

Municipal annual budget and MTREF & supporting tables

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Preparation Instructions

Municipality Name: FS182 Tokologo

CFO Name: Mrs. Mathapelo Masisi

Tel: 053-5410 014 **Fax:**

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

Budget for MTREF starting: 2011 **Budget**

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

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Hide Pre-audit columns on all sheets

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t Year: 2011/12

otes & Sub-Votes

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essential assistance

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Organisational structure votes (if required)

Council General
Municipal Manager
Cooperative Services
Financial Services
Assessment Rates
Community and Social Services
Technical Services
Solid Waste Management
Waste Water Management
Electricity
Water

Organisational structure sub-votes (if required)

Council General

Council
Libraries
Halls & Facilities
Cemetries
Sport and Recreation
Disaster Management
Traffic
Fire
Health

Municipal Manager

Cooperative Department
Assessment Rates
Municipal Management
Disaster Management
Fire Department
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2
Subvote example 2

Cooperative Services

Financial Department
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3
Subvote example 3

Financial Services

Libraries
Cemetries
Traffic
Sport and Recreation
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4
Subvote example 4

Assessment Rates

Public Works
Commonage
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5
Subvote example 5

Community and Social Services

Libraries
Halls & Facilities
Cemetries

Sport and Recreation
Disaster Management
Traffic
Subvote example 6
Subvote example 6
Subvote example 6
Subvote example 6

Technical Services

Sewerage
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7
Subvote example 7

Solid Waste Management

Electricity
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8
Subvote example 8

Waste Water Management

Water
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9
Subvote example 9

Electricity

Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10
Subvote example 10

Water

Subvote example 11
Subvote example 11
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Subvote example 11

Vote1

Vote2

Vote3

Vote4

Vote5

Vote6

Vote7

Vote8

Vote9

Vote10

Vote11

Vote12

vote13

Vote14

Vote15

FS182 Tokologo - Contact Information



Tokologo
LOCAL MUNICIPALITY

A. GENERAL INFORMATION

Municipality	FS182 Tokologo
Grade	2
Province	FS FREE STATE
Web Address	
e-mail Address	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X 46
City / Town	Boshof
Postal Code	8340

Street address

Building	Corner of Voortrekker and Market Square
Street No. & Name	
City / Town	Boshof
Postal Code	8340

General Contacts

Telephone number	053-5410 014
Fax number	053-5410 360

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	N/A	Name	N/A
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	Mr. B.D Obotseng	Name	Mr. Modibedi
Telephone number	053-5410 014	Telephone number	053-5410 014
Cell number		Cell number	
Fax number	053-5410 360	Fax number	053-5410 360
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	N/A	Name	N/A
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Mr. L.M.A Mofokeng	Name	Mr. V. Mvundla
Telephone number	053-5410 014	Telephone number	053-5410 014
Cell number		Cell number	
Fax number	053-5410 360	Fax number	053-5410 360
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mrs. Mathapelo Masisi	Name	VACANT
Telephone number	053-5410 014	Telephone number	
Cell number		Cell number	
Fax number	053-5410 360	Fax number	
E-mail address	mathapelo.masisi@ananzi.co.za	E-mail address	
Official responsible for submitting financial information			
Name	Mrs. Mathapelo Masisi		
Telephone number	053-5410 014		
Cell number			
Fax number	053-5410 360		
E-mail address	mathapelo.masisi@ananzi.co.za		

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard	1									
Governance and administration		-	-	12 872	15 053	-	15 053	31 664	25 614	28 163
Executive and council		-	-	6 108	6 425	-	6 425	12 729	8 994	9 881
Budget and treasury office		-	-	3 812	7 210	-	7 210	10 791	11 772	12 949
Corporate services		-	-	2 952	1 418	-	1 418	8 144	4 848	5 333
Community and public safety		-	-	35 831	1 220	-	1 220	21 344	22 144	23 372
Community and social services		-	-	35 289	804	-	804	20 271	20 958	22 067
Sport and recreation		-	-	335	-	-	-	560	619	681
Public safety		-	-	207	417	-	417	513	567	624
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	5 769	-	5 769	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	5 769	-	5 769	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	31 263	24 463	-	24 463	82 847	58 329	43 192
Electricity		-	-	10 824	13 237	-	13 237	15 060	16 594	18 253
Water		-	-	5 995	3 296	-	3 296	57 053	29 489	11 406
Waste water management		-	-	10 088	4 852	-	4 852	7 309	8 462	9 370
Waste management		-	-	4 356	3 078	-	3 078	3 425	3 784	4 163
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	-	79 966	46 505	-	46 505	135 855	106 087	94 727
Expenditure - Standard										
Governance and administration		-	-	21 318	17 953	-	17 953	37 574	34 144	34 462
Executive and council		-	-	9 209	8 089	-	8 089	18 633	20 477	21 305
Budget and treasury office		-	-	7 190	7 831	-	7 831	9 248	8 807	8 139
Corporate services		-	-	4 919	2 033	-	2 033	9 693	4 860	5 017
Community and public safety		-	-	9 571	2 468	-	2 468	3 725	4 098	4 391
Community and social services		-	-	8 626	1 119	-	1 119	2 928	3 220	3 451
Sport and recreation		-	-	500	514	-	514	474	522	559
Public safety		-	-	441	835	-	835	323	356	381
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	3	-	-	-	-	-	-
Economic and environmental services		-	-	-	5 697	-	5 697	8 101	5 611	6 117
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	5 697	-	5 697	8 101	5 611	6 117
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	17 034	20 352	-	20 352	17 064	18 769	22 661
Electricity		-	-	10 246	11 516	-	11 516	10 655	11 720	12 891
Water		-	-	1 685	2 566	-	2 566	2 496	2 746	5 116
Waste water management		-	-	1 865	4 023	-	4 023	2 122	2 334	2 517
Waste management		-	-	3 239	2 247	-	2 247	1 790	1 969	2 137
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	-	47 923	46 471	-	46 471	66 464	62 621	67 632
Surplus/(Deficit) for the year		-	-	32 042	34	-	34	69 391	43 466	27 095

References

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

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

Standard Classification Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Revenue - Standard							
Municipal governance and administration		-	-	12 872	15 053	-	15 053
Executive and council		-	-	6 108	6 425	-	6 425
<i>Mayor and Council</i>				6 108	6 425		6 425
<i>Municipal Manager</i>							
Budget and treasury office				3 812	7 210		7 210
Corporate services		-	-	2 952	1 418	-	1 418
<i>Human Resources</i>							
<i>Information Technology</i>							
<i>Property Services</i>				2 952	1 218		1 218
<i>Other Admin</i>					200		200
Community and public safety		-	-	35 831	1 220	-	1 220
Community and social services		-	-	35 289	804	-	804
<i>Libraries and Archives</i>				589	592		592
<i>Museums & Art Galleries etc</i>				622	20		20
<i>Community halls and Facilities</i>				75	42		42
<i>Cemeteries & Crematoriums</i>							
<i>Child Care</i>							
<i>Aged Care</i>							
<i>Other Community</i>				34 004	150		150
<i>Other Social</i>							
Sport and recreation				335			
Public safety		-	-	207	417	-	417
<i>Police</i>							
<i>Fire</i>				9	368		368
<i>Civil Defence</i>							
<i>Street Lighting</i>							
<i>Other</i>				198	48		48
Housing							
Health		-	-	-	-	-	-
<i>Clinics</i>							
<i>Ambulance</i>							
<i>Other</i>							
Economic and environmental services		-	-	-	5 769	-	5 769
Planning and development		-	-	-	-	-	-
<i>Economic Development/Planning</i>							
<i>Town Planning/Building enforcement</i>							
<i>Licensing & Regulation</i>							
Road transport		-	-	-	5 769	-	5 769
<i>Roads</i>					5 769		5 769
<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		-	-	31 263	24 463	-	24 463
Electricity		-	-	10 824	13 237	-	13 237
<i>Electricity Distribution</i>				10 824	13 237		13 237
<i>Electricity Generation</i>							
Water		-	-	5 995	3 296	-	3 296

<i>Water Distribution</i>			5 995	3 296		3 296	
<i>Water Storage</i>							
Waste water management	-	-	10 088	4 852	-	4 852	
<i>Sewerage</i>			10 088	4 852		4 852	
<i>Storm Water Management</i>							
<i>Public Toilets</i>							
Waste management	-	-	4 356	3 078	-	3 078	
<i>Solid Waste</i>			4 356	3 078		3 078	
Other	-	-	-	-	-	-	
Air Transport							
Abattoirs							
Tourism							
Forestry							
Markets							
Total Revenue - Standard	2	-	-	79 966	46 505	-	46 505
Expenditure - Standard							
Municipal governance and administration							
Executive and council							
<i>Mayor and Council</i>							
<i>Municipal Manager</i>							
Budget and treasury office							
Corporate services							
<i>Human Resources</i>							
<i>Information Technology</i>							
<i>Property Services</i>							
<i>Other Admin</i>							
Community and public safety							
Community and social services							
<i>Libraries and Archives</i>							
<i>Museums & Art Galleries etc</i>							
<i>Community halls and Facilities</i>							
<i>Cemeteries & Crematoriums</i>							
<i>Child Care</i>							
<i>Aged Care</i>							
<i>Other Community</i>							
<i>Other Social</i>							
Sport and recreation							
Public safety							
<i>Police</i>							
<i>Fire</i>							
<i>Civil Defence</i>							
<i>Street Lighting</i>							
<i>Other</i>							
Housing							
Health							
<i>Clinics</i>							
<i>Ambulance</i>							
<i>Other</i>							
Economic and environmental services							
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			17 034	20 352	-	20 352	
Electricity	-	-	10 246	11 516	-	11 516	
<i>Electricity Distribution</i>			10 246	11 516		11 516	
<i>Electricity Generation</i>							
Water	-	-	1 685	2 566	-	2 566	
<i>Water Distribution</i>			1 685	2 566		2 566	
<i>Water Storage</i>							
Waste water management	-	-	1 865	4 023	-	4 023	
<i>Sewerage</i>			1 865	4 023		4 023	
<i>Storm Water Management</i>							
<i>Public Toilets</i>							
Waste management	-	-	3 239	2 247	-	2 247	
<i>Solid Waste</i>			3 239	2 247		2 247	
Other	-	-	-	-	-	-	
Air Transport							
Abattoirs							
Tourism							
Forestry							
Markets							
Total Expenditure - Standard	3	-	-	47 923	46 471	-	46 471
Surplus/(Deficit) for the year		-	-	32 042	34	-	34

References

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

check oprev balance	-	-41 189 391	-0	-1 851 382	-	-1 851 382
check opexp balance	-	-43 894 693	0	-1 851 550	-	-1 851 550

2011/12 Medium Term Revenue & Expenditure Framework		
Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
31 664	25 614	28 163
12 729	8 994	9 881
6 186	6 772	7 437
6 543	2 222	2 444
10 791	11 772	12 949
8 144	4 848	5 333
6 520	3 062	3 368
1 624	1 786	1 965
21 344	22 144	23 372
20 271	20 958	22 067
628	694	763
624	687	756
948	1 165	1 217
18 071	18 412	19 331
560	619	681
513	567	624
513	567	624
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
82 847	58 329	43 192
15 060	16 594	18 253
15 060	16 594	18 253
57 053	29 489	11 406

57 053	29 489	11 406
7 309	8 462	9 370
7 309	8 462	9 370
3 425	3 784	4 163
3 425	3 784	4 163
-	-	-
135 855	106 087	94 727
37 574	34 144	34 462
18 633	20 477	21 305
9 904	10 893	10 837
8 729	9 583	10 468
9 248	8 807	8 139
9 693	4 860	5 017
9 673	4 838	4 993
20	22	24
3 725	4 098	4 391
2 928	3 220	3 451
552	607	650
2 004	2 204	2 362
274	302	323
98	108	116
474	522	559
323	356	381
323	356	381
-	-	-
8 101	5 611	6 117
-	-	-
8 101	5 611	6 117
8 101	5 611	6 117

-	-	-
17 064	18 769	22 661
10 655	11 720	12 891
10 655	11 720	12 891
2 496	2 746	5 116
2 496	2 746	5 116
2 122	2 334	2 517
2 122	2 334	2 517
1 790	1 969	2 137
1 790	1 969	2 137
-	-	-
66 464	62 621	67 632
69 391	43 466	27 095

[†] used must be supported by footnotes. Nothing else

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Revenue by Vote	1									
Council General		-	-	6 108	-	-	-	6 186	6 772	7 437
Municipal Manager		-	-	-	-	-	-	6 543	2 222	2 444
Cooperative Services		-	-	-	-	-	-	6 520	3 062	3 368
Financial Services		-	-	3 812	-	-	-	10 791	11 772	12 949
Assessment Rates		-	-	2 952	-	-	-	1 624	1 786	1 965
Community and Social Services		-	-	1 827	-	-	-	3 273	3 732	4 040
Technical Services		-	-	34 004	-	-	-	18 071	18 412	19 331
Solid Waste Management		-	-	4 356	-	-	-	3 425	3 784	4 163
Waste Water Management		-	-	10 088	-	-	-	7 309	8 462	9 370
Electricity		-	-	10 824	-	-	-	15 060	16 594	18 253
Water		-	-	5 995	-	-	-	57 053	29 489	11 406
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	79 966	-	-	-	135 855	106 087	94 727
Expenditure by Vote to be appropriated	1									
Council General		-	-	8 171	-	-	-	9 904	10 893	10 837
Municipal Manager		-	-	1 038	-	-	-	8 729	9 583	10 468
Cooperative Services		-	-	3 238	-	-	-	9 673	4 838	4 993
Financial Services		-	-	7 190	-	-	-	9 248	8 807	8 139
Assessment Rates		-	-	1 681	-	-	-	20	22	24
Community and Social Services		-	-	3 929	-	-	-	3 725	4 098	4 391
Technical Services		-	-	5 643	-	-	-	8 101	5 611	6 117
Solid Waste Management		-	-	3 239	-	-	-	1 790	1 969	2 137
Waste Water Management		-	-	1 865	-	-	-	2 122	2 334	2 517
Electricity		-	-	10 246	-	-	-	10 655	11 720	12 891
Water		-	-	1 685	-	-	-	2 496	2 746	5 116
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	-	47 923	-	-	-	66 464	62 621	67 632
Surplus/(Deficit) for the year	2	-	-	32 042	-	-	-	69 391	43 466	27 095

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue by Vote	1									
Council General		-	-	6 108	-	-	-	6 186	6 772	7 437
Council				6 108				6 186	6 772	7 437
Municipal Manager		-	-	-	-	-	-	6 543	2 222	2 444
								6 543	2 222	2 444
Cooperative Services		-	-	-	-	-	-	6 520	3 062	3 368
								6 520	3 062	3 368
Financial Services		-	-	3 812	-	-	-	10 791	11 772	12 949
				3 812				10 791	11 772	12 949
Assessment Rates		-	-	2 952	-	-	-	1 624	1 786	1 965
				2 952				1 624	1 786	1 965
Community and Social Services		-	-	1 827	-	-	-	3 273	3 732	4 040
Libraries				589				628	694	763
Halls & Facilities				622				624	687	756
Cemetries				75				948	1 165	1 217
Sport and Recreation				335				560	619	681
Disaster Management				111				83	92	101
Traffic				87				430	475	523
Fire				9						
Health										
Technical Services		-	-	34 004	-	-	-	18 071	18 412	19 331
				34 004				18 071	18 412	19 331

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	-	79 966	-	-	-	135 855	106 087	94 727

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Revenue By Source											
Property rates	2	-	1 275	2 952	1 097	-	1 097	-	1 624	1 786	1 965
Property rates - penalties & collection charges					121		121		125	138	151
Service charges - electricity revenue	2	-	5 168	7 217	8 123	-	8 123	-	9 900	10 890	11 979
Service charges - water revenue	2	-	1 559	275	423	-	423	-	450	495	544
Service charges - sanitation revenue	2	-	2 557	2 507	832	-	832	-	885	974	1 071
Service charges - refuse revenue	2	-	1 644	1 576	490	-	490	-	525	578	635
Service charges - other											
Rental of facilities and equipment			68	30	69		69		94	103	114
Interest earned - external investments			6 640	2 540	1 903		1 903		3 070	3 377	3 715
Interest earned - outstanding debtors			415	471							
Dividends received											
Fines			79	88	48		48		81	89	98
Licences and permits											
Agency services											
Transfers recognised - operational			21 669	29 214	35 079	-	35 079		49 042	44 914	47 743
Other revenue	2	-	116	941	171	-	171	-	668	735	808
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		-	41 189	47 810	48 357	-	48 357	-	66 464	64 078	68 824
Expenditure By Type											
Employee related costs	2	-	15 126	17 313	20 227	-	20 227	-	22 948	25 239	27 659
Remuneration of councillors			1 674	1 626					1 981	2 180	2 398
Debt impairment	3		-	162					1 200	1 321	1 453
Depreciation & asset impairment	2	-	255	1 003	-	-	-	-	532	558	586
Finance charges			101	287					200	220	242
Bulk purchases	2	-	8 079	9 596	8 680	-	8 680	-	10 700	11 770	12 947
Other materials	8								300	330	363
Contracted services		-	2 148	4 364	5 477	-	5 477	-	16 100	7 250	6 855
Transfers and grants											
Other expenditure	4, 5	-	16 511	13 572	13 938	-	13 938	-	12 504	13 754	15 130
Loss on disposal of PPE											
Total Expenditure		-	43 895	47 923	48 322	-	48 322	-	66 464	62 621	67 632
Surplus/(Deficit)		-	(2 705)	(113)	34	-	34	-	0	1 457	1 192
Transfers recognised - capital				32 155					67 391	42 009	25 903
Contributions recognised - capital	6	-	-	-	-	-	-	-	2 000	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		-	(2 705)	32 042	34	-	34	-	69 391	43 466	27 095
Taxation											
Surplus/(Deficit) after taxation		-	(2 705)	32 042	34	-	34	-	69 391	43 466	27 095
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		-	(2 705)	32 042	34	-	34	-	69 391	43 466	27 095
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		-	(2 705)	32 042	34	-	34	-	69 391	43 466	27 095

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Council General		-	-	-	742	-	742	742	890	920	1 000
Municipal Manager		-	-	-	-	-	-	-	-	-	-
Cooperative Services		-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-
Assessment Rates		-	-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	753	950	980
Technical Services		-	-	-	-	-	-	-	9 762	11 439	11 661
Solid Waste Management		-	-	-	62	-	62	62	-	-	-
Waste Water Management		-	7 589	2 500	8 894	-	8 894	8 894	2 363	3 000	3 362
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	1 681	32 160	5 147	-	5 147	5 147	53 623	25 700	8 900
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	9 270	34 660	14 845	-	14 845	14 845	67 391	42 009	25 903
Single-year expenditure - to be appropriated	2										
Council General		-	-	-	-	-	-	-	-	-	-
Municipal Manager		-	-	-	-	-	-	-	-	-	-
Cooperative Services		-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-
Assessment Rates		-	-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-	-
Technical Services		-	-	489	-	-	-	-	-	-	-
Solid Waste Management		-	-	-	-	-	-	-	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	92	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	581	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	9 270	35 241	14 845	-	14 845	14 845	67 391	42 009	25 903
Capital Expenditure - Standard											
Governance and administration		-	-	-	15 053	-	15 053	15 053	16 634	15 027	13 966
Executive and council		-	-	-	6 425	-	6 425	6 425	6 875	5 053	3 365
Budget and treasury office		-	-	-	7 210	-	7 210	7 210	8 341	8 526	9 037
Corporate services		-	-	-	1 418	-	1 418	1 418	1 418	1 448	1 564
Community and public safety		-	-	-	1 220	-	1 220	1 220	1 122	1 394	1 709
Community and social services		-	-	-	804	-	804	804	874	916	1 223
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	417	-	417	417	248	478	486
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	489	5 769	-	5 769	5 769	6 138	6 201	6 635
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	489	5 769	-	5 769	5 769	6 138	6 201	6 635
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	9 270	34 752	24 463	-	24 463	24 463	24 462	28 500	32 996
Electricity		-	-	92	13 237	-	13 237	13 237	13 237	16 149	19 701
Water		-	1 681	32 160	3 296	-	3 296	3 296	3 296	3 576	3 898
Waste water management		-	7 589	2 500	4 852	-	4 852	4 852	4 852	5 235	5 627
Waste management		-	-	-	3 078	-	3 078	3 078	3 078	3 540	3 770
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	-	9 270	35 241	46 505	-	46 505	46 505	48 356	51 122	55 306
Funded by:											
National Government		-	9 270	31 430	14 845	43 845	43 845	43 845	67 391	42 009	25 903
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	9 270	31 430	14 845	43 845	43 845	43 845	67 391	42 009	25 903
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	3 811	-	-	-	-	-	-	-
Total Capital Funding	7	-	9 270	35 241	14 845	43 845	43 845	43 845	67 391	42 009	25 903

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Council General		-	-	-	742	-	742	742	890	920	1 000
Council		-	-	-	742	-	742	742	890	920	1 000
Municipal Manager		-	-	-	-	-	-	-	-	-	-
Cooperative Services		-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-
Assessment Rates		-	-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	753	950	980
Libraries											
Halls & Facilities											
Cemeteries									753	950	980
Sport and Recreation											
Disaster Management											
Traffic											
Technical Services		-	-	-	-	-	-	-	9 782	11 439	11 661
									9 782	11 439	11 661
Solid Waste Management		-	-	-	62	-	62	62	-	-	-
					62	-	62	62			
Waste Water Management		-	7 589	2 500	8 894	-	8 894	8 894	2 363	3 000	3 362
			7 589	2 500	8 894	-	8 894	8 894	2 363	3 000	3 362
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	1 681	32 160	5 147	-	5 147	5 147	53 623	25 700	8 900
			1 681	32 160	5 147	-	5 147	5 147	53 623	25 700	8 900
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	9 270	34 660	14 845	-	14 845	14 845	67 391	42 009	25 903

FS182 Tokologo - Table A6 Budgeted Financial Position

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
ASSETS											
Current assets											
Cash					37 472	37 472	37 472		41 219	45 341	49 875
Call investment deposits	1	-	56 308	34 066	56 309	61 940	61 940	-	68 134	74 947	82 442
Consumer debtors	1	-	28 910	31 383	34 521	34 521	34 521	-	37 973	41 770	45 947
Other debtors			520	2 907	2 842	2 842	2 842		3 126	3 439	3 783
Current portion of long-term receivables			-	-	-	-	-		-	-	-
Inventory	2		1 339	1 339	355	355	355		391	430	473
Total current assets		-	87 078	69 695	131 500	137 130	137 130	-	150 844	165 928	182 521
Non current assets											
Long-term receivables			-	-	-	-	-		-	-	-
Investments			241	317	349	349	349		384	422	464
Investment property			115	115	115	115	115		115	115	115
Investment in Associate			-	-	-	-	-		-	-	-
Property, plant and equipment	3	-	139 377	166 283	182 911	201 202	221 322	-	251 767	293 872	319 882
Agricultural			-	-	-	-	-		-	-	-
Biological			1 527	1 569	-	-	-		-	-	-
Intangible			-	-	-	-	-		-	-	-
Other non-current assets			-	-	-	-	-		-	-	-
Total non current assets		-	141 260	168 284	183 375	201 666	221 786	-	252 266	294 410	320 461
TOTAL ASSETS		-	228 338	237 978	314 874	338 796	358 917	-	403 109	460 338	502 982
LIABILITIES											
Current liabilities											
Bank overdraft	1		7 818	1 192	-	-	-		-	-	-
Borrowing	4	-	168	179	-	-	-		145	184	-
Consumer deposits			-	303	333	333	333		367	403	444
Trade and other payables	4	-	64 045	45 800	18 399	20 239	22 263	-	36 938	40 632	44 695
Provisions			1 186	3 520	3 872	3 872	3 872		4 259	4 685	5 154
Total current liabilities		-	73 217	50 995	22 604	24 444	26 468	-	41 708	45 904	50 292
Non current liabilities											
Borrowing		-	507	328	-	-	-		184	-	-
Provisions		-	-	-	3 872	3 872	3 872		-	-	-
Total non current liabilities		-	507	328	3 872	3 872	3 872	-	184	-	-
TOTAL LIABILITIES		-	73 724	51 323	26 476	28 316	30 340	-	41 892	45 904	50 292
NET ASSETS	5	-	154 614	186 655	288 398	310 480	328 576	-	361 217	414 434	452 690
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)			154 614	186 655	38 421	170	38 421		361 217	414 434	452 690
Reserves	4	-	-	-	-	-	-		-	-	-
Minorities' interests			-	-	-	-	-		-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	154 614	186 655	38 421	170	38 421	-	361 217	414 434	452 690

References

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

FS182 Tokologo - Table A7 Budgeted Cash Flows

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			73 316	9 441					16 280	17 909	19 699
Government - operating	1								42 719	46 377	49 269
Government - capital	1								66 855	42 009	25 903
Interest			7 055	3 011							
Dividends											
Payments											
Suppliers and employees									56 460	62 106	68 316
Finance charges				(196)							
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	80 371	12 257	-	-	-	-	182 314	168 400	163 188
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE			112	402							
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables				(208)							
Decrease (increase) in non-current investments									20 800	22 880	25 168
Payments											
Capital assets			(32 708)	(27 809)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(32 596)	(27 615)	-	-	-	-	20 800	22 880	25 168
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-		
Borrowing long term/refinancing			(966)	(259)					-		
Increase (decrease) in consumer deposits									-		
Payments											
Repayment of borrowing									-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(966)	(259)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	46 809	(15 617)	-	-	-	-	203 114	191 280	188 356
Cash/cash equivalents at the year begin:	2	1 682	1 682	48 491						203 114	394 394
Cash/cash equivalents at the year end:	2	1 682	48 491	32 873					203 114	394 394	582 750

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Cash and investments available											
Cash/cash equivalents at the year end	1	1 682	48 491	32 873	-	-	-	-	203 114	394 394	582 750
Other current investments > 90 days		(1 682)	-	-	93 781	99 412	99 412	-	(93 761)	(274 106)	(450 433)
Non current assets - Investments	1	-	241	317	349	349	349	-	384	422	464
Cash and investments available:		-	48 731	33 191	94 130	99 761	99 761	-	109 737	120 711	132 782
Application of cash and investments											
Unspent conditional transfers		-	47 072	29 074	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	-	12 933	28 401	15 557	17 397	19 421	-	(366)	(402)	(443)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	60 006	57 475	15 557	17 397	19 421	-	(366)	(402)	(443)
Surplus(shortfall)		-	(11 274)	(24 285)	78 573	82 364	80 340	-	110 103	121 113	133 225

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves

FS182 Tokologo - Table A9 Asset Management

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	138 805	14 845	-	14 845	67 391	42 009	25 903
Infrastructure - Road transport		-	-	20 292	-	-	-	9 762	11 439	11 723
Infrastructure - Electricity		-	-	9 530	-	-	-	-	-	-
Infrastructure - Water		-	-	33 654	5 147	-	5 147	50 943	22 600	5 400
Infrastructure - Sanitation		-	-	54 119	8 894	-	8 894	2 959	3 100	3 500
Infrastructure - Other		-	-	-	804	-	804	2 974	3 920	4 300
Infrastructure		-	-	117 595	14 845	-	14 845	66 638	41 059	24 923
Community		-	-	12 349	-	-	-	753	950	980
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	8 861	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	20 292	-	-	-	9 762	11 439	11 723
Infrastructure - Road transport		-	-	9 530	-	-	-	-	-	-
Infrastructure - Electricity		-	-	33 654	5 147	-	5 147	50 943	22 600	5 400
Infrastructure - Water		-	-	54 119	8 894	-	8 894	2 959	3 100	3 500
Infrastructure - Sanitation		-	-	-	804	-	804	2 974	3 920	4 300
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	117 595	14 845	-	14 845	66 638	41 059	24 923
Community		-	-	12 349	-	-	-	753	950	980
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	8 861	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	-	-	138 805	14 845	-	14 845	67 391	42 009	25 903
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	115	115	115	115	115	115	115	115
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	1 527	1 569	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	1 642	1 684	115	115	115	115	115	115
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	-	255	1 003	-	-	-	532	558	586
Repairs and Maintenance by Asset Class		-	2 527	2 687	-	-	-	2 704	2 974	3 272
Infrastructure - Road transport		-	683	8	-	-	-	150	165	182
Infrastructure - Electricity		-	-	-	-	-	-	750	825	908
Infrastructure - Water		-	146	46	-	-	-	80	88	97
Infrastructure - Sanitation		-	-	-	-	-	-	10	11	12
Infrastructure - Other		-	1	2	-	-	-	20	22	24
Infrastructure		-	830	56	-	-	-	1 010	1 111	1 222
Community		-	97	210	-	-	-	171	188	207
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	2	-	-	-	20	22	24
Other assets	6,7	-	1 599	2 419	-	-	-	1 503	1 653	1 819
TOTAL EXPENDITURE OTHER ITEMS		-	2 782	3 690	-	-	-	3 236	3 532	3 858
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		0.0%	1.8%	1.6%	0.0%	0.0%	0.0%	1.1%	1.0%	1.0%
Renewal and R&M as a % of PPE		0.0%	154.0%	160.0%	0.0%	0.0%	0.0%	2351.0%	2586.0%	2845.0%

References

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

FS182 Tokologo - Table A10 Basic service delivery measurement

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Household service targets (000)	1									
Water:										
Piped water inside dwelling					2			2		
Piped water inside yard (but not in dwelling)					5			5		
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>					6	-	-	6	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5				6	-	-	6	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)					1			1		
Flush toilet (with septic tank)					1			1		
Chemical toilet					5			5		
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>					6	-	-	6	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5				6	-	-	6	-	-
Energy:										
Electricity (at least min.service level)					2			2		
Electricity - prepaid (min.service level)					1			1		
<i>Minimum Service Level and Above sub-total</i>					2	-	-	2	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5				2	-	-	2	-	-
Refuse:										
Removed at least once a week					6			6		
<i>Minimum Service Level and Above sub-total</i>					6	-	-	6	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5				6	-	-	6	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					6			6		
Sanitation (free minimum level service)					2			2		
Electricity/other energy (50kwh per household per month)					0			0		
Refuse (removed at least once a week)					2			2		
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)					0			0		
Sanitation (free sanitation service)					0			0		
Electricity/other energy (50kwh per household per month)					0			0		
Refuse (removed once a week)					0			0		
Total cost of FBS provided (minimum social package)					0	-	-	0	-	-
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)					148		148	148		
Property rates (other exemptions, reductions and rebates)					160		160	160		
Water					185		185	185		
Sanitation					648		648	648		
Electricity/other energy					111		111	111		
Refuse					4 680		4 680	4 680		
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6				5 932	-	5 932	5 932	-	-

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6		1 275	2 952	1 583		1 583		2 165	2 382	2 620
less Revenue Foregone					486		486		541	595	655
Net Property Rates			1 275	2 952	1 097		1 097		1 624	1 786	1 965
Service charges - electricity revenue											
Total Service charges - electricity revenue	6		5 168	7 217	9 746		9 746		11 928	13 121	14 433
less Revenue Foregone					1 623		1 623		2 028	2 231	2 454
Net Service charges - electricity revenue			5 168	7 217	8 123		8 123		9 900	10 890	11 979
Service charges - water revenue											
Total Service charges - water revenue	6		1 559	275	675		675		714	785	864
less Revenue Foregone					252		252		264	291	320
Net Service charges - water revenue			1 559	275	423		423		450	495	544
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6		2 557	2 507	1 331		1 331		1 405	1 546	1 700
less Revenue Foregone					499		499		520	572	629
Net Service charges - sanitation revenue			2 557	2 507	832		832		885	974	1 071
Service charges - refuse revenue											
Total refuse removal revenue	6		1 644	1 576	784		784		847	932	1 025
Total landfill revenue					294		294		322	354	389
less Revenue Foregone											
Net Service charges - refuse revenue			1 644	1 576	490		490		525	578	635
Other Revenue by source											
Fuel levy											
Other revenue	3		116	941	171		171		668	735	808
Total 'Other' Revenue	1		116	941	171		171		668	735	808
EXPENDITURE ITEMS:											
Employee related costs											
Salaries and Wages	2		10 361	11 768	20 227		20 227		18 669	20 529	22 570
Contributions to UIF, pensions, medical aid			748	933					2 290	2 466	2 659
Travel, motor car, accom; & other allowances			1 870	998					1 529	1 739	1 877
Housing benefits and allowances			36	65					27	29	30
Overtime			338	392					92	101	112
Performance bonus			568	757					202	222	244
Long service awards									138	152	167
Payments in lieu of leave				583							
Post-retirement benefit obligations	4		1 204	1 818							
sub-total	5		15 126	17 313	20 227		20 227		22 948	25 239	27 659
Less: Employees costs capitalised to PPE											
Total Employee related costs	1		15 126	17 313	20 227		20 227		22 948	25 239	27 659
Contributions recognised - capital											
List contributions by contract									2 000		
Total Contributions recognised - capital									2 000		
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			61	809					260	286	315
Lease amortisation			193	193					122	122	122
Capital asset impairment									150	150	150
Total Depreciation & asset impairment	1		255	1 003					532	558	586
Bulk purchases											
Electricity Bulk Purchases			7 989	9 313	8 405		8 405		10 000	11 000	12 100
Water Bulk Purchases			90	283	275		275		700	770	847
Total bulk purchases	1		8 079	9 596	8 680		8 680		10 700	11 770	12 947
Contracted services											
Contracted services				2 284	3 944		3 944		5 200	5 720	6 292
LED/IDP Projects					580		580		200	200	200
Legal Services			1 842	541					300	330	363
Financial Statements			198	89	953		953		300		
Valuation Roll			109	235							
Master Plans				1 215					3 000		
Oprrion Clean Audit 2014										1 000	
Corporate Services (Admin)									1 500		
Corporate Services (Human Settlement)									3 750		
sub-total	1		2 148	4 364	5 477		5 477		16 100	7 250	6 855
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services			2 148	4 364	5 477		5 477		16 100	7 250	6 855
Other Expenditure By Type											
Collection costs					65		65		100	110	121
Contributions to 'other' provisions				1 747	2 579		2 579		1 200	1 320	1 452
Consultant fees				178	1 700		1 700				
Audit fees			640	815	1 450		1 450		500	550	605
General expenses	3		13 345	8 145	8 145		8 145		8 000	8 800	9 680
Repairs & Maintenance			2 527	2 687					2 704	2 974	3 272

Total 'Other' Expenditure	1	-	16 511	13 572	13 938	-	13 938	-	12 504	13 754	15 130

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure			2 527	2 687					2 704	2 974	3 272
Total Repairs and Maintenance Expenditure	9	-	2 527	2 687	-	-	-	-	2 704	2 974	3 272
check		-	2 527	2 687	-	-	-	-	2 704	2 974	3 272

References

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

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

Description	Ref	Council General	Municipal Manager	Cooperative Services	Financial Services	Assessment Rates	Community and Social Services	Technical Services	Solid Waste Management	Waste Water Management	Electricity	Water	0	0	0	0	Total
R thousand	1																
Revenue By Source																	
Property rates						1 624											1 624
Property rates - penalties & collection charges		125															125
Service charges - electricity revenue											9 900						9 900
Service charges - water revenue												450					450
Service charges - sanitation revenue																	885
Service charges - refuse revenue									525	885							525
Service charges - other																	-
Rental of facilities and equipment							94										94
Interest earned - external investments					3 070												3 070
Interest earned - outstanding debtors																	-
Dividends received																	-
Fines							1										1
Licences and permits																	-
Agency services																	-
Other revenue		200					475	55			15	3					748
Transfers recognised - operational		4 971	6 543	6 520	7 721		1 950	6 254	2 900	4 061	5 145	2 977					49 042
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution)		5 296	6 543	6 520	10 791	1 624	2 520	6 309	3 425	4 946	15 060	3 430	-	-	-	-	66 464
Expenditure By Type																	
Employee related costs		3 369	741	2 172	4 595		3 120	4 845	1 393	1 571	98	1 044					22 948
Remuneration of councillors			1 981														1 981
Debt impairment									200	200	500	300					1 200
Depreciation & asset impairment				532													532
Finance charges		20	20	40	40	20	20	20	20								200
Bulk purchases											10 000	700					10 700
Other materials								50	50	100	50	50					300
Contracted services			5 700	5 250	2 150			3 000									16 100
Transfers and grants				0													0
Other expenditure		6 514	288	1 680	2 464		585	186	127	252	7	402					12 504
Loss on disposal of PPE																	-
Total Expenditure		9 904	8 729	9 673	9 248	20	3 725	8 101	1 790	2 122	10 655	2 496	-	-	-	-	66 464
Surplus/(Deficit)		(4 608)	(2 186)	(3 153)	1 543	1 604	(1 205)	(1 792)	1 635	2 824	4 405	934	-	-	-	-	0
Transfers recognised - capital		890					753	9 762		2 363		53 623					67 391
Contributions recognised - capital								2 000									2 000
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(3 718)	(2 186)	(3 153)	1 543	1 604	(452)	9 970	1 635	5 187	4 405	54 557	-	-	-	-	69 391

References

1. Departmental columns to be based on municipal organisation structure

FS182 Tokologo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand									1 624	1 786	1 965
									125	138	151
									9 900	10 890	11 979
									450	495	544
									885	974	1 071
									525	578	635
									94	103	114
									3 070	3 377	3 715
									81	89	98
									49 042	44 914	47 743
									668	735	808
Total Revenue (excluding capital transfers and contributions)		1	-	-	-	-	-	-	66 464	64 078	68 824

References

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

FS182 Tokologo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

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

References

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

FS182 Tokologo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
				R thousand								
	PMU Unit	A					14 845		14 845	890	920	1 000
	Rentention Dealesville/Tshwarahanang: Water meters	B			3 053					68	-	-
	Rentention BoshofSeretse: Water meters	C								99	-	-
	Rentention Hertzogville Malebogo: Installation of 322 VIPs	D								168	-	-
	Rentention Dealesville/Tshwaraganang: Installation of 300 VIPs	E		7 589						111	-	-
	Boshof Seretse Fencing of Cemetery	F								753	950	980
	Hertzoville drilling and Developing of Boreholes	G								1 776	2 300	2 400
	Boshof drilling and Developing of Boreholes	H								2 680	3 100	3 500
	Dealesville/Tshwaraganang: Upgrading of Sewer Oxidation ponds	I								2 084	3 000	3 300
	Upgrading of Roads in Seretse Phase1	J								9 226	11 439	11 723
	Regional Bulk Infrastructure	K		1 681	17 998					49 000	20 300	3 000
	Expanded Public Works Programme	L			4 393					536	-	-
	Malebogo Fencing of Cemetery	M			578							
	Water reticulation Phase 2 - replacement of existing asbestos pipeline	N			4 598							
	Hertzogville: Water reticulation - replacement of existing asbestos pipeline	O			597							
	Dealesville: Water reticulation - replacement of existing asbestos pipeline	P			1 640							
	Boshof: Rehabilitation of reservoirs and upgrading of water lines	Q			2 383							
			1	-	9 270	35 241	14 845	-	14 845	67 391	42 009	25 903

References

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

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

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

FS182 Tokologo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Borrowing Management											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.2%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating		A3.za	A3.za	A3.za	A3.za	A3.za	A3.za	A3.za			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.2%	0.6%	0.0%	0.0%	0.0%	0.0%	0.3%	0.4%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	-8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	0.0%	47.7%	27.5%	68.9%	16649.4%	79.0%	0.0%	11.6%	11.1%	11.1%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	-	1.2	1.4	5.8	5.6	5.2	-	3.6	3.6	3.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	1.2	0.8	4.4	4.3	4.0	-	2.8	2.8	2.9
Liquidity Ratio	Monetary Assets/Current Liabilities	-	0.8	0.7	4.1	4.1	3.8	-	2.6	2.6	2.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	588.1%	59.2%	59.2%	59.2%	59.2%	0.0%	113.4%	113.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	71.5%	71.7%	77.3%	0.0%	77.3%	0.0%	61.8%	70.6%	72.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions											
Provisions not funded - %	Unfunded Provs./Total Provisions	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%	18.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%	35.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	36.7%	36.2%	41.8%	0.0%	41.8%	0.0%	34.5%	39.4%	40.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	34.2%	37.8%	0.0%	37.8%		37.5%	42.8%	43.7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.9%	2.7%	0.0%	0.0%	0.0%		1.1%	1.2%	1.2%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	6.5	-	-	-	-	-	-	-	-
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	239.8%	235.6%	334.9%	0.0%	334.9%	0.0%	302.1%	302.1%	302.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	21.4	11.8	-	-	-	-	45.9	98.6	135.6

References

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

FS182 Tokologo - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	1996 Census	2001 Census	2007 Survey	2007/8	2008/9	2009/10	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework		
Demographics											
Population		6 619	8 963								
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
Household income (households) (1.)											
None			1 576								
R1 - R4800			1 928								
R4800 - R9600			2 357								
Poverty profiles (2.)											
Insert description											
Household/demographics (000)											
Number of people in municipal area			31 716								
Number of poor people in municipal area											
Number of households in municipal area			8 847								
Number of poor households in municipal area											
Definition of poor household (R per month)											
Housing statistics (3.)											
Formal			6 352								
Informal			2 495	2 326							
Total number of households			8 847	2 326							
Dwellings provided by municipality (4.)		-			-	-	-	-	-	-	-
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
Total new housing dwellings		-	-	-	-	-	-	-	-	-	-
Economic (6.)											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates (7.)											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

References

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

FS182 Tokologo Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2007/8	2008/9	2009/10	Current Year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	1 682	48 491	32 873	-	-	-	-	203 114	394 394	582 750
Cash + investments at the yr end less applications - R'000	18(1)b	2	-	(11 274)	(24 285)	78 573	82 364	80 340	-	110 103	121 113	133 225
Cash year end/monthly employee/supplier payments	18(1)b	3	-	21.4	11.8	-	-	-	-	45.9	98.6	135.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	-	(2 705)	32 042	34	-	34	-	69 391	43 466	27 095
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	13.0%	(29.7%)	(106.0%)	(6.0%)	(106.0%)	(6.0%)	4.0%	4.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	175.0%	46.2%	0.0%	0.0%	0.0%	0%	90.0%	90.0%	90.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	1.1%	0.0%	0.0%	0.0%	0.0%	8.8%	8.8%	8.8%
Capital payments % of capital expenditure	18(1);19	8	0.0%	352.8%	78.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	(6.8%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	0.0%	16.5%	9.0%	0.0%	0.0%	(100.0%)	10.0%	10.0%	10.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	1.8%	1.6%	0.0%	0.0%	0.0%	0.0%	1.2%	1.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS182 Tokologo - Supporting Table SA11 Property rates summary

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Valuation:	1				2009/2010					
Date of valuation:					Yes			Yes		
Financial year valuation used					Yes			Yes		
Municipal by-laws s6 in place? (Y/N)	2				N			N		
Municipal/assistant valuer appointed? (Y/N)					-			-		
Municipal partnership s38 used? (Y/N)					-			-		
No. of assistant valuers (FTE)	3				-			-		
No. of data collectors (FTE)	3				-			-		
No. of internal valuers (FTE)	3				-			-		
No. of external valuers (FTE)	3				-			-		
No. of additional valuers (FTE)	4				Yes			Yes		
Valuation appeal board established? (Y/N)					12			12		
Implementation time of new valuation roll (mths)					10 186			10 186		
No. of properties	5				-			-		
No. of sectional title values	5				-			-		
No. of unreasonably difficult properties s7(2)					-			-		
No. of supplementary valuations					76			76		
No. of valuation roll amendments					76			76		
No. of objections by rate payers					-			-		
No. of appeals by rate payers					76			76		
No. of successful objections	8				-			-		
No. of successful objections > 10%	8				-			-		
Supplementary valuation					0			0		
Public service infrastructure value (Rm)	5				89			89		
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)					-			-		
Valuation reductions-nature reserves/park (Rm)					-			-		
Valuation reductions-mineral rights (Rm)					-			-		
Valuation reductions-R15,000 threshold (Rm)					1			1		
Valuation reductions-public worship (Rm)					0			0		
Valuation reductions-other (Rm)					1			1		
Total valuation reductions:		-	-	-	2	-	-	2	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5				2 711			2 711		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5				No			No		
Differential rates used? (Y/N)					No			No		
Limit on annual rate increase (s20)? (Y/N)					Yes			Yes		
Special rating area used? (Y/N)					No			No		
Phasing-in properties s21 (number)					2028			2028		
Rates policy accompanying budget? (Y/N)					Yes			Yes		
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6				1 097			1 097		
Rate revenue expected to collect (R'000)	6				1 097			1 097		
Expected cash collection rate (%)					65.0%			65.0%		
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					85			85		
Rebates, exemptions - pensioners (R'000)					77			77		
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)					859			859		
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	1 020	-	-	1 020	-	-

References

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

FS182 Tokologo - Supporting Table SA13 Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2011/12																		
Valuation:																		
No. of properties		3 754		200	2 028	64	4 090	16						23		11		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers		76																
No. of appeals by rate-payers		-																
No. of appeals by rate-payers finalised		-																
No. of successful objections	5	76																
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	
Phasing-in properties s21 (number)			2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Flat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	95.0%	90.0%	97.0%	96.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		85																
Rebates, exemptions - pensioners (R'000)		77																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)		859																
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS182 Tokologo - Supporting Table SA12 Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2010/11																		
Valuation:																		
No. of properties		3 754		200	2 028	64	4 090	16						23		11		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
Phasing-in properties s21 (number)		2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028	2028
Combination of rating types used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Fiat rate used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Is balance rated by uniform rate/variable rate?		Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform	Uniform
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)																		
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	95.0%	90.0%	97.0%	96.0%	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		85																
Rebates, exemptions - pensioners (R'000)		77																
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)		859																
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS182 Tokologo - Supporting Table SA14 Household bills

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12 % incr.	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Rand/cent											
Monthly Account for Household - 'Large' Household	1										
Rates and services charges:											
Property rates				196.63	196.63		196.63		196.63	209.80	223.44
Electricity: Basic levy				47.52	47.52		47.52		59.65	74.56	93.20
Electricity: Consumption				545.00	545.00		545.00		690.00	862.00	1 078.00
Water: Basic levy											
Water: Consumption				41.00	41.00		41.00		43.28	46.55	50.24
Sanitation				38.60	38.60		38.60		40.88	43.74	47.24
Refuse removal				25.53	25.53		25.53		27.07	29.07	31.40
Other											
sub-total		-	-	894.28	894.28	-	894.28	18.3%	1 057.51	1 265.72	1 523.52
VAT on Services											
Total large household bill:		-	-	894.28	894.28	-	894.28	18.3%	1 057.51	1 265.72	1 523.52
% increase/-decrease			-	-	-	(100.0%)	-	18.3%	19.7%	20.4%	
Monthly Account for Household - 'Small' Household	2										
Rates and services charges:											
Property rates				45.38	45.38		45.38		45.38	48.10	50.51
Electricity: Basic levy				47.52	47.52		47.52		59.65	74.56	93.20
Electricity: Consumption				271.41	271.41		271.41		343.62	429.53	536.91
Water: Basic levy											
Water: Consumption				32.13	32.13		32.13		34.22	36.79	39.33
Sanitation				38.60	38.60		38.60		40.88	46.55	47.24
Refuse removal				25.53	25.53		25.53		27.04	29.07	31.40
Other											
sub-total		-	-	460.57	460.57	-	460.57	19.6%	550.79	664.60	798.59
VAT on Services											
Total small household bill:		-	-	460.57	460.57	-	460.57	19.6%	550.79	664.60	798.59
% increase/-decrease			-	-	-	(100.0%)	-	19.6%	20.7%	20.2%	
Monthly Account for Household - 'Small' Household receiving free basic services	3										
Rates and services charges:											
Property rates				4.13	4.13		4.13	#NAME?	4.13	4.38	4.62
Electricity: Basic levy				47.72	47.72		47.72	#NAME?	59.65	74.56	93.20
Electricity: Consumption				32.70	32.70		32.70	#NAME?	40.88	51.10	63.88
Water: Basic levy											
Water: Consumption											
Sanitation				38.60	38.60		38.60	#NAME?	40.88	46.55	47.24
Refuse removal				25.53	25.53		25.53	#NAME?	27.04	29.07	31.40
Other											
sub-total		-	-	148.68	148.68	-	148.68	16.1%	172.58	205.66	240.34
VAT on Services											
Total small household bill:		-	-	148.68	148.68	-	148.68	16.1%	172.58	205.66	240.34
% increase/-decrease			-	-	-	(100.0%)	-	16.1%	19.2%	16.9%	

References

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

FS182 Tokologo - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank			34 065	56 309	61 940	-	61 940	68 134	74 947	82 442
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	34 065	56 309	61 940	-	61 940	68 134	74 947	82 442
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:		-	34 065	56 309	61 940	-	61 940	68 134	74 947	82 442

References

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

FS182 Tokologo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months			Rand thousand	
Parent municipality						
First National Bank - Money Market - 62029303542			Money Market		32 129	54 486
First National Bank - 32 Day Deposit - 74037631683			32 Day Deposit		110	104
First National Bank - Fixed Deposit - 71037990209			Fixed Deposit		10	10
First National Bank - 32 Day Deposit - 74037601777			32 Day Deposit		48	46
Standard Bank - 32 Day Deposit - 048866393			32 Day Deposit		1 741	1 637
Standard Bank - 32 Day Deposit - 048865303			32 Day Deposit		27	26
Municipality sub-total					34 065	56 309
Entities						
Entities sub-total					-	-
TOTAL INVESTMENTS AND INTEREST	1				34 065	56 309

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order

FS182 Tokologo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Parent municipality		Not Applicable								
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

FS182 Tokologo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	21 669	29 214	36 475	-	36 475	39 999	44 077	46 857
Local Government Equitable Share			20 434	27 729	34 525		34 525	37 759	41 777	44 507
Finance Management			500	750	1 200		1 200	1 450	1 500	1 500
Municipal Systems Improvement			735	735	750		750	790	800	850
Provincial Government:		-	-	-	-	-	-	3 750	-	-
Housing								3 750		
District Municipality:		-	-	-	-	-	-	-	-	-
Lejweleputswa District Municipality										
Other grant providers:		-	-	-	-	-	-	5 293	837	886
Special contribution towards councillor remuneration								793	837	886
N Tourism								4 500		
Total Operating Transfers and Grants	5	-	21 669	29 214	36 475	-	36 475	49 042	44 914	47 743
Capital Transfers and Grants										
National Government:		-	59 270	12 850	43 919	-	43 919	67 391	42 009	25 903
Municipal Infrastructure Grant (MIG)			9 270	12 850	14 845		14 845	17 855	21 709	22 903
Regional Bulk Infrastructure			50 000		29 074		29 074	49 000	20 300	3 000
Expanded Public Works Programme Incentive								536	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	752	-	-	-	-	-	-
Lejweleputswa District Municipality				752						
Other grant providers:		-	-	555	-	-	-	2 000	-	-
Development Bank of South Africa				463				2 000		
Intergrated National Electrification Programme				92						
Total Capital Transfers and Grants	5	-	59 270	14 157	43 919	-	43 919	69 391	42 009	25 903
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	80 939	43 370	80 394	-	80 394	118 433	86 923	73 646

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	35 734	36 475	-	36 475	39 999	44 077	46 857
Local Government Equitable Share				33 784	34 525		34 525	37 759	41 777	44 507
Finance Management				1 200	1 200		1 200	1 450	1 500	1 500
Municipal Systems Improvement				750	750		750	790	800	850
Provincial Government:		-	-	-	-	-	-	3 750	-	-
Housing								3 750		
0										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Lejweleputswa District Municipality</i>										
Other grant providers:		-	-	-	-	-	-	5 293	837	886
<i>Special contribution towards councillor remuneration</i>								793	837	886
<i>N Tourism</i>								4 500		
Total operating expenditure of Transfers and Grants:		-	-	35 734	36 475	-	36 475	49 042	44 914	47 743
Capital expenditure of Transfers and Grants										
National Government:		-	-	17 317	14 845	-	14 845	67 391	42 009	25 903
Municipal Infrastructure Grant (MIG)				17 317	14 845		14 845	17 855	21 709	22 903
Regional Bulk Infrastructure								49 000	20 300	3 000
Expanded Public Works Programme Incentive								536	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Lejweleputswa District Municipality</i>										
Other grant providers:		-	-	-	-	-	-	2 000	-	-
<i>Development Bank of South Africa</i>								2 000		
<i>Intergrated National Electrification Programme</i>										
Total capital expenditure of Transfers and Grants		-	-	17 317	14 845	-	14 845	69 391	42 009	25 903
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	53 051	51 320	-	51 320	118 433	86 923	73 646

References

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

FS182 Tokologo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts				35 734	36 475	-	36 475	38 552	42 614	45 393
Conditions met - transferred to revenue		-	-	35 734	36 475	-	36 475	38 552	42 614	45 393
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	35 734	36 475	-	36 475	38 552	42 614	45 393
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				47 072	29 074	43 835	29 074	-	-	-
Current year receipts				17 317	14 845	-	14 845	69 575	44 309	28 315
Conditions met - transferred to revenue		-	-	64 389	43 919	43 835	43 919	69 575	44 309	28 315
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	64 389	43 919	43 835	43 919	69 575	44 309	28 315
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	100 123	80 394	43 835	80 394	108 127	86 923	73 708
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Transfers to other municipalities										
<i>Not Applicable, No transfers/grants were granted by the mun</i>	1									
TOTAL TRANSFERS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-
Transfers to Entities/Other External Mechanisms										
<i>Not Applicable, No transfers/grants were granted by the mun</i>	2									
TOTAL TRANSFERS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-
Transfers to other Organs of State										
<i>Not Applicable, No transfers/grants were granted by the mun</i>	3									
TOTAL TRANSFERS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-
Grants to Organisations/ Groups of Individuals										
<i>Not Applicable, No transfers/grants were granted by the mun</i>	4									
TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	5	-	-	-	-	-	-	-	-	-

References

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

FS182 Tokologo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Salary				1 184	1 184		1 184	1 396	1 535	1 689
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance				400	400		400	586	645	709
Cell phone allowance										
Housing allowance										
Other benefits or allowances										
In-kind benefits										
Sub Total - Councillors				1 584	1 584		1 584	1 982	2 180	2 398
% increase	4	-	-	-	-	(100.0%)	-	25.1%	10.0%	10.0%
Senior Managers of the Municipality	2									
Salary					1 952		1 952	2 627	2 890	3 179
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowance										
Housing allowance										
Performance Bonus								219	241	265
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Municipality					1 952		1 952	2 846	3 131	3 444
% increase	4	-	-	-	-	(100.0%)	-	45.8%	10.0%	10.0%
Other Municipal Staff										
Basic Salaries and Wages				14 743	14 743		14 743	16 218	17 840	19 624
Pension Contributions								2 010	2 161	2 333
Medical Aid Contributions								474	514	552
Motor vehicle allowance								328	351	377
Cell phone allowance										
Housing allowance								29	31	33
Overtime										
Performance Bonus										
Other benefits or allowances								1 043	1 212	1 296
In-kind benefits										
Sub Total - Other Municipal Staff				14 743	14 743		14 743	20 101	22 108	24 215
% increase	4	-	-	-	-	(100.0%)	-	36.3%	10.0%	9.5%
Total Parent Municipality				16 327	18 279		18 279	24 929	27 419	30 057
						12.0%		36.4%	10.0%	9.6%
Board Members of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits or allowances										
In-kind benefits										
Sub Total - Board Members of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Senior Managers of Entities										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Senior Managers of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
Sub Total - Other Staff of Entities										
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS				16 327	18 279		18 279	24 929	27 419	30 057
% increase	4	-	-	-	12.0%	(100.0%)	-	36.4%	10.0%	9.6%
TOTAL MANAGERS AND STAFF	5			14 743	16 695		16 695	22 948	25 239	27 659

References

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

Column Definitions:

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

FS182 Tokologo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2009/10			Current Year 2010/11			Budget Year 2011/12		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)								8	1	7
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	4		4	4		4	4	4	4
Other Managers	7	-	-	-	-	-	-	10	10	-
Professionals		144	139	5	144	139	5	155	151	4
<i>Finance</i>		22	17	5	22	17	5	33	29	4
<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		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)		10	10		10	10		15	15	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		158	149	9	158	149	9	192	181	15
% increase					-	-	-	21.5%	21.5%	66.7%
Total municipal employees headcount	6									
Finance personnel headcount	8									
Human Resources personnel headcount	8									

References

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

FS182 Tokologo - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Revenue By Source																
Property rates		91	91	91	91	91	91	91	91	91	91	91	618	1 624	1 786	1 965
Property rates - penalties & collection charges		10	10	10	10	10	10	10	10	10	10	10	14	125	138	151
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	9 900	9 900	10 890	11 979
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	450	450	495	544
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	885	885	974	1 071
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	525	525	578	635
Service charges - other		24	24	24	24	24	24	24	24	24	24	24	(269)	-	-	-
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	12	94	103	114
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3 070	3 070	3 377	3 715
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4	4	4	4	4	4	4	4	4	4	4	37	81	89	98
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	3 560	9 883	49 042	44 914	47 743
Other revenue		2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	(22 139)	668	735	808
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	2 987	66 464	64 078	68 824
Expenditure By Type																
Employee related costs		2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	2 073	141	22 948	25 239	27 659
Remuneration of councillors		165	165	165	165	165	165	165	165	165	165	165	165	1 981	2 180	2 398
Debt impairment		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 321	1 453
Depreciation & asset impairment		51	51	51	51	51	51	51	51	51	51	51	(28)	532	558	586
Finance charges		17	17	17	17	17	17	17	17	17	17	17	17	200	220	242
Bulk purchases		475	475	475	475	475	475	475	475	475	475	475	5 475	10 700	11 770	12 947
Other materials		25	25	25	25	25	25	25	25	25	25	25	25	300	330	363
Contracted services		100	100	100	100	100	100	100	100	100	100	100	15 000	16 100	7 250	6 855
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		293	293	293	293	293	293	293	293	293	293	293	9 285	12 504	13 754	15 130
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	3 299	30 180	66 464	62 621	67 632
Surplus/(Deficit)		2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	(27 193)	0	1 457	1 192
Transfers recognised - capital													67 391	67 391	42 009	25 903
Contributions recognised - capital													2 000	2 000	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	42 198	69 391	43 466	27 095
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	42 198	69 391	43 466	27 095

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	
R thousand																	
Revenue by Vote																	
Council General													6 186	6 186	6 772	7 437	
Municipal Manager													6 543	6 543	2 222	2 444	
Cooperative Services													6 520	6 520	3 062	3 368	
Financial Services													10 791	10 791	11 772	12 949	
Assessment Rates													1 624	1 624	1 786	1 965	
Community and Social Services													3 273	3 273	3 732	4 040	
Technical Services													18 071	18 071	18 412	19 331	
Solid Waste Management													3 425	3 425	3 784	4 163	
Waste Water Management													7 309	7 309	8 462	9 370	
Electricity													15 060	15 060	16 594	18 253	
Water													57 053	57 053	29 489	11 406	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	135 855	135 855	106 087	94 727	
Expenditure by Vote to be appropriated																	
Council General													9 904	9 904	10 893	10 837	
Municipal Manager													8 729	8 729	9 583	10 468	
Cooperative Services													9 673	9 673	4 838	4 993	
Financial Services													9 248	9 248	8 807	8 139	
Assessment Rates													20	20	22	24	
Community and Social Services													3 725	3 725	4 098	4 391	
Technical Services													8 101	8 101	5 611	6 117	
Solid Waste Management													1 790	1 790	1 969	2 137	
Waste Water Management													2 122	2 122	2 334	2 517	
Electricity													10 655	10 655	11 720	12 891	
Water													2 496	2 496	2 746	5 116	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
0													-	-	-	-	
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	66 464	66 464	62 621	67 632	
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	69 391	69 391	43 466	27 095	
Taxation													-	-	-	-	
Attributable to minorities													-	-	-	-	
Share of surplus/ (deficit) of associate													-	-	-	-	
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	69 391	69 391	43 466	27 095	

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Revenue - Standard																
Governance and administration		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 416	31 664	25 614	28 163
Executive and council		573	573	573	573	573	573	573	573	573	573	573	6 427	12 729	8 994	9 881
Budget and treasury office		695	695	695	695	695	695	695	695	695	695	695	3 145	10 791	11 772	12 949
Corporate services		118	118	118	118	118	118	118	118	118	118	118	6 844	8 144	4 848	5 333
Community and public safety		94	94	94	94	94	94	94	94	94	94	94	20 316	21 344	22 144	23 372
Community and social services		73	73	73	73	73	73	73	73	73	73	73	19 470	20 271	20 958	22 067
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	560	560	619	681
Public safety		21	21	21	21	21	21	21	21	21	21	21	286	513	567	624
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		512	512	512	512	512	512	512	512	512	512	512	(5 627)	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		512	512	512	512	512	512	512	512	512	512	512	(5 627)	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	60 423	82 847	58 329	43 192
Electricity		1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	2 926	15 060	16 594	18 253
Water		275	275	275	275	275	275	275	275	275	275	275	54 032	57 053	29 489	11 406
Waste water management		404	404	404	404	404	404	404	404	404	404	404	2 861	7 309	8 462	9 370
Waste management		257	257	257	257	257	257	257	257	257	257	257	604	3 425	3 784	4 163
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	91 528	135 855	106 087	94 727
Expenditure - Standard																
Governance and administration		1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	1 623	19 722	37 574	34 144	34 462
Executive and council		769	769	769	769	769	769	769	769	769	769	769	10 171	18 633	20 477	21 305
Budget and treasury office		623	623	623	623	623	623	623	623	623	623	623	2 391	9 248	8 807	8 139
Corporate services		230	230	230	230	230	230	230	230	230	230	230	7 160	9 693	4 860	5 017
Community and public safety		187	187	187	187	187	187	187	187	187	187	187	1 666	3 725	4 098	4 391
Community and social services		110	110	110	110	110	110	110	110	110	110	110	1 719	2 928	3 220	3 451
Sport and recreation		43	43	43	43	43	43	43	43	43	43	43	3	474	522	559
Public safety		35	35	35	35	35	35	35	35	35	35	35	(56)	323	356	381
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		512	512	512	512	512	512	512	512	512	512	512	2 475	8 101	5 611	6 117
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		512	512	512	512	512	512	512	512	512	512	512	2 475	8 101	5 611	6 117
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	1 705	(1 694)	17 064	18 769	22 661
Electricity		936	936	936	936	936	936	936	936	936	936	936	363	10 655	11 720	12 891
Water		214	214	214	214	214	214	214	214	214	214	214	144	2 496	2 746	5 116
Waste water management		369	369	369	369	369	369	369	369	369	369	369	(1 932)	2 122	2 334	2 517
Waste management		187	187	187	187	187	187	187	187	187	187	187	(270)	1 790	1 969	2 137
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	4 027	22 168	66 464	62 621	67 632
Surplus/(Deficit) before assoc.		3	3	3	3	3	3	3	3	3	3	3	69 360	69 391	43 466	27 095
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	3	3	3	3	3	3	3	3	3	3	3	69 360	69 391	43 466	27 095

References

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

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand																
Multi-year expenditure to be appropriated	1															
Council General													890	890	920	1 000
Municipal Manager		74	74	74	74	74	74	74	74	74	74	74	(816)	-	-	-
Cooperative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	753	753	950	980
Technical Services		-	-	-	-	-	-	-	-	-	-	-	9 762	9 762	11 439	11 661
Solid Waste Management		63	63	63	63	63	63	63	63	63	63	63	(690)	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	2 363	2 363	3 000	3 362
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		799	799	799	799	799	799	799	799	799	799	799	44 839	53 623	25 700	8 900
0		10	10	10	10	10	10	10	10	10	10	10	(113)	-	-	-
0		4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	(51 121)	-	-	-
0		23	23	23	23	23	23	23	23	23	23	23	(256)	-	-	-
0		174	174	174	174	174	174	174	174	174	174	174	(1 910)	-	-	-
Capital multi-year expenditure sub-total	2	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	3 701	67 391	42 009	25 903
Single-year expenditure to be appropriated																
Council General													-	-	-	-
Municipal Manager		74	74	74	74	74	74	74	74	74	74	74	(816)	-	-	-
Cooperative Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Management		63	63	63	63	63	63	63	63	63	63	63	(690)	-	-	-
Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		799	799	799	799	799	799	799	799	799	799	799	(8 784)	-	-	-
0		10	10	10	10	10	10	10	10	10	10	10	(113)	-	-	-
0		4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	4 647	(51 121)	-	-	-
0		23	23	23	23	23	23	23	23	23	23	23	(256)	-	-	-
0		174	174	174	174	174	174	174	174	174	174	174	(1 910)	-	-	-
Capital single-year expenditure sub-total	2	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	5 790	(63 690)	-	-	-
Total Capital Expenditure	2	11 580	11 580	11 580	11 580	11 580	11 580	11 580	11 580	11 580	11 580	11 580	(59 989)	67 391	42 009	25 903

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Capital Expenditure - Standard	1															
Governance and administration		1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	1 386	16 634	15 027	13 966
Executive and council		573	573	573	573	573	573	573	573	573	573	573	573	6 875	5 053	3 365
Budget and treasury office		695	695	695	695	695	695	695	695	695	695	695	695	8 341	8 526	9 037
Corporate services		118	118	118	118	118	118	118	118	118	118	118	119	1 418	1 448	1 564
Community and public safety		94	94	94	94	94	94	94	94	94	94	94	93	1 122	1 394	1 709
Community and social services		73	73	73	73	73	73	73	73	73	73	73	72	874	916	1 223
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		21	21	21	21	21	21	21	21	21	21	21	21	248	478	486
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		512	512	512	512	512	512	512	512	512	512	512	511	6 138	6 201	6 635
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		512	512	512	512	512	512	512	512	512	512	512	511	6 138	6 201	6 635
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 039	2 038	24 462	28 500	32 996
Electricity		1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	1 103	13 237	16 149	19 701
Water		275	275	275	275	275	275	275	275	275	275	275	274	3 296	3 576	3 898
Waste water management		404	404	404	404	404	404	404	404	404	404	404	404	4 852	5 235	5 627
Waste management		257	257	257	257	257	257	257	257	257	257	257	257	3 078	3 540	3 770
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 030	4 029	48 356	51 122	55 306

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

FS182 Tokologo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2011/12												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand															
Cash Receipts By Source													1		
Property rates	91	91	91	91	91	91	91	91	91	91	91	91	1 097	1 207	1 327
Property rates - penalties & collection charges	10	10	10	10	10	10	10	10	10	10	10	10	121	133	146
Service charges - electricity revenue	67	67	67	67	67	67	67	67	67	67	67	67	800	880	968
Service charges - water revenue	35	35	35	35	35	35	35	35	35	35	35	35	423	465	512
Service charges - sanitation revenue	69	69	69	69	69	69	69	69	69	69	69	69	832	915	1 007
Service charges - refuse revenue	41	41	41	41	41	41	41	41	41	41	41	41	491	540	594
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	8	90	99	109
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	4	4	4	4	4	4	4	4	4	4	4	4	48	53	58
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	10 680	10 680			10 680				10 680				42 719	46 377	49 269
Other revenue	65	65	65	65	65	65	65	65	65	65	65	65	781	859	945
Cash Receipts by Source	11 070	11 070	390	390	11 070	390	390	390	11 070	390	390	390	47 402	51 528	54 935
Other Cash Flows by Source															
Transfer receipts - capital	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	5 571	66 855	42 009	25 903
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	16 641	16 641	5 962	5 962	16 641	5 962	5 962	5 962	16 641	5 962	5 962	5 962	114 257	93 537	80 838
Cash Payments by Type															
Employee related costs	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	1 929	23 148	25 459	27 901
Remuneration of councillors	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 320	1 452
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	17	17	17	17	17	17	17	17	17	17	17	17	200	220	242
Bulk purchases - Electricity	475	475	475	475	475	475	475	475	475	475	475	475	5 700	6 270	6 897
Bulk purchases - Water & Sewer	25	25	25	25	25	25	25	25	25	25	25	25	300	330	363
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 300	1 410
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	293	293	293	293	293	293	293	293	293	293	293	293	3 512	3 863	4 250
Cash Payments by Type	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	2 938	35 260	38 762	42 515
Other Cash Flows/Payments by Type															
Capital assets	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	69 575	44 309	28 315
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	8 736	104 835	83 071	70 830
NET INCREASE/(DECREASE) IN CASH HELD	7 905	7 905	(2 775)	(2 775)	7 905	(2 775)	(2 775)	(2 775)	7 905	(2 775)	(2 775)	(2 775)	9 422	10 466	10 009
Cash/cash equivalents at the month/year begin:	1 093	8 998	16 903	14 128	11 354	19 259	16 484	13 709	10 934	18 839	16 065	13 290	1 093	10 515	20 981
Cash/cash equivalents at the month/year end:	8 998	16 903	14 128	11 354	19 259	16 484	13 709	10 934	18 839	16 065	13 290	10 515	10 515	20 981	30 990

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
Not Applicable. Tokologo does not have any external loans					

References

1. Total agreement period from commencement until end
2. Annual value

FS182 Tokologo - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2010/11	2011/12 Medium Term Revenue & Expenditure Framework			Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Total Contract Value
		Total	Original Budget	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
<i>No Contracts greater than R5 million</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>No Contracts greater than R5 million</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>No Contracts greater than R5 million</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

FS182 Tokologo - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	117 595	14 845	-	14 845	66 638	41 059	24 923
Infrastructure - Road transport		-	-	20 292	-	-	-	9 762	11 439	11 723
Roads, Pavements & Bridges				20 292	-	-	-	9 762	11 439	11 723
Storm water										
Infrastructure - Electricity		-	-	9 530	-	-	-	-	-	-
Generation										
Transmission & Reticulation				9 530	-	-	-	-	-	-
Street Lighting										
Infrastructure - Water		-	-	33 654	5 147	-	5 147	50 943	22 600	5 400
Dams & Reservoirs								1 943	2 300	2 400
Water purification										
Reticulation				33 654	5 147	-	5 147	49 000	20 300	3 000
Infrastructure - Sanitation		-	-	54 119	8 894	-	8 894	2 959	3 100	3 500
Reticulation				54 119	8 894	-	8 894	2 959	3 100	3 500
Sewerage purification										
Infrastructure - Other		-	-	-	804	-	804	2 974	3 920	4 300
Waste Management					62	-	62	2 084	3 000	3 300
Transportation	2									
Gas										
Other	3				742	-	742	890	920	1 000
Community		-	-	12 349	-	-	-	753	950	980
Parks & gardens				852	-	-	-	-	-	-
Sportsfields & stadia				861	-	-	-	-	-	-
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics				677	-	-	-	-	-	-
Museums & Art Galleries				78	-	-	-	-	-	-
Cemeteries				2 881	-	-	-	753	950	980
Social rental housing	8									
Other				7 000						
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	8 861	-	-	-	-	-	-
General vehicles				1 388	-	-	-	-	-	-
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings				6 134	-	-	-	-	-	-
Other Buildings										
Other Land				1 339	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	-	-	138 805	14 845	-	14 845	67 391	42 009	25 903
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

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

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
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>	2					
<i>Gas</i>						
<i>Other</i>	3					
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing	8					
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles						
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs	10					

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

Specialised vehicles		-	-	-	-
Refuse					
Fire					
Conservancy					
Ambulances					

References

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

check balance	-	-9 270 000	-35 241 323	-14 845 000	-
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FS182 Tokologo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2007/8	2008/9	2009/10	Current Year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	830	56	-	-	-	1 010	1 111	1 222
Infrastructure - Road transport		-	683	8	-	-	-	150	165	182
Roads, Pavements & Bridges			683	8				100	110	121
Storm water								50	55	61
Infrastructure - Electricity		-	-	-	-	-	-	750	825	908
Generation										
Transmission & Reticulation								700	770	847
Street Lighting								50	55	61
Infrastructure - Water		-	146	46	-	-	-	80	88	97
Dams & Reservoirs			-	31				40	44	48
Water purification			146	15				40	44	48
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	10	11	12
Reticulation										
Sewerage purification								10	11	12
Infrastructure - Other		-	1	2	-	-	-	20	22	24
Waste Management			1	2				20	22	24
Transportation										
Gas										
Other										
Community		-	97	210	-	-	-	171	188	207
Parks & gardens								1	1	1
Sportsfields & stadia										
Swimming pools								10	11	12
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries			97	210				160	176	194
Social rental housing										
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	2	-	-	-	20	22	24
Housing development										
Other			-	2				20	22	24
Other assets		-	1 599	2 403	-	-	-	1 491	1 640	1 804
General vehicles			14	3				300	330	363
Specialised vehicles										
Plant & equipment			161	1 118				900	990	1 089
Computers - hardware/equipment			-	248				50	55	61
Furniture and other office equipment				6				5	6	6
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			1 312	731				15	17	18
Other Land			30	1				1	1	1
Surplus Assets - (Investment or Inventory)										
Other			82	297				220	242	266
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	15	-	-	-	12	13	15
List sub-class			-	15				12	13	15
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	-	2 527	2 687	-	-	-	2 704	2 974	3 272

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

References

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

check balance	-	-	0	-	-	-	2 704 000	270 400	297 440
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FS182 Tokologo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2011/12 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Present value
R thousand								
Capital expenditure	1							
Council General		890	920	1 000				
Municipal Manager		-	-	-	1 185	1 303	1 433	
Cooperative Services		-	-	-	-	-	-	
Financial Services		-	-	-	-	-	-	
Assessment Rates		-	-	-	-	-	-	
Community and Social Services		753	950	980	-	-	-	
Technical Services		9 762	11 439	11 661	-	-	-	
Solid Waste Management		-	-	-	1 002	1 102	1 213	
Waste Water Management		2 363	3 000	3 362	-	-	-	
Electricity		-	-	-	-	-	-	
Water		53 623	25 700	8 900	12 755	14 030	15 433	
0		-	-	-	164	180	198	
0		-	-	-	74 227	81 650	89 815	
0		-	-	-	372	409	450	
0		-	-	-	2 774	3 052	3 357	
<i>List entity summary if applicable</i>								
Total Capital Expenditure		67 391	42 009	25 903	92 478	101 726	111 899	-
Future operational costs by vote	2							
Council General					-	-	-	
Municipal Manager					-	-	-	
Cooperative Services					-	-	-	
Financial Services					-	-	-	
Assessment Rates					-	-	-	
Community and Social Services					-	-	-	
Technical Services					-	-	-	
Solid Waste Management					-	-	-	
Waste Water Management					-	-	-	
Electricity					-	-	-	
Water					-	-	-	
0					-	-	-	
0					-	-	-	
0					-	-	-	
0					-	-	-	
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates					1 460	1 606	1 767	
Property rates - penalties & collection charges					161	177	195	
Service charges - electricity revenue					1 065	1 171	1 288	
Service charges - water revenue					563	619	681	
Service charges - sanitation revenue					1 107	1 218	1 340	
Service charges - refuse revenue					654	719	791	
Service charges - other					-	-	-	
Rental of facilities and equipment					120	132	145	
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	5 130	5 643	6 207	-
Net Financial Implications		67 391	42 009	25 903	87 348	96 083	105 692	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

FS182 Tokologo - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2011/12 Medium Term Revenue & Expenditure Framework			Project information	
								Audited Outcome 2009/10	Current Year 2010/11 Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14	Ward location	New or renewal
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>	5				<i>Examples</i>	<i>Examples</i>								
		PMU Budget					890			890	920	1 000		New
		Rention Dealesville/Tshwarahanang: Water meters					68			68	-	-		New
		Rention BoshofSeretse: Water meters					99			99	-	-		New
		Rention Hertzogville Malebogo: Installation of 322 VIPs					168			168	-	-		New
		Rention Dealesville/Tshwaraganang: Installation of 300 VIPs					111			111	-	-		New
		Boshof Seretse Fencing of Cemetery					753			753	950	980		New
		Hertzogville drilling and Developing of Boreholes					1 776			1 776	2 300	2 400		New
		Boshof drilling and Developing of Boreholes					2 680			2 680	3 100	3 500		New
		Dealesville/Tshwaraganang: Ugrading of Sewer Oxidation ponds					2 084			2 084	3 000	3 300		New
		Upgrading of Roads in Seretse Phase1					9 226			9 226	11 439	11 723		New
		Regional bulk infrastructure					49 000			49 000	20 300	3 000		Continuation
		Repairs of Roads - Boshof, Hertzogville and Dealesville					357			357	-	-		New
Total Capital expenditure	1									67 212	42 009	25 903		
Entities: <i>List all capital projects grouped by Entity</i>														
Entity A Water project A														
Entity B Electricity project B														
Total Capital expenditure	2									-	-	-		

References

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

FS182 Tokologo - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2010/11		2011/12 Medium Term Revenue & Expenditure Framework		
						Original Budget	Full Year Forecast	Budget Year 2011/12	Budget Year +1 2012/13	Budget Year +2 2013/14
R thousand					Year					
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>						
Not Applicable										
Entities: <i>List all capital projects grouped by Municipal Entity</i>										
Entity Name <i>Project name</i>										

References

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