

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

FS183 Tswelopele

Municipality Name:

JW YOUNG

CF 0518531111

0518531332

youngj@tswelopele.org

2012

Yes

Budget for MTREF Parent Municipali

Budget Year: 2012/13

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Printing Instructions

Clear Highlights on all sheets

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Important documents which provide essential assistance

MFMA Budget Circulars

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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FS183 Tswelopele - Contact Information

A. GENERAL INFORMATION

Municipality	FS183 Tswelopele
Grade	3
Province	FS FREE STATE
Web Address	www.tswelopele.gov.za
e-mail Address	logov@tswelopele.org & admin@tswelopele.org

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 3
City / Town	BULTFONTEIN
Postal Code	9670
Street address	
Building	CIVIC CENTRE
Street No. & Name	1 BOSMAN STREET
City / Town	BULTFONTEIN
Postal Code	9670
General Contacts	
Telephone number	0518531111
Fax number	0518531332

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	TA MATLAKALA	Name	
Telephone number	0518531111	Telephone number	
Cell number		Cell number	
Fax number	0518531332	Fax number	
E-mail address	matlakalat@tswelopele.org	E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	ME MATHIBA	Name	TS TAULE
Telephone number	0518531111	Telephone number	0518531111
Cell number		Cell number	
Fax number	051851332	Fax number	0518531332
E-mail address	mathibam@tswelopele.org	E-mail address	

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	KJ MOTLHALE	Name	RE MOLETSANE
Telephone number	0518531111	Telephone number	0518531111
Cell number		Cell number	
Fax number	0518531332	Fax number	0518531332
E-mail address	motlhalek@tswelopele.org	E-mail address	moletsaner@tswelopele.org

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	JW YOUNG	Name	
Telephone number	0518531111	Telephone number	
Cell number		Cell number	
Fax number	0518531332	Fax number	
E-mail address	youngj@tswelopele.org	E-mail address	

Official responsible for submitting financial information	
Name	SJ TOOI
Telephone number	0518531111
Cell number	
Fax number	0518531332
E-mail address	toois@tswelopele.org

FS183 Tswelopele - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
<i>Governance and administration</i>		45 301	46 210	25 814	22 589	11 906	11 906	19 959	19 817	21 410
Executive and council		2 244	3 614	769	1 441	1 444	1 444	3 337	2 098	2 674
Budget and treasury office		42 562	40 431	23 481	17 759	9 772	9 772	10 088	11 224	12 228
Corporate services		494	2 165	1 565	3 389	690	690	6 534	6 495	6 507
<i>Community and public safety</i>		1 758	776	3 669	4 401	4 722	4 722	3 963	4 642	5 109
Community and social services		1 749	670	2 187	2 545	2 917	2 917	2 304	2 833	3 117
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9	106	1 482	1 856	1 805	1 805	1 659	1 809	1 992
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		115	2 135	82	3 247	252	252	267	293	323
Planning and development		0	0	-	-	-	-	-	-	-
Road transport		115	2 135	82	3 247	252	252	267	293	323
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		37 208	58 776	70 729	74 988	75 005	75 005	80 966	87 296	95 447
Electricity		12 369	22 711	28 603	32 049	32 066	32 066	35 236	39 089	44 467
Water		6 310	14 209	16 584	17 009	17 009	17 009	18 139	19 121	20 221
Waste water management		12 536	13 328	15 669	16 079	16 079	16 079	16 849	17 746	18 750
Waste management		5 993	8 528	9 873	9 850	9 850	9 850	10 742	11 340	12 009
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	84 382	107 897	100 294	105 225	91 885	91 885	105 155	112 049	122 289
Expenditure - Standard										
<i>Governance and administration</i>		20 095	51 551	59 940	31 305	32 415	32 415	37 271	39 216	42 476
Executive and council		8 481	36 921	38 749	10 805	11 698	11 698	14 824	14 328	15 309
Budget and treasury office		11 139	14 325	20 984	14 812	15 052	15 052	14 448	15 724	17 380
Corporate services		475	304	207	5 688	5 665	5 665	7 999	9 164	9 787
<i>Community and public safety</i>		5 245	9 035	11 545	10 714	10 470	10 470	10 404	11 429	12 577
Community and social services		5 115	8 516	10 829	8 780	8 578	8 578	8 623	9 485	10 437
Sport and recreation		120	64	86	77	87	87	123	135	148
Public safety		9	454	630	1 856	1 805	1 805	1 659	1 809	1 992
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 509	8 029	9 195	7 450	7 912	7 912	8 610	9 472	10 420
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		5 509	8 029	9 195	7 450	7 912	7 912	8 610	9 472	10 420
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		27 679	36 037	34 686	51 655	43 675	43 675	51 515	57 187	63 496
Electricity		11 663	16 999	18 698	20 415	21 507	21 507	24 151	27 468	31 251
Water		4 697	6 893	4 655	13 554	9 551	9 551	11 330	12 458	13 634
Waste water management		6 633	6 841	6 322	10 108	6 776	6 776	8 785	9 354	9 981
Waste management		4 686	5 304	5 010	7 578	5 842	5 842	7 249	7 907	8 630
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	58 528	104 651	115 367	101 124	94 472	94 472	107 800	117 304	128 969
Surplus/(Deficit) for the year		25 854	3 246	(15 073)	4 101	(2 587)	(2 587)	(2 646)	(5 255)	(6 680)

FS183 Tswelopele - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard	1									
Municipal governance and administration		45 301	46 210	25 814	22 589	11 906	11 906	19 959	19 817	21 410
Executive and council		2 244	3 614	769	1 441	1 444	1 444	3 337	2 098	2 674
<i>Mayor and Council</i>		71	783	769	1 441	1 444	1 444	3 337	2 098	2 674
<i>Municipal Manager</i>		2 173	2 831	-	-	-	-	-	-	-
Budget and treasury office		42 562	40 431	23 481	17 759	9 772	9 772	10 088	11 224	12 228
Corporate services		494	2 165	1 565	3 389	690	690	6 534	6 495	6 507
<i>Corporate Services</i>		-	-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-
<i>Property Services</i>		494	2 165	1 565	3 389	690	690	5 894	5 905	5 917
<i>Camps and Arable Land</i>		-	-	-	-	-	-	640	590	590
Community and public safety		1 758	776	3 669	4 401	4 722	4 722	3 963	4 642	5 109
Community and social services		1 749	670	2 187	2 545	2 917	2 917	2 304	2 833	3 117
<i>Libraries and Archives</i>		580	474	491	435	803	803	489	539	593
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		56	43	1 522	83	68	68	88	97	107
<i>Cemeteries & Crematoriums</i>		-	-	-	147	147	147	165	181	199
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		1 113	154	174	1 880	1 899	1 899	1 662	1 682	1 851
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9	106	1 482	1 856	1 805	1 805	1 659	1 809	1 992
<i>Police</i>		-	-	-	1 235	1 234	1 234	1 051	1 157	1 273
<i>Fire</i>		9	106	1 482	621	571	571	608	653	719
<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		115	2 135	82	3 247	252	252	267	293	323
Planning and development		0	0	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>		0	0	-	-	-	-	-	-	-
Road transport		115	2 135	82	3 247	252	252	267	293	323
<i>Roads</i>		115	2 135	82	3 247	252	252	267	293	323
<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		37 208	58 776	70 729	74 988	75 005	75 005	80 966	87 296	95 447
Electricity		12 369	22 711	28 603	32 049	32 066	32 066	35 236	39 089	44 467
<i>Electricity Distribution</i>		12 369	22 711	28 603	32 049	32 066	32 066	35 236	39 089	44 467
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		6 310	14 209	16 584	17 009	17 009	17 009	18 139	19 121	20 221
<i>Water Distribution</i>		6 310	14 209	16 584	17 009	17 009	17 009	18 139	19 121	20 221
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		12 536	13 328	15 669	16 079	16 079	16 079	16 849	17 746	18 750
<i>Sewerage</i>		12 536	13 328	15 669	16 079	16 079	16 079	16 849	17 746	18 750
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		5 993	8 528	9 873	9 850	9 850	9 850	10 742	11 340	12 009
<i>Solid Waste</i>		5 993	8 528	9 873	9 850	9 850	9 850	10 742	11 340	12 009
Other		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	84 382	107 897	100 294	105 225	91 885	91 885	105 155	112 049	122 289

Expenditure - Standard

Municipal governance and administration	20 095	51 551	59 940	31 305	32 415	32 415	37 271	39 216	42 476
Executive and council	8 481	36 921	38 749	10 805	11 698	11 698	14 824	14 328	15 309
Mayor and Council	4 950	5 050	8 327	7 200	7 638	7 638	10 764	10 269	11 662
Municipal Manager	3 530	31 871	30 423	3 605	4 060	4 060	4 060	4 060	3 647
Budget and treasury office	11 139	14 325	20 984	14 812	15 052	15 052	14 448	15 724	17 380
Corporate services	475	304	207	5 688	5 665	5 665	7 999	9 164	9 787
Corporate Services	-	-	-	-	-	-	5 449	5 994	6 595
Information Technology	-	-	-	-	-	-	-	-	-
Property Services	475	304	207	5 688	5 665	5 665	2 550	3 170	3 192
Camps and Arable Land	-	-	-	-	-	-	-	-	-
Community and public safety	5 245	9 035	11 545	10 714	10 470	10 470	10 404	11 429	12 577
Community and social services	5 115	8 516	10 829	8 780	8 578	8 578	8 623	9 485	10 437
Libraries and Archives	566	425	506	435	435	435	489	539	593
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-
Community halls and Facilities	740	794	855	1 134	1 089	1 089	1 368	1 505	1 656
Cemeteries & Crematoriums	-	-	-	2 762	2 786	2 786	2 774	3 051	3 357
Child Care	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Other Community	3 809	7 298	9 468	4 449	4 269	4 269	3 993	4 390	4 831
Other Social	-	-	-	-	-	-	-	-	-
Sport and recreation	120	64	86	77	87	87	123	135	148
Public safety	9	454	630	1 856	1 805	1 805	1 659	1 809	1 992
Police	-	-	-	1 235	1 234	1 234	1 051	1 157	1 273
Fire	9	454	630	621	571	571	608	653	719
Civil Defence	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Economic and environmental services	5 509	8 029	9 195	7 450	7 912	7 912	8 610	9 472	10 420
Planning and development	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-
Road transport	5 509	8 029	9 195	7 450	7 912	7 912	8 610	9 472	10 420
Roads	5 509	8 029	9 195	7 450	7 912	7 912	8 610	9 472	10 420
Public Buses	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Trading services	27 679	36 037	34 686	51 655	43 675	43 675	51 515	57 187	63 496
Electricity	11 663	16 999	18 698	20 415	21 507	21 507	24 151	27 468	31 251
Electricity Distribution	11 663	16 999	18 698	20 415	21 507	21 507	24 151	27 468	31 251
Electricity Generation	-	-	-	-	-	-	-	-	-
Water	4 697	6 893	4 655	13 554	9 551	9 551	11 330	12 458	13 634
Water Distribution	4 697	6 893	4 655	13 554	9 551	9 551	11 330	12 458	13 634
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	6 633	6 841	6 322	10 108	6 776	6 776	8 785	9 354	9 981
Sewerage	6 633	6 841	6 322	10 108	6 776	6 776	8 785	9 354	9 981
Storm Water Management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Waste management	4 686	5 304	5 010	7 578	5 842	5 842	7 249	7 907	8 630
Solid Waste	4 686	5 304	5 010	7 578	5 842	5 842	7 249	7 907	8 630
Other	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	58 528	104 651	115 367	101 124	94 472	94 472	107 800	117 304	128 969
Surplus/(Deficit) for the year	25 854	3 246	(15 073)	4 101	(2 587)	(2 587)	(2 646)	(5 255)	(6 680)

References

FS183 Tswelopele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE & COUNCIL		2 738	5 779	2 333	4 830	2 134	2 134	3 337	2 098	2 674
Vote 2 - BUDGET AND TREASURY OFFICE		42 471	40 345	55 473	17 759	9 772	9 772	10 088	11 224	12 228
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 749	670	2 187	2 545	2 917	2 917	2 304	2 499	2 750
Vote 4 - PUBLIC SAFETY		9	106	1 482	1 856	1 805	1 805	1 659	1 809	1 992
Vote 5 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 6 - WASTE MANAGEMENT		5 993	8 528	9 873	9 850	9 850	9 850	10 742	11 340	12 009
Vote 7 - WASTE WATER MANAGEMENT		12 536	13 328	15 669	16 079	16 079	16 079	16 849	17 746	18 750
Vote 8 - ROAD TRANSPORT		115	2 135	82	3 247	252	252	267	293	323
Vote 9 - WATER		6 310	14 209	16 584	17 009	17 009	17 009	18 139	19 121	20 221
Vote 10 - ELECTRICITY		12 369	22 711	28 603	32 049	32 066	32 066	35 236	39 089	44 467
Vote 11 - CORPORATE SERVICES		91	86	213	130	150	150	6 534	6 495	6 507
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	84 382	107 897	132 499	105 355	92 035	92 035	105 155	111 714	121 921
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE & COUNCIL		8 956	37 226	38 956	16 493	17 362	17 362	14 411	14 281	16 074
Vote 2 - BUDGET AND TREASURY OFFICE		11 139	14 325	20 984	14 812	15 052	15 052	14 448	15 724	17 380
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 115	8 516	10 829	8 780	8 578	8 578	8 623	9 487	10 438
Vote 4 - PUBLIC SAFETY		9	454	630	1 856	1 805	1 805	1 659	1 809	1 992
Vote 5 - SPORT AND RECREATION		120	64	86	77	87	87	123	135	148
Vote 6 - WASTE MANAGEMENT		4 686	5 304	5 010	7 578	5 842	5 842	7 249	7 907	8 630
Vote 7 - WASTE WATER MANAGEMENT		6 633	6 841	6 322	10 108	6 776	6 776	8 785	9 354	9 981
Vote 8 - ROAD TRANSPORT		5 509	8 029	9 195	7 450	7 912	7 912	8 610	9 472	10 420
Vote 9 - WATER		4 697	6 893	4 655	13 554	9 551	9 551	11 330	12 458	13 634
Vote 10 - ELECTRICITY		11 663	16 999	18 698	20 415	21 507	21 507	24 151	27 468	31 251
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	8 264	9 382	10 025
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	58 528	104 651	115 367	101 124	94 472	94 472	107 653	117 475	129 974
Surplus/(Deficit) for the year	2	25 854	3 246	17 132	4 231	(2 437)	(2 437)	(2 499)	(5 761)	(8 053)

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

FS183 Tswelopele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote										
Vote 1 - EXECUTIVE & COUNCIL		2 738	5 779	2 333	4 830	2 134	2 134	3 337	2 098	2 674
1.2 - GENERAL COUNCIL		565	2 948	2 333	4 830	2 134	2 134	3 337	2 098	2 674
1.1 - MUNICIPAL MANAGER		2 173	2 831	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		42 471	40 345	55 473	17 759	9 772	9 772	10 088	11 224	12 228
2.1 - BUDGET AND TREASURY OFFICE		42 471	40 345	55 473	17 759	9 772	9 772	10 088	11 224	12 228
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 749	670	2 187	2 545	2 917	2 917	2 304	2 499	2 750
3.1 - COMMUNITY SERVICES		7	154	174	7	7	7	7	7	8
3.2 - LIBRARIES		580	474	491	435	803	803	489	539	593
3.3 - WELFARE SERVICES		983	-	-	1 874	1 893	1 893	1 556	1 675	1 843
3.4 - TOWN HALLS		56	43	1 522	83	68	68	88	97	107
3.5 - PARKS AND CEMETRIES		123	-	-	147	147	147	165	181	199
Vote 4 - PUBLIC SAFETY		9	106	1 482	1 856	1 805	1 805	1 659	1 809	1 992
4.1 - TRAFFIC & LAW ENFORCEMENT		-	-	-	1 235	1 234	1 234	1 051	1 157	1 273
4.2 - DISASTER MANAGEMENT		9	106	1 482	621	571	571	608	653	719
Vote 5 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
5.1 - SPORTS GROUNDS		-	-	-	-	-	-	-	-	-
Vote 6 - WASTE MANAGEMENT		5 993	8 528	9 873	9 850	9 850	9 850	10 742	11 340	12 009
6.1 - REFUSE REMOVAL		5 993	8 528	9 873	9 850	9 850	9 850	10 742	11 340	12 009
Vote 7 - WASTE WATER MANAGEMENT		12 536	13 328	15 669	16 079	16 079	16 079	16 849	17 746	18 750
7.1 - SEWERAGE SERVICES		12 536	13 328	15 669	16 079	16 079	16 079	16 849	17 746	18 750

FS183 Tswelopele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 8 - ROAD TRANSPORT		115	2 135	82	3 247	252	252	267	293	323
8.1 - PUBLIC WORKS: ROADS		115	2 135	82	3 247	252	252	267	293	323
Vote 9 - WATER		6 310	14 209	16 584	17 009	17 009	17 009	18 139	19 121	20 221
9.1 - WATER		6 310	14 209	16 584	17 009	17 009	17 009	18 139	19 121	20 221
Vote 10 - ELECTRICITY		12 369	22 711	28 603	32 049	32 066	32 066	35 236	39 089	44 467
10.1 - ELECTRICITY		12 369	22 711	28 603	32 049	32 066	32 066	35 236	39 089	44 467
Vote 11 - CORPORATE SERVICES		91	86	213	130	150	150	6 534	6 495	6 507
11.1 - CORPORATE SERVICES								-	-	-
11.2 - COUNCIL PROPERTY		91	86	213	130	150	150	110	121	133
11.3 - CAMPS AND ARABLE LAND								640	590	590
11.4 - ASSESSMENT RATES								5 784	5 784	5 784
11.5 - LICENCES		0	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Total Revenue by Vote	2	84 382	107 897	132 499	105 355	92 035	92 035	105 155	111 714	121 921

FS183 Tselopele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Expenditure by Vote										
Vote 1 - EXECUTIVE & COUNCIL	1	8 956	37 226	38 956	16 493	17 362	17 362	14 411	14 281	16 074
1.2 - GENERAL COUNCIL		5 426	5 355	8 534	12 888	13 303	13 303	10 764	10 269	11 662
1.1 - MUNICIPAL MANAGER		3 530	31 871	30 423	3 605	4 060	4 060	3 647	4 012	4 412
Vote 2 - BUDGET AND TREASURY OFFICE		11 139	14 325	20 984	14 812	15 052	15 052	14 448	15 724	17 380
2.1 - BUDGET AND TREASURY OFFICE		11 139	14 325	20 984	14 812	15 052	15 052	14 448	15 724	17 380
Vote 3 - COMMUNITY AND SOCIAL SERVICES		5 115	8 516	10 829	8 780	8 578	8 578	8 623	9 487	10 438
3.1 - COMMUNITY SERVICES		1 347	7 298	9 468	2 576	2 376	2 376	2 438	2 717	2 989
3.2 - LIBRARIES		566	425	506	435	435	435	489	539	593
3.3 - WELFARE SERVICES		983	-	-	1 874	1 893	1 893	1 554	1 675	1 843
3.4 - TOWN HALLS		740	794	855	1 134	1 089	1 089	1 368	1 505	1 666
3.5 - PARKS AND CEMETRIES		1 478	-	-	2 762	2 786	2 786	2 774	3 051	3 357
Vote 4 - PUBLIC SAFETY		9	454	630	1 856	1 805	1 805	1 659	1 809	1 992
4.1 - TRAFFIC & LAW ENFORCEMENT		-	-	-	1 235	1 234	1 234	1 051	1 157	1 273
4.2 - DISASTER MANAGEMENT		9	454	630	621	571	571	608	653	719
Vote 5 - SPORT AND RECREATION		120	64	86	77	87	87	123	135	148
5.1 - SPORTS GROUNDS		120	64	86	77	87	87	123	135	148
Vote 6 - WASTE MANAGEMENT		4 686	5 304	5 010	7 578	5 842	5 842	7 249	7 907	8 630
6.1 - REFUSE REMOVAL		4 686	5 304	5 010	7 578	5 842	5 842	7 249	7 907	8 630
Vote 7 - WASTE WATER MANAGEMENT		6 633	6 841	6 322	10 108	6 776	6 776	8 785	9 354	9 981
7.1 - SEWERAGE SERVICES		6 633	6 841	6 322	10 108	6 776	6 776	8 785	9 354	9 981

FS183 Tswelopele - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	58 528	104 651	115 367	101 124	94 472	94 472	107 653	117 475	129 974
Surplus/(Deficit) for the year	2	25 854	3 246	17 132	4 231	(2 437)	(2 437)	(2 499)	(5 761)	(8 053)

References

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

FS183 Tswelopele - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Revenue By Source											
Property rates	2	3 207	4 582	5 068	5 184	5 184	5 184	5 184	5 179	5 179	5 179
Property rates - penalties & collection charges		-	-	-	5 184	5 184	5 184	5 184	600	600	600
Service charges - electricity revenue	2	8 536	9 753	13 088	15 385	15 377	15 377	15 377	17 074	19 636	23 563
Service charges - water revenue	2	4 196	4 703	4 981	4 272	4 272	4 272	4 272	4 266	4 266	4 266
Service charges - sanitation revenue	2	4 601	4 408	4 443	3 779	3 779	3 779	3 779	4 157	4 157	4 157
Service charges - refuse revenue	2	2 853	2 856	2 385	2 102	2 102	2 102	2 102	2 313	2 313	2 313
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		591	807	440	663	628	628	628	638	659	683
Interest earned - external investments		1 684	724	738	510	610	610	610	660	726	799
Interest earned - outstanding debtors		596	576	341	600	600	600	600	-	-	-
Dividends received		-	-	15	-	-	-	-	-	-	-
Fines		73	100	133	231	236	236	236	268	297	333
Licences and permits		1	3	8	1	1	1	1	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		56 698	64 558	65 077	54 931	53 911	53 911	53 911	69 316	73 207	79 307
Other revenue	2	1 344	14 827	35 783	12 383	-	-	-	482	512	562
Gains on disposal of PPE		-	-	-	-	-	-	-	200	150	150
Total Revenue (excluding capital transfers and contributions)		84 382	107 897	132 499	105 225	91 885	91 885	91 885	105 155	111 702	121 912
Expenditure By Type											
Employee related costs	2	21 936	26 748	30 782	32 659	34 119	34 119	34 119	36 379	38 922	42 831
Remuneration of councillors		3 089	2 848	3 723	3 449	3 449	3 449	3 449	4 877	5 365	5 902
Debt impairment	3	5 944	-	7 359	2 495	2 501	2 501	2 501	2 501	2 567	2 639
Depreciation & asset impairment	2	-	-	30 802	-	-	-	-	-	-	-
Finance charges		2 163	1 711	2 060	2 034	2 350	2 350	2 350	2 346	394	2 347
Bulk purchases	2	10 404	14 725	17 647	17 242	17 242	17 242	17 242	20 055	22 595	25 872
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	14 991	58 619	22 995	43 244	34 811	34 811	34 811	41 496	47 633	50 383
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 528	104 651	115 367	101 124	94 472	94 472	94 472	107 653	117 475	129 974
Surplus/(Deficit)		25 854	3 246	17 132	4 102	(2 587)	(2 587)	(2 587)	(2 498)	(5 774)	(8 062)
Transfers recognised - capital		-	-	-	-	-	-	-	30 415	32 088	33 861
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25 854	3 246	17 132	4 102	(2 587)	(2 587)	(2 587)	27 917	26 315	25 799
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 854	3 246	17 132	4 102	(2 587)	(2 587)	(2 587)	27 917	26 315	25 799
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 854	3 246	17 132	4 102	(2 587)	(2 587)	(2 587)	27 917	26 315	25 799
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 854	3 246	17 132	4 102	(2 587)	(2 587)	(2 587)	27 917	26 315	25 799

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

FS183 Tswelopele - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		449	1 073	1 711	15	15	15	15	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		-	32	224	135	135	135	135	300	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		2 892	1 607	281	49	49	49	49	1 756	2 616	2 400
Vote 4 - PUBLIC SAFETY		-	-	195	114	114	114	114	-	-	-
Vote 5 - SPORT AND RECREATION		317	-	-	-	3 000	3 000	-	3 000	-	5 000
Vote 6 - WASTE MANAGEMENT		-	-	250	-	-	-	-	-	-	-
Vote 7 - WASTE WATER MANAGEMENT		36 434	41 974	15 299	20 799	22 374	22 374	22 374	21 215	18 872	-
Vote 8 - ROAD TRANSPORT		-	-	1 500	-	-	-	-	8 400	10 600	26 461
Vote 9 - WATER		-	-	514	-	-	-	-	500	-	-
Vote 10 - ELECTRICITY		182	707	2 934	-	-	-	-	400	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	40 274	45 393	22 908	21 112	25 687	25 687	22 687	35 571	32 088	33 861
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 6 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 9 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		40 274	45 393	22 908	21 112	25 687	25 687	22 687	35 571	32 088	33 861
Capital Expenditure - Standard											
Governance and administration		449	1 105	1 935	150	150	150	150	300	-	-
Executive and council		449	1 073	1 711	15	15	15	15	-	-	-
Budget and treasury office		-	32	224	135	135	135	135	300	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-
Community and public safety		3 209	1 607	476	163	3 163	3 163	163	4 756	2 616	7 400
Community and social services		2 892	1 607	281	49	49	49	49	1 756	2 616	2 400
Sport and recreation		317	-	-	-	3 000	3 000	-	3 000	-	5 000
Public safety		-	-	195	114	114	114	114	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	1 500	-	-	-	-	8 400	10 600	26 461
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	-	1 500	-	-	-	-	8 400	10 600	26 461
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		36 616	42 681	18 747	20 799	22 374	22 374	22 374	22 115	18 872	-
Electricity		182	707	2 934	-	-	-	-	400	-	-
Water		-	-	514	-	-	-	-	500	-	-
Waste water management		36 434	41 974	15 299	20 799	22 374	22 374	22 374	21 215	18 872	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	40 274	45 393	22 658	21 112	25 687	25 687	22 687	35 571	32 088	33 861
Funded by:											
National Government		36 434	41 974	15 299	20 799	22 374	22 374	22 374	30 415	32 088	33 861
Provincial Government		-	-	-	-	-	-	-	3 000	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	36 434	41 974	15 299	20 799	22 374	22 374	22 374	33 415	32 088	33 861
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 840	3 419	7 609	313	3 313	3 313	313	2 156	-	-
Total Capital Funding	7	40 274	45 393	22 908	21 112	25 687	25 687	22 687	35 571	32 088	33 861

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

FS183 Tswelopele - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		3 466	9 104	7 825	7 825	7 825	7 825	7 825	7 825	7 825	7 825
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	7 240	8 070	7 266	9 761	12 261	14 762	14 762	19 763	22 329	24 968
Other debtors		1 194	4 167	4 276	4 276	4 276	4 276	4 276	4 276	4 276	4 276
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	2 250	106	89	89	89	89	89	89	89	89
Total current assets		14 149	21 446	19 455	21 950	24 451	26 951	26 951	31 952	34 519	37 158
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		212	212	212	212	212	212	212	212	212	212
Investment property		5 230	12 027	13 066	13 066	13 066	13 066	13 066	13 066	13 066	13 066
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	222 495	472 573	455 754	517 776	517 776	517 776	517 776	553 347	585 435	619 296
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	1 534	1 067	1 067	1 067	1 067	1 067	1 067	1 067	1 067
Intangible		32	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		227 970	486 346	470 099	532 121	532 121	532 121	532 121	567 692	599 781	633 642
TOTAL ASSETS		242 119	507 793	489 555	554 072	556 572	559 073	559 073	599 645	634 299	670 799
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	1 101	1 106	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351
Consumer deposits		414	431	452	452	452	452	452	452	452	452
Trade and other payables	4	20 085	23 164	19 103	19 103	19 103	19 103	19 103	19 103	19 103	19 103
Provisions		-	-	-	-	-	-	-	-	-	-
Total current liabilities		21 600	24 701	20 907	20 907	20 907	20 907	20 907	20 907	20 907	20 907
Non current liabilities											
Borrowing		15 184	15 346	14 432	14 432	14 432	14 432	14 432	14 432	14 432	14 432
Provisions		1 995	1 946	3 491	3 491	3 491	3 491	3 491	3 491	3 491	3 491
Total non current liabilities		17 179	17 293	17 922	17 922	17 922	17 922	17 922	17 922	17 922	17 922
TOTAL LIABILITIES		38 779	41 994	38 829	38 829	38 829	38 829	38 829	38 829	38 829	38 829
NET ASSETS	5	203 340	465 799	450 726	515 243	517 743	520 244	520 244	560 816	595 470	631 971
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		203 340	212 776	197 704	216 878	210 190	210 190	210 190	210 326	209 195	204 992
Reserves	4	-	253 022	253 022	298 365	307 554	310 054	310 054	350 490	386 276	426 979
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	203 340	465 799	450 726	515 243	517 743	520 244	520 244	560 816	595 470	631 971

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

FS183 Tswelopele - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		84 041	100 321	98 173	101 857	85 917	85 917	85 917	35 178	36 062	40 039
Government - operating	1	-	-	-	-	-	-	-	69 316	73 207	79 307
Government - capital	1	-	-	-	-	-	-	-	33 415	32 088	32 088
Interest		2 280	1 324	738	510	610	610	610	660	726	799
Dividends		50	158	15	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(59 481)	(93 550)	(83 490)	(66 476)	(59 503)	(59 503)	(59 503)	(102 807)	(114 515)	(124 988)
Finance charges		(2 163)	(1 862)	(1 688)	(2 034)	(2 350)	(2 350)	(2 350)	(2 346)	(394)	(2 347)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 726	6 390	13 748	33 857	24 674	24 674	24 674	33 417	27 174	24 899
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		323	439	27	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(45 361)	(1 431)	(14 010)	(62 022)	(62 022)	(62 022)	(62 022)	(35 571)	(32 088)	(33 861)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 039)	(992)	(13 983)	(62 022)	(62 022)	(62 022)	(62 022)	(35 571)	(32 088)	(33 861)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		799	639	(596)	(596)	(596)	(596)	(596)	(596)	(596)	(596)
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		34	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		(354)	(399)	(448)	(448)	(448)	(448)	(448)	(448)	(448)	(448)
NET CASH FROM/(USED) FINANCING ACTIVITIES		478	241	(1 044)	(1 044)	(1 044)	(1 044)	(1 044)	(1 044)	(1 044)	(1 044)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	23 301	3 466	9 104	7 825	7 825	7 825	7 825	7 825	4 627	(1 332)
Cash/cash equivalents at the year end:	2	3 466	9 104	7 825	(21 384)	(30 567)	(30 567)	(30 567)	4 627	(1 332)	(11 338)

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

FS183 Tswelopele - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash and investments available											
Cash/cash equivalents at the year end	1	3 466	9 104	7 825	(21 384)	(30 567)	(30 567)	(30 567)	4 627	(1 332)	(11 338)
Other current investments > 90 days		0	-	-	29 209	38 392	38 392	38 392	3 198	9 157	19 163
Non current assets - Investments	1	212	212	212	212	212	212	212	212	212	212
Cash and investments available:		3 678	9 317	8 037	8 037	8 037	8 037	8 037	8 037	8 037	8 037
Application of cash and investments											
Unspent conditional transfers		8 328	4 151	2 320	2 320	2 320	2 320	2 320	2 320	2 320	2 320
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	(19 157)	(9 792)	(212)	(11 936)	(21 244)	(26 994)	(26 994)	(7 393)	(8 721)	(11 326)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(10 829)	(5 641)	2 108	(9 616)	(18 924)	(24 674)	(24 674)	(5 073)	(6 401)	(9 006)
Surplus(shortfall)		14 508	14 958	5 929	17 653	26 961	32 711	32 711	13 110	14 438	17 043

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

FS183 Tswelopele - Table A9 Asset Management

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	45 498	20 149	20 299	31 905	31 905	31 905	35 571	32 088	33 861
Infrastructure - Road transport		-	1 500	-	-	-	-	8 400	10 600	26 461
Infrastructure - Electricity		707	-	-	-	-	-	400	-	-
Infrastructure - Water		18 322	-	-	-	-	-	500	-	-
Infrastructure - Sanitation		23 508	18 649	20 299	31 905	31 905	31 905	21 215	18 872	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		42 537	20 149	20 299	31 905	31 905	31 905	30 515	29 472	26 461
Community		-	-	-	-	-	-	4 756	2 616	7 400
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 961	-	-	-	-	-	300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	45 498	20 149	20 299	31 905	31 905	31 905	35 571	32 088	33 861
Infrastructure - Road transport		-	1 500	-	-	-	-	8 400	10 600	26 461
Infrastructure - Electricity		707	-	-	-	-	-	400	-	-
Infrastructure - Water		18 322	-	-	-	-	-	500	-	-
Infrastructure - Sanitation		23 508	18 649	20 299	31 905	31 905	31 905	21 215	18 872	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		42 537	20 149	20 299	31 905	31 905	31 905	30 515	29 472	26 461
Community		-	-	-	-	-	-	4 756	2 616	7 400
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 961	-	-	-	-	-	300	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	3 000	-	-	-	-	16 800	21 200	52 922
Infrastructure - Road transport		-	-	-	-	-	-	800	-	-
Infrastructure - Electricity		1 414	-	-	-	-	-	1 000	-	-
Infrastructure - Water		36 644	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		47 016	37 298	40 598	63 810	63 810	63 810	42 431	37 744	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		85 074	40 298	40 598	63 810	63 810	63 810	61 031	58 944	52 922
Community		-	-	-	-	-	-	9 512	5 233	14 800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	5 922	-	-	-	-	-	600	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	90 996	40 298	40 598	63 810	63 810	63 810	71 142	64 176	67 722
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		222 495	472 573	455 754	517 776	517 776	517 776	553 347	585 435	619 296
Infrastructure		222 495	472 573	455 754	517 776	517 776	517 776	553 347	585 435	619 296
Community										
Heritage assets										
Investment properties		5 230	12 027	13 066	13 066	13 066	13 066	13 066	13 066	13 066
Other assets										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	1 534	1 067	1 067	1 067	1 067	1 067	1 067	1 067
Intangibles		32	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	227 757	486 134	469 887	531 909	531 909	531 909	567 480	599 568	633 429
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		-	-	30 802	-	-	-	-	-	-
Repairs and Maintenance by Asset Class	3	9 724	3 312	3 789	4 094	4 094	4 094	7 962	8 646	9 402
Infrastructure - Road transport		1 172	1 050	1 350	1 422	1 422	1 422	2 450	2 695	2 965
Infrastructure - Electricity		7 652	1 218	1 285	1 385	1 385	1 385	1 850	2 035	2 239
Infrastructure - Water		335	405	395	242	242	242	645	705	705
Infrastructure - Sanitation		300	320	340	390	390	390	1 200	1 320	1 452
Infrastructure - Other		130	150	180	196	196	196	350	350	350
Infrastructure		9 589	3 143	3 550	3 635	3 635	3 635	6 495	7 105	7 710
Community		135	169	239	459	459	459	1 467	1 541	1 692
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		9 724	3 312	34 591	4 094	4 094	4 094	7 962	8 646	9 402
Renewal of Existing Assets as % of total capex		50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	65.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		4.4%	0.7%	0.8%	0.8%	0.8%	0.8%	1.4%	1.5%	1.5%
Renewal and R&M as a % of PPE		24.0%	5.0%	5.0%	7.0%	7.0%	7.0%	8.0%	7.0%	7.0%

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

FS183 Tswelopele - Table A10 Basic service delivery measurement

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

References

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

FS183 Tswelopele - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE & COUNCIL	Vote 2 - BUDGET AND TREASURY OFFICE	Vote 3 - COMMUNITY AND SOCIAL SERVICES	Vote 4 - PUBLIC SAFETY	Vote 5 - SPORT AND RECREATION	Vote 6 - WASTE MANAGEMENT	Vote 7 - WASTE WATER MANAGEMENT	Vote 8 - ROAD TRANSPORT	Vote 9 - WATER	Vote 10 - ELECTRICITY	Vote 11 - CORPORATE SERVICES	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	5 179	-	-	-	-	5 179
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	600	-	-	-	-	600
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	17 074	-	-	-	-	-	17 074
Service charges - water revenue		-	-	-	-	-	-	-	-	4 266	-	-	-	-	-	-	4 266
Service charges - sanitation revenue		-	-	-	-	-	-	4 157	-	-	-	-	-	-	-	-	4 157
Service charges - refuse revenue		-	-	-	-	-	2 313	-	-	-	-	-	-	-	-	-	2 313
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	88	-	-	-	-	-	-	-	535	-	-	-	-	638
Interest earned - external investments		-	660	-	-	-	-	-	15	-	-	-	-	-	-	-	660
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	176	-	-	-	-	92	-	-	-	-	-	-	268
Licences and permits		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	212	206	-	-	1	1	42	6	15	-	-	-	-	-	482
Transfers recognised - operational		3 337	9 216	2 044	1 483	-	8 428	12 692	210	13 846	18 060	-	-	-	-	-	69 316
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	200	-	-	-	-	200
Total Revenue (excluding capital transfers and contributions)		3 337	10 088	2 338	1 659	-	10 742	16 849	267	18 210	35 150	6 514	-	-	-	-	105 154
Expenditure By Type																	
Employee related costs		2 295	4 960	6 754	1 198	-	5 802	3 979	5 165	2 070	1 107	3 410	-	-	-	-	36 739
Remuneration of councillors		5 554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 554
Debt impairment		-	-	-	-	-	330	750	-	660	-	700	-	-	-	-	2 440
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	6	-	-	-	-	2 340	-	-	-	-	-	-	-	-	2 346
Bulk purchases		-	-	-	-	-	-	-	-	2 035	18 020	-	-	-	-	-	20 055
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		3 337	2 400	-	-	-	-	-	-	-	-	-	-	-	-	-	5 737
Other expenditure		3 225	7 083	1 870	461	123	1 118	1 716	3 445	6 564	5 024	4 154	-	-	-	-	34 782
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 411	14 448	8 623	1 659	123	7 249	8 785	8 610	11 330	24 151	8 264	-	-	-	-	107 653
Surplus/(Deficit)		(11 074)	(4 360)	(6 285)	-	(123)	3 493	8 065	(8 344)	6 881	10 998	(1 750)	-	-	-	-	(2 499)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(11 074)	(4 360)	(6 285)	-	(123)	3 493	8 065	(8 344)	6 881	10 998	(1 750)	-	-	-	-	(2 499)

References

1. Departmental columns to be based on municipal organisation structure

FS183 Tswelopele - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

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

References

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

FS183 Tswelopele - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

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

References

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

FS183 Tswelopele - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand		A										
		B										
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	-	-	-

References

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

FS183 Tswelopele - Supporting Table SA7 Measureable performance objectives

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

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

FS183 Tswelopele - Entities measurable performance objectives

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

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

FS183 Tswelopele - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	4.3%	2.0%	2.2%	2.5%	3.0%	3.0%	3.0%	2.6%	0.7%	2.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	9.1%	4.9%	3.7%	4.9%	7.4%	7.4%	7.4%	7.8%	2.2%	6.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	20.8%	18.7%	-7.8%	-190.4%	-18.0%	-18.0%	-190.4%	-27.6%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	6.1%	5.7%	4.8%	4.7%	4.7%	4.7%	4.1%	3.7%	3.4%
Liquidity											
Current Ratio	Current assets/current liabilities	0.7	0.9	0.9	1.0	1.2	1.3	1.3	1.5	1.7	1.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.7	0.9	0.9	1.0	1.2	1.3	1.3	1.5	1.7	1.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		323.2%	235.4%	147.3%	204.6%	230.0%	230.0%	230.0%	100.6%	95.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			323.2%	235.4%	147.3%	204.6%	230.0%	230.0%	230.0%	100.6%	95.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	10.0%	11.3%	8.7%	13.3%	18.0%	20.7%	20.7%	22.9%	23.8%	24.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old			30.0%	30.0%	45.0%	45.0%	45.0%	70.0%	75.0%	80.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))			95.0%	95.0%	95.0%	95.0%	95.0%	98.0%	98.0%	98.0%
Creditors to Cash and Investments		233.8%	208.8%	214.5%	-78.5%	-54.9%	-54.9%	-54.9%	362.7%	-1260.2%	-148.0%
Other Indicators											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated			22.0%	15.0%	10.0%	19.0%	19.0%	10.0%	5.0%	5.0%
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source			25.0%	15.0%	15.0%	20.0%	20.0%	10.0%	5.0%	5.0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.0%	24.8%	23.2%	31.0%	37.1%	37.1%	37.1%	34.6%	34.8%	35.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	32.7%	27.7%	26.1%	30.6%	36.3%	36.3%	36.3%	38.7%	40.0%	40.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	11.5%	3.1%	2.9%	3.9%	4.5%	4.5%	4.5%	7.6%	7.7%	7.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.6%	1.6%	24.8%	1.9%	2.6%	2.6%	2.6%	2.2%	0.4%	1.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	16.1	36.5	70.4	47.5	47.5	47.5	34.3	30.5	30.9	34.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	35.2%	45.1%	38.0%	38.4%	45.3%	52.1%	52.1%	70.2%	72.3%	71.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.8	1.6	1.3	(3.4)	(5.0)	(5.0)	(5.0)	0.7	(0.2)	(1.4)

References

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

FS183 Tswelopele Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	3 466	9 104	7 825	(21 384)	(30 567)	(30 567)	(30 567)	4 627	(1 332)	(11 338)
Cash + investments at the yr end less applications - R'000	18(1)b	2	14 508	14 958	5 929	17 653	26 961	32 711	32 711	13 110	14 438	17 043
Cash year end/monthly employee/supplier payments	18(1)b	3	0.8	1.6	1.3	(3.4)	(5.0)	(5.0)	(5.0)	0.7	(0.2)	(1.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	25 854	3 246	17 132	4 102	(2 587)	(2 587)	(2 587)	27 917	26 315	25 799
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	6.4%	7.9%	13.8%	(6.0%)	(6.0%)	(6.0%)	(12.4%)	1.6%	4.9%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	323.2%	235.4%	147.3%	204.6%	230.0%	230.0%	230.0%	100.6%	95.9%	96.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	24.8%	0.0%	24.2%	6.8%	6.8%	6.8%	6.8%	7.3%	7.0%	6.5%
Capital payments % of capital expenditure	18(1);19	8	112.6%	3.2%	61.2%	293.8%	241.5%	241.5%	273.4%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	45.1%	(5.7%)	21.6%	17.8%	15.1%	0.0%	45.4%	10.7%	9.9%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	4.4%	0.7%	0.8%	0.8%	0.8%	0.8%	1.5%	1.4%	1.5%	1.5%
Asset renewal % of capital budget	20(1)(vi)	14	113.0%	44.4%	88.6%	151.1%	124.2%	124.2%	0.0%	100.0%	100.0%	100.0%

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

FS183 Tswelopele - Supporting Table SA11 Property rates summary

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Valuation:	1									
Date of valuation:		2009	2009	2009	2009					
Financial year valuation used		01/07/2009	01/07/2009	01/07/2009	01/07/2009			01/07/2013		
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Implementation time of new valuation roll (mths)										
No. of properties	5	12 310	12 310	12 310	12 310	12 310		12 310	12 310	12 310
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation		4	4	4	4	4	4	4	4	4
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)		117	117	117	117	117	117	117	117	117
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)		26	26	26	26	26	26	26	26	26
Total valuation reductions:		26	26	26	26	26	26	26	26	26
Total value used for rating (Rm)	5									
Total land value (Rm)	5	182	182	182	182	182	182	182	182	182
Total value of improvements (Rm)	5									
Total market value (Rm)	5	182	182	182	182	182	182	182	182	182
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6	3 954	3 954	3 954	3 954	3 954	3 954			
Rate revenue expected to collect (R'000)	6	3 207	3 207	3 207	3 207	3 207	3 207			
Expected cash collection rate (%)		81.1%	81.1%	81.1%	81.1%	81.1%	81.1%			
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

FS183 Tswelopele - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Current Year 2011/12																		
Valuation:																		
No. of properties		4 209	6	239	2 134	49	5 191	6	453	-	-	-	-	-	-	4	-	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	
Method of valuation used (select)		Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS183 Tswelopele - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2012/13																		
Valuation:																		
No. of properties		4 209	6	239	2 134	49	5 191	6	453								4	
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Method of valuation used (select)		Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.	Market Land & impr.
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates, exemptns, reductns, discs (R'000)																		

References

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

FS183 Tswelopele - Supporting Table SA13 Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework		
							Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Property rates (rate in the Rand)									
Residential properties	1	Charged on Market Value					0.0046	0.0046	0.0046
Residential properties - vacant land		Charged on Market Value					0.0046	0.0046	0.0046
Formal/informal settlements		Charged on Market Value					0.0046	0.0046	0.0046
Small holdings		Charged on Market Value					0.00115	0.00115	0.00115
Farm properties - used		Charged on Market Value					0.00115	0.00115	0.00115
Farm properties - not used		Charged on Market Value					0.00115	0.00115	0.00115
Industrial properties		Charged on Market Value					0.0060	0.0060	0.0060
Business and commercial properties		Charged on Market Value					0.0060	0.0060	0.0060
Communal land - residential		Charged on Market Value					0.00115	0.00115	0.00115
Communal land - small holdings		Charged on Market Value					0.00115	0.00115	0.00115
Communal land - farm property		Charged on Market Value					0.00115	0.00115	0.00115
Communal land - business and commercial		Charged on Market Value					0.00115	0.00115	0.00115
Communal land - other		Charged on Market Value					0.00115	0.00115	0.00115
State-owned properties		Charged on Market Value					0.0120	0.0120	0.0120
Municipal properties		Charged on Market Value							
Public service infrastructure		Charged on Market Value					0.0060	0.0060	0.0060
Privately owned towns serviced by the owner		Charged on Market Value					0.0120	0.0120	0.0120
State trust land		Charged on Market Value					0.0120	0.0120	0.0120
Restitution and redistribution properties		Charged on Market Value					N/A	N/A	N/A
Protected areas		Charged on Market Value					N/A	N/A	N/A
National monuments properties		Charged on Market Value					N/A	N/A	N/A
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate							20 000	20 000	20 000
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
List other rebates or exemptions									
[insert lines if necessary]									
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)							3.5/KL	3.5/KL	3.5/KL
Service point - vacant land (Rands/month)							21.4	21.4	21.4
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
[insert extra blocks if necessary]									
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		(fill in structure)							
Volumetric charge - Block 2 (c/kl)		(fill in structure)							
Volumetric charge - Block 3 (c/kl)		(fill in structure)							
Volumetric charge - Block 4 (c/kl)		(fill in structure)							
[insert extra blocks if necessary]									

Electricity tariffs								
Domestic								
Basic charge/ fixed fee (<i>Rands/month</i>)	Every Household					R '0.8746 Kwh	R '1.005 Kwh	R 1.15 kwh
Service point - vacant land (<i>Rands/month</i>)								
FBE						50 kwh	50 kwh	50 kwh
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (<i>c/kwh</i>)								
Flat rate tariff - prepaid(<i>c/kwh</i>)								
Meter - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)							
Meter - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)							
Meter - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)							
Meter - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)							
Meter - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - IBT Block 1 (<i>c/kwh</i>)	(fill in thresholds)							
Prepaid - IBT Block 2 (<i>c/kwh</i>)	(fill in thresholds)							
Prepaid - IBT Block 3 (<i>c/kwh</i>)	(fill in thresholds)							
Prepaid - IBT Block 4 (<i>c/kwh</i>)	(fill in thresholds)							
Prepaid - IBT Block 5 (<i>c/kwh</i>)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee						27	27	27
80l bin - once a week								
250l bin - once a week								

References

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

FS183 Tswelopele - Supporting Table SA14 Household bills

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

References

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

FS183 Tswelopele - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)		212	212	212	212	212	212	212	212	212
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	212	212	212	212	212	212	212	212	212
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:		212	212	212	212	212	212	212	212	212

References

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

FS183 Tswelopele - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality SENWES Shares	1	n/a	Shares						N/a	212	
Municipality sub-total										212	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									212	-

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

FS183 Tswelopele - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)			15 184	15 346	14 432	14 432	14 432	14 432	14 432	14 432
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	-	15 184	15 346	14 432	14 432	14 432	14 432	14 432	14 432
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	-	15 184	15 346	14 432	14 432	14 432	14 432	14 432	14 432

Unspent Borrowing - Categorized by type	Ref	2008/9	2009/10	2010/11	Current Year 2011/12	2012/13 Medium Term Revenue & Expenditure Framework	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Parent municipality									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Municipality sub-total	1	-	-	-	-	-	-	-	-
Entities									
Long-Term Loans (annuity/reducing balance)									
Long-Term Loans (non-annuity)									
Local registered stock									
Instalment Credit									
Financial Leases									
PPP liabilities									
Finance Granted By Cap Equipment Supplier									
Marketable Bonds									
Non-Marketable Bonds									
Bankers Acceptances									
Financial derivatives									
Other Securities									
Entities sub-total	1	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-

References

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

FS183 Tswelopele - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		29 929	39 825	50 772	57 623	57 623	57 623	65 358	68 940	74 627
Local Government Equitable Share		28 944	38 340	48 822	55 333	55 333	55 333	62 058	66 570	71 927
Finance Management		250	750	1 200	1 450	1 450	1 450	1 500	1 500	1 750
Municipal Systems Improvement		735	735	750	840	840	840	800	870	950
Other transfers/grants [EPWP Grant]								1 000	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [EPWP Grant]										
District Municipality:		50	50	50	50	50	50	50	50	50
[Lejweleputswa municipality]		50	50	50	50	50	50	50	50	50
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	29 979	39 875	50 822	57 673	57 673	57 673	65 408	68 990	74 677
Capital Transfers and Grants										
National Government:		11 318	18 649	20 799	25 015	25 015	25 015	30 344	32 010	33 861
Municipal Infrastructure Grant (MIG)		11 318	18 649	20 799	25 015	25 015	25 015	30 344	32 010	33 861
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[Lejweleputswa municipality]										
Other grant providers:		-	-	-	-	-	-	3 000	-	-
Department of Sport, art and Culture								3 000	-	-
Total Capital Transfers and Grants	5	11 318	18 649	20 799	25 015	25 015	25 015	33 344	32 010	33 861
TOTAL RECEIPTS OF TRANSFERS & GRANTS		41 297	58 524	71 621	82 688	82 688	82 688	98 752	101 000	108 538

References

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

FS183 Tswelopele - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		29 929	39 825	50 772	57 623	57 623	57 623	65 358	68 940	74 627
Local Government Equitable Share		28 944	38 340	48 822	55 333	55 333	55 333	62 058	66 570	71 927
Finance Management		250	750	1 200	1 450	1 450	1 450	1 500	1 500	1 750
Municipal Systems Improvement		735	735	750	840	840	840	800	870	950
Other transfers/grants [EPWP Grant]								1 000	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [EPWP Grant]										
District Municipality:		50	50	50	50	50	50	50	50	50
[Lejweleputswa municipality]		50	50	50	50	50	50	50	50	50
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		29 979	39 875	50 822	57 673	57 673	57 673	65 408	68 990	74 677
Capital expenditure of Transfers and Grants										
National Government:		11 318	18 649	20 799	25 015	25 015	25 015	30 344	32 010	33 861
Municipal Infrastructure Grant (MIG)		11 318	18 649	20 799	25 015	25 015	25 015	30 344	32 010	33 861
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[Lejweleputswa municipality]										
Other grant providers:		-	-	-	-	-	-	3 000	-	-
Department of Sport, art and Culture								3 000	-	-
Total capital expenditure of Transfers and Grants		11 318	18 649	20 799	25 015	25 015	25 015	33 344	32 010	33 861
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		41 297	58 524	71 621	82 688	82 688	82 688	98 752	101 000	108 538

References

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

FS183 Tswelopele - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year				-						
Current year receipts				54 881	53 861	53 861	53 861	69 266	73 157	79 257
Conditions met - transferred to revenue		-	-	54 881	53 861	53 861	53 861	69 266	73 157	79 257
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				50	50	50	50	50	50	50
Conditions met - transferred to revenue		-	-	50	50	50	50	50	50	50
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		-	-	54 931	53 911	53 911	53 911	69 316	73 207	79 307
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		41 974	15 299	20 799	22 374	22 374	22 374	30 344	32 010	33 861
Conditions met - transferred to revenue		41 974	15 299	20 799	22 374	22 374	22 374	30 344	32 010	33 861
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								3 000	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	3 000	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		41 974	15 299	20 799	22 374	22 374	22 374	33 344	32 010	33 861
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		41 974	15 299	75 730	76 285	76 285	76 285	102 660	105 217	113 168
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

FS183 Tswelopele - Supporting Table SA21 Transfers and grants made by the municipality

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

References

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

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% increase	4		-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS										
		27 599	29 856	34 522	32 218	33 373	33 373	40 677	44 721	49 169
% increase	4		8.2%	15.6%	(6.7%)	3.6%	-	21.9%	9.9%	9.9%
TOTAL MANAGERS AND STAFF	5	25 026	26 541	30 784	28 121	29 276	29 276	35 123	38 636	42 501

References

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

Column Definitions:

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

FS183 Tswelopele - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2010/11			Current Year 2011/12			Budget Year 2012/13		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		15	-	15	15	-	15	15	-	15
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	11	6	5	11	7	5	11	7	5
Other Managers	7									
Professionals		1	1	-	1	1	-	1	1	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other		1	1	-	1	1	-	1	1	-
Technicians		190	185	5	190	185	5	190	185	5
Finance										
Spatial/town planning										
Information Technology										
Roads		63	63	-	63	63	-	63	63	-
Electricity		8	8	-	8	8	-	8	8	-
Water		20	20	-	20	20	-	20	20	-
Sanitation		44	39	5	44	39	5	44	39	5
Refuse		55	55	-	55	55	-	55	55	-
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS		217	192	25	217	193	25	217	193	25
% increase					-	0.5%	-	-	-	-
Total municipal employees headcount	6									
Finance personnel headcount	8	22	21	1	22	21	1	22	21	1
Human Resources personnel headcount	8	6	6	-	6	6	-	6	6	-

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

FS183 Tswelopele - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Revenue By Source																
Property rates		267	267	267	267	267	267	267	267	267	267	267	2 239	5 179	5 179	5 179
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	600	600	600	
Service charges - electricity revenue		711	711	711	711	711	711	711	711	711	711	711	9 249	17 074	19 636	23 563
Service charges - water revenue		350	350	350	350	350	350	350	350	350	350	350	420	4 266	4 266	4 266
Service charges - sanitation revenue		350	350	350	350	350	350	350	350	350	350	350	307	4 157	4 157	4 157
Service charges - refuse revenue		200	200	200	200	200	200	200	200	200	200	200	113	2 313	2 313	2 313
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		49	49	49	49	49	49	49	49	49	49	49	96	638	659	683
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	110	660	726	799
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		6	6	6	6	6	6	6	6	6	6	6	201	268	297	333
Licences and permits		0	0	0	0	0	0	0	0	0	0	0	(0)	1	1	1
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	4 725	17 343	69 316	73 207	79 307
Other revenue		39	39	39	39	39	39	39	39	39	39	39	54	482	512	562
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	200	200	150	150
Total Revenue (excluding capital transfers and contribution)		6 748	6 748	6 748	6 748	6 748	6 748	6 748	6 748	6 748	6 748	6 748	30 932	105 155	111 702	121 912
Expenditure By Type																
Employee related costs		1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	1 828	16 270	36 379	38 922	42 831
Remuneration of councillors		257	257	257	257	257	257	257	257	257	257	257	2 045	4 877	5 365	5 902
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 501	2 501	2 567	2 639
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		180	180	180	180	180	180	180	180	180	180	180	363	2 346	394	2 347
Bulk purchases		867	867	867	867	867	867	867	867	867	867	867	10 518	20 055	22 595	25 872
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		947	947	947	947	947	947	947	947	947	947	947	31 080	41 496	47 633	50 383
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	4 080	62 777	107 653	117 475	129 974
Surplus/(Deficit)		2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	(31 845)	(2 498)	(5 774)	(8 062)
Transfers recognised - capital		10 138				10 138						10 138	-	30 415	32 088	33 861
Contributions recognised - capital		-				-						-	-	-	-	-
Contributed assets		-				-						-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 806	2 668	2 668	2 668	12 806	2 668	2 668	2 668	2 668	12 806	2 668	(31 845)	27 917	26 315	25 799
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	12 806	2 668	2 668	2 668	12 806	2 668	2 668	2 668	2 668	12 806	2 668	(31 845)	27 917	26 315	25 799

References

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

FS183 Tswelopele - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue by Vote																
Vote 1 - EXECUTIVE & COUNCIL		296	296	296	296	296	296	296	296	296	296	296	76	3 337	2 098	2 674
Vote 2 - BUDGET AND TREASURY OFFICE		820	820	820	820	820	820	820	820	820	820	820	1 068	10 088	11 224	12 228
Vote 3 - COMMUNITY AND SOCIAL SERVICES		200	200	200	200	200	200	200	200	200	200	200	104	2 304	2 499	2 750
Vote 4 - PUBLIC SAFETY		105	105	105	105	105	105	105	105	105	105	105	504	1 659	1 809	1 992
Vote 5 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - WASTE MANAGEMENT		895	895	895	895	895	895	895	895	895	895	895	895	10 742	11 340	12 009
Vote 7 - WASTE WATER MANAGEMENT		1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	1 404	16 849	17 746	18 750
Vote 8 - ROAD TRANSPORT		22	22	22	22	22	22	22	22	22	22	22	22	267	293	323
Vote 9 - WATER													18 139	18 139	19 121	20 221
Vote 10 - ELECTRICITY		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	2 236	35 236	39 089	44 467
Vote 11 - CORPORATE SERVICES													6 534	6 534	6 495	6 507
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Revenue by Vote		6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	6 743	30 983	105 155	111 714	121 921
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	2 311	14 411	14 281	16 074
Vote 2 - BUDGET AND TREASURY OFFICE		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	3 448	14 448	15 724	17 380
Vote 3 - COMMUNITY AND SOCIAL SERVICES		746	746	746	746	746	746	746	746	746	746	746	413	8 623	9 487	10 438
Vote 4 - PUBLIC SAFETY		130	130	130	130	130	130	130	130	130	130	130	229	1 659	1 809	1 992
Vote 5 - SPORT AND RECREATION		-	-	-	100	-	-	22	-	-	-	-	1	123	135	148
Vote 6 - WASTE MANAGEMENT		614	614	614	614	614	614	614	614	614	614	614	490	7 249	7 907	8 630
Vote 7 - WASTE WATER MANAGEMENT		684	684	684	684	684	684	684	684	684	684	684	1 266	8 785	9 354	9 981
Vote 8 - ROAD TRANSPORT		693	693	693	693	693	693	693	693	693	693	693	992	8 610	9 472	10 420
Vote 9 - WATER													11 330	11 330	12 458	13 634
Vote 10 - ELECTRICITY		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 151	24 151	27 468	31 251
Vote 11 - CORPORATE SERVICES		689	689	689	689	689	689	689	689	689	689	689	685	8 264	9 382	10 025
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		7 656	7 656	7 656	7 756	7 656	7 656	7 678	7 656	7 656	7 656	7 656	23 315	107 653	117 475	129 974
Surplus/(Deficit) before assoc.		(913)	(913)	(913)	(1 013)	(913)	(913)	(935)	(913)	(913)	(913)	(913)	7 668	(2 499)	(5 761)	(8 053)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	(913)	(913)	(913)	(1 013)	(913)	(913)	(935)	(913)	(913)	(913)	(913)	7 668	(2 499)	(5 761)	(8 053)

References

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

FS183 Tswelopele - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard																
Governance and administration		3 826	517	517	517	517	517	517	517	517	517	517	10 960	19 959	19 817	21 410
Executive and council		238	238	238	238	238	238	238	238	238	238	238	718	3 337	2 098	2 674
Budget and treasury office		3 547	238	238	238	238	238	238	238	238	238	238	4 160	10 088	11 224	12 228
Corporate services		41	41	41	41	41	41	41	41	41	41	41	6 081	6 534	6 495	6 507
Community and public safety		147	147	147	147	147	147	147	147	147	147	147	2 351	3 963	4 642	5 109
Community and social services		146	146	146	146	146	146	146	146	146	146	146	701	2 304	2 833	3 117
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		1	1	1	1	1	1	1	1	1	1	1	1 650	1 659	1 809	1 992
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10	10	10	10	10	10	10	10	10	10	10	161	267	293	323
Planning and development		0	0	0	0	0	0	0	0	0	0	0	(0)	-	-	-
Road transport		10	10	10	10	10	10	10	10	10	10	10	161	267	293	323
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	3 101	46 858	80 966	87 296	95 447
Electricity		1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	1 031	23 898	35 236	39 089	44 467
Water		526	526	526	526	526	526	526	526	526	526	526	12 355	18 139	19 121	20 221
Waste water management		1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	1 045	5 358	16 849	17 746	18 750
Waste management		499	499	499	499	499	499	499	499	499	499	499	5 249	10 742	11 340	12 009
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard		7 083	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	3 774	60 330	105 155	112 049	122 289
Expenditure - Standard																
Governance and administration		2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	2 884	5 549	37 271	39 216	42 476
Executive and council		1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 177	1 881	14 824	14 328	15 309
Budget and treasury office		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 248	14 448	15 724	17 380
Corporate services		507	507	507	507	507	507	507	507	507	507	507	2 420	7 999	9 164	9 787
Community and public safety		877	877	877	877	877	877	877	877	877	877	877	762	10 404	11 429	12 577
Community and social services		746	746	746	746	746	746	746	746	746	746	746	413	8 623	9 485	10 437
Sport and recreation		10	10	10	10	10	10	10	10	10	10	10	10	123	135	148
Public safety		120	120	120	120	120	120	120	120	120	120	120	339	1 659	1 809	1 992
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		693	693	693	693	693	693	693	693	693	693	693	992	8 610	9 472	10 420
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		693	693	693	693	693	693	693	693	693	693	693	992	8 610	9 472	10 420
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	5 979	51 515	57 187	63 496
Electricity		1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	1 984	2 332	24 151	27 468	31 251
Water		858	858	858	858	858	858	858	858	858	858	858	1 892	11 330	12 458	13 634
Waste water management		684	684	684	684	684	684	684	684	684	684	684	1 266	8 785	9 354	9 981
Waste management		614	614	614	614	614	614	614	614	614	614	614	490	7 249	7 907	8 630
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard		8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 593	8 593	13 282	107 800	117 304	128 969
Surplus/(Deficit) before assoc.		(1 510)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	47 048	(2 646)	(5 255)	(6 680)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(1 510)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	(4 818)	47 048	(2 646)	(5 255)	(6 680)

References

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

FS183 Tswelopele - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2012/13											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	300	300	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		146	146	146	146	146	146	146	146	146	146	146	146	1 756	2 616	2 400
Vote 4 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORT AND RECREATION		250	250	250	250	250	250	250	250	250	250	250	250	3 000	-	5 000
Vote 6 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE WATER MANAGEMENT		1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	21 215	18 872	-
Vote 8 - ROAD TRANSPORT		700	700	700	700	700	700	700	700	700	700	700	700	8 400	10 600	26 461
Vote 9 - WATER		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	400	400	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	4 064	35 571	32 088	33 861
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE & COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY OFFICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - ELECTRICITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	4 064	35 571	32 088	33 861

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

FS183 Tswelopele - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital Expenditure - Standard	1															
Governance and administration		25	25	25	25	25	25	25	25	25	25	25	25	300	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		25	25	25	25	25	25	25	25	25	25	25	25	300	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		396	396	396	396	396	396	396	396	396	396	396	400	4 756	2 616	7 400
Community and social services		146	146	146	146	146	146	146	146	146	146	146	150	1 756	2 616	2 400
Sport and recreation		250	250	250	250	250	250	250	250	250	250	250	250	3 000	-	5 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		700	700	700	700	700	700	700	700	700	700	700	700	8 400	10 600	26 461
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		700	700	700	700	700	700	700	700	700	700	700	700	8 400	10 600	26 461
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	2 667	22 115	18 872	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	400	400	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Waste water management		1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 768	1 767	21 215	18 872	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	2 889	3 792	35 571	32 088	33 861

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

FS183 Tselopele - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2012/13												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Cash Receipts By Source													1			
Property rates	482	1 446	321	321	321	321	321	321	321	321	321	359	5 179	5 179	5 179	
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	600	600	600	600	
Service charges - electricity revenue	2 250	2 150	1 950	1 250	1 150	900	800	750	850	900	1 650	2 474	17 074	19 636	23 563	
Service charges - water revenue	350	350	350	350	-	350	350	350	350	350	350	769	4 266	4 266	4 266	
Service charges - sanitation revenue	346	346	346	346	346	346	346	346	346	346	346	346	4 157	4 157	4 157	
Service charges - refuse revenue	193	193	193	193	193	193	193	193	193	193	193	193	2 313	2 313	2 313	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	53	53	53	53	53	53	53	53	53	53	53	53	638	659	683	
Interest earned - external investments	55	55	55	55	55	55	55	55	55	55	55	55	660	726	799	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	50	-	-	-	-	-	50	50	50	
Fines	22	22	22	22	22	22	22	22	22	22	22	22	268	297	333	
Licences and permits	1	0	0	0	0	0	0	0	0	0	0	(1)	1	1	1	
Agency services	13	13	13	13	13	13	13	13	13	13	13	13	150	150	150	
Transfer receipts - operational	23 228	-	-	-	23 228	-	-	-	23 228	-	-	(368)	69 316	73 207	79 307	
Other revenue	53	53	53	53	53	53	53	53	53	53	53	(96)	482	512	562	
Cash Receipts by Source	27 046	4 681	3 356	2 656	25 434	2 306	2 256	2 156	25 484	2 306	3 056	4 419	105 155	111 752	121 962	
Other Cash Flows by Source																
Transfer receipts - capital	-	10 138	-	-	-	-	-	-	-	-	-	10 139	30 415	32 088	33 861	
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	27 046	14 819	3 356	2 656	25 434	12 444	2 256	2 156	25 484	2 306	3 056	14 558	135 570	143 840	155 823	
Cash Payments by Type																
Employee related costs	3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 011	3 258	36 379	38 922	42 831	
Remuneration of councillors	415	415	415	415	415	415	415	415	415	415	415	312	4 877	5 365	5 902	
Finance charges	180	180	180	180	180	180	180	180	180	180	180	518	2 501	2 567	2 639	
Bulk purchases - Electricity	950	950	950	950	950	950	950	950	950	950	950	9 605	20 055	-	-	
Bulk purchases - Water & Sewer	170	170	170	170	170	170	170	170	170	170	170	480	2 346	394	2 347	
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	22 595	25 872	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	947	947	947	947	947	947	947	947	947	947	947	31 080	41 496	47 633	50 383	
Cash Payments by Type	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	5 673	45 253	107 653	117 475	129 974	
Other Cash Flows/Payments by Type																
Capital assets	1 500	2 500	2 300	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	401	30 415	32 088	33 861	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	7 173	8 173	7 973	8 637	8 637	8 637	8 637	8 637	8 637	8 637	8 637	45 654	138 068	149 564	163 835	
NET INCREASE/(DECREASE) IN CASH HELD	19 873	6 646	(4 617)	(5 981)	16 797	3 807	(6 381)	(6 481)	16 847	(6 331)	(5 581)	(31 096)	(2 498)	(5 724)	(8 012)	
Cash/cash equivalents at the month/year begin:		19 873	26 519	21 902	15 921	32 718	36 525	30 144	23 663	40 510	34 179	28 597	-	(2 498)	(8 222)	
Cash/cash equivalents at the month/year end:	19 873	26 519	21 902	15 921	32 718	36 525	30 144	23 663	40 510	34 179	28 597	(2 498)	(2 498)	(8 222)	(16 234)	

FS183 Tswelopele - Supporting Table SA32 List of external mechanisms

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

References

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

FS183 Tswelopele - Supporting Table SA33 Contracts having future budgetary implications

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

FS183 Tswelopele - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		42 537	20 149	20 299	31 905	31 905	31 905	30 515	29 472	26 461
Infrastructure - Road transport		-	1 500	-	-	-	-	8 400	10 600	26 461
Roads, Pavements & Bridges		-	1 500	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	8 400	10 600	26 461
Infrastructure - Electricity		707	-	-	-	-	-	400	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		707	-	-	-	-	-	400	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		18 322	-	-	-	-	-	500	-	-
Dams & Reservoirs		18 322	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	500	-	-
Infrastructure - Sanitation		23 508	18 649	20 299	31 905	31 905	31 905	21 215	18 872	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		23 508	18 649	20 299	31 905	31 905	31 905	21 215	18 872	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	4 756	2 616	7 400
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	3 000	-	5 000
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	116	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	1 640	2 616	2 400
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 961	-	-	-	-	-	300	-	-
General vehicles		287	-	-	-	-	-	-	-	-
Specialised vehicles	10	138	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		150	-	-	-	-	-	300	-	-
Furniture and other office equipment		1 805	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		523	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		58	-	-	-	-	-	-	-	-
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	45 498	20 149	20 299	31 905	31 905	31 905	35 571	32 088	33 861
Specialised vehicles		138	-	-	-	-	-	-	-	-
Refuse		138	-	-	-	-	-	-	-	-
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

FS183 Tswelopele - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		42 537	20 149	20 299	31 905	31 905	31 905	30 515	29 472	26 461
Infrastructure - Road transport		-	1 500	-	-	-	-	8 400	10 600	26 461
Roads, Pavements & Bridges		-	1 500	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	8 400	10 600	26 461
Infrastructure - Electricity		707	-	-	-	-	-	400	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		707	-	-	-	-	-	400	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		18 322	-	-	-	-	-	500	-	-
Dams & Reservoirs		18 322	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	500	-	-
Infrastructure - Sanitation		23 508	18 649	20 299	31 905	31 905	31 905	21 215	18 872	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		23 508	18 649	20 299	31 905	31 905	31 905	21 215	18 872	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	4 756	2 616	7 400
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	3 000	-	5 000
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	116	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses	7	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	1 640	2 616	2 400
Social rental housing	8	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other	9	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 961	-	-	-	-	-	300	-	-
General vehicles		287	-	-	-	-	-	-	-	-
Specialised vehicles		138	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		150	-	-	-	-	-	300	-	-
Furniture and other office equipment		1 805	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		523	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		58	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	45 498	20 149	20 299	31 905	31 905	31 905	35 571	32 088	33 861

Specialised vehicles										
		138	-	-	-	-	-	-	-	-
Refuse		138								
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%	50.0%
Renewal of Existing Assets as % of deprechn"		0.0%	0.0%	65.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

FS183 Tswelopele - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		9 589	3 143	3 550	3 635	3 635	3 635	6 495	7 105	7 710
Infrastructure - Road transport		1 172	1 050	1 350	1 422	1 422	1 422	2 450	2 695	2 965
Roads, Pavements & Bridges		1 172	1 050	1 350	1 422	1 422	1 422	2 450	2 695	2 965
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		7 652	1 218	1 285	1 385	1 385	1 385	1 850	2 035	2 239
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		7 652	1 218	1 285	1 385	1 385	1 385	1 850	2 035	2 239
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		335	405	395	242	242	242	645	705	705
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		335	405	395	242	242	242	645	705	705
Infrastructure - Sanitation		300	320	340	390	390	390	1 200	1 320	1 452
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		300	320	340	390	390	390	1 200	1 320	1 452
Infrastructure - Other		130	150	180	196	196	196	350	350	350
Waste Management		130	150	180	196	196	196	350	350	350
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		135	169	239	459	459	459	1 467	1 541	1 692
Parks & gardens		-	-	-	69	69	69	130	143	157
Sportsfields & stadia		1	1	1	77	77	77	108	118	130
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		110	130	200	173	173	173	300	330	363
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	15	15	15	11	12	13
Security and policing		-	-	-	-	-	-	11	12	13
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		24	38	38	125	125	125	908	925	1 015
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	9 724	3 312	3 789	4 094	4 094	4 094	7 962	8 646	9 402

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		4.4%	0.7%	0.8%	0.8%	0.8%	0.8%	1.4%	1.5%	1.5%
R&M as % Operating Expenditure		16.6%	3.2%	3.3%	4.0%	4.3%	4.3%	7.4%	7.4%	7.2%

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'

Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other (list sub-class)		-	-	-	-	-	-	-	-	-
Total Depreciation	1	-	-	-	-	-	-	-	-	-

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

References

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

FS183 Tswelopele - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2012/13 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE & COUNCIL		-	-	-				
Vote 2 - BUDGET AND TREASURY OFFICE		300	-	-				
Vote 3 - COMMUNITY AND SOCIAL SERVICES		1 756	2 616	2 400				
Vote 4 - PUBLIC SAFETY		-	-	-				
Vote 5 - SPORT AND RECREATION		3 000	-	5 000				
Vote 6 - WASTE MANAGEMENT		-	-	-				
Vote 7 - WASTE WATER MANAGEMENT		21 215	18 872	-				
Vote 8 - ROAD TRANSPORT		8 400	10 600	26 461				
Vote 9 - WATER		500	-	-				
Vote 10 - ELECTRICITY		400	-	-				
Vote 11 - CORPORATE SERVICES		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		35 571	32 088	33 861	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE & COUNCIL								
Vote 2 - BUDGET AND TREASURY OFFICE								
Vote 3 - COMMUNITY AND SOCIAL SERVICES								
Vote 4 - PUBLIC SAFETY								
Vote 5 - SPORT AND RECREATION								
Vote 6 - WASTE MANAGEMENT								
Vote 7 - WASTE WATER MANAGEMENT								
Vote 8 - ROAD TRANSPORT								
Vote 9 - WATER								
Vote 10 - ELECTRICITY								
Vote 11 - CORPORATE SERVICES								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		35 571	32 088	33 861	-	-	-	-

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)

FS183 Tswelopele - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2012/13 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2010/11	Current Year 2011/12 Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15	Ward location	New or renewal
R thousand	4			2	6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Finance		Server				Computer Equipment			300	-	-	300	-	-	-	New
Community																
<i>Community Halls</i>		Chairs (400) & Steel tables (40) - Hoopstad/Tikwana				Other Equipment			116	-	-	116	-	-	-	New
Technical services																
<i>MIG</i>		Upgrading of Sewer Treatment Plant,				Infrastructure			39 387	-	-	20 515	18 872	-	-	New
Public Works		Roads and Stormwater				Infrastructure			45 461	-	-	8 400	10 600	26 461	-	New
<i>Parks and Cemeteries</i>		Slasher & Kudu (Bultfontein & Hoopstad)				Other Machinery & Equipment			140	-	-	1 640	2 616	2 400	-	New
<i>Water Services</i>		Installation of Water Network for Erven,				Infrastructure			500	-	-	500	-	-	-	New
<i>Sewerage</i>		65, Installation of Sewerage Network for				Infrastructure			700	-	-	700	-	-	-	New
<i>Electricity</i>		/ Installation of Electrical Network for Erven				Infrastructure			400	-	-	400	-	-	-	New
Department of Sport and Culture		Construction of Sports Fields				Infrastructure			3 000	-	-	3 000	-	5 000	-	New
Parent Capital expenditure	1											35 571	32 088	33 861		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
<i>Water project A</i>																
Entity B																
<i>Electricity project B</i>																
Entity Capital expenditure																
Total Capital expenditure												35 571	32 088	33 861		

References

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

FS183 Tswelopele - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2011/12		2012/13 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
								Year				
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
N/A		N/A		N/A	N/A							
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. As per Table SA34