 885	49 740	53 536
Local Government Equitable Share	20 434	27 729	34 525	38 552	38 552		43 058	46 228	49 628
Finance Management	500	750	1 200	1 450	1 450		1 500	1 500	1 750
Municipal Systems Improvement	735	735	750	790	790		800	870	950
Integrated National Electrification Programme	-	92	3 000						
EPWP Incentive				536	3 132		1 444		
PMU Budget transferred from CAPEX							1 083	1 142	1 208
Provincial Government:	-	-	500	3 750	500	-	500	500	-
Housing				3 750	-				
CoGTA			500		500		500	500	
District Municipality:	-	-	-	-	-	-	-	-	-
<i>Lejweleputswa District Municipality</i>									
Other grant providers:	-	463	-	4 500	-	-	-	-	-
<i>Development Bank of South Africa</i>		463							
<i>N Tourism</i>				4 500	-				
Total operating expenditure of Transfers and Grants:	21 669	29 768	39 975	49 578	44 424	-	48 385	50 240	53 536
Capital expenditure of Transfers and Grants									
National Government:	12 198	36 629	45 020	66 855	66 855	-	57 575	61 705	67 960
Municipal Infrastructure Grant (MIG)	9 270	12 850	14 845	17 855	17 855		21 658	22 847	24 168
Regional Bulk Infrastructure	2 928	23 779	30 175	49 000	49 000		37 000	40 000	45 000
PMU Budget transferred to OPEX							(1 083)	(1 142)	(1 208)
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
District Municipality:	-	752	-	-	-	-	-	-	-
<i>Lejweleputswa District Municipality</i>		752							
Other grant providers:	-	504	-	2 000	-	-	-	-	-
<i>Development Bank of So</i>		-							
<i>Beatrix mines Subsidy</i>		504		2 000	-				
Total capital expenditure of Transfers and Grants	12 198	37 885	45 020	68 855	66 855	-	57 575	61 705	67 960
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	33 866	67 654	84 996	118 433	111 279	-	105 960	111 945	121 496

FS182 Tokologo - Supporting Table SA21 Transfers and grants made by the municipality

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Transfers to other municipalities <i>Insert description</i>									
Total Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>									
Total Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>									
Total Cash Transfers To Organisations	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>									
Total Cash Transfers To Groups Of Individuals:	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>									
Total Non-Cash Transfers To Municipalities:	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>									
Total Non-Cash Transfers To Entities/Ems'	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>									
Total Non-Cash Transfers To Other Organs Of State:	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>									
Total Non-Cash Grants To Organisations	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Indigent grants</i>		116	1 346		840	840	942	992	1 041
Total Non-Cash Grants To Groups Of Individuals:	-	116	1 346	-	840	840	942	992	1 041
TOTAL NON-CASH TRANSFERS AND GRANTS	-	116	1 346	-	840	840	942	992	1 041
TOTAL TRANSFERS AND GRANTS	-	116	1 346	-	840	840	942	992	1 041

Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance									
Cellphone Allowance									
Housing Allowances									
Other benefits and allowances									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations									
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-
% increase		-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	16 800	19 005	22 874	24 929	25 835	-	26 311	27 705	29 063
% increase		13.1%	20.4%	9.0%	3.6%	(100.0%)	-	5.3%	4.9%
TOTAL MANAGERS AND STAFF	15 126	17 379	20 329	22 948	23 854	-	24 320	25 609	26 864

FS182 Tokologo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	2010/11			Current Year 2011/12			Budget Year 2012/13		
	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities									
Councillors (Political Office Bearers plus Other Councillors)							8	1	7
Board Members of municipal entities									
Municipal employees									
Municipal Manager and Senior Managers							4		4
Other Managers							10	10	
Professionals	144	139	5	155	151	4	159	154	5
<i>Finance</i>	22	17	5	33	29	4	37	32	5
<i>Spatial/town planning</i>									
<i>Information Technology</i>									
<i>Roads</i>	42	42		42	42		42	42	
<i>Electricity</i>									
<i>Water</i>	7	7		7	7		7	7	
<i>Sanitation</i>	43	43		43	43		43	43	
<i>Refuse</i>	30	30		30	30		30	30	
<i>Other</i>									
Technicians	10	10	-	15	15	-	15	15	-
<i>Finance</i>									
<i>Spatial/town planning</i>									
<i>Information Technology</i>									
<i>Roads</i>									
<i>Electricity</i>									
<i>Water</i>									
<i>Sanitation</i>									
<i>Refuse</i>									
<i>Other</i>	10	10		15	15		15	15	
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	154	149	5	170	166	4	196	180	16
% increase				10.4%	11.4%	(20.0%)	15.3%	8.4%	300.0%
Total municipal employees headcount									
Finance personnel headcount							34	32	2
Human Resources personnel headcount							6	5	1

FS182 Tokologo - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Revenue By Source															
Property rates	239	239	239	239	239	239	239	239	239	239	239	239	2 871	3 370	3 535
Property rates - penalties & collection charges													-	-	-
Service charges - electricity revenue	1 064	879	879	879	879	879	879	879	879	879	1 064	1 819	11 860	12 330	13 690
Service charges - water revenue	99	99	99	99	99	99	99	99	99	99	99	99	1 191	1 255	1 316
Service charges - sanitation revenue	267	267	267	267	267	267	267	267	267	267	267	267	3 209	3 380	3 545
Service charges - refuse revenue	173	173	173	173	173	173	173	173	173	173	173	173	2 076	2 186	2 293
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	21	21	21	21	21	21	21	21	21	21	21	21	251	264	277
Interest earned - external investments	35	35	35	35	35	35	35	35	35	35	35	35	424	455	501
Interest earned - outstanding debtors	8	8	8	8	8	8	8	8	8	8	8	8	100	105	110
Dividends received												3	3	3	3
Fines												80	80	84	88
Licences and permits												-	-	-	-
Agency services												-	-	-	-
Transfers recognised - operational	21 446				15 044				11 397			499	48 385	50 240	53 536
Other revenue	36	36	36	36	36	36	36	36	36	36	36	36	434	457	480
Gains on disposal of PPE												-	-	-	-
Total Revenue (excluding capital transfers and contrib	23 390	1 759	1 759	1 759	16 803	1 759	1 759	1 759	13 156	1 759	1 944	3 281	70 884	74 128	79 374
Expenditure By Type															
Employee related costs	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 001	2 314	24 320	25 609	26 864
Remuneration of councillors	166	166	166	166	166	166	166	166	166	166	166	166	1 991	2 097	2 199
Debt impairment	262	262	262	262	262	262	262	262	262	262	262	(54)	2 828	2 977	3 123
Depreciation & asset impairment	135	135	135	135	135	135	135	135	135	135	135	2 660	4 147	7 353	10 712
Finance charges	13	13	13	13	13	13	13	13	13	13	13	13	150	158	166
Bulk purchases	1 196	988	988	988	988	988	988	988	988	988	1 196	1 613	12 901	14 643	16 620
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 337	1 337	1 337	1 337	938	938	938	938	741	741	741	2 676	13 997	10 695	15 478
Transfers and grants	68	68	68	68	68	68	68	68	68	68	68	200	942	992	1 041
Other expenditure	972	972	972	972	972	972	972	972	972	972	972	(1 433)	9 259	9 749	10 227
Loss on disposal of PPE												-	-	-	-
Total Expenditure	6 149	5 941	5 941	5 941	5 542	5 542	5 542	5 542	5 345	5 345	5 553	8 154	70 534	74 273	86 429
Surplus/(Deficit)	17 241	(4 182)	(4 182)	(4 182)	11 261	(3 783)	(3 783)	(3 783)	7 810	(3 586)	(3 609)	(4 873)	350	(144)	(7 055)
Transfers recognised - capital	11 725	3 083	3 083	3 083	9 873	3 083	3 083	3 083	8 227	3 083	3 083	3 083	57 575	61 705	67 960
Contributions recognised - capital													-	-	-
Contributed assets													-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 966	(1 098)	(1 098)	(1 098)	21 134	(699)	(699)	(699)	16 037	(503)	(526)	(1 790)	57 925	61 560	60 905
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	28 966	(1 098)	(1 098)	(1 098)	21 134	(699)	(699)	(699)	16 037	(503)	(526)	(1 790)	57 925	61 560	60 905

FS182 Tokologo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
Revenue by Vote															
Vote 1 - COUNCIL GENERAL	2 786				2 189				1 659			–	6 634	5 572	5 982
Vote 2 - MUNICIPAL MANAGER	2 458				1 931				1 463			–	5 851	6 282	6 744
Vote 3 - FINANCIAL SERVICES	6 433	43	43	43	3 257	43	43	43	2 478	43	43	542	13 054	13 877	14 527
Vote 4 - ASSESSMENT RATES	2	2	1 725	130	130	130	130	130	130	130	130	130	2 896	3 396	3 563
Vote 5 - CORPORATE SERVICES	1 430				1 124				851			–	3 405	3 656	3 925
Vote 6 - COMMUNITY AND SOCIAL SERVICES	1 700	60	60	60	1 349	60	60	60	1 036	60	60	60	4 622	4 947	5 293
Vote 7 - TECHNICAL SERVICES	1 809	0	0	0	1 421	0	0	0	1 077	0	0	13 685	17 993	10 586	4 924
Vote 8 - ELECTRICITY	3 189	928	928	928	2 704	928	928	928	2 274	928	928	1 683	17 273	18 141	19 927
Vote 9 - WATER	1 035	99	99	99	835	99	99	99	657	99	99	39 481	42 803	43 649	48 886
Vote 10 - WASTE WATER MANAGEMENT	1 231	267	267	267	1 025	267	267	267	841	267	267	3 211	8 448	9 047	29 150
Vote 11 - SOLID WASTE MANAGEMENT	946	173	173	173	780	173	173	173	633	173	173	1 736	5 479	16 679	4 414
Vote 12 - [NAME OF VOTE 12]												–	–	–	–
Vote 13 - [NAME OF VOTE 13]												–	–	–	–
Vote 14 - [NAME OF VOTE 14]												–	–	–	–
Vote 15 - [NAME OF VOTE 15]												–	–	–	–
Total Revenue by Vote	23 019	1 573	3 296	1 700	16 744	1 700	1 700	1 700	13 097	1 700	1 700	60 528	128 459	135 833	147 334
Expenditure by Vote to be appropriated															
Vote 1 - COUNCIL GENERAL	382	382	382	382	382	382	382	382	382	382	382	75	4 278	4 504	5 366
Vote 2 - MUNICIPAL MANAGER	469	469	469	469	469	469	469	469	469	469	469	901	6 058	6 379	6 324
Vote 3 - FINANCIAL SERVICES	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	498	14 545	15 316	16 108
Vote 4 - ASSESSMENT RATES	44	44	44	44	44	44	44	44	44	44	44	24	507	534	582
Vote 5 - CORPORATE SERVICES	285	285	285	285	285	285	285	285	285	285	285	311	3 447	3 629	3 858
Vote 6 - COMMUNITY AND SOCIAL SERVICES	409	409	409	409	409	409	409	409	409	409	409	799	5 301	5 582	5 408
Vote 7 - TECHNICAL SERVICES	337	337	337	337	337	337	337	337	337	337	337	955	4 665	4 913	5 073
Vote 8 - ELECTRICITY	1 595	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 595	2 920	17 964	18 916	20 843
Vote 9 - WATER	295	295	295	295	295	295	295	295	295	295	295	906	4 150	4 370	9 655
Vote 10 - WASTE WATER MANAGEMENT	456	456	456	456	456	456	456	456	456	456	456	690	5 702	6 004	8 940
Vote 11 - SOLID WASTE MANAGEMENT	321	321	321	321	321	321	321	321	321	321	321	391	3 919	4 127	4 273
Vote 12 - [NAME OF VOTE 12]												–	–	–	–
Vote 13 - [NAME OF VOTE 13]												–	–	–	–
Vote 14 - [NAME OF VOTE 14]												–	–	–	–
Vote 15 - [NAME OF VOTE 15]												–	–	–	–
Total Expenditure by Vote	5 869	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 869	8 470	70 534	74 273	86 429
Surplus/(Deficit) before assoc.	17 150	(4 019)	(2 296)	(3 891)	11 152	(3 891)	(3 891)	(3 891)	7 505	(3 891)	(4 169)	52 058	57 925	61 560	60 905
Taxation												–	–	–	–
Attributable to minorities												–	–	–	–
Share of surplus/ (deficit) of associate												–	–	–	–
Surplus/(Deficit)	17 150	(4 019)	(2 296)	(3 891)	11 152	(3 891)	(3 891)	(3 891)	7 505	(3 891)	(4 169)	52 058	57 925	61 560	60 905

FS182 Tokologo - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard															
<i>Governance and administration</i>	13 109	45	1 768	173	8 630	173	173	173	6 580	173	173	672	31 841	32 784	34 741
Executive and council	5 244	-	-	-	4 120	-	-	-	3 121	-	-	-	12 485	11 854	12 726
Budget and treasury office	6 433	43	43	43	3 257	43	43	43	2 478	43	43	542	13 054	13 877	14 527
Corporate services	1 432	2	1 725	130	1 254	130	130	130	981	130	130	130	6 302	7 052	7 488
<i>Community and public safety</i>	3 509	60	60	60	2 770	60	60	60	2 113	60	60	13 744	22 615	15 534	10 216
Community and social services	2 434	53	53	53	1 924	53	53	53	1 470	53	53	13 737	19 990	12 717	7 195
Sport and recreation	857	0	0	0	674	0	0	0	510	0	0	0	2 043	2 193	2 354
Public safety	218	7	7	7	172	7	7	7	132	7	7	7	582	623	667
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-
Road transport													-	-	-
Environmental protection													-	-	-
<i>Trading services</i>	6 401	1 468	1 468	1 468	5 344	1 468	1 468	1 468	4 404	1 468	1 468	46 112	74 003	87 515	102 376
Electricity	3 189	928	928	928	2 704	928	928	928	2 274	928	928	1 683	17 273	18 141	19 927
Water	1 035	99	99	99	835	99	99	99	657	99	99	39 481	42 803	43 649	48 886
Waste water management	1 231	267	267	267	1 025	267	267	267	841	267	267	3 211	8 448	9 047	29 150
Waste management	946	173	173	173	780	173	173	173	633	173	173	1 736	5 479	16 679	4 414
<i>Other</i>													-	-	-
Total Revenue - Standard	23 019	1 573	3 296	1 700	16 744	1 700	1 700	1 700	13 097	1 700	1 700	60 528	128 459	135 833	147 334
Expenditure - Standard															
<i>Governance and administration</i>	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	2 457	1 809	28 834	30 362	32 238
Executive and council	851	851	851	851	851	851	851	851	851	851	851	976	10 336	10 883	11 690
Budget and treasury office	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	1 277	498	14 545	15 316	16 108
Corporate services	329	329	329	329	329	329	329	329	329	329	329	335	3 953	4 163	4 440
<i>Community and public safety</i>	747	747	747	747	747	747	747	747	747	747	747	1 754	9 966	10 494	10 481
Community and social services	526	526	526	526	526	526	526	526	526	526	526	1 469	7 259	7 644	7 554
Sport and recreation	170	170	170	170	170	170	170	170	170	170	170	249	2 124	2 236	2 260
Public safety	50	50	50	50	50	50	50	50	50	50	50	36	583	614	668
Housing													-	-	-
Health													-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-
Road transport													-	-	-
Environmental protection													-	-	-
<i>Trading services</i>	2 666	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 388	2 666	4 907	31 735	33 417	43 710
Electricity	1 595	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 317	1 595	2 920	17 964	18 916	20 843
Water	295	295	295	295	295	295	295	295	295	295	295	906	4 150	4 370	9 655
Waste water management	456	456	456	456	456	456	456	456	456	456	456	690	5 702	6 004	8 940
Waste management	321	321	321	321	321	321	321	321	321	321	321	391	3 919	4 127	4 273
<i>Other</i>													-	-	-
Total Expenditure - Standard	5 869	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 592	5 869	8 470	70 534	74 273	86 429
Surplus/(Deficit) before assoc.	17 150	(4 019)	(2 296)	(3 891)	11 152	(3 891)	(3 891)	(3 891)	7 505	(3 891)	(4 169)	52 058	57 925	61 560	60 905
Share of surplus/ (deficit) of associate													-	-	-
Surplus/(Deficit)	17 150	(4 019)	(2 296)	(3 891)	11 152	(3 891)	(3 891)	(3 891)	7 505	(3 891)	(4 169)	52 058	57 925	61 560	60 905

FS182 Tokologo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Multi-year expenditure to be appropriated															
Vote 1 - COUNCIL GENERAL													-	-	-
Vote 2 - MUNICIPAL MANAGER													-	-	-
Vote 3 - FINANCIAL SERVICES													-	-	-
Vote 4 - ASSESSMENT RATES													-	-	-
Vote 5 - CORPORATE SERVICES													-	-	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES													-	-	-
Vote 7 - TECHNICAL SERVICES	298	298	298	298	234	234	234	234	177	177	177	177	2 834	5 983	-
Vote 8 - ELECTRICITY													-	-	-
Vote 9 - WATER	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	3 083	37 000	40 000	45 000
Vote 10 - WASTE WATER MANAGEMENT	428	428	428	428	337	337	337	337	255	255	255	255	4 079	3 536	-
Vote 11 - SOLID WASTE MANAGEMENT	244	244	244	244	191	191	191	191	145	145	145	148	2 323	12 684	-
Vote 12 - [NAME OF VOTE 12]													-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-
Capital multi-year expenditure sub-total	4 053	4 053	4 053	4 053	3 845	3 845	3 845	3 845	3 660	3 660	3 660	3 663	46 236	62 203	45 000
Single-year expenditure to be appropriated															
Vote 1 - COUNCIL GENERAL	26												-	26	500
Vote 2 - MUNICIPAL MANAGER	21												-	21	-
Vote 3 - FINANCIAL SERVICES	13												-	13	-
Vote 4 - ASSESSMENT RATES													-	-	-
Vote 5 - CORPORATE SERVICES	16												-	16	-
Vote 6 - COMMUNITY AND SOCIAL SERVICES	180												-	180	500
Vote 7 - TECHNICAL SERVICES	1 145	1 145	1 145	1 145	899	899	899	899	681	681	681	681	10 901	-	-
Vote 8 - ELECTRICITY													-	-	499
Vote 9 - WATER	250	250	250	250	196	196	196	196	149	149	149	149	2 382	665	-
Vote 10 - WASTE WATER MANAGEMENT						350							-	350	-
Vote 11 - SOLID WASTE MANAGEMENT													-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-
Capital single-year expenditure sub-total	1 650	1 395	1 395	1 395	1 096	1 446	1 096	1 096	830	830	830	830	13 887	1 664	28 525
Total Capital Expenditure	5 703	5 448	5 448	5 448	4 941	5 291	4 941	4 941	4 491	4 491	4 491	4 493	60 124	63 867	73 525

FS182 Tokologo - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard															
Governance and administration	75	-	-	-	-	-	-	-	-	-	-	-	75	500	3 500
Executive and council	47												47	500	3 500
Budget and treasury office	13												13	-	-
Corporate services	16												16	-	-
Community and public safety	1 622	1 442	1 442	1 442	1 133	1 133	1 133	1 133	858	858	858	858	13 915	5 983	500
Community and social services	1 442	1 442	1 442	1 442	1 133	1 133	1 133	1 133	858	858	858	858	13 735	5 983	-
Sport and recreation													-	-	-
Public safety	180												180	-	500
Housing													-	-	-
Health													-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development													-	-	-
Road transport													-	-	-
Environmental protection													-	-	-
Trading services	4 053	4 053	4 053	4 053	3 845	3 845	3 845	3 845	3 660	3 660	3 660	3 563	46 134	57 384	69 525
Electricity													-	499	1 565
Water	3 381	3 381	3 381	3 381	3 317	3 317	3 317	3 317	3 260	3 260	3 260	2 810	39 382	40 665	45 000
Waste water management	428	428	428	428	337	337	337	337	255	255	255	605	4 429	3 536	22 960
Waste management	244	244	244	244	191	191	191	191	145	145	145	148	2 323	12 684	-
Other													-	-	-
Total Capital Expenditure - Standard	5 750	5 495	5 495	5 495	4 978	4 978	4 978	4 978	4 519	4 519	4 519	4 421	60 124	63 867	73 525

FS182 Tokologo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand															
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													-		
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines													-		
Licences and permits													-		
Agency services													-		
Transfer receipts - operational													-		
Other revenue													-		
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type															
Employee related costs													-		
Remuneration of councillors													-		
Finance charges													-		
Bulk purchases - Electricity													-		
Bulk purchases - Water & Sewer													-		
Other materials													-		
Contracted services													-		
Transfers and grants - other municipalities													-		
Transfers and grants - other													-		
Other expenditure													-		
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type															
Capital assets													-		
Repayment of borrowing													-		
Other Cash Flows/Payments													-		
Total Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year begin:													-	-	-
Cash/cash equivalents at the month/year end:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

FS182 Tokologo - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

FS182 Tokologo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

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

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

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

FS182 Tokologo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	830	629	-	1 010	2 700	-	8 711	9 173	9 622
Infrastructure - Road transport	683	8	-	150	150	-	969	1 021	1 071
Roads, Pavements & Bridges	683	8	-	100	100	-	969	1 021	1 071
Storm water	-	-	-	50	50	-	-	-	-
Infrastructure - Electricity	-	573	-	750	2 150	-	4 167	4 388	4 603
Generation	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	573	-	700	2 100	-	3 483	3 668	3 848
Street Lighting	-	-	-	50	50	-	683	720	755
Infrastructure - Water	146	46	-	80	80	-	1 121	1 181	1 239
Dams & Reservoirs	-	31	-	40	40	-	40	42	44
Water purification	146	15	-	40	40	-	595	626	657
Reticulation	-	-	-	-	-	-	487	512	538
Infrastructure - Sanitation	-	-	-	10	300	-	1 649	1 736	1 822
Reticulation	-	-	-	-	-	-	1 149	1 210	1 269
Sewerage purification	-	-	-	10	300	-	500	527	552
Infrastructure - Other	1	2	-	20	20	-	804	847	888
Waste Management	1	2	-	20	20	-	804	847	888
Transportation	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Community	97	210	-	171	171	-	50	53	55
Parks & gardens	-	-	-	1	1	-	-	-	-
Sportsfields & stadia	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	10	10	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	50	53	55
Fire, safety & emergency	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-
Cemeteries	97	210	-	160	160	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Investment properties	-	2	-	20	20	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	2	-	20	20	-	-	-	-
Other assets	1 599	2 403	-	1 491	1 931	-	2 722	2 866	3 006
General vehicles	14	3	-	300	550	-	545	574	602
Specialised vehicles	-	-	-	-	-	-	-	-	-
Plant & equipment	161	1 118	-	900	1 090	-	1 405	1 480	1 552
Computers - hardware/equipment	-	248	-	50	50	-	-	-	-
Furniture and other office equipment	-	6	-	5	5	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	321	338	355
Other Buildings	1 312	731	-	15	15	-	153	161	169
Other Land	30	1	-	1	1	-	150	158	166
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	82	297	-	220	220	-	148	155	163
Agricultural assets	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-
Biological assets	-	15	-	12	133	-	-	-	-
Fencing of game farm	-	15	-	12	133	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	2 527	3 260	-	2 704	4 955	-	11 483	12 091	12 684

Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse									
Fire									
Conservancy									
Ambulances									
R&M as a % of PPE	1.8%	1.9%	0.0%	1.1%	1.6%	0.0%	3.3%	3.0%	2.7%
R&M as % Operating Expenditure	5.8%	7.5%	0.0%	4.1%	8.1%	0.0%	16.3%	16.3%	14.7%

FS182 Tokologo - Supporting Table SA34d Depreciation by asset class

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

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

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

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

-	-	-
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FS182 Tokologo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand							
Capital expenditure							
Vote 1 - COUNCIL GENERAL	26	500	-				
Vote 2 - MUNICIPAL MANAGER	21	-	3 500				
Vote 3 - FINANCIAL SERVICES	13	-	-				
Vote 4 - ASSESSMENT RATES	-	-	-				
Vote 5 - CORPORATE SERVICES	16	-	-				
Vote 6 - COMMUNITY AND SOCIAL SERVICES	180	-	500				
Vote 7 - TECHNICAL SERVICES	13 735	5 983	-				
Vote 8 - ELECTRICITY	-	499	1 565				
Vote 9 - WATER	39 382	40 665	45 000				
Vote 10 - WASTE WATER MANAGEMENT	4 429	3 536	22 960				
Vote 11 - SOLID WASTE MANAGEMENT	2 323	12 684	-				
Vote 12 - [NAME OF VOTE 12]	-	-	-				
Vote 13 - [NAME OF VOTE 13]	-	-	-				
Vote 14 - [NAME OF VOTE 14]	-	-	-				
Vote 15 - [NAME OF VOTE 15]	-	-	-				
<i>List entity summary if applicable</i>							
Total Capital Expenditure	60 124	63 867	73 525	-	-	-	-
Future operational costs by vote							
Vote 1 - COUNCIL GENERAL							
Vote 2 - MUNICIPAL MANAGER							
Vote 3 - FINANCIAL SERVICES							
Vote 4 - ASSESSMENT RATES							
Vote 5 - CORPORATE SERVICES							
Vote 6 - COMMUNITY AND SOCIAL SERVICES							
Vote 7 - TECHNICAL SERVICES							
Vote 8 - ELECTRICITY							
Vote 9 - WATER							
Vote 10 - WASTE WATER MANAGEMENT							
Vote 11 - SOLID WASTE MANAGEMENT							
Vote 12 - [NAME OF VOTE 12]							
Vote 13 - [NAME OF VOTE 13]							
Vote 14 - [NAME OF VOTE 14]							
Vote 15 - [NAME OF VOTE 15]							
<i>List entity summary if applicable</i>							
Total future operational costs	-	-	-	-	-	-	-
Future revenue by source							
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	60 124	63 867	73 525	-	-	-	-

FS182 Tokologo - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information			
									Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal		
Parent municipality:																	
<i>List all capital projects grouped by Municipal Vote</i>																	
	Dealesville/Tshwaraganang: Installation of 2	FS0372/W/09/09									50				Ward 1		
	Boshof/Seretse: Installation of 3000 water m	FS0374/W/09/09								15					Ward 2		
	Dealesville/Tshwaraganang: Installation of V	FS0865/W/11/12								2 317					Ward 1		
	Upgrading of Stadium Seretse	FS0891/CF/11/13								2 834					Ward 2	Renewal4	
	Dealesville/Tshwaraganang: Ugrading of Se	FS0892/W/12/13								2 944					Ward 1		
	Seretse Provision of 2km Pave Roads Phas	S0900/R,ST/12/14								10 901					Ward 2		
	Upgrading of Landfill Site in Boshof, Dealesville & Hertzogville									1 563					Ward 1 - Ward 4	Renewal	
	Infrastructure								46 382								
	Other assets								542								
Parent Capital expenditure											20 624	-	-				
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure											-	-	-	-	-		
Total Capital expenditure											46 924	-	20 624	-	-		

