

# Municipal annual budgets and MTREF & supporting tables

Version 2.4

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

#### Contact details:

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

## Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Budget for MTREF starting:  Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

#### Printing Instructions

##### Showing / Hiding Columns

##### Showing / Clearing Highlights

#### Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - General Council	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	General Council 1.1 - Mayor 1.2 - Quaker 1.3 - Council 1.4 - Youth Development Programmes 1.5 - Special Programmes 1.6 - Intergovernmental Relations
Vote 2 - Municipal Manager	Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Municipal Manager 2.1 - Office of the Municipal Manager 2.2 - Internal Audit 2.3 - Performance and Monitoring Management 2.4 - Risk Office 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 -
Vote 3 - Budget & Treasury Office	Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Budget & Treasury Office 3.1 - Office of the CFO 3.2 - Supply Chain Management 3.3 - Expenditure 3.4 - Budget & Reporting 3.5 - PMS Projects 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -
Vote 4 - Planning & Development	Vote 4 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Planning & Development 4.1 - Office of the Director - Planning and Development 4.2 - Economic Development 4.3 - Disaster Management 4.4 - Development Planning 4.5 - Municipal Health 4.6 - 4.7 - 4.8 - 4.9 - 4.10 -
Vote 5 - Corporate Services	Vote 5 5.1 5.2 5.3 5.4 5.5 5.6 5.7 5.8 5.9 5.10	Corporate services 5.1 - Office of the Director - Corporate Services 5.2 - Administration 5.3 - Information Technology 5.4 - Property Services 5.5 - Human Resources 5.6 - Career Guidance 5.7 - 5.8 - 5.9 - 5.10 -
Vote 6 - Community Services	Vote 6 6.1 6.2 6.3 6.4 6.5 6.6 6.7 6.8 6.9 6.10	Community Services 6.1 - Office of the Director: Community Services 6.2 - (Name of sub-vote) 6.3 - (Name of sub-vote) 6.4 - (Name of sub-vote) 6.5 - (Name of sub-vote) 6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote) 6.10 - (Name of sub-vote)
Vote 7 - PMS Centre	Vote 7 7.1 7.2 7.3 7.4 7.5 7.6 7.7 7.8 7.9 7.10	PMS Centre 7.1 - Office of the Director: PMS centre 7.2 - (Name of sub-vote) 7.3 - (Name of sub-vote) 7.4 - (Name of sub-vote) 7.5 - (Name of sub-vote) 7.6 - (Name of sub-vote) 7.7 - (Name of sub-vote) 7.8 - (Name of sub-vote) 7.9 - (Name of sub-vote) 7.10 - (Name of sub-vote)
Vote 8 - [NAME OF VOTE 8]	Vote 8 8.1 8.2 8.3 8.4 8.5 8.6 8.7 8.8 8.9 8.10	8.1 - (Name of sub-vote) 8.2 - (Name of sub-vote) 8.3 - (Name of sub-vote) 8.4 - (Name of sub-vote) 8.5 - (Name of sub-vote) 8.6 - (Name of sub-vote) 8.7 - (Name of sub-vote) 8.8 - (Name of sub-vote) 8.9 - (Name of sub-vote) 8.10 - (Name of sub-vote)
Vote 9 - [NAME OF VOTE 9]	Vote 9 9.1 9.2 9.3 9.4 9.5 9.6 9.7 9.8 9.9 9.10	9.1 - (Name of sub-vote) 9.2 - (Name of sub-vote) 9.3 - (Name of sub-vote) 9.4 - (Name of sub-vote) 9.5 - (Name of sub-vote) 9.6 - (Name of sub-vote) 9.7 - (Name of sub-vote) 9.8 - (Name of sub-vote) 9.9 - (Name of sub-vote) 9.10 - (Name of sub-vote)
Vote 10 - [NAME OF VOTE 10]	Vote 10 10.1 10.2 10.3 10.4 10.5 10.6 10.7 10.8 10.9 10.10	10.1 - (Name of sub-vote) 10.2 - (Name of sub-vote) 10.3 - (Name of sub-vote) 10.4 - (Name of sub-vote) 10.5 - (Name of sub-vote) 10.6 - (Name of sub-vote) 10.7 - (Name of sub-vote) 10.8 - (Name of sub-vote) 10.9 - (Name of sub-vote) 10.10 - (Name of sub-vote)
Vote 11 - [NAME OF VOTE 11]	Vote 11 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.9 11.10	11.1 - (Name of sub-vote) 11.2 - (Name of sub-vote) 11.3 - (Name of sub-vote) 11.4 - (Name of sub-vote) 11.5 - (Name of sub-vote) 11.6 - (Name of sub-vote) 11.7 - (Name of sub-vote) 11.8 - (Name of sub-vote) 11.9 - (Name of sub-vote) 11.10 - (Name of sub-vote)
Vote 12 - [NAME OF VOTE 12]	Vote 12 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9 12.10	12.1 - (Name of sub-vote) 12.2 - (Name of sub-vote) 12.3 - (Name of sub-vote) 12.4 - (Name of sub-vote) 12.5 - (Name of sub-vote) 12.6 - (Name of sub-vote) 12.7 - (Name of sub-vote) 12.8 - (Name of sub-vote) 12.9 - (Name of sub-vote) 12.10 - (Name of sub-vote)
Vote 13 - [NAME OF VOTE 13]	Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10	13.1 - (Name of sub-vote) 13.2 - (Name of sub-vote) 13.3 - (Name of sub-vote) 13.4 - (Name of sub-vote) 13.5 - (Name of sub-vote) 13.6 - (Name of sub-vote) 13.7 - (Name of sub-vote) 13.8 - (Name of sub-vote) 13.9 - (Name of sub-vote) 13.10 - (Name of sub-vote)
Vote 14 - [NAME OF VOTE 14]	Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10	14.1 - (Name of sub-vote) 14.2 - (Name of sub-vote) 14.3 - (Name of sub-vote) 14.4 - (Name of sub-vote) 14.5 - (Name of sub-vote) 14.6 - (Name of sub-vote) 14.7 - (Name of sub-vote) 14.8 - (Name of sub-vote) 14.9 - (Name of sub-vote) 14.10 - (Name of sub-vote)
Vote 15 - [NAME OF VOTE 15]	Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9 15.10	15.1 - (Name of sub-vote) 15.2 - (Name of sub-vote) 15.3 - (Name of sub-vote) 15.4 - (Name of sub-vote) 15.5 - (Name of sub-vote) 15.6 - (Name of sub-vote) 15.7 - (Name of sub-vote) 15.8 - (Name of sub-vote) 15.9 - (Name of sub-vote) 15.10 - (Name of sub-vote)

**DC16 Xhariep - Contact Information**
**A. GENERAL INFORMATION**

Municipality	DC16 Xhariep
Grade	2
Province	FS FREE STATE
Web Address	<a href="http://www.xhariep.gov.za">www.xhariep.gov.za</a>
e-mail Address	<a href="mailto:skaza@xhariep.gov.za">skaza@xhariep.gov.za</a>

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	Private Bag X136
City / Town	Trompsburg
Postal Code	9913
<b>Street address</b>	
Building	Xhariep District Municipality
Street No. & Name	20 Louw Street
City / Town	Trompsburg
Postal Code	9913
<b>General Contacts</b>	
Telephone number	051 7139 300
Fax number	051 7130 461

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
Name	Cllr. MJ Sehanka	Name	Mr N Mothabeng
Telephone number	051 7139 339	Telephone number	051 7139 339
Cell number	079 5083 568	Cell number	083 421 4311
Fax number	051 7130 461	Fax number	051 7130 461
E-mail address	<a href="mailto:sehankam@xhariep.gov.za">sehankam@xhariep.gov.za</a>	E-mail address	<a href="mailto:mothabengn@xhariep.gov.za">mothabengn@xhariep.gov.za</a>

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Cllr. MG Ntwanambi	Name	Mr M Kgapha
Telephone number	051 7130 229	Telephone number	051 7139 360
Cell number	072 2050 311	Cell number	072 9759 562
Fax number	086 5361 411	Fax number	086 5361 411
E-mail address	<a href="mailto:exec-mayor@xhariep.gov.za">exec-mayor@xhariep.gov.za</a>	E-mail address	<a href="mailto:babyr@xhariep.gov.za">babyr@xhariep.gov.za</a>

<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name	N/A	Name	N/A
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name	Mr TL Mkhwane	Name	Mrs M Lisenyane
Telephone number	051 7139 304	Telephone number	051 7139 304
Cell number	082 4453 728	Cell number	073 4404 832
Fax number	051 7130 461	Fax number	051 7130 461
E-mail address	<a href="mailto:skaza@xhariep.gov.za">skaza@xhariep.gov.za</a>	E-mail address	<a href="mailto:manapom@xhariep.gov.za">manapom@xhariep.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Mr EN Mokhesuoe	Name	Miss M Moopela
Telephone number	051 7139 307	Telephone number	051 7139 307
Cell number	082 307 9204	Cell number	083 9939 969
Fax number	086 5724 419	Fax number	051 7130 461
E-mail address	<a href="mailto:elias@xhariep.gov.za">elias@xhariep.gov.za</a>	E-mail address	<a href="mailto:moiponem@xhariep.gov.za">moiponem@xhariep.gov.za</a>

<b>Official responsible for submitting financial information</b>	
Name	Mrs WM Balogun
Telephone number	051 7139 331
Cell number	084 7366 801
Fax number	051 7130 461
E-mail address	<a href="mailto:balogunm@xhariep.gov.za">balogunm@xhariep.gov.za</a>

<b>Official responsible for submitting financial information</b>	
Name	Miss BM Mmola
Telephone number	051 7139 357
Cell number	073 0491 192
Fax number	051 7130 461
E-mail address	<a href="mailto:mmola@xhariep.gov.za">mmola@xhariep.gov.za</a>



DC16 Xhariep - 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
<b>Revenue - Standard</b>	1									
<b>Governance and administration</b>		18 062	27 490	34 300	41 133	75 718	75 718	54 529	30 553	32 003
Executive and council		7 667	11 255	10 706	13 632	13 468	13 468	14 417	7 642	7 996
Budget and treasury office		5 045	5 774	8 215	10 307	44 994	44 994	13 283	8 581	9 015
Corporate services		5 350	10 460	15 379	17 195	17 256	17 256	26 829	14 329	14 992
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	7 085	9 830	13 059	13 566	13 566	12 017	6 033	6 330
Planning and development		-	7 085	9 830	13 059	13 566	13 566	12 017	6 033	6 330
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	18 062	34 575	44 130	54 193	89 285	89 285	66 546	36 585	38 333
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		18 062	27 490	33 204	39 027	65 307	65 307	48 358	57 509	63 260
Executive and council		7 667	11 255	10 688	12 834	15 264	15 264	15 929	18 833	20 716
Budget and treasury office		5 045	5 774	8 117	9 688	24 801	24 801	11 434	15 581	17 139
Corporate services		5 350	10 460	14 399	16 505	25 241	25 241	20 996	23 095	25 405
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	7 085	8 392	11 324	16 787	16 787	18 188	14 876	16 363
Planning and development		-	7 085	8 392	11 324	16 787	16 787	18 188	14 876	16 363
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	18 062	34 575	41 596	50 351	82 094	82 094	66 546	72 385	79 623
<b>Surplus/(Deficit) for the year</b>		-	-	2 534	3 842	7 191	7 191	0	(35 800)	(41 290)

References

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

DC16 Xhariep - 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
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		18 062	27 490	34 300	41 133	75 718	75 718	54 529	30 553	32 003
Executive and council		7 667	11 255	10 706	13 632	13 468	13 468	14 417	7 642	7 996
<i>Mayor and Council</i>		3 151	4 791	4 512	5 543	5 373	5 373	8 368	4 458	4 664
<i>Municipal Manager</i>		4 516	6 464	6 194	8 089	8 095	8 095	6 049	3 184	3 332
Budget and treasury office		5 045	5 774	8 215	10 307	44 994	44 994	13 283	8 581	9 015
Corporate services		5 350	10 460	15 379	17 195	17 256	17 256	26 829	14 329	14 992
<i>Human Resources</i>		-	2 615	2 730	2 993	2 525	2 525	3 926	2 097	2 194
<i>Information Technology</i>		-	2 615	1 678	1 626	842	842	1 309	699	731
<i>Property Services</i>		-	2 615	3 522	4 291	3 788	3 788	5 889	3 145	3 291
<i>Other Admin</i>		5 350	2 615	7 449	8 285	10 101	10 101	15 705	8 388	8 776
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	-	-	-	-	-	-	-	-
<i>Other Social</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	7 085	9 830	13 059	13 566	13 566	12 017	6 033	6 330
Planning and development		-	7 085	9 830	13 059	13 566	13 566	12 017	6 033	6 330
<i>Economic Development/Planning</i>		-	7 085	9 830	13 059	13 566	13 566	12 017	6 033	6 330
<i>Town Planning/Building enforcement</i>		-	-	-	-	-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	18 062	34 575	44 130	54 193	89 285	89 285	66 546	36 585	38 333
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		18 062	27 490	33 204	39 027	65 307	65 307	48 358	57 509	63 260
Executive and council		7 667	11 255	10 688	12 834	15 264	15 264	15 929	18 833	20 716
<i>Mayor and Council</i>		3 151	4 791	4 512	5 493	7 602	7 602	6 642	7 289	8 018
<i>Municipal Manager</i>		4 516	6 464	6 176	7 341	7 663	7 663	9 287	11 544	12 698
Budget and treasury office		5 045	5 774	8 117	9 688	24 801	24 801	11 434	15 581	17 139
Corporate services		5 350	10 460	14 399	16 505	25 241	25 241	20 996	23 095	25 405
<i>Human Resources</i>		-	2 615	2 730	2 933	3 694	3 694	3 073	3 380	3 718
<i>Information Technology</i>		-	2 615	1 658	1 246	1 231	1 231	1 024	1 127	1 239
<i>Property Services</i>		-	2 615	3 382	4 291	5 541	5 541	4 609	5 070	5 577

Other Admin	5 350	2 615	6 629	8 035	14 775	14 775	12 290	13 519	14 871	
<b>Community and public safety</b>	-	-	-	-	-	-	-	-	-	
Community and social services	-	-	-	-	-	-	-	-	-	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	-	-	-	-	-	-	-	-	-	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Fire	-	-	-	-	-	-	-	-	-	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	-	7 085	8 392	11 324	16 787	16 787	18 188	14 876	16 363	
Planning and development	-	7 085	8 392	11 324	16 787	16 787	18 188	14 876	16 363	
Economic Development/Planning	-	7 085	8 392	11 324	16 787	16 787	18 188	14 876	16 363	
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
<b>Other</b>	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Standard</b>	3	18 062	34 575	41 596	50 351	82 094	82 094	66 546	72 385	79 623
<b>Surplus/(Deficit) for the year</b>		-	-	2 534	3 842	7 191	7 191	0	(35 800)	(41 290)

**References**

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

check oprev balance	-0	6 329 061	1 208 389	0	-341	-341	39	-564 920	-601 982
check opexp balance	-1 100 256	9 804 007	6 327 502	28 992 789	834 798	58 425 281	4 687 222	4 974 470	5 959 918

DC16 Xhariep - 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
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - General Council		3 151	4 791	4 512	5 493	5 373	5 373	8 368	4 458	4 664
Vote 2 - Municipal Manager		4 516	6 464	6 194	8 089	8 095	8 095	6 049	3 184	3 332
Vote 3 - Budget & Treasury Office		5 045	5 774	8 215	10 307	44 994	44 994	13 283	8 581	9 015
Vote 4 - Planning & Development		-	7 085	9 830	13 059	13 566	13 566	12 017	6 033	6 330
Vote 5 - Corporate Services		5 350	10 460	15 378	17 195	17 256	17 256	26 829	14 329	14 992
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-
Vote 7 - PIMS Centre		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>18 062</b>	<b>34 575</b>	<b>44 129</b>	<b>54 143</b>	<b>89 285</b>	<b>89 285</b>	<b>66 546</b>	<b>36 585</b>	<b>38 333</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - General Council		2 654	3 151	4 512	5 493	7 602	7 602	6 642	7 306	8 036
Vote 2 - Municipal Manager		4 625	4 516	6 176	7 341	7 663	7 663	9 287	10 216	11 238
Vote 3 - Budget & Treasury Office		3 804	5 045	8 117	9 688	24 801	24 801	11 434	12 577	13 835
Vote 4 - Planning & Development		-	-	8 392	11 324	16 787	16 787	18 188	13 338	14 672
Vote 5 - Corporate Services		3 348	5 350	14 398	16 505	25 242	25 242	20 996	23 095	25 405
Vote 6 - Community Services		292	-	-	-	-	-	-	-	-
Vote 7 - PIMS Centre		23	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>14 747</b>	<b>18 062</b>	<b>41 595</b>	<b>50 351</b>	<b>82 094</b>	<b>82 094</b>	<b>66 546</b>	<b>66 532</b>	<b>73 185</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>3 315</b>	<b>16 513</b>	<b>2 534</b>	<b>3 792</b>	<b>7 191</b>	<b>7 191</b>	<b>(0)</b>	<b>(29 947)</b>	<b>(34 852)</b>

References

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





DC16 Xhariep - 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
<b>R thousand</b>										
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	18 062	34 575	44 129	54 143	89 285	89 285	66 546	36 585	38 333





DC16 Xhariep - 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
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	14 747	18 062	41 595	50 351	82 094	82 094	66 546	66 532	73 185
<b>Surplus/(Deficit) for the year</b>	2	3 315	16 513	2 534	3 792	7 191	7 191	(0)	(29 947)	(34 852)

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

DC16 Xhariep - 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
<b>R thousand</b>	1										
<b>Revenue By Source</b>											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment		236	703	281	756	347	347		419	372	409
Interest earned - external investments		809	835	163	182	727	727		158	174	191
Interest earned - outstanding debtors						10	10		7	-	-
Dividends received									-	-	-
Fines									-	-	-
Licences and permits									-	-	-
Agency services									-	-	-
Transfers recognised - operational		17 017	26 709	42 220	53 205	88 144	88 144		65 875	36 510	38 231
Other revenue	2	-	-	257	51	57	57	-	86	95	104
Gains on disposal of PPE									-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>18 062</b>	<b>28 246</b>	<b>42 921</b>	<b>54 193</b>	<b>89 285</b>	<b>89 285</b>	<b>-</b>	<b>66 546</b>	<b>37 150</b>	<b>38 935</b>
<b>Expenditure By Type</b>											
Employee related costs	2	8 933	15 208	21 529	-	27 207	21 517	-	32 007	35 207	38 728
Remuneration of councillors		1 706	3 072	-	2 773	3 012			3 114	3 425	3 768
Debt impairment	3					7					
Depreciation & asset impairment	2	-	-	-	469	2 152	2 152	-	363	-	-
Finance charges					507	316			70	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8								-	-	-
Contracted services									-	-	-
Transfers and grants						27 295			-	-	-
Other expenditure	4, 5	8 523	6 491	13 739	17 610	21 270			26 306	28 778	31 168
Loss on disposal of PPE									-	-	-
<b>Total Expenditure</b>		<b>19 162</b>	<b>24 771</b>	<b>35 268</b>	<b>21 359</b>	<b>81 259</b>	<b>23 668</b>	<b>-</b>	<b>61 859</b>	<b>67 410</b>	<b>73 664</b>
<b>Surplus/(Deficit)</b>		<b>(1 100)</b>	<b>3 475</b>	<b>7 653</b>	<b>32 834</b>	<b>8 026</b>	<b>65 617</b>	<b>-</b>	<b>4 687</b>	<b>(30 260)</b>	<b>(34 728)</b>
Transfers recognised - capital									-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets									-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(1 100)</b>	<b>3 475</b>	<b>7 653</b>	<b>32 834</b>	<b>8 026</b>	<b>65 617</b>	<b>-</b>	<b>4 687</b>	<b>(30 260)</b>	<b>(34 728)</b>
Taxation									-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(1 100)</b>	<b>3 475</b>	<b>7 653</b>	<b>32 834</b>	<b>8 026</b>	<b>65 617</b>	<b>-</b>	<b>4 687</b>	<b>(30 260)</b>	<b>(34 728)</b>
Attributable to minorities									-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(1 100)</b>	<b>3 475</b>	<b>7 653</b>	<b>32 834</b>	<b>8 026</b>	<b>65 617</b>	<b>-</b>	<b>4 687</b>	<b>(30 260)</b>	<b>(34 728)</b>
Share of surplus/ (deficit) of associate	7								-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(1 100)</b>	<b>3 475</b>	<b>7 653</b>	<b>32 834</b>	<b>8 026</b>	<b>65 617</b>	<b>-</b>	<b>4 687</b>	<b>(30 260)</b>	<b>(34 728)</b>

**References**

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

DC16 Xhariep - 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
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	2										
Vote 1 - General Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 3 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - PIMS Centre		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - General Council		-	-	-	50	50	50	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	748	1 291	1 291	-	-	-	-
Vote 3 - Budget & Treasury Office		-	-	-	150	545	545	-	-	-	-
Vote 4 - Planning & Development		-	-	-	1 735	942	942	-	-	-	-
Vote 5 - Corporate Services		-	-	-	690	4 361	4 361	-	-	-	-
Vote 6 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - PIMS Centre		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		-	-	-	3 373	7 189	7 189	-	-	-	-
<b>Total Capital Expenditure - Vote</b>		-	-	-	3 373	7 189	7 189	-	-	-	-
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>		-	-	1 095	1 638	6 215	6 215	-	3 230	710	230
Executive and council		-	-	18	798	1 341	1 341	-	125	40	40
Budget and treasury office		-	-	98	150	689	689	-	835	40	40
Corporate services		-	-	980	690	4 185	4 185	-	2 270	630	150
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	1 438	1 735	942	942	-	1 890	1 040	1 040
Planning and development		-	-	1 438	1 735	942	942	-	1 890	1 040	1 040
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	3	-	-	2 533	3 373	7 157	7 157	-	5 120	1 750	1 270
<b>Funded by:</b>											
National Government		-	-	819	-	-	-	-	-	-	-
Provincial Government		-	-	1 714	3 373	7 157	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	-	-	2 533	3 373	7 157	-	-	-	-	-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>	7	-	-	2 533	3 373	7 157	-	-	-	-	-

**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



**Vote 6 - Community Services**  
6.1 - Office of the Director: Community Services

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**Vote 7 - PIMS Centre**  
7.1 - Office of the Director: PIMS centre

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**Vote 8 - [NAME OF VOTE 8]**  
8.1 - [Name of sub-vote]

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**Vote 9 - [NAME OF VOTE 9]**  
9.1 - [Name of sub-vote]

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**Vote 10 - [NAME OF VOTE 10]**  
10.1 - [Name of sub-vote]

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**Vote 11 - [NAME OF VOTE 11]**  
11.1 - [Name of sub-vote]

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<b>Capital expenditure - Municipal Vote</b>										
<b>Single-year expenditure appropriation</b>										
	2									
<b>Vote 1 - General Council</b>		-	-	-	50	50	50	-	-	-
1.1 - Mayor					-	-	-			
1.2 - Speaker					-	-	-			
1.3 - Council					50	50	50			
1.4 - Youth Development Programmes					-	-	-			
1.5 - Special Programmes					-	-	-			
1.6 - Intergovernmental Relations					-	-	-			
<b>Vote 2 - Municipal Manager</b>		-	-	-	748	1 291	1 291	-	-	-
2.1 - Office of the Municipal Manager					22	323	323			
2.2 - Internal Audit					200	484	484			
2.3 - Performance and Monitoring Management					326	323	323			
2.4 - Risk Office					200	161	161			
2.5 -										
<b>Vote 3 - Budget &amp; Treasury Office</b>		-	-	-	150	545	545	-	-	-
3.1 - Office of the CFO					22	22	22			
3.2 - Supply Chain Management					27	27	27			
3.3 - Expenditure					53	276	276			
3.4 - Budget & Reporting					48	220	220			
3.5 - FMG Projects					-					
3.6 -										
<b>Vote 4 - Planning &amp; Development</b>		-	-	-	1 735	942	942	-	-	-
4.1 - Office of the Director - Planning and Development					40	110	110			
4.2 - Economic Development					1 479	166	166			
4.3 - Disaster Management					89	167	167			
4.4 - Development Planning					29	167	167			
4.5 - Municipal Health					98	332	332			
<b>Vote 5 - Corporate Services</b>		-	-	-	690	4 361	4 361	-	-	-
5.1 - Office of the Director - Corporate Services					20	204	204			
5.2 - Administration					230	2 246	2 246			
5.3 - Information Technology					380	380	380			
5.4 - Property Services					-	-	-			
5.5 - Human Resources					60	612	612			
5.6 - Career Guidance					-	919	919			



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]											
Capital single-year expenditure sub-total	-	-	-	3 373	7 189	7 189	-	-	-	-	-
Total Capital Expenditure	-	-	-	3 373	7 189	7 189	-	-	-	-	-

DC16 Xhariep - 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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		1 774	512	–	11 394	13 179	13 179	–	–	–	
Call investment deposits	1	7 105	9 000	–	2 011	5 000	5 000	–	12 000	2 200	2 420
Consumer debtors	1	–	–	–	–	740	740	–	975	200	200
Other debtors		1 122	–	–	–	1 947	1 947	–	975	–	–
Current portion of long-term receivables		39	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	–	–	–	–	–	–	–	–
<b>Total current assets</b>		<b>10 040</b>	<b>9 512</b>	<b>–</b>	<b>13 405</b>	<b>20 866</b>	<b>20 866</b>	<b>–</b>	<b>13 950</b>	<b>2 400</b>	<b>2 620</b>
<b>Non current assets</b>											
Long-term receivables		22	–	–	–	–	–	–	517	–	–
Investments		9 973	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	28 400	30 150	31 420
Property, plant and equipment	3	18 888	18 888	–	–	25 710	25 710	–	29 682	30 143	31 405
Agricultural Biological Intangible		–	–	–	540	–	–	–	540	540	540
Other non-current assets		–	–	–	–	–	–	–	–	–	–
<b>Total non current assets</b>		<b>28 883</b>	<b>18 888</b>	<b>–</b>	<b>540</b>	<b>25 710</b>	<b>25 710</b>	<b>–</b>	<b>59 139</b>	<b>60 833</b>	<b>63 365</b>
<b>TOTAL ASSETS</b>		<b>38 922</b>	<b>28 400</b>	<b>–</b>	<b>13 946</b>	<b>46 576</b>	<b>46 576</b>	<b>–</b>	<b>73 089</b>	<b>63 233</b>	<b>65 985</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	469	379	379	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables	4	1 916	1 506	–	–	1 200	1 200	–	12 500	4 000	3 000
Provisions		134	261	–	1 075	1 725	–	–	7	–	–
<b>Total current liabilities</b>		<b>2 050</b>	<b>1 768</b>	<b>–</b>	<b>1 543</b>	<b>3 304</b>	<b>1 579</b>	<b>–</b>	<b>12 507</b>	<b>4 000</b>	<b>3 000</b>
<b>Non current liabilities</b>											
Borrowing		–	–	–	–	–	–	–	363	–	–
Provisions		–	–	–	–	–	–	–	603	633	665
<b>Total non current liabilities</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>966</b>	<b>633</b>	<b>665</b>
<b>TOTAL LIABILITIES</b>		<b>2 050</b>	<b>1 768</b>	<b>–</b>	<b>1 543</b>	<b>3 304</b>	<b>1 579</b>	<b>–</b>	<b>13 473</b>	<b>4 633</b>	<b>3 665</b>
<b>NET ASSETS</b>	5	<b>36 872</b>	<b>26 633</b>	<b>–</b>	<b>12 402</b>	<b>43 272</b>	<b>44 997</b>	<b>–</b>	<b>59 616</b>	<b>58 600</b>	<b>62 320</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		2 817	4 416	–	–	–	–	–	–	–	–
Reserves	4	5 862	4 850	–	–	–	–	–	–	–	–
Minorities' interests		–	–	–	–	–	–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>8 679</b>	<b>9 266</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

## References

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

DC16 Xhariep - 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
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Ratepayers and other		255	236	-	806	404	404		505	464	502
Government - operating	1	13 234	17 017	-	53 205	88 144	88 144		65 875	36 510	38 231
Government - capital	1	-	-	-	-	-	-		-	-	-
Interest		1 258	809	-	182	737	737		158	174	191
Dividends		-	-	-	-	-	-		-	-	-
<b>Payments</b>											
Suppliers and employees		(35 919)	(33 809)	-	(49 844)	(52 730)	(52 730)		(61 348)	(67 483)	(74 231)
Finance charges		-	-	-	(507)	(317)	(317)		(70)	-	-
Transfers and Grants	1	-	-	-	0	(27 295)	(27 295)		-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(21 172)</b>	<b>(15 748)</b>	<b>-</b>	<b>3 842</b>	<b>8 943</b>	<b>8 943</b>	<b>-</b>	<b>5 120</b>	<b>(30 335)</b>	<b>(35 308)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-		-	-	-
Decrease (Increase) in non-current debtors		2 792	39	-	-	-	-		-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-		-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-		-	-	-
<b>Payments</b>											
Capital assets		17 902	18 888	-	(3 373)	(6 758)	(6 758)		(4 758)	(1 750)	(1 270)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>20 694</b>	<b>18 927</b>	<b>-</b>	<b>(3 373)</b>	<b>(6 758)</b>	<b>(6 758)</b>	<b>-</b>	<b>(4 758)</b>	<b>(1 750)</b>	<b>(1 270)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-		-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-		-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	(469)	(400)	-		(363)	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>(469)</b>	<b>(400)</b>	<b>-</b>	<b>-</b>	<b>(363)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at the year begin:	2	(12)	(491)	2 688	11 394	11 394		11 394	-	-	(32 085)
Cash/cash equivalents at the year end:	2	(491)	2 688	2 688	11 394	13 179	2 185	11 394	-	(32 085)	(68 662)

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

**DC16 Xhariep - 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
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	1	(491)	2 688	2 688	11 394	13 179	2 185	11 394	-	(32 085)	(68 662)
Other current investments > 90 days		9 370	6 824	(2 688)	2 012	5 000	15 994	(11 394)	12 000	34 285	71 082
Non current assets - Investments	1	9 973	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>18 851</b>	<b>9 512</b>	<b>-</b>	<b>13 405</b>	<b>18 179</b>	<b>18 179</b>	<b>-</b>	<b>12 000</b>	<b>2 200</b>	<b>2 420</b>
<b>Application of cash and investments</b>											
Unspent conditional transfers		-	400	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	678	1 107	-	-	(1 421)	(1 421)	-	10 069	3 801	2 804
Other provisions		134	261	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>812</b>	<b>1 768</b>	<b>-</b>	<b>-</b>	<b>(1 421)</b>	<b>(1 421)</b>	<b>-</b>	<b>10 069</b>	<b>3 801</b>	<b>2 804</b>
<b>Surplus(shortfall)</b>		<b>18 039</b>	<b>7 745</b>	<b>-</b>	<b>13 405</b>	<b>19 600</b>	<b>19 600</b>	<b>-</b>	<b>1 931</b>	<b>(1 601)</b>	<b>(384)</b>

**References**

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

DC16 Xhariep - 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
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	2 394	3 023	5 857	-	3 958	1 250	1 270
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	800	-	-	1 000	1 000	1 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	2 394	1 623	5 857	-	2 958	250	270
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	600	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	140	470	1 300	1 300	1 163	500	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	140	470	1 300	1 300	1 163	500	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	800	-	-	1 000	1 000	1 000
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	2 534	2 093	7 157	1 300	4 120	750	270
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	600	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	2	-	-	2 534	3 493	7 157	1 300	5 120	1 750	1 270
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>										
Infrastructure - Road transport	5									
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		17 902	18 888	-	-	-	-	-	-	-
Infrastructure		17 902	18 888	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other assets					22 970	22 970	22 970	28 400	30 150	31 420
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	540	-	-	540	540	540
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	17 902	18 888	-	23 510	22 970	22 970	28 941	30 691	31 961
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation &amp; asset impairment</b>		-	-	-	469	2 152	2 152	363	-	-
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	3 402	1 600	1 234	1 234	1 717	480	480
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	3 402	1 600	1 234	1 234	1 717	480	480
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	3 402	2 069	3 386	3 386	2 080	480	480
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	5.5%	13.5%	18.2%	100.0%	22.7%	28.6%	0.0%
<b>Renewal of Existing Assets as % of deprecn"</b>		0.0%	0.0%	0.0%	100.3%	60.4%	60.4%	320.5%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	4.8%	4.8%	5.8%	1.6%	1.5%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	9.0%	11.0%	11.0%	10.0%	3.0%	2.0%

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

DC16 Xhariep - 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
<b>Household service targets</b>	1									
<b>Water:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)										
<b>Cost of Free Basic Services provided (R'000)</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided (R'000)</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

**References**

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

DC16 Xhariep - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

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
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>	6										
Total Property Rates											
less Revenue Foregone											
<b>Net Property Rates</b>											
<b>Service charges - electricity revenue</b>	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
<b>Net Service charges - electricity revenue</b>											
<b>Service charges - water revenue</b>	6										
Total Service charges - water revenue											
less Revenue Foregone											
<b>Net Service charges - water revenue</b>											
<b>Service charges - sanitation revenue</b>	6										
Total Service charges - sanitation revenue											
less Revenue Foregone											
<b>Net Service charges - sanitation revenue</b>											
<b>Service charges - refuse revenue</b>	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
<b>Net Service charges - refuse revenue</b>											
<b>Other Revenue by source</b>											
Other revenue			257	51	57	57		86	95	104	
<b>Total 'Other' Revenue</b>	1		257	51	57	57		86	95	104	
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	5 888	10 741	14 603	17 664	17 664		20 519	22 571	24 828	
Pension and UIF Contributions		840	1 791	3 142	3 643	3 643		3 701	4 071	4 476	
Medical Aid Contributions		1 783	2 384	2 598				1 569	1 704	1 975	
Overtime		336	172	150							
Performance Bonus											
Motor Vehicle Allowance			160	132	4 191			3 993	4 393	4 832	
Cellphone Allowance								281	309	340	
Housing Allowances		6		994	154			288	316	348	
Other benefits and allowances				8				1 676	1 844	2 028	
Payments in lieu of leave					1 345						
Long service awards					210	210					
Post-retirement benefit obligations	4										
<b>sub-total</b>	5	8 933	15 208	21 529	27 207	21 517		32 007	35 207	38 728	
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	1	8 933	15 208	21 529	27 207	21 517		32 007	35 207	38 728	
<b>Contributions recognised - capital</b>											
Liif contributions by contract											
<b>Total Contributions recognised - capital</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment					1 752	1 752					
Lease amortisation					469	400		363			
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
<b>Total Depreciation &amp; asset impairment</b>	1				469	2 152		363			
<b>Bulk purchases</b>											
Electricity Bulk Purchases											
Water Bulk Purchases											
<b>Total bulk purchases</b>	1										
<b>Transfers and grants</b>											
Cash transfers and grants					27 295						
Non-cash transfers and grants											
<b>Total transfers and grants</b>	1				27 295						
<b>Contracted services</b>											
Leased Printers											
<b>sub-total</b>	1										
<b>Allocations to organs of state:</b>											
Electricity											
Water											
Sanitation											
Other											
<b>Total contracted services</b>											
<b>Other Expenditure By Type</b>											
Collection costs											
Contributions to 'other' provisions			160	4 285	7 659	0		407	400	400	
Consultant fees				1 616	1 440	6 974		1 670	3 000	3 000	
Audit fees				1 500	1 700	1 700		2 500	2 700	2 900	
General expenses	3	8 513	6 331	6 338	6 811	12 596		10 715	11 787	12 965	
Repairs and maintenance								1 717	450	480	
Audit Committee costs								50	55	61	
Advertisements									300	300	
Insurance								250	300	350	
SALGA membership fees								294	300	350	
Study Assistance								250	250	250	
Finance Lease costs								70			
Cleaning materials								240	250	280	
Printing and stationery								956	1 052	1 157	
Projects								7 186	7 905	8 695	
<b>Total 'Other' Expenditure</b>	1	8 523	6 491	13 729	17 810	21 270		26 396	28 778	31 188	
<b>by Expenditure Item</b>											
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure	8	262	298	3 402				1 717	480	480	
<b>Total Repairs and Maintenance Expenditure</b>	8	262	298	3 402				1 717	480	480	
check		262	298	(0)	(1 600)	(1 234)	(1 234)				

References

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

DC16 Xhariep - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - General Council	Vote 2 - Municipal Manager	Vote 3 - Budget & Treasury Office	Vote 4 - Planning & Development	Vote 5 - Corporate Services	Vote 6 - Community Services	Vote 7 - PIMS Centre	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	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
<b>R thousand</b>	1																
<b>Revenue By Source</b>																	
Property rates																	-
Property rates - penalties & collection charges																	-
Service charges - electricity revenue																	-
Service charges - water revenue																	-
Service charges - sanitation revenue																	-
Service charges - refuse revenue																	-
Service charges - other						419											-
Rental of facilities and equipment																	419
Interest earned - external investments				158													158
Interest earned - outstanding debtors				7													7
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue				20		66											86
Transfers recognised - operational		8 368	6 049	13 097	12 017	26 344											65 875
Gains on disposal of PPE																	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>8 368</b>	<b>6 049</b>	<b>13 283</b>	<b>12 017</b>	<b>26 829</b>											<b>66 546</b>
<b>Expenditure By Type</b>																	
Employee related costs			4 504	7 838	8 008	11 657											32 006
Remuneration of councillors		3 114															3 114
Debt impairment				7													7
Depreciation & asset impairment																	-
Finance charges				70													70
Bulk purchases																	-
Other materials																	-
Contracted services																	-
Transfers and grants																	-
Other expenditure		3 443	4 744	2 683	8 290	7 069											26 228
Loss on disposal of PPE																	-
<b>Total Expenditure</b>		<b>6 557</b>	<b>9 247</b>	<b>10 598</b>	<b>16 298</b>	<b>18 726</b>											<b>61 426</b>
<b>Surplus/(Deficit)</b>		<b>1 812</b>	<b>(3 199)</b>	<b>2 685</b>	<b>(4 280)</b>	<b>8 103</b>											<b>5 120</b>
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>1 812</b>	<b>(3 199)</b>	<b>2 685</b>	<b>(4 280)</b>	<b>8 103</b>											<b>5 120</b>

References

1. Departmental columns to be based on municipal organisation structure

DC16 Xhariep - Supporting Table SA3 Supporting detail to '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
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days		-				5 000	5 000		2 000	2 200	2 420
Other current investments > 90 days		7 105	9 000	-	2 011	-	-		10 000	-	-
<b>Total Call investment deposits</b>	2	<b>7 105</b>	<b>9 000</b>	<b>-</b>	<b>2 011</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>12 000</b>	<b>2 200</b>	<b>2 420</b>
<b>Consumer debtors</b>											
Consumer debtors						653	653		982	200	200
Less: Provision for debt impairment						87	87		(7)	-	-
<b>Total Consumer debtors</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740</b>	<b>740</b>	<b>-</b>	<b>975</b>	<b>200</b>	<b>200</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year						80	80		87	95	-
Contributions to the provision						7	7		7	-	-
Bad debts written off						-	-		-	(95)	-
<b>Balance at end of year</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87</b>	<b>87</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		18 888	18 888	-		26 181	26 181		28 554	30 304	31 574
Leases recognised as PPE						1 281	1 281		1 281	-	-
Less: Accumulated depreciation						1 752	1 752		154	162	170
<b>Total Property, plant and equipment (PPE)</b>	2	<b>18 888</b>	<b>18 888</b>	<b>-</b>	<b>-</b>	<b>25 710</b>	<b>25 710</b>	<b>-</b>	<b>29 682</b>	<b>30 143</b>	<b>31 405</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)						-	-		-	-	-
Current portion of long-term liabilities						469	379		379	-	-
<b>Total Current liabilities - Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>469</b>	<b>379</b>	<b>379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and other payables</b>											
Trade and other creditors		1 916	1 107	-		1 200	1 200		12 500	4 000	3 000
Unspent conditional transfers		-	400	-		-	-		-	-	-
VAT		-	-	-		-	-		-	-	-
<b>Total Trade and other payables</b>	2	<b>1 916</b>	<b>1 506</b>	<b>-</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>-</b>	<b>12 500</b>	<b>4 000</b>	<b>3 000</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing									-	-	-
Finance leases (including PPP asset element)									363	-	-
<b>Total Non current liabilities - Borrowing</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>-</b>
<b>Provisions - non-current</b>											
Retirement benefits									-	-	-
List other major provision items									-	-	-
Refuse landfill site rehabilitation									-	-	-
Other									603	633	665
<b>Total Provisions - non-current</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>603</b>	<b>633</b>	<b>665</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		2 817	2 817	-					31 095	34 031	3 770
GRAP adjustments									(1 752)	-	-
Restated balance		2 817	2 817	-	-	-	-	-	29 343	34 031	3 770
Surplus/(Deficit)		(1 100)	3 475	7 653	32 834	8 026	65 617	-	4 687	(30 260)	(34 728)
Appropriations to Reserves		(1 345)	-	-	35 372	42 563	42 563		-	-	-
Transfers from Reserves		(1 012)	-	-	-	-	-		-	-	-
Depreciation offsets		-	-	-	-	-	-		-	-	-
Other adjustments		(7 028)	(5 828)	-	-	-	-		-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	<b>(7 669)</b>	<b>464</b>	<b>7 653</b>	<b>68 207</b>	<b>50 589</b>	<b>108 180</b>	<b>-</b>	<b>34 031</b>	<b>3 770</b>	<b>(30 958)</b>
<b>Reserves</b>											
Housing Development Fund									-	-	-
Capital replacement			(1 012)	-					-	-	-
Self-insurance									-	-	-
Other reserves		5 862	5 862	-					-	-	-
Revaluation									-	-	-
<b>Total Reserves</b>	2	<b>5 862</b>	<b>4 850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>(1 807)</b>	<b>5 313</b>	<b>7 653</b>	<b>68 207</b>	<b>50 589</b>	<b>108 180</b>	<b>-</b>	<b>34 031</b>	<b>3 770</b>	<b>(30 958)</b>

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-	-
									-	-	-
									-	-	-

DC16 Xhariep - 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
To manage and prevent harm to the environment and ensure its sustainability	Municipal Health Services (Environmental Management Projects)						80	230	230	700	700	700
To improve economic growth.	LED Promotion and Marketing						250	350	350	400	550	250
To provide accredited trainings on animal and plant production to emerging farmers.	LED Trainings						600	100	100	400	200	200
To improve economic growth.	Machinery and Stock for the Arts and Craft centre						650	650	650	650	-	-
To manage and prevent occurrence loss of lives due to disasters	Disaster Management Plan									70	-	-
To provide awareness on opportunities in the tourism industry	Tourism Awareness						50	30	30	70	70	70
For cimmunity benefit events, training SMME's, green and clean projects, food security projects, fodd for waste projects, LED feasibility studies	LED Projects							400	400	3 760	3 000	3 000
To coordinate programmes with relevant Stakeholders	District Forums for LED,Disaster Management and Environmental Health						90	90	90	100	100	100
To ensure a smooth running Planning and Development department that effectively grow the economy and deliver services	Business Processes									300	-	-
To coordinate work on AIDS,outreach programmes and enhance publi participation of ward committees.	District AIDS Council, Public Participation, Youth Development Programmes, Special Programmes, Intergovernmental Relations, Mayor's social Health and Hygiene education						1 112	851	851	1 656		
To manage and prevent harm to the environment and ensure its sustainability	Disaster Management Contributions						46	46	46	50	50	50
To manage and prevent occurrence loss of lives due to disasters	PMS strategy									250	100	100
Astatutory requirement to ensure good governance	Complete the review and adoption of IDP for implementation in 2010/2011 financial year						300	490	490	150	300	300
To improve financial viability of the municipality and audit outcomes	GRAP Conversion						790	927	927	500	-	-
To host a succesful Disaster conference as decided in the last ISDR	Disaster Conference									50	50	50
To procure the land on which the municipal building is situated. Upgrading of the Internal Streets in Local Municipalities	Land and Upgrading of Internal Streets									1 600	1 000	1 000
For continuous review of the finance department's systems	BTO Consultancy		2							400	400	400
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	-	-	-	<b>4 418</b>	<b>4 613</b>	<b>4 613</b>	<b>11 506</b>	<b>6 920</b>	<b>6 620</b>

References

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

DC16 Xhariep - 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
To manage and prevent harm to the environment and ensure its sustainability	Municipal Health Services (Environmental Management Projects)						80	230	230	700	700	700
To improve economic growth.	LED Promotion and Marketing						250	350	350	400	550	250
To provide accredited trainings on animal and plant production to emerging farmers.	LED Trainings						600	100	100	400	200	200
To improve economic growth.	Machinery and Stock for the Arts and Craft centre						650	650	650	650	-	-
To manage and prevent occurrence loss of lives due to disasters	Disaster Management Plan									70	-	-
To provide awareness on opportunities in the tourism industry	Tourism Awareness						50	30	30	70	70	70
For cimmunity benefit events, training SMME's, green and clean projects, food security projects, fodd for waste projects, LED	LED Projects						150	400	400	3 760	3 000	3 000
To coordinate programmes with relevant Stakeholders	District Forums for LED,Disaster Management and Environmeental Health						90	90	90	100	100	100
To ensure a smooth running Planning and Development department that effectively grow the economy and deliver services	Business Processes									300	-	-
To coordinate work on AIDS,outreach programmes and enhance publi participation of ward committees.	District AIDS Council, Public Participation, Youth Development Programmes, Special Programmes, Intergovernmental Health and Hygiene education						1 112	851	851	1 656		
To manage and prevent harm to the environment and ensure its sustainability							46	46	46	50	50	50
To manage and prevent occurrence loss of lives due to disasters	Disaster Management Contributions						450	450	450	400	400	400
Astatutory requirement to ensure good governance	PMS strategy									250	100	100
To continuously prepare, adopt, effectively implement and annually review IDP	Complete the review and adoption of IDP for implementation in 2010/2011 financial year						300	490	490	150	300	300
To improve financial viability of the municipality and audit outcomes	GRAP Conversion						790	927	927	500	-	-
To host a succesful Disaster conference as decided in the last ISDR	Disaster Conference									50	50	50
To procure the land on which the municipal building is situated	Land									600	-	-
For continuous review of the finance department's systems	BTO Consultancy									400	400	400
<b>Total Expenditure</b>			1	-	-	-	4 568	4 613	4 613	10 506	5 920	5 620

References

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

DC16 Xhariep - 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												
Fencing of Cemeteries	To restore the dignity of our people	A					800	800	800	-	-	-
Upgrading of Internal Streets	Assist municipalities with the upgrading of their internal streets	B								1 000	1 000	1 000
		C										
		D										
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	800	800	800	1 000	1 000	1 000

References

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



<b>Entity 2 - (name of entity)</b>										
<i>Budget, IDP and SDBIP adoption</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Budget, IDP and SDBIP adoption</i>										
<b>And so on for the rest of the Entities</b>										

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

**DC16 Xhariep - 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
<b>Borrowing Management</b>											
Credit Rating				0.00%	0.00%	0.00%	0.00%	0.00%			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	4.6%	0.9%	0.0%	0.0%	0.7%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	98.8%	62.7%	0.0%	0.0%	64.5%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	4.9	5.4	-	8.7	6.3	13.2	-	1.1	0.6	0.9
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	4.9	5.4	-	8.7	6.3	13.2	-	1.1	0.6	0.9
Liquidity Ratio	Monetary Assets/Current Liabilities	4.3	5.4	-	8.7	5.5	11.5	-	1.0	0.6	0.8
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1292.3%	39.1%	0.0%	100.0%	97.5%	97.5%	0.0%	98.6%	99.6%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			108.2%	33.6%	0.0%	100.0%	97.5%	97.5%	0.0%	98.6%	99.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	6.6%	0.0%	0.0%	0.0%	3.0%	3.0%	0.0%	3.7%	0.5%	0.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))	81.0%	76.0%	100.0%	100.0%	90.0%			90.0%	90.0%	90.0%
Creditors to Cash and Investments		-390.2%	41.2%	0.0%	0.0%	9.1%	54.9%	0.0%	0.0%	-12.5%	-4.4%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	49.5%	53.8%	50.2%	0.0%	30.5%	24.1%	0.0%	48.1%	94.8%	99.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	12.0%	56.5%	33.3%	33.3%		52.8%	104.0%	109.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	7.9%	3.0%	1.4%	1.4%		2.6%	1.3%	1.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	1.8%	2.8%	2.4%	0.0%	0.7%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1.3	-	1.1	0.9	0.9	0.9	-	3.9	3.3	3.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	492.5%	0.0%	0.0%	0.0%	773.9%	773.9%	0.0%	465.2%	53.8%	48.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(0.4)	1.5	1.2	13.9	2.4	1.2	-	-	(7.7)	(15.0)

**References**

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







DC16 Xhariep 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
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	(491)	2 688	2 688	11 394	13 179	2 185	11 394	-	(32 085)	(68 662)
Cash + investments at the yr end less applications - R'000	18(1)b	2	18 039	7 745	-	13 405	19 600	19 600	-	1 931	(1 601)	(384)
Cash year end/monthly employee/supplier payments	18(1)b	3	(0.4)	1.5	1.2	13.9	2.4	1.2	-	-	(7.7)	(15.0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1 100)	3 475	7 653	32 834	8 026	65 617	-	4 687	(30 260)	(34 728)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	108.2%	33.6%	0.0%	100.0%	97.5%	97.5%	0.0%	98.6%	99.6%	97.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1);19	8	0.0%	0.0%	0.0%	100.0%	94.0%	94.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	(100.0%)	(27.4%)	(89.7%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	(100.0%)	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	4.8%	4.8%	0.0%	5.8%	1.6%	1.5%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	13.9%	18.1%	18.1%	0.0%	0.0%	0.0%	0.0%

**References**

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

**DC16 Xhariep - 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
<b>Valuation:</b>	1	N/A								
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-	-

**References**

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

**DC16 Xhariep - 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.	
<b>Current Year 2011/12</b>																		
<b>Valuation:</b>																		
No. of properties		N/A																
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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



**DC16 Xhariep - 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.	
<b>Budget Year 2012/13</b>																		
<b>Valuation:</b>																		
No. of properties		N/A																
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation ( <b>select</b> )																		
Frequency of valuation ( <b>select</b> )																		
Method of valuation used ( <b>select</b> )																		
Base of valuation ( <b>select</b> )																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
<b>Rating:</b>																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
<b>Total rebates, exemptns, reductns, discs (R'000)</b>																		

**References**

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



DC16 Xhariep - 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
<b>Property rates</b> (rate in the Rand)	1	N/A							
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
<b>Exemptions, reductions and rebates</b> (Rands)									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
<b>List other rebates or exemptions</b>									
[insert lines if necessary]									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
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]									
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixd 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) [insert extra blocks if necessary]	(fill in structure)							
<b>Electricity tariffs</b>								
<b>Domestic</b>								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)	(fill in thresholds)							
[insert extra blocks if necessary]	(fill in thresholds)							
<b>Waste management tariffs</b>								
<b>Domestic</b>								
Street cleaning charge								
Basic charge/fixed fee								
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

DC16 Xhariep - 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
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		N/A									
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

References

1. Use as basis 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)

**DC16 Xhariep - 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government								-	-	-
Listed Corporate Bonds								-	-	-
Deposits - Bank		-	9 000	11	2 011	5 000	5 000	12 000	2 200	2 420
Deposits - Public Investment Commissioners								-	-	-
Deposits - Corporation for Public Deposits								-	-	-
Bankers Acceptance Certificates								-	-	-
Negotiable Certificates of Deposit - Banks								-	-	-
Guaranteed Endowment Policies (sinking)								-	-	-
Repurchase Agreements - Banks								-	-	-
Municipal Bonds								-	-	-
<b>Municipality sub-total</b>	1	-	9 000	11	2 011	5 000	5 000	12 000	2 200	2 420
<b>Entities</b>										
Securities - National Government		N/A						-	-	-
Listed Corporate Bonds								-	-	-
Deposits - Bank								-	-	-
Deposits - Public Investment Commissioners								-	-	-
Deposits - Corporation for Public Deposits								-	-	-
Bankers Acceptance Certificates								-	-	-
Negotiable Certificates of Deposit - Banks								-	-	-
Guaranteed Endowment Policies (sinking)								-	-	-
Repurchase Agreements - Banks								-	-	-
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	9 000	11	2 011	5 000	5 000	12 000	2 200	2 420

References

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

DC16 Xhariep - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	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
Name of institution & investment ID	1	Yrs/Months								Rand thousand	
<b>Parent municipality</b>											
Various institutions		3 Months	Call Account	Yes	Fixed	4%	0	0	01 November 2012	2 000	20
Standard Bank		6 Months	Fixed Deposit	Yes	Fixed	6%	0	0	06 July 2012	5 000	148
Nedbank		6 Months	Fixed Deposit	Yes	Fixed	5.91%	0	0	10 July 2012	5 000	148
<b>Municipality sub-total</b>										12 000	315
<b>Entities</b>											
<b>Entities sub-total</b>										-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									12 000	315

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

**DC16 Xhariep - Supporting Table SA17 Borrowing**

Borrowing - Categorized by 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
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)		-	-	-						
Long-Term Loans (non-annuity)		-	-	-						
Local registered stock		-	-	-						
Instalment Credit		-	-	-						
Financial Leases		-	-	-	469	400	400	363	-	-
PPP liabilities		-	-	-						
Finance Granted By Cap Equipment Supplier		-	-	-						
Marketable Bonds		-	-	-						
Non-Marketable Bonds		-	-	-						
Bankers Acceptances		-	-	-						
Financial derivatives		-	-	-						
Other Securities		-	-	-						
<b>Municipality sub-total</b>	1	-	-	-	469	400	400	363	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	469	400	400	363	-	-

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

References

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

DC16 Xhariep - 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
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	15 151	23 205	23 154	23 154	26 052	26 510	28 231
Local Government Equitable Share				13 372	20 629	20 600	20 600	22 802	24 390	25 981
Finance Management				1 000	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement				779	790	947	947	1 000	870	1 000
EPWP Incentive				-	536	357	357	1 000	-	-
<b>Provincial Government:</b>		-	-	27 033	30 000	30 475	30 475	39 823	10 000	10 000
FS Provincial Government Financial Assistance		-	-	27 033	30 000	30 000	30 000	39 823	10 000	10 000
Provincial Infrastructure grant		-	-			475	475			
0										
<b>District Municipality:</b>		-	-	-	-	34 515	34 515	-	-	-
Motheo Asset Share						34 515	34 515	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	42 183	53 205	88 144	88 144	65 875	36 510	38 231
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Motheo Asset Share										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	42 183	53 205	88 144	88 144	65 875	36 510	38 231

References

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

DC16 Xhariep - 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
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	15 151	23 205	23 154	23 154	26 052	26 510	28 231
Local Government Equitable Share				13 372	20 629	20 600	20 600	22 802	24 390	25 981
Finance Management				1 000	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement				779	790	947	947	1 000	870	1 000
EPWP Incentive				-	536	357	357	1 000	-	-
0										
<b>Provincial Government:</b>		-	-	27 033	30 000	30 475	30 475	39 823	10 000	10 000
FS Provincial Government Financial Assistance				27 033	30 000	30 000	30 000	39 823	10 000	10 000
Provincial Infrastructure grant						475	475			
0										
<b>District Municipality:</b>		-	-	-	-	34 515	34 515	-	-	-
<i>Motheo Asset Share</i>						34 515	34 515			
<b>Other grant providers:</b>		-	-	36	-	-	-	-	-	-
<i>THETHA</i>				36						
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	42 220	53 205	88 144	88 144	65 875	36 510	38 231
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]										
<b>Provincial Government:</b>		-	-	1 208	-	-	-	-	-	-
Provincial Infrastructure Grant				1 208						
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Motheo Asset Share</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	1 208	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	43 427	53 205	88 144	88 144	65 875	36 510	38 231

References

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

DC16 Xhariep - 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
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year				29	-	631	631	-		
Current year receipts				15 122	23 205	22 997	22 997	26 052	26 510	28 231
<b>Conditions met - transferred to revenue</b>		-	-	15 151	23 205	23 629	23 629	26 052	26 510	28 231
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year				-				-		
Current year receipts				27 033	30 000	30 000	30 000	39 823	10 000	10 000
<b>Conditions met - transferred to revenue</b>		-	-	27 033	30 000	30 000	30 000	39 823	10 000	10 000
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year				-						
Current year receipts				-		34 515	34 515			
<b>Conditions met - transferred to revenue</b>		-	-	-	-	34 515	34 515	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year				36						
Current year receipts				-						
<b>Conditions met - transferred to revenue</b>		-	-	36	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		-	-	42 220	53 205	88 144	88 144	65 875	36 510	38 231
<b>Total operating transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year				1 208						
Current year receipts				-						
<b>Conditions met - transferred to revenue</b>		-	-	1 208	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		-	-	1 208	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	43 427	53 205	88 144	88 144	65 875	36 510	38 231
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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

DC16 Xhariep - 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
<b>Cash Transfers to other municipalities</b>											
<i>Naledi Local Municipality</i>	1				-	19 895	-		-	-	-
<i>Kopanong Local Municipality</i>					-	1 200	-		-	-	-
<i>Letsemeng / Mohokare Local Municipality</i>					-	6 200	-		-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	27 295	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>	4										
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>	5										
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	27 295	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	27 295	-	-	-	-	-

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'





DC16 Xhariep - 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
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		14	5	9	16	–	16	16	–	16
Board Members of municipal entities	4	–	–	–	–	–	–	–	–	–
<b>Municipal employees</b>	5	–	–	–	–	–	–	–	–	–
Municipal Manager and Senior Managers	3	4	–	4	4	–	4	4	–	4
Other Managers	7	9	9	–	9	9	–	12	12	–
Professionals		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians		–	–	–	–	–	–	–	–	–
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>		<b>27</b>	<b>14</b>	<b>13</b>	<b>29</b>	<b>9</b>	<b>20</b>	<b>32</b>	<b>12</b>	<b>20</b>
<b>% increase</b>					7.4%	(35.7%)	53.8%	10.3%	33.3%	–
<b>Total municipal employees headcount</b>	6	<b>75</b>	<b>75</b>	<b>–</b>	<b>82</b>	<b>69</b>	<b>13</b>	<b>95</b>	<b>80</b>	<b>15</b>
Finance personnel headcount	8	<b>12</b>	<b>13</b>	<b>–</b>	<b>17</b>	<b>16</b>	<b>1</b>	<b>22</b>	<b>21</b>	<b>1</b>
Human Resources personnel headcount	8	<b>5</b>	<b>5</b>	<b>–</b>	<b>6</b>	<b>6</b>	<b>–</b>	<b>6</b>	<b>6</b>	<b>–</b>

References

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

DC16 Xhariep - 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
<b>Revenue By Source</b>																
Property rates														-	-	-
Property rates - penalties & collection charges														-	-	-
Service charges - electricity revenue														-	-	-
Service charges - water revenue														-	-	-
Service charges - sanitation revenue														-	-	-
Service charges - refuse revenue														-	-	-
Service charges - other														-	-	-
Rental of facilities and equipment		35	35	35	35	35	35	35	35	35	35	35	35	419	372	409
Interest earned - external investments		13	13	13	13	13	13	13	13	13	13	13	13	158	174	191
Interest earned - outstanding debtors		1	1	1	1	1	1	1	1	1	1	1	1	7	-	-
Dividends received														-	-	-
Fines														-	-	-
Licences and permits														-	-	-
Agency services														-	-	-
Transfers recognised - operational		10 851				27 601				27 424				65 875	36 510	38 231
Other revenue		6	10	6	8	6	10	6	8	6	8	6	10	86	95	104
Gains on disposal of PPE														-	-	-
<b>Total Revenue (excluding capital transfers and contribution)</b>		<b>10 905</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 655</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 478</b>	<b>57</b>	<b>54</b>	<b>59</b>	<b>66 546</b>	<b>37 150</b>	<b>38 935</b>
<b>Expenditure By Type</b>																
Employee related costs		2 462	2 462	2 462	2 462	2 462	4 924	2 462	2 462	2 462	2 462	2 462	2 462	32 007	35 207	38 728
Remuneration of councillors		259	259	259	259	259	259	259	259	259	259	259	259	3 114	3 425	3 768
Debt impairment		1	1	1	1	1	1	1	1	1	1	1	(7)	-	-	-
Depreciation & asset impairment													363	363	-	-
Finance charges		9	9	9	9	9	9	9	9	9	9	9		70	-	-
Bulk purchases														-	-	-
Other materials														-	-	-
Contracted services		51	51	51	51	51	51	28	28				(363)	-	-	-
Transfers and grants														-	-	-
Other expenditure		2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 263	26 306	28 778	31 168
Loss on disposal of PPE														-	-	-
<b>Total Expenditure</b>		<b>4 968</b>	<b>4 968</b>	<b>4 968</b>	<b>4 968</b>	<b>4 968</b>	<b>7 430</b>	<b>4 945</b>	<b>4 945</b>	<b>4 908</b>	<b>4 908</b>	<b>4 908</b>	<b>4 978</b>	<b>61 859</b>	<b>67 410</b>	<b>73 664</b>
<b>Surplus/(Deficit)</b>		<b>5 937</b>	<b>(4 909)</b>	<b>(4 913)</b>	<b>(4 911)</b>	<b>22 687</b>	<b>(7 372)</b>	<b>(4 890)</b>	<b>(4 888)</b>	<b>22 571</b>	<b>(4 851)</b>	<b>(4 854)</b>	<b>(4 919)</b>	<b>4 687</b>	<b>(30 260)</b>	<b>(34 728)</b>
Transfers recognised - capital														-	-	-
Contributions recognised - capital														-	-	-
Contributed assets														-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>5 937</b>	<b>(4 909)</b>	<b>(4 913)</b>	<b>(4 911)</b>	<b>22 687</b>	<b>(7 372)</b>	<b>(4 890)</b>	<b>(4 888)</b>	<b>22 571</b>	<b>(4 851)</b>	<b>(4 854)</b>	<b>(4 919)</b>	<b>4 687</b>	<b>(30 260)</b>	<b>(34 728)</b>
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>5 937</b>	<b>(4 909)</b>	<b>(4 913)</b>	<b>(4 911)</b>	<b>22 687</b>	<b>(7 372)</b>	<b>(4 890)</b>	<b>(4 888)</b>	<b>22 571</b>	<b>(4 851)</b>	<b>(4 854)</b>	<b>(4 919)</b>	<b>4 687</b>	<b>(30 260)</b>	<b>(34 728)</b>

References

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

DC16 Xhariep - 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
<b>Revenue by Vote</b>																
Vote 1 - General Council		1 235				3 578				3 555			(0)	8 368	4 458	4 664
Vote 2 - Municipal Manager		954				2 556				2 539			-	6 049	3 184	3 332
Vote 3 - Budget & Treasury Office		2 921	18	14	16	5 125	18	14	16	5 092	16	14	18	13 283	8 581	9 015
Vote 4 - Planning & Development		2 337				4 856				4 825			-	12 017	6 033	6 330
Vote 5 - Corporate Services		3 457	40	40	40	11 541	40	40	40	11 467	40	40	40	26 829	14 329	14 992
Vote 6 - Community Services													-	-	-	-
Vote 7 - PIMS Centre													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Revenue by Vote</b>		<b>10 905</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 655</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 478</b>	<b>57</b>	<b>54</b>	<b>59</b>	<b>66 546</b>	<b>36 585</b>	<b>38 333</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - General Council		546	546	546	546	546	546	546	546	546	546	546	631	6 642	7 306	8 036
Vote 2 - Municipal Manager		742	742	742	742	742	1 088	742	742	742	742	742	782	9 287	10 216	11 238
Vote 3 - Budget & Treasury Office		833	833	833	833	833	1 436	833	833	833	833	833	1 668	11 434	12 577	13 835
Vote 4 - Planning & Development		1 307	1 307	1 307	1 307	1 307	1 923	1 307	1 307	1 307	1 307	1 307	3 197	18 188	13 338	14 672
Vote 5 - Corporate Services		1 486	1 486	1 486	1 486	1 486	2 382	1 486	1 486	1 486	1 486	1 486	3 756	20 996	23 095	25 405
Vote 6 - Community Services													-	-	-	-
Vote 7 - PIMS Centre													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Total Expenditure by Vote</b>		<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>7 376</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>10 034</b>	<b>66 546</b>	<b>66 532</b>	<b>73 185</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>5 991</b>	<b>(4 855)</b>	<b>(4 859)</b>	<b>(4 857)</b>	<b>22 741</b>	<b>(7 317)</b>	<b>(4 859)</b>	<b>(4 857)</b>	<b>22 565</b>	<b>(4 857)</b>	<b>(4 859)</b>	<b>(9 975)</b>	<b>(0)</b>	<b>(29 947)</b>	<b>(34 852)</b>
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>5 991</b>	<b>(4 855)</b>	<b>(4 859)</b>	<b>(4 857)</b>	<b>22 741</b>	<b>(7 317)</b>	<b>(4 859)</b>	<b>(4 857)</b>	<b>22 565</b>	<b>(4 857)</b>	<b>(4 859)</b>	<b>(9 975)</b>	<b>(0)</b>	<b>(29 947)</b>	<b>(34 852)</b>

References

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

DC16 Xhariep - 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
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		8 568	58	54	57	22 799	58	54	57	22 654	57	54	59	54 529	30 553	32 003
Executive and council		2 189				6 133				6 094			(0)	14 417	7 642	7 996
Budget and treasury office		2 921	18	14	16	5 125	18	14	16	5 092	16	14	18	13 283	8 581	9 015
Corporate services		3 457	40	40	40	11 541	40	40	40	11 467	40	40	40	26 829	14 329	14 992
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>		2 337	-	-	-	4 856	-	-	-	4 825	-	-	-	12 017	6 033	6 330
Planning and development		2 337				4 856				4 825				12 017	6 033	6 330
Road transport																
Environmental protection																
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
<b>Other</b>																
<b>Total Revenue - Standard</b>		<b>10 905</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 655</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 478</b>	<b>57</b>	<b>54</b>	<b>59</b>	<b>66 546</b>	<b>36 585</b>	<b>38 333</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		3 607	3 607	3 607	3 607	3 607	5 453	3 607	3 607	3 607	3 607	3 607	6 837	48 358	57 509	63 260
Executive and council		1 288	1 288	1 288	1 288	1 288	1 635	1 288	1 288	1 288	1 288	1 288	1 413	15 929	18 833	20 716
Budget and treasury office		833	833	833	833	833	1 436	833	833	833	833	833	1 668	11 434	15 581	17 139
Corporate services		1 486	1 486	1 486	1 486	1 486	2 382	1 486	1 486	1 486	1 486	1 486	3 756	20 996	23 095	25 405
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
<b>Economic and environmental services</b>		1 307	1 307	1 307	1 307	1 307	1 923	1 307	1 307	1 307	1 307	1 307	3 197	18 188	14 876	16 363
Planning and development		1 307	1 307	1 307	1 307	1 307	1 923	1 307	1 307	1 307	1 307	1 307	3 197	18 188	14 876	16 363
Road transport																
Environmental protection																
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity																
Water																
Waste water management																
Waste management																
<b>Other</b>																
<b>Total Expenditure - Standard</b>		<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>7 376</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>4 914</b>	<b>10 034</b>	<b>66 546</b>	<b>72 385</b>	<b>79 623</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>5 991</b>	<b>(4 855)</b>	<b>(4 859)</b>	<b>(4 857)</b>	<b>22 741</b>	<b>(7 317)</b>	<b>(4 859)</b>	<b>(4 857)</b>	<b>22 565</b>	<b>(4 857)</b>	<b>(4 859)</b>	<b>(9 975)</b>	<b>0</b>	<b>(35 800)</b>	<b>(41 290)</b>
Share of surplus/ (deficit) of associate																
<b>Surplus/(Deficit)</b>	1	<b>5 991</b>	<b>(4 855)</b>	<b>(4 859)</b>	<b>(4 857)</b>	<b>22 741</b>	<b>(7 317)</b>	<b>(4 859)</b>	<b>(4 857)</b>	<b>22 565</b>	<b>(4 857)</b>	<b>(4 859)</b>	<b>(9 975)</b>	<b>0</b>	<b>(35 800)</b>	<b>(41 290)</b>

References

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

DC16 Xhariep - 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
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
Vote 1 - General Council													-	-	-	-
Vote 2 - Municipal Manager													-	-	-	-
Vote 3 - Budget & Treasury Office													-	-	-	-
Vote 4 - Planning & Development													-	-	-	-
Vote 5 - Corporate Services													-	-	-	-
Vote 6 - Community Services													-	-	-	-
Vote 7 - PIMS Centre													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - General Council			85										(85)	-	-	-
Vote 2 - Municipal Manager		20	20										(40)	-	-	-
Vote 3 - Budget & Treasury Office		111	464	51	51	51	51	28	28				(835)	-	-	-
Vote 4 - Planning & Development		20			1 100				270	500			(1 890)	-	-	-
Vote 5 - Corporate Services		900	570		200				600				(2 270)	-	-	-
Vote 6 - Community Services													-	-	-	-
Vote 7 - PIMS Centre													-	-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	1 051	1 139	51	1 351	51	51	28	898	500	-	-	(5 120)	-	-	-
<b>Total Capital Expenditure</b>	2	1 051	1 139	51	1 351	51	51	28	898	500	-	-	(5 120)	-	-	-

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

DC16 Xhariep - 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
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		1 031	1 139	51	251	51	51	28	628	-	-	-	(0)	3 230	710	230
Executive and council		20	105										-	125	40	40
Budget and treasury office		111	464	51	51	51	51	28	28				(0)	835	40	40
Corporate services		900	570		200				600				-	2 270	630	150
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety													-	-	-	-
Housing													-	-	-	-
Health													-	-	-	-
<b>Economic and environmental services</b>		20	-	-	1 100	-	-	-	270	500	-	-	-	1 890	1 040	1 040
Planning and development		20			1 100				270	500			-	1 890	1 040	1 040
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	1 051	1 139	51	1 351	51	51	28	898	500	-	-	(0)	5 120	1 750	1 270

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

DC16 Xhariep - 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
<b>Cash Receipts By Source</b>													1			
Property rates													-			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse revenue													-			
Service charges - other													-			
Rental of facilities and equipment	35	35	35	35	35	35	35	35	35	35	35	35	35	419	372	409
Interest earned - external investments	13	13	13	13	13	13	13	13	13	13	13	13	13	158	174	191
Interest earned - outstanding debtors	1	1	1	1	1	1	1	1	1	1	1	1	1	7	-	-
Dividends received													-			
Fines													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational	10 851					27 601			27 424				-	65 875	36 510	38 231
Other revenue	6	10	6	8	6	10	6	8	6	8	6	10	10	86	93	102
<b>Cash Receipts by Source</b>	<b>10 905</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 655</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 478</b>	<b>57</b>	<b>54</b>	<b>59</b>	<b>66 546</b>	<b>37 148</b>	<b>38 933</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital													-			
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (Increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>	<b>10 905</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 655</b>	<b>58</b>	<b>54</b>	<b>57</b>	<b>27 478</b>	<b>57</b>	<b>54</b>	<b>59</b>	<b>66 546</b>	<b>37 148</b>	<b>38 933</b>	
<b>Cash Payments by Type</b>																
Employee related costs	2 462	2 462	2 462	2 462	2 462	4 924	2 462	2 462	2 462	2 462	2 462	2 462	2 462	32 006	35 207	38 728
Remuneration of councillors	259	259	259	259	259	259	259	259	259	259	259	259	259	3 114	3 425	3 768
Finance charges	9	9	9	9	9	9	9	9					-	70	-	
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	2 186	26 228	28 851	31 736
<b>Cash Payments by Type</b>	<b>4 916</b>	<b>4 916</b>	<b>4 916</b>	<b>4 916</b>	<b>4 916</b>	<b>7 378</b>	<b>4 916</b>	<b>4 916</b>	<b>4 907</b>	<b>4 907</b>	<b>4 907</b>	<b>4 907</b>	<b>4 907</b>	<b>61 418</b>	<b>67 483</b>	<b>74 231</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	1 000	1 088		1 300					870	500			-	4 758	1 750	1 270
Repayment of borrowing	51	51	51	51	51	51	28	28				(0)	363	-	-	
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>	<b>5 967</b>	<b>6 055</b>	<b>4 967</b>	<b>6 267</b>	<b>4 967</b>	<b>7 429</b>	<b>4 944</b>	<b>5 814</b>	<b>5 407</b>	<b>4 907</b>	<b>4 907</b>	<b>4 907</b>	<b>66 539</b>	<b>69 233</b>	<b>75 501</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>4 938</b>	<b>(5 996)</b>	<b>(4 913)</b>	<b>(6 210)</b>	<b>22 688</b>	<b>(7 371)</b>	<b>(4 890)</b>	<b>(5 757)</b>	<b>22 071</b>	<b>(4 850)</b>	<b>(4 853)</b>	<b>(4 848)</b>	<b>7</b>	<b>(32 085)</b>	<b>(36 568)</b>	
Cash/cash equivalents at the month/year begin:	-	4 938	(1 059)	(5 971)	(12 182)	10 506	3 135	(1 755)	(7 512)	14 559	9 709	4 856	-	7	(32 077)	
Cash/cash equivalents at the month/year end:	4 938	(1 059)	(5 971)	(12 182)	10 506	3 135	(1 755)	(7 512)	14 559	9 709	4 856	7	7	(32 077)	(68 646)	



**DC16 Xhariep - Supporting Table SA32 List of external mechanisms**

External mechanism  Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Various suppliers (to be appointed in 2012/13)	Yrs	1	IDP Review	30 June 2013	150
Various suppliers	Yrs	1	Disaster Management Plan	30 June 2013	70
Various suppliers	Yrs	1	GRAP conversion	30 November 2012	500
Various suppliers	Yrs	1	Performance Management Strategy development	30 June 2013	250
Various suppliers	Yrs	Ongoing	Review of Finance processes	N/A	400
Various suppliers	Yrs	1	Planning and Development business process review	30 June 2013	300

References

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

**DC16 Xhariep - 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
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Contract 1</i>		1 014	664	433	-	-								2 111
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		1 014	664	433	-	-	-	-	-	-	-	-	-	2 111
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>		1 014	664	433	-	-								2 111
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		1 014	664	433	-	-	-	-	-	-	-	-	-	2 111
<b>Total Parent Expenditure Implication</b>		1 014	664	433	-	-	-	-	-	-	-	-	-	2 111
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

DC16 Xhariep - 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
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	800	-	-	1 000	1 000	1 000
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					800	-	-			
Social rental housing	8							1 000	1 000	1 000
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	2 394	1 623	5 857	-	2 958	250	270
General vehicles				820	120	-	200	-	-	-
Specialised vehicles	10			-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment				70	208	372	400	180	200	
Furniture and other office equipment				296	1 295	1 685	1 758	70	70	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land							600	-	-	
Surplus Assets - (Investment or Inventory)										
Other				1 208		3 800				
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	600	-	-	-	-	-
Computers - software & programming					600					
Other (list sub-class)										
<b>Total Capital Expenditure on new assets</b>	1	-	-	2 394	3 023	5 857	-	3 958	1 250	1 270
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

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

DC16 Xhariep - 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
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		-	-	140	470	1 300	1 300	1 163	500	-
General vehicles					120	-	-			
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment							363	-	-	
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings				140	350	1 300	1 300	800	500	-
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	140	470	1 300	1 300	1 163	500	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	5.5%	13.5%	18.2%	100.0%	22.7%	28.6%	0.0%
<b>Renewal of Existing Assets as % of deprechn"</b>		0.0%	0.0%	0.0%	100.3%	60.4%	60.4%	320.5%	0.0%	0.0%

DC16 Xhariep - 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
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>										
Buildings										
Other										
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>				2 810	1 260	780	780	1 717	480	480
General vehicles				118	148	148	148	168		
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment				122	60	40	40	80	80	80
Furniture and other office equipment				205	402	361	361	669	200	200
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings				2 365	650	232	232	800	200	200
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>				592	340	454	454			
Computers - software & programming										
Website				592	340	454	454			
<b>Total Repairs and Maintenance Expenditure</b>	1			3 402	1 600	1 234	1 234	1 717	480	480
<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	4.8%	4.8%	5.8%	1.6%	1.5%
<b>R&amp;M as % Operating Expenditure</b>		0.0%	0.0%	9.6%	7.5%	1.5%	5.2%	2.8%	0.7%	0.7%





Ambulances									
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**DC16 Xhariep - 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
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - General Council		-	-	-				
Vote 2 - Municipal Manager		-	-	-				
Vote 3 - Budget & Treasury Office		-	-	-				
Vote 4 - Planning & Development		-	-	-				
Vote 5 - Corporate Services		-	-	-				
Vote 6 - Community Services		-	-	-				
Vote 7 - PIMS Centre		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
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>								
<b>Total Capital Expenditure</b>		-	-	-	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - General Council		85	-					
Vote 2 - Municipal Manager		40	40	40				
Vote 3 - Budget & Treasury Office		835	40	40				
Vote 4 - Planning & Development		1 890	1 040	1 040				
Vote 5 - Corporate Services		2 270	630	150				
Vote 6 - Community Services								
Vote 7 - PIMS Centre								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
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>								
<b>Total future operational costs</b>		5 120	1 750	1 270	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>5 120</b>	<b>1 750</b>	<b>1 270</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

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

DC16 Xhariep - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	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				6	3	3	5								
<b>Parent municipality:</b>																
<i>List all capital projects grouped by Municipal Vote</i>																
Municipal Manager		Furniture and Equipment			Yes	Other Assets	Furniture and other office equipment			-	1 685	20	20	20		New
Planning and Development		Furniture and Equipment			Yes	Other Assets	Furniture and other office equipment		210	-	870	-	-	-		New
Corporate Services		Furniture and Equipment			Yes	Other Assets	Furniture and other office equipment		-	-	370	50	50		New	
										-	-					
Budget and Treasury Office		Furniture and Equipment			Yes	Other Assets	Furniture and other office equipment		86	-	413	-	-		New	
General Council		Furniture and Equipment			Yes	Other Assets	Furniture and other office equipment		-	-	85	-	-		New	
Municipal Manager		Computers and Laptops/Software			Yes	Other Assets/Intangibles	Computers - hardware/equipment/software		18	372	20	20	20		New	
Planning and Development		Computers and Laptops			Yes	Other Assets	Computers - hardware/equipment		20		20	40	40		New	
										-						
Corporate Services		Computers and Laptops			Yes	Other Assets	Computers - hardware/equipment		20		300	80	100		New	
Budget and Treasury Office		Computers and Laptops			Yes	Other Assets	Computers - hardware/equipment		12		60	40	40		New	
Corporate Services		Procurement of land			Yes	Other Assets	Other Land		-		600	-	-		New	
Corporate Services		Vehicles			Yes	Other Assets	General Vehicles		820		200	-	-		New	
Planning and Development		Upgrading of internal streets			Yes	Infrastructure - Other	Other				1 000	1 000	1 000		New	
Corporate Services		Repayment of borrowings					Furniture and other office equipment		-		363	-	-		Renewal	
Corporate Services		Partitioning/Cabling/Building			Yes	Other Assets	Other Buildings		140	5 100	800	500	-		Renewal	
<b>Parent Capital expenditure</b>	<b>1</b>											<b>5 120</b>	<b>1 750</b>	<b>1 270</b>		
<b>Entities:</b>																
<i>List all capital projects grouped by Entity</i>																
<b>Entity A</b>																
Water project A																
<b>Entity B</b>																
Electricity project B																
<b>Entity Capital expenditure</b>																
<b>Total Capital expenditure</b>										<b>1 326</b>	<b>7 157</b>	<b>5 120</b>	<b>1 750</b>	<b>1 270</b>		

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

