

Municipal annual budgets and MTREF & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Choose name from list

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2013

Yes

Budget for MTREF Consolidated Informatio

Budget Year: 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - OTHER	1.1	MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER 010
Vote 3 - ROAD TRANSPORT	1.2	COUNCIL GENERAL EXPENDITURE	1.2 - COUNCIL GENERAL EXPENDITURE 246
Vote 4 - WATER AND SEWERAGE	1.3	PUBLIC WORKS - CAPITAL	1.3 - PUBLIC WORKS - CAPITAL 645
Vote 5 - ELECTRICITY 1	1.4	ROADS PAVEMENTS BRIDGES & ST	1.4 - ROADS PAVEMENTS BRIDGES & ST 704
Vote 6 - ELECTRICITY 2	1.5	TOWN CIVIL ENGINEER ADMIN	1.5 - TOWN CIVIL ENGINEER ADMIN 151
Vote 7 - ELECTRICITY 3	1.6	PUBLIC WORKS	1.6 - PUBLIC WORKS 171
Vote 8 - ELECTRICITY 4			
Vote 9 - ELECTRICITY 5			
Vote 10 - CORPORATE SERVICES			
Vote 11 - COMMUNITY AND SOCIAL SERVICES			
Vote 12 - HOUSING AND PLANNING AND DEVELOPEME	Vote 2	OTHER	
Vote 13 - SPORTS AND RECREATION	2.1	MOTOR VEHICLES	2.1 - MOTOR VEHICLES 702
Vote 14 - BUDGET AND TREASURY 1	2.2	SPECIALISED VEHICLES	2.2 - SPECIALISED VEHICLES 703
Vote 15 - BUDGET AND TREASURY 2	2.3	RAILWAY FACILITIES	2.3 - RAILWAY FACILITIES 191
	2.4	VEHICLE DISTRIBUTION ACCOUNT	2.4 - VEHICLE DISTRIBUTION ACCOUNT 336
	2.5	VEHICLE DISTRIBUTION ACCOUNT	2.5 - VEHICLE DISTRIBUTION ACCOUNT 337
	2.6	VEHICLE DISTR WATER/REFUSE/SEW	2.6 - VEHICLE DISTR WATER/REFUSE/SEW 338
	2.7	VEHICLE DISTR ELECTRICITY	2.7 - VEHICLE DISTR ELECTRICITY 340
	2.8	WORKSHOP	2.8 - WORKSHOP 346
	2.9	AERODROME	2.9 - AERODROME 500
	Vote 3	ROAD TRANSPORT	
	3.1	LICENCES	3.1 - LICENCES 081
	3.2	LICENCE DZANANI TESTING	3.2 - LICENCE DZANANI TESTING 082
	3.3	LICENCE VUWANI TESTING	3.3 - LICENCE VUWANI TESTING 083
	3.4	TRAFFIC PARKING METERS	3.4 - TRAFFIC PARKING METERS 091
	3.5	TRAFFIC GENERAL	3.5 - TRAFFIC GENERAL 096
	Vote 4	WATER AND SEWERAGE	
	4.1	SEWERAGE RETICULATION	4.1 - SEWERAGE RETICULATION 316
	4.2	REFUSE REMOVAL GENERAL	4.2 - REFUSE REMOVAL GENERAL 321
	4.3	WATER: DISTRIBUTION NETWORK	4.3 - WATER: PUMP & STORAGE BOREHOLE 540
	4.4	KUTAMA/SINTHUMULE WATER PROJEC	4.4 - WATER: DISTRIBUTION NETWORK 541
	4.5	WATERVAL AREA WATER	4.5 - WATERVAL AREA WATER 543
	4.6	DZANANINZHELELE AREA WATER	4.6 - DZANANINZHELELE AREA WATER 544
	4.7	SEWERAGE PURIFICATION	4.7 - SEWERAGE PURIFICATION 311
	4.8	REFUSE REMOVAL DUMPING	4.8 - REFUSE REMOVAL DUMPING 326
	4.9	WATER SERVICES ADMIN	4.9 - WATER SERVICES ADMIN 510
		WATER: PUMP & STORAGE ALBASIN	4.9 - WATER: PUMP & STORAGE ALBASIN 520
	4.10	WATER: PUMP AND STORAGE BOREHOLE	4.10 - WATER: PUMP AND STORAGE BOREHOLE 530
	Vote 5	ELECTRICITY 1	
	5.1	ELECTRICITY ADMINISTRATION	5.1 - ELECTRICITY ADMINISTRATION 400
	5.2	ELECTRICITY STREET LIGHT	5.2 - ELECTRICITY STREET LIGHT 411
	5.3	ELECTRICAL WORKSHOP	5.3 - ELECTRICAL WORKSHOP 415
	5.4	DISTRIBUTION URBAN	5.4 - DISTRIBUTION URBAN 416
	5.5	ELECTRICITY: ELTIVILLAS	5.5 - ELECTRICITY: ELTIVILLAS 426
	5.6	ELECTRICITY: TSHIKOTA	5.6 - ELECTRICITY: TSHIKOTA 427
	5.7	RURAL DISTRIBUTION	5.7 - RURAL DISTRIBUTION 440
	5.8	ELECTRICITY:66 KV LINE	5.8 - ELECTRICITY:66 KV LINE 450
	5.9	ELECTRICITY: BANDELIERKOP	5.9 ELECTRICITY: BANDELIERKOP 452
	Vote 6	ELECTRICITY 2	
	6.1	ELECTRICITY: CAPITAL	6.1 - ELECTRICITY: CAPITAL 678
	6.2	OCCUPATIONAL SAFETY	6.2 - OCCUPATIONAL SAFETY 417
	6.3	ELECTRICITY: LEVUBU NO1	6.3 - ELECTRICITY: LEVUBU NO1 454
	6.4	ELECTRICITY: LEVUBU NO2	6.4 - ELECTRICITY: LEVUBU NO2 456
	6.5	ELECTRICITY: SHEFEERA LINE	6.5 - ELECTRICITY: SHEFEERA LINE 458
	6.6	ELECTRICITY: MOUNTAIN LINE	6.6 - ELECTRICITY: MOUNTAIN LINE 460
	6.7	ELECTRICITY: MARA LINE	6.7 - ELECTRICITY: MARA LINE 462
	6.8	ELECTRICITY: TSHIPISE LINE	6.8 - ELECTRICITY: TSHIPISE LINE 464
	6.9	ESKOM SUB	6.9 - ESKOM SUB 466
	6.10	BEAUFORT - LINE	6.10 - BEAUFORT - LINE 468
	Vote 7	ELECTRICITY 3	
	7.1	TIMBADOLA -LINE	7.1 - TIMBADOLA -LINE 470
	7.2	ALBASINI - LINE	7.2 - ALBASINI - LINE 471
	7.3	APPELFONTEIN - LINE	7.3 - APPELFONTEIN - LINE 472
	7.4	LEVUBU EAST	7.4 - LEVUBU EAST 474
	7.5	BEAUFORT WEST	7.5 - BEAUFORT WEST 476
	7.6	LEVUBU - CENTRAL	7.6 - LEVUBU - CENTRAL 478
	7.7	ELECTRICITY: ZAMEKOMSTE	7.7 - ELECTRICITY: ZAMEKOMSTE 480
	7.8	ELECTRICITY: MAGAU	7.8 - ELECTRICITY: MAGAU 481
	7.9	ELECTRICITY: HA-RAMAHANTSHA	7.9 - ELECTRICITY: HA-RAMAHANTSHA 482
	7.10	ELECTRICITY: HA-MANTSHA	7.10 - ELECTRICITY: HA-MANTSHA 483
	Vote 8	ELECTRICITY 4	
	8.1	ELECTRICITY: MADODONGA	8.1 - ELECTRICITY: MADODONGA 484
	8.2	ELECTRICITY: TSHIOZWI	8.2 - ELECTRICITY: TSHIOZWI 485
	8.3	ELECTRICITY: MANAVHOLA	8.3 - ELECTRICITY: MANAVHOLA 486
	8.4	ELECTRICITY: HA-MAKHITHA	8.4 - ELECTRICITY: HA-MAKHITHA 487
	8.5	ELECTRICITY: TSHIKHODOBO	8.5 - ELECTRICITY: TSHIKHODOBO 488
	8.6	RAVELE/RIVERSIDE	8.6 - RAVELE/RIVERSIDE 489
	8.7	MASHAU/THONDONI	8.7 - MASHAU/THONDONI 490
	8.8	KHUNDA/MATSHAVHAWA (ES)	8.8 - KHUNDA/MATSHAVHAWA (ES) 491
	8.9	MUDIMELI	8.9 - MUDIMELI 492
	8.10	TSHIENDEULU	8.10 - TSHIENDEULU 493
	Vote 9	ELECTRICITY 5	
	9.1	MUDIMEDI	9.1 - MUDIMEDI 494
	9.2	MAKUSHU/MUSHOLOMBI	9.2 - MAKUSHU/MUSHOLOMBI 495
	9.3	MAANGANI	9.3 - MAANGANI 496
	9.4	KHOMELE/SMOKEY	9.4 - KHOMELE/SMOKEY 497
	9.5	INDIGENT SUB-KHOMELE TSHIVHULA	9.5 - INDIGENT SUB-KHOMELE TSHIVHULA 498
	9.6	STRYDHARDT	9.6 - STRYDHARDT 499
	9.7	ELECTRICITY PRE-PAID SYSTEM	9.7 - ELECTRICITY PRE-PAID SYSTEM 583

Vote 10	CORPORATE SERVICES		
10.1	HUMAN RESOURCE DEPT	10.1 - HUMAN RESOURCE DEPT	271
10.2	COMPUTER:CAPITAL	10.2 - COMPUTER:CAPITAL	659
10.3	EQUIPMENT (FURNITURE& EQUIPMEN	10.3 - EQUIPMENT (FURNITURE& EQUIPMEN	694
10.4	RATES	10.4 - RATES	005
10.5	RATES ELTIVILLAS	10.5 - RATES ELTIVILLAS	008
10.6	CORPORATE SERVICES	10.6 - CORPORATE SERVICES	009
10.7	ADMINISTRATION	10.7 - ADMINISTRATION	011
10.8	TOWN SECRETARY ADMIN	10.8 - TOWN SECRETARY ADMIN	201
10.9	COMPUTER SERVICES	10.9 - COMPUTER SERVICES	281
Vote 11	COMMUNITY AND SOCIAL SERVICES		
11.1	LIBRARY : CAPITAL	11.1 - LIBRARY : CAPITAL	655
11.2	CEMETRIES- CAPITAL	11.2 - CEMETRIES- CAPITAL	644
11.3	PROTECTION SERVICES	11.3 - PROTECTION SERVICES	051
11.4	HEALTH GENERAL	11.4 - HEALTH GENERAL	111
11.5	CLINIC GENERAL	11.5 - CLINIC GENERAL	121
11.6	GRAVEYARD	11.6 - GRAVEYARD	161
11.7	LIBRARY	11.7 - LIBRARY	236
Vote 12	HOUSING AND PLANNING AND DEVELOPMENT		
12.1	HOUSING	12.1 - HOUSING	700
12.2	MAKHADO -AREA	12.2 - MAKHADO -AREA	692
12.3	FIXED PROPERTIES	12.3 - FIXED PROPERTIES	196
12.4	ECONOMIC HOUSING	12.4 - ECONOMIC HOUSING	211
12.5	SUB-ECONOMIC HOUSING	12.5 - SUB-ECONOMIC HOUSING	221
12.6	MUNICIPAL AREA- MAKHADO	12.6 - MUNICIPAL AREA- MAKHADO	584
12.7	MUNICIPAL BUILDINGS	12.7 - MUNICIPAL BUILDINGS	657
12.8	TOWNSHIP DEVELOPMENT	12.8 - TOWNSHIP DEVELOPMENT	665
12.9	STRATEGIC DEVELOPMENT	12.9 - STRATEGIC DEVELOPMENT	012
Vote 13	SPORTS AND RECREATION		
13.1	PARKS GENERAL & RECREATION	13.1 - PARKS GENERAL & RECREATION	181
13.2	SWIMMING POOL	13.2 - SWIMMING POOL	186
13.3	SWIMMING POOL ELTIVILLAS	13.3 - SWIMMING POOL ELTIVILLAS	187
13.4	CARAVAN PARK & OVERNIGHT	13.4 - CARAVAN PARK & OVERNIGHT	301
Vote 14	BUDGET AND TREASURY 1		
14.1	TOWN TREASURER	14.1 - TOWN TREASURER	251
14.2	TOWN TREASURER:CAPITAL	14.2 - TOWN TREASURER:CAPITAL	660
14.3	PURCHASES AND STOCKS	14.3 - PURCHASES AND STOCKS	331
14.4	TSHIKOTA - GENERAL	14.4 - TSHIKOTA - GENERAL	546
14.5	KUTAMA AREA -AREA (9)	14.5 - KUTAMA AREA -AREA (9)	547
14.6	SINTHUMULE AREA -AREA (9)	14.6 - SINTHUMULE AREA -AREA (9)	548
14.7	VUWANI	14.7 - VUWANI	552
14.8	DZANANI	14.8 - DZANANI	553
14.9	WATERVAL	14.9 - WATERVAL	554
14.10	TSHITALE	14.10 - TSHITALE	555
Vote 15	BUDGET AND TREASURY 2		
15.1	SECONDED STAFF:LOCAL GOVT	15.1 - SECONDED STAFF:LOCAL GOVT	556
15.2	PFUMEMBE	15.2 - PFUMEMBE	557
15.3	MUSEKWA-DIVHANI	15.3 - MUSEKWA-DIVHANI	558
15.4	VLEYFONTEIN	15.4 - VLEYFONTEIN	549
15.5	MUSEKWA-NGUNDU	15.5 - MUSEKWA-NGUNDU	559

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	Choose name from list
Grade	Grade 4
Province	Set name on 'Instructions' sheet
Web Address	www.makhado.gov.za
e-mail Address	

B. CONTACT INFORMATION

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City / Town	Louis Trichardt
Postal Code	0920
Street address	
Building	Civic Center
Street No. & Name	Erasmus/Krough Str
City / Town	Louis Trichardt
Postal Code	0920
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C. POLITICAL LEADERSHIP

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Fax number	086 485 1016	Fax number	086 485 1016
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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

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Official responsible for submitting financial information			
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E-mail address			
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Cell number	083 656 1919		
Fax number	(015) 516 5084		
E-mail address	godfrey@makhado.gov.za		

Choose name from list - Table A1 Consolidated Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Financial Performance										
Property rates	16 838	24 494	26 434	27 343	27 899	25 377	21 164	37 761	39 687	41 632
Service charges	173 646	180 455	216 279	262 486	224 119	180 715	157 157	248 921	266 947	286 518
Investment revenue	3 203	2 888	1 035	967	562	413	344	593	623	654
Transfers recognised - operational	150 700	191 475	208 642	243 322	243 322	286 586	179 964	260 300	291 228	358 949
Other own revenue	31 582	38 370	67 379	34 101	35 331	31 677	25 733	43 274	42 194	44 261
Total Revenue (excluding capital transfers and contributions)	375 970	437 683	519 770	568 220	531 234	524 768	384 361	590 849	640 679	732 014
Employee costs	152 184	174 607	171 884	176 537	199 916	182 105	151 767	233 567	248 514	264 420
Remuneration of councillors	15 893	16 138	16 800	17 172	18 229	16 673	13 895	19 359	20 477	21 689
Depreciation & asset impairment	46 026	93 655	177 515	60 000	130 000	-	-	137 650	144 670	151 759
Finance charges	1 602	7 572	7 532	663	734	700	584	247	259	272
Materials and bulk purchases	86 614	109 662	141 762	149 787	150 883	126 328	79 455	174 908	202 765	235 071
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	126 099	197 494	212 912	285 516	308 966	104 494	79 557	156 339	171 392	179 160
Total Expenditure	428 418	599 128	728 404	689 675	808 729	430 301	325 257	722 069	788 078	852 371
Surplus/(Deficit)	(52 448)	(161 445)	(208 634)	(121 456)	(277 495)	94 467	59 104	(131 220)	(147 398)	(120 357)
Transfers recognised - capital	31 141	55 495	45 625	74 400	74 400	12 774	10 645	101 700	127 173	141 112
Contributions recognised - capital & contributed asset	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 307)	(105 951)	(163 010)	(47 056)	(203 095)	107 241	69 749	(29 520)	(20 225)	20 755
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 307)	(105 951)	(163 010)	(47 056)	(203 095)	107 241	69 749	(29 520)	(20 225)	20 755
Capital expenditure & funds sources										
Capital expenditure	563	0	(74 583)	122 443	107 883	47 210	34 999	134 399	162 086	194 981
Transfers recognised - capital	58 426	58 946	43 475	74 560	74 560	-	-	102 020	127 173	141 112
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	2 305	2 898	-	-	-	-	-	-	-	-
Internally generated funds	37 166	49 793	27 067	48 633	33 323	-	-	32 379	34 913	53 869
Total sources of capital funds	97 897	111 637	70 542	123 193	107 883	-	-	134 399	162 086	194 981
Financial position										
Total current assets	314 397	76 575	121 939	141 750	142 750	-	-	262 000	256 500	249 000
Total non current assets	911 030	1 605 240	1 898 280	1 889 028	1 889 028	-	-	1 813 027	1 722 027	1 662 026
Total current liabilities	180 394	141 367	240 429	220 800	207 000	-	-	22 200	16 100	14 800
Total non current liabilities	17 465	88 447	56 650	53 000	51 500	-	-	59 800	52 500	51 000
Community wealth/Equity	1 027 569	1 452 001	1 723 141	1 756 978	1 773 278	-	-	2 078 778	2 011 872	1 948 594
Cash flows										
Net cash from (used) operating	69 181	67 694	(47 831)	12 944	(73 211)	214 520	8 942	60 258	226 280	208 844
Net cash from (used) investing	(563)	(0)	61	(76 798)	(65 223)	(19 704)	(12 958)	(136 393)	(169 210)	(199 194)
Net cash from (used) financing	-	41 945	(11 840)	-	-	-	345	(4 468)	(4 468)	(4 468)
Cash/cash equivalents at the year end	68 595	178 233	118 624	(63 854)	(138 435)	196 404	(3 672)	(77 603)	(25 001)	(19 819)
Cash backing/surplus reconciliation										
Cash and investments available	38 856	(2 279)	(6 203)	13 000	14 500	-	-	23 000	38 200	52 300
Application of cash and investments	(79 918)	53 616	130 492	95 671	85 093	-	-	(138 539)	(208 475)	(197 121)
Balance - surplus (shortfall)	118 774	(55 895)	(136 695)	(82 671)	(70 593)	-	-	161 539	246 675	249 421
Asset management										
Asset register summary (WDV)	-	633	52 512	52 028	52 028	-	53 027	53 027	54 027	55 026
Depreciation & asset impairment	46 026	93 655	177 515	60 000	130 000	-	137 650	137 650	144 670	151 759
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	19 282	-	19 262	19 262	20 244	21 236
Free services										
Cost of Free Basic Services provided	9 033	9 524	9 524	9 831	9 831	10 485	10 496	10 496	10 496	10 496
Revenue cost of free services provided	17 683	13 607	14 457	-	-	-	14 083	14 083	14 463	15 045
Households below minimum service level										
Water:	38	39	39	39	39	41	41	41	41	41
Sanitation/sewerage:	34	35	36	37	37	39	39	39	39	39
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	127	127	127	127	127	2	2	2	2	2

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		218 893	297 084	337 114	360 952	362 668	338 711	429 838	487 516	573 634
Executive and council		180 725	246 012	252 134	310 671	311 204	293 532	379 277	423 024	505 594
Budget and treasury office		32 202	46 858	79 512	45 894	48 027	43 067	59 006	62 009	65 114
Corporate services		5 966	4 214	5 468	4 387	3 437	2 113	(8 445)	2 483	2 926
<i>Community and public safety</i>		13 888	14 276	13 523	12 443	13 223	12 805	13 964	14 661	15 380
Community and social services		13 888	14 276	13 523	12 443	13 223	12 805	13 964	14 662	15 380
Sport and recreation		-	-	-	-	0	0	(0)	(0)	(0)
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		897	875	406	409	329	223	347	24	25
Planning and development		897	875	406	409	329	223	347	24	25
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		182 534	186 666	225 194	272 285	232 171	197 085	248 444	265 697	284 136
Electricity		155 747	178 195	214 786	238 513	225 413	182 248	241 192	258 075	276 141
Water		14 782	1 201	2 679	19 837	(117)	4 874	-	-	-
Waste water management		5 310	151	161	6 125	-	4 261	-	-	-
Waste management		6 694	7 119	7 568	7 811	6 874	5 701	7 252	7 622	7 995
<i>Other</i>	4	(53)	1 066	207	(42)	(42)	876	(44)	(47)	(49)
Total Revenue - Standard	2	416 159	499 967	576 444	646 046	608 348	549 700	692 549	767 852	873 126
Expenditure - Standard										
<i>Governance and administration</i>		277 296	440 629	701 695	432 611	554 585	230 093	492 589	528 559	554 373
Executive and council		19 625	22 316	31 421	27 046	26 534	13 156	16 927	18 152	19 025
Budget and treasury office		98 434	230 796	488 832	203 596	301 600	12 657	226 549	240 806	252 758
Corporate services		159 237	187 517	181 442	201 969	226 450	204 280	249 113	269 602	282 591
<i>Community and public safety</i>		10 394	9 624	14 603	13 300	18 332	16 876	16 733	17 351	17 976
Community and social services		8 683	9 514	14 596	13 300	18 330	16 875	16 733	17 351	17 976
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		1 710	110	7	-	2	1	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	1 100	1 534	904	683	715	747
Planning and development		-	-	-	1 100	1 534	904	683	715	747
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		99 107	119 633	147 810	165 795	159 892	129 100	172 431	199 928	235 839
Electricity		94 318	115 219	145 734	158 749	153 944	127 652	166 464	193 698	229 343
Water		4 544	4 405	2 037	6 781	4 878	584	5 167	5 430	5 696
Waste water management		245	9	39	265	-	-	-	-	-
Waste management		-	-	-	-	1 070	864	800	800	800
<i>Other</i>	4	50 669	35 995	95 895	34 650	34 557	24 305	39 634	41 525	43 435
Total Expenditure - Standard	3	437 466	605 881	960 002	647 457	768 899	401 279	722 069	788 078	852 371
Surplus/(Deficit) for the year		(21 307)	(105 913)	(383 558)	(1 411)	(160 551)	148 420	(29 520)	(20 226)	20 755

Choose name from list - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard	1									
Municipal governance and administration		218 893	297 084	337 114	360 952	362 668	338 711	429 838	487 516	573 634
Executive and council		180 725	246 012	252 134	310 671	311 204	293 532	379 277	423 024	505 594
Mayor and Council		180 786	245 379	252 929	312 134	312 134	294 289	380 259	424 055	506 676
Municipal Manager		(61)	633	(795)	(1 463)	(930)	(757)	(982)	(1 031)	(1 082)
Budget and treasury office		32 202	46 858	79 512	45 894	48 027	43 067	59 006	62 009	65 114
Corporate services		5 966	4 214	5 468	4 387	3 437	2 113	(8 445)	2 483	2 926
Human Resources		-	521	942	588	588	566	622	652	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		5 966	3 693	4 525	3 799	2 849	2 353	3 009	212	222
Other Admin		-	-	-	-	-	(806)	(12 076)	1 619	2 704
Community and public safety		13 888	14 276	13 523	12 443	13 223	12 805	13 964	14 661	15 380
Community and social services		13 888	14 276	13 523	12 443	13 223	12 805	13 964	14 662	15 380
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		1 159	1 179	71	61	84	74	88	93	97
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		12 729	13 097	13 453	12 381	13 139	12 730	13 876	14 569	15 283
Sport and recreation		-	-	-	-	0	0	(0)	(0)	(0)
Public safety		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		897	875	406	409	329	223	347	24	25
Planning and development		897	875	406	409	329	223	347	24	25
Economic Development/Planning		897	875	406	409	329	223	347	24	25
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		-	-	-	-	-	-	-	-	-
Trading services		182 534	186 666	225 194	272 285	232 171	197 085	248 444	265 697	284 136
Electricity		155 747	178 195	214 786	238 513	225 413	182 248	241 192	258 075	276 141
Electricity Distribution		155 747	178 195	214 786	238 513	225 413	182 248	241 192	258 075	276 141
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		14 782	1 201	2 679	19 837	(117)	4 874	-	-	-
Water Distribution		14 782	1 201	2 679	19 837	(117)	4 874	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		5 310	151	161	6 125	-	4 261	-	-	-
Sewerage		5 310	151	161	6 125	-	4 261	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		6 694	7 119	7 568	7 811	6 874	5 701	7 252	7 622	7 995
Solid Waste		6 694	7 119	7 568	7 811	6 874	5 701	7 252	7 622	7 995
Other		(53)	1 066	207	(42)	(42)	876	(44)	(47)	(49)
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		(53)	1 066	207	(42)	(42)	876	(44)	(47)	(49)
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	416 159	499 967	576 444	646 046	608 348	549 700	692 549	767 852	873 126

Expenditure - Standard

Municipal governance and administration	277 296	440 629	701 695	432 611	554 585	230 093	492 589	528 559	554 373
Executive and council	19 625	22 316	31 421	27 046	26 534	13 156	16 927	18 152	19 025
<i>Mayor and Council</i>	15 600	895	(22 077)	18 718	17 984	7 595	11 724	12 683	13 288
<i>Municipal Manager</i>	4 025	21 421	53 498	8 329	8 550	5 562	5 203	5 468	5 736
Budget and treasury office	98 434	230 796	488 832	203 596	301 600	12 657	226 549	240 806	252 758
Corporate services	159 237	187 517	181 442	201 969	226 450	204 280	249 113	269 602	282 591
<i>Human Resources</i>	150 866	173 879	162 725	184 577	208 654	190 304	229 634	249 486	266 833
<i>Information Technology</i>	1 955	2 281	2 719	2 384	1 961	1 776	2 098	2 205	2 313
<i>Property Services</i>	481	702	841	1 145	1 130	963	1 373	1 443	1 513
<i>Other Admin</i>	5 936	10 654	15 157	13 863	14 706	11 237	16 009	16 468	11 932
Community and public safety	10 394	9 624	14 603	13 300	18 332	16 876	16 733	17 351	17 976
Community and social services	8 683	9 514	14 596	13 300	18 330	16 875	16 733	17 351	17 976
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	8 564	9 514	14 596	13 300	18 330	16 875	16 733	17 351	17 976
<i>Other Social</i>	119	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
<i>Police</i>	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Housing	1 710	110	7	-	2	1	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	1 100	1 534	904	683	715	747
Planning and development	-	-	-	1 100	1 534	904	683	715	747
<i>Economic Development/Planning</i>	-	-	-	1 100	1 534	904	683	715	747
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Trading services	99 107	119 633	147 810	165 795	159 892	129 100	172 431	199 928	235 839
Electricity	94 318	115 219	145 734	158 749	153 944	127 652	166 464	193 698	229 343
<i>Electricity Distribution</i>	94 318	115 219	145 734	158 749	153 944	127 652	166 464	193 698	229 343
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-
Water	4 544	4 405	2 037	6 781	4 878	584	5 167	5 430	5 696
<i>Water Distribution</i>	4 544	4 405	2 037	6 781	4 878	584	5 167	5 430	5 696
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	245	9	39	265	-	-	-	-	-
<i>Sewerage</i>	245	9	39	265	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	1 070	864	800	800	800
<i>Solid Waste</i>	-	-	-	-	1 070	864	800	800	800
Other	50 669	35 995	95 895	34 650	34 557	24 305	39 634	41 525	43 435
<i>Air Transport</i>	-	-	6	-	-	-	-	-	-
<i>Abattoirs</i>	50 669	35 995	95 889	34 650	34 557	24 305	39 634	41 525	43 435
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	437 466	605 881	960 002	647 457	768 899	401 279	722 069	852 371
Surplus/(Deficit) for the year		(21 307)	(105 913)	(383 558)	(1 411)	(160 551)	148 420	(29 520)	20 755

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		176 740	232 418	245 313	301 847	302 209	283 915	344 780	394 181	471 360
Vote 2 - OTHER		-	850	203	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		12 782	13 132	13 458	12 389	13 491	13 090	14 234	14 960	15 693
Vote 4 - WATER AND SEWERAGE		22 751	4 556	7 962	28 565	4 409	13 250	11 652	11 195	11 743
Vote 5 - ELECTRICITY 1		85 770	115 250	138 443	159 581	138 373	114 587	154 970	168 705	182 138
Vote 6 - ELECTRICITY 2		41 304	50 231	62 406	64 709	74 758	58 672	77 636	87 839	97 928
Vote 7 - ELECTRICITY 3		2 883	3 523	35	67	10	6	11	13	14
Vote 8 - ELECTRICITY 4		5 188	6 509	239	65	344	228	393	450	515
Vote 9 - ELECTRICITY 5		19 520	18 454	18 742	21 007	19 442	16 391	22 242	23 445	24 109
Vote 10 - CORPORATE SERVICES		24 806	24 286	26 678	25 769	25 726	23 883	27 140	25 578	26 147
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 185	1 154	81	159	65	64	68	72	75
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		2 643	659	217	199	70	55	74	78	82
Vote 13 - SPORTS AND RECREATION		59	123	101	142	40	29	29	45	47
Vote 14 - BUDGET AND TREASURY 1		18 455	27 017	61 304	30 188	28 441	24 790	38 117	40 031	41 951
Vote 15 - BUDGET AND TREASURY 2		1 960	1 709	1 192	1 256	896	1 145	1 201	1 262	1 324
Total Revenue by Vote	2	416 046	499 870	576 372	645 943	608 275	550 105	692 549	767 852	873 126
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		76 607	105 700	215 672	224 348	211 753	86 481	260 295	297 625	342 410
Vote 2 - OTHER		30 067	22 106	15 239	12 580	16 076	13 317	19 127	20 129	21 159
Vote 3 - ROAD TRANSPORT		17 782	18 979	18 255	18 713	21 477	18 535	23 105	24 589	26 281
Vote 4 - WATER AND SEWERAGE		15 679	2 548	1 031	6 980	11 797	13 405	10 531	12 795	13 533
Vote 5 - ELECTRICITY 1		78 739	96 862	111 922	127 269	132 673	103 552	145 158	164 371	186 808
Vote 6 - ELECTRICITY 2		29 648	38 008	47 675	48 046	40 173	56 822	56 822	65 542	75 632
Vote 7 - ELECTRICITY 3		4 932	5 098	5 836	6 877	6 118	4 240	7 749	8 786	9 974
Vote 8 - ELECTRICITY 4		4 549	3 114	3 070	3 593	3 109	2 172	3 719	4 234	4 826
Vote 9 - ELECTRICITY 5		2 072	2 399	3 157	3 025	4 243	3 592	4 768	5 369	6 055
Vote 10 - CORPORATE SERVICES		27 833	33 951	36 629	39 605	38 995	33 030	44 622	47 445	45 202
Vote 11 - COMMUNITY AND SOCIAL SERVICES		13 965	14 016	14 150	13 806	16 373	13 923	17 577	18 700	19 978
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		3 115	2 254	3 594	6 434	10 514	8 576	10 693	11 282	11 942
Vote 13 - SPORTS AND RECREATION		9 386	8 939	8 595	9 159	9 178	7 738	9 808	10 438	11 156
Vote 14 - BUDGET AND TREASURY 1		109 593	240 065	460 010	110 341	224 379	37 233	107 694	96 351	76 974
Vote 15 - BUDGET AND TREASURY 2		826	555	(1 209)	582	377	340	401	421	442
Total Expenditure by Vote	2	424 792	594 595	943 627	631 359	747 233	402 956	722 069	788 078	852 371
Surplus/(Deficit) for the year	2	(8 747)	(94 725)	(367 255)	14 584	(138 959)	147 149	(29 520)	(20 226)	20 756

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 7 - ELECTRICITY 3		2 883	3 523	35	67	10	6	11	13	14
7.1 - TIMBADOLA - LINE		-	-	-	-	-	-	-	-	-
7.2 - ALBASINI - LINE		-	-	-	-	-	-	-	-	-
7.3 - APPELFontein - LINE		-	-	-	-	-	-	-	-	-
7.4 - LEVUBU EAST		-	-	-	-	-	-	-	-	-
7.5 - BEAUFORT WEST		-	-	-	-	-	-	-	-	-
7.6 - LEVUBU - CENTRAL		-	-	-	-	-	-	-	-	-
7.7 - ELECTRICITY : ZAMEKOMSTE		398	497	2	2	3	2	3	4	4
7.8 - ELECTRICITY : MAGAU		870	1 052	3	7	1	1	1	1	1
7.9 - ELECTRICITY : HA-RAMAHANTSHA		814	990	1	2	3	2	3	4	4
7.10 - ELECTRICITY : HA-MANTSHA		801	984	29	55	3	2	3	4	4
Vote 8 - ELECTRICITY 4		5 188	6 509	239	65	344	228	393	450	515
8.1 - ELECTRICITY : MADODONGA		1 032	1 262	98	17	152	95	174	199	228
8.2 - ELECTRICITY : TSHIOZWI		1 140	1 386	79	28	81	51	92	106	121
8.3 - ELECTRICITY : MANAVHELA		429	523	-	-	-	-	-	-	-
8.4 - ELECTRICITY : HA-MAKHITHA		410	559	3	6	3	4	3	4	4
8.5 - ELECTRICITY : TSHIKHODOBO		207	252	38	1	97	61	110	126	144
8.6 - RAVELE/RIVERSIDE		925	1 125	-	-	-	-	-	-	-
8.7 - MASHAUMTHONDONI		880	1 079	11	3	3	7	3	4	4
8.8 - KHUNDAMATSHAVHAWE (ES)		-	20	3	5	-	2	-	-	-
8.9 - MUDIMELI		5	77	7	4	7	8	8	10	11
8.10 - TSHIENDEULU		161	227	1	1	1	1	1	1	1
Vote 9 - ELECTRICITY 5		19 520	18 454	18 742	21 007	19 442	16 391	22 242	23 445	24 109
9.1 - MUDIMEDI		617	814	-	-	-	-	-	-	-
9.2 - MAKUSHUMUSHOLOMBI		338	388	78	83	46	43	52	60	68
9.3 - MAANGANI		168	207	4	6	-	-	-	-	-
9.4 - KHOMELE/SMOKEY		2 386	1 921	258	288	250	229	286	327	375
9.5 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-
9.6 - STRYDHARDT		-	-	-	-	-	-	-	-	-
9.7 - ELECTRICITY PRE-PAID SYSTEM		16 012	15 124	18 402	20 631	19 147	16 119	21 904	23 058	23 666
Vote 10 - CORPORATE SERVICES		24 806	24 286	26 678	25 769	25 726	23 883	27 140	25 578	26 147
10.1 - HUMAN RESOURCE DEPT		-	521	942	588	588	566	621	652	-
10.2 - COMPUTER-CAPITAL		-	-	-	-	-	-	-	-	-
10.3 - EQUIPMENT (FURNITURE& EQUIPMEN		-	-	-	-	-	-	-	-	-
10.4 - RATES		18 167	18 199	20 080	20 738	21 161	19 211	22 325	23 463	24 613
10.5 - RATES ELTIVILLAS		1 127	1 198	1 205	1 242	1 361	1 226	1 435	1 509	1 583
10.6 - CORPORATE SERVICES		45	121	77	-	-	20	-	-	-
10.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
10.8 - TOWN SECRETARY ADMIN		5 467	4 247	4 373	3 201	2 616	2 860	2 760	(47)	(49)
10.9 - COMPUTER SERVICES		-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 185	1 154	81	159	65	64	68	72	75
11.1 - LIBRARY : CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES- CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL		56	35	49	108	-	12	-	-	-
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		1 094	1 079	6	4	33	28	35	37	38
11.7 - LIBRARY		34	40	26	47	32	24	33	35	37
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		2 643	659	217	199	70	55	74	78	82
12.1 - HOUSING		-	-	-	-	-	-	-	-	-
12.2 - MAKHADO -AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		8	20	117	55	6	5	6	6	7
12.4 - ECONOMIC HOUSING		2 242	111	7	1	1	1	1	1	1
12.5 - SUB-ECONOMIC HOUSING		39	39	41	43	42	36	45	47	49
12.6 - MUNICIPAL AREA- MAKHADO		3	-	-	-	-	-	-	-	-
12.7 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
12.8 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
12.9 - STRATEGIC DEVELOPMENT		351	489	51	101	22	13	23	24	25
Vote 13 - SPORTS AND RECREATION		59	123	101	142	40	29	29	45	47
13.1 - PARKS GENERAL & RECREATION		4	(5)	2	2	2	2	2	3	3
13.2 - SWIMMING POOL		7	-	-	-	-	-	-	-	-
13.3 - SWIMMING POOL ELTIVILLAS		1	9	8	11	15	10	10	17	18
13.4 - CARAVAN PARK & OVERNIGHT		47	119	90	129	22	18	18	25	26
Vote 14 - BUDGET AND TREASURY 1		18 455	27 017	61 304	30 188	28 441	24 790	38 117	40 031	41 951
14.1 - TOWN TREASURER		16 516	19 341	54 713	20 635	21 301	16 922	22 485	23 602	24 717
14.2 - TOWN TREASURER-CAPITAL		-	-	-	-	-	-	-	-	-
14.3 - PURCHASES AND STOCKS		-	-	-	-	-	-	-	-	-
14.4 - TSHIKOTA - GENERAL		173	123	144	169	164	148	307	323	339
14.5 - KUTAMA AREA -AREA (9)		-	-	-	-	-	-	-	-	-
14.6 - SINTHUMULE AREA -AREA (9)		-	-	-	-	-	-	-	-	-
14.7 - VUWANI		1 443	1 221	1 067	1 475	1 161	1 622	1 225	1 288	1 351
14.8 - DZANANI		(3 516)	2 400	1 383	2 101	1 469	1 344	4 978	5 232	5 488
14.9 - WATERVAL		3 839	3 932	3 997	5 808	4 346	4 754	9 121	9 586	10 056
14.10 - TSHITALE		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 2		1 960	1 709	1 192	1 256	896	1 145	1 201	1 262	1 324
15.1 - SECONDED STAFF-LOCAL GOVT		936	-	-	-	-	-	-	-	-
15.2 - PFUMEMBE		-	-	-	-	-	-	-	-	-
15.3 - MUSEKWA-DIVHANI		-	-	-	-	-	-	-	-	-
15.4 - VLEYFONTEIN		1 024	1 709	1 192	1 256	896	1 145	1 201	1 262	1 324
15.5 - MUSEKWA-NGUNDU		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	416 046	499 870	576 372	645 943	608 275	550 105	692 549	767 852	873 126

Choose name from list - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 10 - CORPORATE SERVICES		27 833	33 951	36 629	39 605	38 995	33 030	44 622	47 445	45 202
10.1 - HUMAN RESOURCE DEPT		5 980	8 027	9 151	9 240	9 775	8 867	10 383	10 986	11 641
10.2 - COMPUTER-CAPITAL		-	-	-	-	-	-	-	-	-
10.3 - EQUIPMENT (FURNITURE& EQUIPMEN		-	-	-	-	-	-	-	-	-
10.4 - RATES		-	-	-	-	-	-	-	-	-
10.5 - RATES ELTIVILLAS		-	-	-	-	-	-	-	-	-
10.6 - CORPORATE SERVICES		7 972	10 371	10 896	11 439	10 616	9 047	10 934	12 010	12 823
10.7 - ADMINISTRATION		-	-	-	-	-	-	-	-	-
10.8 - TOWN SECRETARY ADMIN		11 985	13 236	13 487	16 118	16 533	13 135	21 104	22 119	18 267
10.9 - COMPUTER SERVICES		1 896	2 317	3 094	2 808	2 071	1 980	2 201	2 330	2 470
Vote 11 - COMMUNITY AND SOCIAL SERVICES		13 965	14 016	14 150	13 806	16 373	13 923	17 577	18 700	19 978
11.1 - LIBRARY - CAPITAL		-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES- CAPITAL		-	-	-	-	-	-	-	-	-
11.3 - PROTECTION SERVICES		4 386	4 525	4 346	4 532	4 933	4 319	5 273	5 613	6 001
11.4 - HEALTH GENERAL		7 599	7 374	7 364	6 899	8 558	7 245	9 171	9 762	10 437
11.5 - CLINIC GENERAL		-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD		109	113	109	99	127	114	136	144	154
11.7 - LIBRARY		1 870	2 004	2 331	2 276	2 755	2 245	2 997	3 181	3 386
Vote 12 - HOUSING AND PLANNING AND DEVELOPMEN		3 115	2 254	3 594	6 434	10 514	8 576	10 693	11 282	11 942
12.1 - HOUSING		1 710	110	7	-	2	1	-	-	-
12.2 - MAKHADO -AREA		-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES		-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.5 - SUB-ECONOMIC HOUSING		-	-	-	-	-	-	-	-	-
12.6 - MUNICIPAL AREA- MAKHADO		-	-	-	-	-	-	-	-	-
12.7 - MUNICIPAL BUILDINGS		-	-	-	-	-	-	-	-	-
12.8 - TOWNSHIP DEVELOPMENT		-	-	-	-	-	-	-	-	-
12.9 - STRATEGIC DEVELOPMENT		1 405	2 144	3 588	6 434	10 513	8 575	10 693	11 282	11 942
Vote 13 - SPORTS AND RECREATION		9 386	8 939	8 595	9 159	9 178	7 738	9 808	10 438	11 156
13.1 - PARKS GENERAL & RECREATION		8 369	8 183	7 980	8 216	8 484	7 256	9 070	9 655	10 324
13.2 - SWIMMING POOL		200	140	184	432	257	105	271	285	299
13.3 - SWIMMING POOL ELTIVILLAS		250	258	195	203	205	178	219	234	250
13.4 - CARAVAN PARK & OVERNIGHT		567	358	236	308	232	200	248	264	283
Vote 14 - BUDGET AND TREASURY 1		109 593	240 065	460 010	110 341	224 379	37 233	107 694	96 351	76 974
14.1 - TOWN TREASURER		104 831	236 751	456 481	106 700	220 946	34 715	104 148	92 603	73 007
14.2 - TOWN TREASURER-CAPITAL		-	-	-	-	-	-	-	-	-
14.3 - PURCHASES AND STOCKS		1 057	1 108	1 147	1 229	786	637	840	894	957
14.4 - TSHIKOTA - GENERAL		103	-	-	60	-	-	-	-	-
14.5 - KUTAMA AREA -AREA (9)		288	93	176	172	209	125	220	231	243
14.6 - SINTHUMULE AREA -AREA (9)		339	51	97	103	0	0	0	0	0
14.7 - VUWANI		1 012	788	639	682	748	572	692	728	763
14.8 - DZANANI		909	420	374	295	708	666	753	797	845
14.9 - WATERVAL		1 055	855	1 096	1 101	982	518	1 040	1 098	1 158
14.10 - TSHITALE		-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 2		826	555	(1 209)	582	377	340	401	421	442
15.1 - SECONDED STAFF-LOCAL GOVT		-	-	-	-	-	-	-	-	-
15.2 - PFUMEMBE		97	7	-	-	-	-	-	-	-
15.3 - MUSEKWA-DIVHANI		44	4	-	-	-	-	-	-	-
15.4 - VLEYFONTEIN		619	542	(1 209)	582	377	340	401	421	442
15.5 - MUSEKWA-NGUNDU		66	2	-	-	-	-	-	-	-
Total Expenditure by Vote	2	424 792	594 595	943 627	631 359	747 233	402 956	722 069	788 078	852 371
Surplus/(Deficit) for the year	2	(8 747)	(94 725)	(367 255)	14 584	(138 959)	147 149	(29 520)	(20 226)	20 756

Choose name from list - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Revenue By Source											
Property rates	2	16 838	24 494	26 434	27 343	27 899	25 377	21 164	37 761	39 687	41 632
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	146 647	171 968	208 733	228 675	217 245	175 014	152 111	241 669	259 325	278 523
Service charges - water revenue	2	20 305	1 368	-	26 001	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 695	7 119	7 547	7 811	6 874	5 701	5 045	7 252	7 622	7 995
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		221	305	360	366	191	172	141	202	212	222
Interest earned - external investments		3 203	2 888	1 035	967	562	413	344	593	623	654
Interest earned - outstanding debtors		9 586	10 214	16 695	16 944	18 242	14 887	12 515	19 245	20 227	21 218
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		2 797	1 685	1 704	2 086	2 760	2 510	2 046	2 911	3 060	3 210
Licences and permits		9 988	11 493	11 649	10 168	10 507	10 402	8 120	11 085	11 528	12 093
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		150 700	191 475	208 642	243 322	243 322	286 586	179 964	260 300	291 228	358 949
Other revenue	2	8 990	14 674	36 972	4 537	3 632	3 706	2 911	9 831	7 167	7 518
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		375 970	437 683	519 770	568 220	531 234	524 768	384 361	590 849	640 679	732 014
Expenditure By Type											
Employee related costs	2	152 184	174 607	171 884	176 537	199 916	182 105	151 767	233 567	248 514	264 420
Remuneration of councillors		15 893	16 138	16 800	17 172	18 229	16 673	13 895	19 359	20 477	21 689
Debt impairment	3	19 218	108 530	46 501	8 762	47 000	-	-	49 585	52 114	54 667
Depreciation & asset impairment	2	46 026	93 655	177 515	60 000	130 000	-	-	137 650	144 670	151 759
Finance charges		1 602	7 572	7 532	663	734	700	584	247	259	272
Bulk purchases	2	86 614	109 662	141 762	149 787	150 883	126 328	79 455	174 908	202 765	235 071
Other materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	106 881	88 964	166 412	276 753	261 966	104 494	79 557	106 754	119 278	124 493
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		428 418	599 128	728 404	689 675	808 729	430 301	325 257	722 069	788 078	852 371
Surplus/(Deficit)		(52 448)	(161 445)	(208 634)	(121 456)	(277 495)	94 467	59 104	(131 220)	(147 398)	(120 357)
Transfers recognised - capital		31 141	55 495	45 625	74 400	74 400	12 774	10 645	101 700	127 173	141 112
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21 307)	(105 951)	(163 010)	(47 056)	(203 095)	107 241	69 749	(29 520)	(20 225)	20 755
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(21 307)	(105 951)	(163 010)	(47 056)	(203 095)	107 241	69 749	(29 520)	(20 225)	20 755
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(21 307)	(105 951)	(163 010)	(47 056)	(203 095)	107 241	69 749	(29 520)	(20 225)	20 755
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(21 307)	(105 951)	(163 010)	(47 056)	(203 095)	107 241	69 749	(29 520)	(20 225)	20 755

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	(39 736)	69 600	70 661	20 117	13 240	103 234	103 503	150 175
Vote 2 - OTHER		-	-	(17)	18 150	14 749	16 393	13 660	6 922	7 900	6 581
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER AND SEWERAGE		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY 1		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY 2		-	-	(23 914)	9 500	8 481	6 837	5 698	16 250	31 100	27 300
Vote 7 - ELECTRICITY 3		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY 4		-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY 5		-	-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES		13	-	(2 768)	11 433	7 977	2 352	1 824	4 288	4 762	3 688
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	1 400	-	-	-	1 280	1 030	796
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		550	-	(1 571)	1 350	1 180	249	207	2 425	13 790	6 440
Vote 13 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 14 - BUDGET AND TREASURY 1		-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 2		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	563	-	(68 006)	111 433	103 047	45 948	34 630	134 399	162 086	194 981
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - OTHER		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER AND SEWERAGE		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY 1		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY 2		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY 3		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY 4		-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY 5		-	-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 14 - BUDGET AND TREASURY 1		-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 2		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		563	-	(68 006)	111 433	103 047	45 948	34 630	134 399	162 086	194 981
Capital Expenditure - Standard											
Governance and administration		-	-	(1 018)	10 000	3 568	1 411	1 176	27 438	74 477	110 130
Executive and council		-	-	-	8 400	1 736	566	471	27 438	74 477	110 130
Budget and treasury office		-	-	96	300	660	361	301	-	-	-
Corporate services		-	-	(1 114)	1 300	1 172	484	404	-	-	-
Community and public safety		550	-	-	1 400	-	-	-	-	-	-
Community and social services		-	-	-	1 400	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		550	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		0	0	(41 263)	83 400	85 589	36 759	27 108	71 257	5 200	12 800
Planning and development		-	-	(1 510)	1 350	1 080	249	207	2 025	5 200	100
Road transport		0	0	(39 753)	82 050	84 509	36 510	26 901	69 232	-	12 700
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(0)	0	(30 462)	17 810	12 791	8 045	6 022	30 176	77 347	67 647
Electricity		(0)	0	(30 462)	17 810	12 781	8 045	6 022	30 166	77 347	67 605
Water		-	0	-	-	10	-	-	10	-	42
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		13	0	(1 841)	9 833	5 935	995	693	5 528	5 062	4 404
Total Capital Expenditure - Standard	3	563	0	(74 583)	122 443	107 883	47 210	34 999	134 399	162 086	194 981
Funded by:											
National Government		58 426	58 946	42 574	74 560	74 560	-	-	102 020	127 173	141 112
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	901	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	58 426	58 946	43 475	74 560	74 560	-	-	102 020	127 173	141 112
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	2 305	2 898	-	-	-	-	-	-	-	-
Internally generated funds		37 166	49 793	27 067	48 633	33 323	-	-	32 379	34 913	53 869
Total Capital Funding	7	97 897	111 637	70 542	123 193	107 883	-	-	134 399	162 086	194 981

Choose name from list - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	(39 736)	69 600	70 661	20 117	13 240	103 234	103 503	150 175
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-
1.3 - PUBLIC WORKS - CAPITAL		-	-	(39 736)	69 600	70 661	20 117	13 240	103 234	103 503	150 175
1.4 - ROADS PAVEMENTS BRIDGES & ST		-	-	-	-	-	-	-	-	-	-
1.5 - TOWN CIVIL ENGINEER ADMIN		-	-	-	-	-	-	-	-	-	-
1.6 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-	-
Vote 2 - OTHER		-	-	(17)	18 150	14 749	16 393	13 660	6 922	7 900	6 581
2.1 - MOTOR VEHICLES		-	-	(17)	18 150	14 749	16 393	13 660	3 922	7 900	6 581
2.2 - SPECIALISED VEHICLES		-	-	-	-	-	-	-	3 000	-	-
2.3 - RAILWAY FACILITIES		-	-	-	-	-	-	-	-	-	-
2.4 - VEHICLE DISTRIBUTION ACCOUNT		-	-	-	-	-	-	-	-	-	-
2.5 - VEHICLE DISTRIBUTION ACCOUNT		-	-	-	-	-	-	-	-	-	-
2.6 - VEHICLE DISTR WATER/REFUSE/SEW		-	-	-	-	-	-	-	-	-	-
2.7 - VEHICLE DISTR ELECTRICITY		-	-	-	-	-	-	-	-	-	-
2.8 - WORKSHOP		-	-	-	-	-	-	-	-	-	-
2.9 - AERODROME		-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-
3.1 - LICENCES		-	-	-	-	-	-	-	-	-	-
3.2 - LICENCE DZANANI TESTING		-	-	-	-	-	-	-	-	-	-
3.3 - LICENCE VUWANI TESTING		-	-	-	-	-	-	-	-	-	-
3.4 - TRAFFIC PARKING METERS		-	-	-	-	-	-	-	-	-	-
3.5 - TRAFFIC GENERAL		-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER AND SEWERAGE		-	-	-	-	-	-	-	-	-	-
4.1 - SEWERAGE RETICULATION		-	-	-	-	-	-	-	-	-	-
4.2 - REFUSE REMOVAL GENERAL		-	-	-	-	-	-	-	-	-	-
4.3 - WATER:PUMP & STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-	-
4.4 - WATER: DISTRIBUTION NETWORK		-	-	-	-	-	-	-	-	-	-
4.5 - WATERVAL AREA WATER		-	-	-	-	-	-	-	-	-	-
4.6 - DZANANIINZHELELE AREA WATER		-	-	-	-	-	-	-	-	-	-
4.7 - SEWERAGE PURIFICATION		-	-	-	-	-	-	-	-	-	-
4.8 - REFUSE REMOVAL DUMPING		-	-	-	-	-	-	-	-	-	-
4.9 - WATER SERVICES ADMIN		-	-	-	-	-	-	-	-	-	-
4.10 - WATER : PUMP AND STORAGE BOREHOLE		-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY 1		-	-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY ADMINISTRATION		-	-	-	-	-	-	-	-	-	-
5.2 - ELECTRICITY STREET LIGHT		-	-	-	-	-	-	-	-	-	-
5.3 - ELECTRICAL WORKSHOP		-	-	-	-	-	-	-	-	-	-
5.4 - DISTRIBUTION URBAN		-	-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY : ELTIVILLAS		-	-	-	-	-	-	-	-	-	-
5.6 - ELECTRICITY : TSHIKOTA		-	-	-	-	-	-	-	-	-	-
5.7 - RURAL DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
5.8 - ELECTRICITY:66 KV LINE		-	-	-	-	-	-	-	-	-	-
5.9 ELECTRICITY:BANDELIERKOP		-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY 2		-	-	(23 914)	9 500	8 481	6 837	5 698	16 250	31 100	27 300
6.1 - ELECTRICITY:CAPITAL		-	-	(23 914)	9 500	8 481	6 837	5 698	16 250	31 100	27 300
6.2 - OCCUPATIONAL SAFETY		-	-	-	-	-	-	-	-	-	-
6.3 - ELECTRICITY: LEVUBU NO1		-	-	-	-	-	-	-	-	-	-
6.4 - ELECTRICITY: LEVUBU NO2		-	-	-	-	-	-	-	-	-	-
6.5 - ELECTRICITY: SHEFEERA LINE		-	-	-	-	-	-	-	-	-	-
6.6 - ELECTRICITY: MOUNTAIN LINE		-	-	-	-	-	-	-	-	-	-
6.7 - ELECTRICITY: MARA LINE		-	-	-	-	-	-	-	-	-	-
6.8 - ELECTRICITY: TSHIPISE LINE		-	-	-	-	-	-	-	-	-	-
6.9 - ESKOM SUB		-	-	-	-	-	-	-	-	-	-
6.10 - BEAUFORT - LINE		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY 3		-	-	-	-	-	-	-	-	-	-
7.1 - TIMBADOLA -LINE		-	-	-	-	-	-	-	-	-	-
7.2 - ALBASINI - LINE		-	-	-	-	-	-	-	-	-	-
7.3 - APPELFONTEIN - LINE		-	-	-	-	-	-	-	-	-	-
7.4 - LEVUBU EAST		-	-	-	-	-	-	-	-	-	-
7.5 - BEAUFORT WEST		-	-	-	-	-	-	-	-	-	-
7.6 - LEVUBU - CENTRAL		-	-	-	-	-	-	-	-	-	-
7.7 - ELECTRICITY : ZAMEKOMSTE		-	-	-	-	-	-	-	-	-	-
7.8 - ELECTRICITY : MAGAU		-	-	-	-	-	-	-	-	-	-
7.9 - ELECTRICITY : HA-RAMAHANTSHA		-	-	-	-	-	-	-	-	-	-
7.10 - ELECTRICITY : HA-MANTSHA		-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY 4		-	-	-	-	-	-	-	-	-	-
8.1 - ELECTRICITY : MADODONGA		-	-	-	-	-	-	-	-	-	-
8.2 - ELECTRICITY : TSHIOZWI		-	-	-	-	-	-	-	-	-	-
8.3 - ELECTRICITY : MANAVHELA		-	-	-	-	-	-	-	-	-	-
8.4 - ELECTRICITY : HA-MAKHITHA		-	-	-	-	-	-	-	-	-	-
8.5 - ELECTRICITY : TSHIKHODOBO		-	-	-	-	-	-	-	-	-	-
8.6 - RAVELE/RIVERSIDE		-	-	-	-	-	-	-	-	-	-
8.7 - MASHAUI/THONDONI		-	-	-	-	-	-	-	-	-	-
8.8 - KHUNDA/MATSHAVHAWA (ES)		-	-	-	-	-	-	-	-	-	-
8.9 - MUDIIMELI		-	-	-	-	-	-	-	-	-	-
8.10 - TSHIENDEULU		-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY 5		-	-	-	-	-	-	-	-	-	-
9.1 - MUDIIMEDI		-	-	-	-	-	-	-	-	-	-
9.2 - MAKUSHU/MUSHOLOMBI		-	-	-	-	-	-	-	-	-	-
9.3 - MAANGANI		-	-	-	-	-	-	-	-	-	-
9.4 - KHOMELE/SMOKEY		-	-	-	-	-	-	-	-	-	-
9.5 - INDIGENT SUB-KHOMELE TSHIVHULA		-	-	-	-	-	-	-	-	-	-
9.6 - STRYDHARDT		-	-	-	-	-	-	-	-	-	-
9.7 - ELECTRICITY PRE-PAID SYSTEM		-	-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES		13	-	(2 768)	11 433	7 977	2 352	1 824	4 288	4 762	3 688

10.1 - HUMAN RESOURCE DEPT	-	-	-	-	-	-	-	-	-	-
10.2 - COMPUTER-CAPITAL	-	-	(927)	1 300	1 672	1 050	875	-	-	-
10.3 - EQUIPMENT (FURNITURE& EQUIPMEN	13	-	(1 841)	10 133	6 305	1 302	949	4 288	4 762	3 688
10.4 - RATES	-	-	-	-	-	-	-	-	-	-
10.5 - RATES ELTIVILLAS	-	-	-	-	-	-	-	-	-	-
10.6 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
10.7 - ADMINISTRATION	-	-	-	-	-	-	-	-	-	-
10.8 - TOWN SECRETARY ADMIN	-	-	-	-	-	-	-	-	-	-
10.9 - COMPUTER SERVICES	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES	-	-	-	1 400	-	-	-	1 280	1 030	796
11.1 - LIBRARY : CAPITAL	-	-	-	-	-	-	-	-	-	-
11.2 - CEMETRIES- CAPITAL	-	-	-	1 400	-	-	-	-	-	-
11.3 - PROTECTION SERVICES	-	-	-	-	-	-	-	-	-	-
11.4 - HEALTH GENERAL	-	-	-	-	-	-	-	-	-	-
11.5 - CLINIC GENERAL	-	-	-	-	-	-	-	-	-	-
11.6 - GRAVEYARD	-	-	-	-	-	-	-	1 280	1 030	796
11.7 - LIBRARY	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING AND PLANNING AND DEVELOPME	550	-	(1 571)	1 350	1 180	249	207	2 425	13 790	6 440
12.1 - HOUSING	550	-	-	-	-	-	-	-	-	-
12.2 - MAKHADO -AREA	-	-	-	-	-	-	-	-	-	-
12.3 - FIXED PROPERTIES	-	-	-	-	-	-	-	-	-	-
12.4 - ECONOMIC HOUSING	-	-	-	-	-	-	-	-	-	-
12.5 - SUB-ECONOMIC HOUSING	-	-	-	-	-	-	-	-	-	-
12.6 - MUNICIPAL AREA- MAKHADO	-	-	-	-	-	-	-	-	-	-
12.7 - MUNICIPAL BUILDINGS	-	-	(1 471)	1 350	1 000	62	52	2 425	13 790	6 440
12.8 - TOWNSHIP DEVELOPMENT	-	-	(100)	-	180	187	156	-	-	-
12.9 - STRATEGIC DEVELOPMENT	-	-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS AND RECREATION	-	-	-	-	-	-	-	-	-	-
13.1 - PARKS GENERAL & RECREATION	-	-	-	-	-	-	-	-	-	-
13.2 - SWIMMING POOL	-	-	-	-	-	-	-	-	-	-
13.3 - SWIMMING POOL ELTIVILLAS	-	-	-	-	-	-	-	-	-	-
13.4 - CARAVAN PARK & OVERNIGHT	-	-	-	-	-	-	-	-	-	-
Vote 14 - BUDGET AND TREASURY 1	-	-	-	-	-	-	-	-	-	-
14.1 - TOWN TREASURER	-	-	-	-	-	-	-	-	-	-
14.2 - TOWN TREASURER-CAPITAL	-	-	-	-	-	-	-	-	-	-
14.3 - PURCHASES AND STOCKS	-	-	-	-	-	-	-	-	-	-
14.4 - TSHIKOTA - GENERAL	-	-	-	-	-	-	-	-	-	-
14.5 - KUTAMA AREA -AREA (9)	-	-	-	-	-	-	-	-	-	-
14.6 - SINTHUMULE AREA -AREA (9)	-	-	-	-	-	-	-	-	-	-
14.7 - VUWANI	-	-	-	-	-	-	-	-	-	-
14.8 - DZANANI	-	-	-	-	-	-	-	-	-	-
14.9 - WATERVAL	-	-	-	-	-	-	-	-	-	-
14.10 - TSHITALE	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 2	-	-	-	-	-	-	-	-	-	-
15.1 - SECONDED STAFF-LOCAL GOVT	-	-	-	-	-	-	-	-	-	-
15.2 - PFUMEMBE	-	-	-	-	-	-	-	-	-	-
15.3 - MUSEKWA-DIVHANI	-	-	-	-	-	-	-	-	-	-
15.4 - VLEYFONTEIN	-	-	-	-	-	-	-	-	-	-
15.5 - MUSEKWA-NGUNDU	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	563	-	(68 006)	111 433	103 047	45 948	34 630	134 399	162 086	194 981

Choose name from list - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Current assets											
Cash		35 404	36	13	2 000	2 000	-	-	15 000	20 000	24 000
Call investment deposits	1	38 879	34	2	13 000	14 000	-	-	10 000	20 000	30 000
Consumer debtors	1	103 971	26 009	46 780	51 250	51 250	-	-	165 000	143 000	120 000
Other debtors		130 752	45 912	71 586	71 500	71 500	-	-	65 000	66 000	67 000
Current portion of long-term receivables		31	31	-	-	-	-	-	-	-	-
Inventory	2	5 361	4 551	3 559	4 000	4 000	-	-	7 000	7 500	8 000
Total current assets		314 397	76 575	121 939	141 750	142 750	-	-	262 000	256 500	249 000
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		-	605	52 491	52 000	52 000	-	-	53 000	54 000	55 000
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	911 030	1 604 608	1 845 768	1 837 000	1 837 000	-	-	1 760 000	1 668 000	1 607 000
Agricultural		-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	28	21	28	28	-	-	27	27	26
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		911 030	1 605 240	1 898 280	1 889 028	1 889 028	-	-	1 813 027	1 722 027	1 662 026
TOTAL ASSETS		1 225 428	1 681 815	2 020 220	2 030 778	2 031 778	-	-	2 075 027	1 978 527	1 911 026
LIABILITIES											
Current liabilities											
Bank overdraft	1	35 427	2 349	6 218	2 000	1 500	-	-	2 000	1 800	1 700
Borrowing	4	1 446	1 615	1 807	1 800	1 500	-	-	1 400	1 300	1 200
Consumer deposits		-	-	10 088	-	-	-	-	-	-	-
Trade and other payables	4	139 326	132 524	222 316	217 000	204 000	-	-	13 000	7 500	6 500
Provisions		4 195	4 879	-	-	-	-	-	5 800	5 500	5 400
Total current liabilities		180 394	141 367	240 429	220 800	207 000	-	-	22 200	16 100	14 800
Non current liabilities											
Borrowing		12 872	71 811	38 994	36 000	34 000	-	-	42 000	40 000	38 000
Provisions		4 592	16 635	17 656	17 000	17 500	-	-	17 800	12 500	13 000
Total non current liabilities		17 465	88 447	56 650	53 000	51 500	-	-	59 800	52 500	51 000
TOTAL LIABILITIES		197 858	229 814	297 079	273 800	258 500	-	-	82 000	68 600	65 800
NET ASSETS	5	1 027 569	1 452 001	1 723 141	1 756 978	1 773 278	-	-	1 993 027	1 909 927	1 845 226
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		644 641	796 676	622 745	656 583	672 883	-	-	593 778	647 872	675 755
Reserves	4	382 928	655 325	1 100 395	1 100 395	1 100 395	-	-	1 485 000	1 364 000	1 272 839
Minorities' interests		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	1 027 569	1 452 001	1 723 141	1 756 978	1 773 278	-	-	2 078 778	2 011 872	1 948 594

Choose name from list - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		211 708	317 945	225 062	306 987	268 991	146 269	156 557	213 093	354 628	399 536
Government - operating	1	150 700	191 475	210 925	243 322	243 322	286 586	179 964	260 300	251 228	260 000
Government - capital	1	31 141	55 495	45 625	74 400	74 400	12 774	10 645	114 200	127 173	141 112
Interest		12 790	13 102	17 730	17 911	18 804	15 300	12 859	19 839	20 850	21 872
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(335 557)	(502 750)	(539 642)	(629 012)	(677 995)	(245 709)	(350 500)	(539 642)	(520 000)	(605 976)
Finance charges		(1 602)	(7 572)	(7 532)	(663)	(734)	(700)	(584)	(7 532)	(7 600)	(7 700)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 181	67 694	(47 831)	12 944	(73 211)	214 520	8 942	60 258	226 280	208 844
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(563)	(0)	61	(76 798)	(65 223)	(19 704)	(12 958)	(136 393)	(169 210)	(199 194)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(563)	(0)	61	(76 798)	(65 223)	(19 704)	(12 958)	(136 393)	(169 210)	(199 194)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	31	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	41 945	319	-	-	-	4 812	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	(12 190)	-	-	-	(4 468)	(4 468)	(4 468)	(4 468)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	41 945	(11 840)	-	-	-	345	(4 468)	(4 468)	(4 468)
NET INCREASE/ (DECREASE) IN CASH HELD		68 618	109 639	(59 610)	(63 854)	(138 435)	194 817	(3 672)	(80 603)	52 602	5 182
Cash/cash equivalents at the year begin:	2	(24)	68 595	178 233	-	-	1 587	-	3 000	(77 603)	(25 001)
Cash/cash equivalents at the year end:	2	68 595	178 233	118 624	(63 854)	(138 435)	196 404	(3 672)	(77 603)	(25 001)	(19 819)

Choose name from list - Table A9 Consolidated Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	563	0	(61)	12 958	65 223	19 704	134 399	162 086	194 981
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		563	0	(61)	7 095	58 307	12 668	130 649	153 786	189 099
Infrastructure		563	0	(61)	7 095	58 307	12 668	130 649	153 786	189 099
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	0	0	-	5 863	6 916	7 035	3 750	8 300	5 881
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		563	0	(61)	7 095	58 307	12 668	130 649	153 786	189 099
Infrastructure		563	0	(61)	7 095	58 307	12 668	130 649	153 786	189 099
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		0	0	-	5 863	6 916	7 035	3 750	8 300	5 881
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	563	0	(61)	12 958	65 223	19 704	134 399	162 086	194 981
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	605	52 491	52 000	52 000	-	53 000	54 000	55 000
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	28	21	28	28	-	27	27	26
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	633	52 512	52 028	52 028	-	53 027	54 027	55 026
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		46 026	93 655	177 515	60 000	130 000	-	137 650	144 670	151 759
Repairs and Maintenance by Asset Class	3	-	-	-	-	19 282	-	19 262	20 244	21 236
Infrastructure - Road transport		-	-	-	-	1 073	-	1 132	1 189	1 248
Infrastructure - Electricity		-	-	-	-	11 133	-	8 397	8 826	9 258
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	12 206	-	9 529	10 015	10 506
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	-	-	-	7 076	-	9 733	10 229	10 731
TOTAL EXPENDITURE OTHER ITEMS		46 026	93 655	177 515	60 000	149 282	-	156 912	164 914	172 995
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprechn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	1.1%	1.2%	1.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	37.0%	0.0%	36.0%	37.0%	39.0%

Choose name from list - Table A10 Consolidated basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling		29 000	30 000	30 000	30 000	30 000	32 000	34 000	34 000	34 000
Piped water inside yard (but not in dwelling)		35 000	35 000	35 000	35 000	35 000	38 000	40 000	40 000	40 000
Using public tap (at least min.service level)	2	38 000	38 000	38 000	38 000	38 000	42 000	43 000	43 000	43 000
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		102 000	103 000	103 000	103 000	103 000	112 000	117 000	117 000	117 000
Using public tap (< min.service level)	3	26 000	27 000	27 000	27 000	27 000	29 000	29 000	29 000	29 000
Other water supply (< min.service level)	4	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
No water supply		6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000	6 000
<i>Below Minimum Service Level sub-total</i>		38 000	39 000	39 000	39 000	39 000	41 000	41 000	41 000	41 000
Total number of households	5	140 000	142 000	142 000	142 000	142 000	153 000	158 000	158 000	158 000
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		11 000	13 000	13 000	13 000	13 000	15 000	15 000	15 000	15 000
Flush toilet (with septic tank)		6 000	8 000	8 000	8 000	8 000	8 000	9 000	9 000	9 000
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		118 000	119 000	119 000	119 000	119 000	129 000	134 000	134 000	134 000
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		135 000	140 000	140 000	140 000	140 000	152 000	158 000	158 000	158 000
Bucket toilet		34 000	35 000	36 000	37 000	37 000	39 000	39 000	39 000	39 000
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		34 000	35 000	36 000	37 000	37 000	39 000	39 000	39 000	39 000
Total number of households	5	169 000	175 000	176 000	177 000	177 000	191 000	197 000	197 000	197 000
Energy:										
Electricity (at least min.service level)		13 000	14 000	14 000	14 000	14 000	15 000	15 000	15 000	15 000
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		13 000	14 000	14 000	14 000	14 000	15 000	15 000	15 000	15 000
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	13 000	14 000	14 000	14 000	14 000	15 000	15 000	15 000	15 000
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal		125 000	125 000	125 000	125 000	125 000				
<i>Below Minimum Service Level sub-total</i>		127 000	127 000	127 000	127 000	127 000	2 000	2 000	2 000	2 000
Total number of households	5	127 000	127 000	127 000	127 000	127 000	2 000	2 000	2 000	2 000
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		15 000	10 000	10 000	10 000	10 000	10 000	11 000	11 000	11 000
Sanitation (free minimum level service)		3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Electricity/other energy (50kwh per household per month)		14 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000	33 000
Refuse (removed at least once a week)		4 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)		760	822	822	854	854	923	930	930	930
Sanitation (free sanitation service)		5 641	6 868	6 868	7 143	7 143	7 726	7 730	7 730	7 730
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		9 033	9 524	9 524	9 831	9 831	10 485	10 496	10 496	10 496
Highest level of free service provided										
Property rates (R value threshold)		8 182	7 603	8 403	9 356			8 600	8 700	9 000
Water (kilolitres per household per month)		6	6	6	6			6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-			-	-	-
Sanitation (Rand per household per month)		-	-	-	-			-	-	-
Electricity (kwh per household per month)		50	50	50				50	50	50
Refuse (average litres per week)		-	-	-	-			-	-	-
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		8 182	7 603	8 403				8 600	8 700	9 000
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		9 501	6 004	6 054				5 483	5 763	6 045
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	17 683	13 607	14 457	-	-	-	14 083	14 463	15 045

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	25 020	32 097	34 836	36 699	36 769	33 361	27 816	38 791	40 769	42 767
less Revenue Foregone		8 182	7 603	8 403	9 356	8 870	7 983	6 653	1 030	1 082	1 135
Net Property Rates		16 838	24 494	26 434	27 343	27 899	25 377	21 164	37 761	39 687	41 632
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	156 147	177 972	214 786	233 942	222 443	180 194	156 429	247 152	265 088	284 568
less Revenue Foregone		9 501	6 004	6 054	5 268	5 197	5 181	4 317	5 483	5 763	6 045
Net Service charges - electricity revenue		146 647	171 968	208 733	228 675	217 245	175 014	152 111	241 669	259 325	278 523
Service charges - water revenue											
Total Service charges - water revenue	6	20 305	1 368		26 001						
less Revenue Foregone											
Net Service charges - water revenue		20 305	1 368	-	26 001	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	6 695	7 119	7 547	7 811	6 874	5 701	5 045	7 252	7 622	7 995
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		6 695	7 119	7 547	7 811	6 874	5 701	5 045	7 252	7 622	7 995
Other Revenue by source											
Other income	3	8 990	14 674	36 972	4 537	3 632	3 706	2 911	9 831	7 167	7 518
Total 'Other' Revenue	1	8 990	14 674	36 972	4 537	3 632	3 706	2 911	9 831	7 167	7 518
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	90 949	106 522	114 632	115 257	121 497	111 925	93 284	151 110	159 232	168 896
Pension and UIF Contributions		20 029	24 029	25 938	26 680	27 142	24 984	20 820	28 824	30 917	33 079
Medical Aid Contributions		6 542	7 753	9 152	8 696	8 957	8 633	7 195	9 537	10 199	10 913
Overtime		14 234	14 905	15 180	5 970	13 484	14 477	12 064	12 634	14 688	15 711
Performance Bonus		10 835	9 220	(1 669)	9 475	18 141	11 828	9 856	20 456	21 786	23 310
Motor Vehicle Allowance		3 842	6 027	7 037	7 389	7 995	7 405	6 171	8 550	9 106	9 744
Cellphone Allowance		291	344	392	401	470	433	361	508	536	574
Housing Allowances		238	172	218	215	206	190	159	221	234	252
Other benefits and allowances		1 049	1 183	1 369	1 030	1 509	1 380	1 150	1 038	1 219	1 302
Payments in lieu of leave		3 450	3 727	(1 896)	1 426	516	849	708	688	597	639
Long service awards		724	724	1 531	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
sub-total	5	152 184	174 607	171 884	176 537	199 916	182 105	151 767	233 567	248 514	264 420
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	152 184	174 607	171 884	176 537	199 916	182 105	151 767	233 567	248 514	264 420
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		46 026	93 655	122 700	60 000	130 000	-	-	137 650	144 670	151 759
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	54 815	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	10	46 026	93 655	177 515	60 000	130 000	-	-	137 650	144 670	151 759
Bulk purchases											
Electricity Bulk Purchases		86 614	109 662	141 762	149 787	150 883	126 328	79 455	174 908	202 765	235 071
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	86 614	109 662	141 762	149 787	150 883	126 328	79 455	174 908	202 765	235 071
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											

Choose name from list - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - OTHER	Vote 3 - ROAD TRANSPORT	Vote 4 - WATER AND SEWERAGE	Vote 5 - ELECTRICITY 1	Vote 6 - ELECTRICITY 2	Vote 7 - ELECTRICITY 3	Vote 8 - ELECTRICITY 4	Vote 9 - ELECTRICITY 5	Vote 10 - CORPORATE SERVICES	Vote 11 - COMMUNITY AND SOCIAL SERVICES	Vote 12 - HOUSING AND PLANNING AND DEVELOPMEN	Vote 13 - SPORTS AND RECREATION	Vote 14 - BUDGET AND TREASURY 1	Vote 15 - BUDGET AND TREASURY 2
R thousand	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	37 761	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	239 169	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		7 252	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		202	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	593	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 245
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	2 911	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	11 085	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	9 831	-
Transfers recognised - operational		260 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		267 753	-	-	-	239 169	-	-	-	-	37 761	13 997	-	-	10 424	19 245
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	233 567	-	-	-	-	-
Remuneration of councillors		19 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	49 585	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	125 619	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	247	-
Bulk purchases		-	-	-	-	174 908	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	253 184	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19 359	253 184	-	-	174 908	-	-	-	-	233 567	-	-	-	175 451	-
Surplus/(Deficit)		248 394	(253 184)	-	-	64 261	-	-	-	-	(195 806)	13 997	-	-	(165 026)	19 245
Transfers recognised - capital		104 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		352 594	(253 184)	-	-	64 261	-	-	-	-	(195 806)	13 997	-	-	(165 026)	19 245

Total
37 761
-
239 169
-
7 252
-
202
593
19 245
-
2 911
11 085
-
9 831
260 300
-
588 349
233 567
19 359
49 585
125 619
247
174 908
-
-
-
253 184
-
856 468
(268 119)
104 200
-
-
(163 919)

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
R thousand													
Sustainable Services	Rates			16 918	24 577	26 520	27 434	27 990	25 183	37 761	39 687	41 632	
Sustainable Services	Water			20 307	1 368	-	26 001	(117)	11 525	-	-	-	
Sustainable Services	Electricity			110 629	123 131	163 237	174 797	172 271	145 188	138 065	164 484	169 422	
Sustainable Services	Sanitation			-	-	-	-	-	-	-	-	-	
Sustainable Services	Waste Management			6 695	7 119	7 547	7 811	6 872	6 034	7 250	7 620	7 993	
Sustainable Services	Corporate services			5 966	4 214	5 079	4 387	3 437	3 032	3 626	864	222	
Sustainable Services	Community			13 888	14 276	13 523	12 443	13 223	12 528	13 950	14 662	15 380	
Infrastructure	Roads & Stormwater			31 115	44 777	42 125	67 400	67 400	7 238	71 099	75 210	78 895	
Infrastructure	Electricity			26	10 718	3 500	7 000	7 000	6 955	15 000	20 000	25 000	
Good Government	Executive & Council			132 398	166 991	181 717	213 754	213 774	214 337	346 504	383 292	469 443	
Good Government	Town Civil Engineering			-	-	-	-	-	-	-	-	-	
Good Government	Planning & Development			897	875	406	409	329	243	347	24	25	
Good Government	Financial Management			32 202	46 858	79 192	45 894	48 027	42 669	58 947	62 009	65 114	
Good Government													
Safety and Security	Security/Roads& Safety& Other												
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	371 041	444 904	522 846	587 330	560 206	474 932	692 549	767 852	873 126

Choose name from list - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Sustainable Services	Rates												
Sustainable Services	Water			4 544	4 405	2 054	6 781	4 878	609	5 167	5 430	5 696	
Sustainable Services	Electricity			94 318	115 219	145 734	158 749	153 944	105 508	181 212	209 231	241 667	
Sustainable Services	Sanitation			245	9	39	265	-	-	-	-	-	
Sustainable Services	Waste Management			-	-	-	-	1 070	632	800	800	800	
Sustainable Services	Corporate services			159 237	187 517	189 989	201 969	226 666	203 780	233 534	247 856	259 435	
Sustainable Services	Community			8 683	9 514	14 596	13 300	18 330	17 123	16 733	17 351	17 976	
Infrastructure	Roads & Stormwater			-	-	-	69 600	70 661	12 050	70 099	78 110	36 719	
Infrastructure	Electricity			-	-	-	9 500	8 481	7 597	5 698	21 100	14 300	
Good Government	Executive & Council			19 625	22 316	23 763	27 046	26 534	13 485	16 927	18 152	19 025	
Good Government	Town Civil Engineering												
Good Government	Planning & Development			-	-	-	1 100	1 534	852	683	715	747	
Good Government	Financial Management			98 434	230 796	288 265	203 596	301 600	12 829	320 341	349 263	445 971	
Good Government	Other Admin			52 380	36 088	67 156	1 196	(2 138)	38 925	5 274	2 156	5 016	
Safety and Security	Security/Roads& Safety												
Allocations to other priorities													
Total Expenditure				1	437 466	605 864	731 596	693 102	811 560	413 390	856 468	950 164	1 047 352

Choose name from list - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Sustainable Services	Sanitation	A		-	-	-	-	-	-	-	-	-
Sustainable Services	Waste Management	B		-	-	-	-	-	-	-	-	-
Sustainable Services	Health	C		-	-	-	-	-	-	-	-	-
Sustainable Services	Community	D										
Infrastructure	Roads & Stormwater	E		-	-	-	69 600	70 661	12 050	70 099	78 110	40 570
Infrastructure	Housing	F		-	-	-	-	-	-	-	-	-
Good Governance	Intergrated Planning	G										
Good Governance	Financial Management	H										
Good Governance	Executive and Council	I		-	-	-	-	-	-	14 651	46 512	127 484
Good Governance	Other	J		550	-	-	20 900	15 929	18 490	27 529	10 985	8 110
Good Governance	Corporate services	K		13	0	-	11 433	7 977	2 419	4 590	4 348	3 718
Social Development	Culture & Sport	L										
Safety & Security	Security	M										
Sustainable Services	Electricity	N					9 500	8 481	7 597	16 250	21 100	14 300
Sustainable Services	Graveyards	O								1 280	1 030	798
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	563	0	-	111 433	103 047	40 556	134 399	162 086	194 981

Choose name from list - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Technical Services Department										
Electrical										
Sub-function 1 - (name)	No. of new connections KW billed/KW used by	1500.0%	1500.0%	1500.0%	1500.0%	1500.0%	1500.0%	1500.0%	1500.0%	1500.0%
<i>New electricity connections</i>		15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Percentage of electricity losses										
Water	No. of HH without/Total HH	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
<i>New water connections</i>										
Waste Management										
<i>Percentage of HH with no rubbish disposal</i>	No. of kilometers	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%	12.0%
Waste Water Management										
<i>Percentage of HH with no toilet provision</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Chief Financial Officer										
Finance										
<i>percentage of property valuations disputed</i>	No. disputed/Total No. No. paid on time/Total No.	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
<i>percentage of creditors payments on time</i>		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

Choose name from list - Entities measurable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>New water connections</i>										
Entity 3 - (name of entity)										
<i>New water connections</i>										
And so on for the rest of the Entities										

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

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.4%	1.3%	2.7%	0.1%	0.1%	0.2%	1.6%	0.7%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.7%	3.1%	6.3%	0.2%	0.3%	0.3%	2.5%	1.4%	1.4%	1.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	-71.2%	-0.3%	0.0%	0.0%	0.0%	13.9%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	3.4%	11.0%	3.5%	3.3%	3.1%	0.0%	0.0%	2.8%	2.9%	3.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.7	0.5	0.5	0.6	0.7	-	-	11.8	15.9	16.8
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	0.5	0.5	0.6	0.7	-	-	11.8	15.9	16.8
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.0	0.0	0.1	0.1	-	-	1.1	2.5	3.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		95.3%	130.7%	72.6%	94.8%	93.6%	61.5%	76.7%	64.6%	101.7%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			95.3%	130.7%	72.6%	94.8%	93.6%	61.5%	76.7%	64.6%	101.7%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	62.4%	16.4%	22.8%	21.6%	23.1%	0.0%	0.0%	38.9%	32.6%	25.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		157.7%	69.1%	152.0%	-281.9%	-122.8%	0.0%	0.0%	-6.4%	-16.0%	-17.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	40.5%	39.9%	33.1%	31.1%	37.6%	34.7%	39.5%	39.5%	38.8%	36.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44.7%	43.6%	36.3%	34.1%	41.1%	37.9%	39.1%	39.1%	38.6%	36.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	3.6%	0.0%	3.3%	3.3%	3.2%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	12.7%	23.1%	35.6%	10.7%	24.6%	0.1%	0.2%	23.3%	22.6%	20.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	17.2	8.2	17.4	17.3	17.3	17.3	8.4	13.1	13.3	14.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	123.1%	35.1%	48.7%	42.3%	48.7%	0.0%	0.0%	80.2%	68.1%	56.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.6	4.7	3.2	(1.7)	(3.2)	6.4	(0.2)	(1.8)	(0.5)	(0.4)

& Expenditure

Outcome

518
60
62
98
34

230 000
260 000
19 000
28 000
11 000
14 000
9 000
2 000
350
250
261

633
339
143
94

139 067
2 260

141 327

57 034
49 397
35 286

141 717

4.9%
22.0%
4.9%
4.9%

& Expenditure

**Budget Year
+2 2015/16**

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& Expenditure

**Budget Year
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Choose name from list Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	68 595	178 233	118 624	(63 854)	(138 435)	196 404	(3 672)	(77 603)	(25 001)	(19 819)
Cash + investments at the yr end less applications - R'000	18(1)b	2	118 774	(55 895)	(136 695)	(82 671)	(70 593)	-	-	161 539	246 675	249 421
Cash year end/monthly employee/supplier payments	18(1)b	3	2.6	4.7	3.2	(1.7)	(3.2)	6.4	(0.2)	(1.8)	(0.5)	(0.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(21 307)	(105 951)	(163 010)	(47 056)	(203 095)	107 241	69 749	(29 520)	(20 225)	20 755
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	1.6%	12.4%	13.4%	(19.0%)	(24.2%)	(19.5%)	7.8%	1.0%	1.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	95.3%	130.7%	72.6%	94.8%	93.6%	61.5%	76.7%	64.6%	101.7%	107.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	10.1%	52.9%	19.1%	3.0%	18.6%	0.0%	0.0%	17.3%	17.0%	16.6%
Capital payments % of capital expenditure	18(1)c,19	8	100.0%	0.0%	0.1%	68.9%	63.3%	42.9%	37.4%	101.5%	104.4%	102.2%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	(71.2%)	(0.3%)	0.0%	0.0%	0.0%	13.9%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								96.8%	100.2%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(69.3%)	64.5%	3.7%	0.0%	(100.0%)	0.0%	87.4%	(9.1%)	(10.5%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	1.1%	1.2%	1.3%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		7.6%	18.4%	19.4%	(13.0%)	(18.2%)	(13.5%)	13.8%	7.0%	7.0%	
% incr Property Tax	18(1)a		45.5%	7.9%	3.4%	2.0%	(9.0%)	(16.6%)	35.3%	5.1%	4.9%	
% incr Service charges - electricity revenue	18(1)a		17.3%	21.4%	9.6%	(5.0%)	(19.4%)	(13.1%)	11.2%	7.3%	7.4%	
% incr Service charges - water revenue	18(1)a		(93.3%)	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - sanitation revenue	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - refuse revenue	18(1)a		6.3%	6.0%	3.5%	(12.0%)	(17.1%)	(11.5%)	5.5%	5.1%	4.9%	
% incr in Service charges - other	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a		190 706	205 254	243 073	290 196	252 209	206 264	178 462	286 884	306 846	328 372
Service charges			190 484	204 949	242 713	289 829	252 018	206 092	178 321	286 682	306 634	328 150
Property rates			16 838	24 494	26 434	27 343	27 899	25 377	21 164	37 761	39 687	41 632
Service charges - electricity revenue			146 647	171 968	208 733	228 675	217 245	175 014	152 111	241 669	259 325	278 523
Service charges - water revenue			20 305	1 368	-	26 001	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			6 695	7 119	7 547	7 811	6 874	5 701	5 045	7 252	7 622	7 995
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			221	305	360	366	191	172	141	202	212	222
Capital expenditure excluding capital grant funding			(57 863)	(58 946)	(111 481)	36 873	28 487	45 948	34 630	32 379	34 913	53 869
Cash receipts from ratepayers	18(1)a		211 708	317 945	225 062	306 987	268 991	146 269	156 557	213 093	354 628	399 536
Ratepayer & Other revenue	18(1)a		222 066	243 319	310 093	323 931	287 350	237 769	204 053	329 956	348 828	372 411
Change in consumer debtors (current and non-current)			(100 469)	(162 801)	46 412	4 384	4 384	(118 366)	(118 366)	107 250	(21 000)	(22 000)
Operating and Capital Grant Revenue	18(1)a		181 842	246 969	254 267	317 722	317 722	299 360	190 609	362 000	418 401	500 061
Capital expenditure - total	20(1)(vi)		563	-	(68 006)	111 433	103 047	45 948	34 630	134 399	162 086	194 981
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	-	-	-	-
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										259 679	290 576	358 949
DoRA capital grants total MFY										114 200	127 173	141 112
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										373 879	417 749	500 061
Average annual collection rate (arrears inclusive)												
DoRA operating												
SUBSIDY GENERAL												
FMG GRANT										256 239	288 042	356 332
MSIG GRANT										1 550	1 600	1 650
EPWP_GRANT										890	934	967
										1 000	-	-
										259 679	290 576	358 949
DoRA capital												
MIG GRANT												
INEP GRA										89 200	107 173	116 112
										25 000	20 000	25 000
										114 200	127 173	141 112
Trend												
Change in consumer debtors (current and non-current)			(100 469)	(162 801)	46 412	(118 366)	107 250	(21 000)	(22 000)	-	-	-

Total Operating Revenue			375 970	437 683	519 770	568 220	531 234	524 768	384 361	590 849	640 679	732 014
Total Operating Expenditure			428 418	599 128	728 404	689 675	808 729	430 301	325 257	722 069	788 078	852 371
Operating Performance Surplus/(Deficit)			(52 448)	(161 445)	(208 634)	(121 456)	(277 495)	94 467	59 104	(131 220)	(147 398)	(120 357)
Cash and Cash Equivalents (30 June 2012)										(77 603)		
Revenue												
% Increase in Total Operating Revenue				16.4%	18.8%	9.3%	(6.5%)	(1.2%)	(26.8%)	11.2%	8.4%	14.3%
% Increase in Property Rates Revenue				45.5%	7.9%	3.4%	2.0%	(9.0%)	(16.6%)	35.3%	5.1%	4.9%
% Increase in Electricity Revenue				17.3%	21.4%	9.6%	(5.0%)	(19.4%)	(13.1%)	11.2%	7.3%	7.4%
% Increase in Property Rates & Services Charges				7.6%	18.4%	19.4%	(13.0%)	(18.2%)	(13.5%)	13.8%	7.0%	7.0%
Expenditure												
% Increase in Total Operating Expenditure				39.8%	21.6%	(5.3%)	17.3%	(46.8%)	(24.4%)	(10.7%)	9.1%	8.2%
% Increase in Employee Costs				14.7%	(1.6%)	2.7%	13.2%	(8.9%)	(16.7%)	16.8%	6.4%	6.4%
% Increase in Electricity Bulk Purchases				26.6%	29.3%	5.7%	0.7%	(16.3%)	(37.1%)	15.9%	15.9%	15.9%
Average Cost Per Budgeted Employee Position (Remuneration)					183440.4072	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	1.1%	1.2%	1.3%	1.3%
Asset Renewal and R&M as a % of PPE	0.0%	0.0%	0.0%	0.0%	0.0%	37.0%	0.0%	0.0%	36.0%	37.0%	39.0%	39.0%
Debt Impairment % of Total Billable Revenue	10.1%	52.9%	19.1%	3.0%	18.6%	0.0%	0.0%	0.0%	17.3%	17.0%	16.6%	16.6%
Capital Revenue												
Internally Funded & Other (R'000)			37 166	49 793	27 067	48 633	33 323	-	-	32 379	34 913	53 869
Borrowing (R'000)			2 305	2 898	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			58 426	58 946	43 475	74 560	74 560	-	-	102 020	127 173	141 112
Internally Generated funds % of Non Grant Funding	94.2%	94.5%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding	5.8%	5.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	59.7%	52.8%	61.6%	60.5%	69.1%	0.0%	0.0%	0.0%	75.9%	78.5%	72.4%	72.4%
Capital Expenditure												
Total Capital Programme (R'000)			563	0	(74 583)	122 443	107 883	47 210	34 999	134 399	162 086	194 981
Asset Renewal			-	-	-	-	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash												
Cash Receipts % of Rate Payer & Other			95.3%	130.7%	72.6%	94.8%	93.6%	61.5%	76.7%	64.6%	101.7%	107.3%
Cash Coverage Ratio			0	0	0	(0)	(0)	0	(0)	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.4%	1.3%	2.7%	0.1%	0.1%	0.2%	1.6%	0.7%	0.6%	0.6%
Borrowing Receipts % of Capital Expenditure			0.0%	(71.2%)	(0.3%)	0.0%	0.0%	0.0%	13.9%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			118 774	(55 895)	(136 695)	(82 671)	(70 593)	-	-	161 539	246 675	249 421
Free Services												
Free Basic Services as a % of Equitable Share			6.2%	5.1%	4.7%	4.2%	4.2%	3.8%		4.1%	3.6%	2.9%
Free Services as a % of Operating Revenue (excl operational transfers)			7.8%	5.5%	4.6%	0.0%	0.0%	0.0%		4.3%	4.1%	4.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			375 970	437 683	519 770	568 220	531 234	524 768	384 361	590 849	640 679	732 014
Total Operating Expenditure			428 418	599 128	728 404	689 675	808 729	430 301	325 257	722 069	788 078	852 371
Surplus/(Deficit) Budgeted Operating Statement			(52 448)	(161 445)	(208 634)	(121 456)	(277 495)	94 467	59 104	(131 220)	(147 398)	(120 357)
Surplus/(Deficit) Considering Reserves and Cash Backing			66 326	(217 341)	(345 329)	(204 127)	(348 088)	94 467	59 104	30 319	99 277	129 064
MTREF Funded (1) / Unfunded (0)	15	1	0	0	0	0	0	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✗	15	✓	✗	✗	✗	✗	✗	✓	✓	✓	✓	✓

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

Choose name from list - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates			258 933.00	275 116.00							
Electricity: Basic levy			-	-							
Electricity: Consumption			148 890.00	188 596.00							
Water: Basic levy			-	-							
Water: Consumption			148 458.00	163 046.00							
Sanitation			972 666.00	103 346.00							
Refuse removal			516 166.00	548 416.00							
Other			103 808.00	-							
sub-total		-	2 148 921.00	1 278 520.00	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	2 148 921.00	1 278 520.00	-	-	-	-	-	-	-
% increase/-decrease			-	(40.5%)	(100.0%)	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		38 879	34	2	13 000	14 000		10 000	20 000	30 000
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	38 879	34	2	13 000	14 000	-	10 000	20 000	30 000
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		38 879	34	2	13 000	14 000	-	10 000	20 000	30 000

Choose name from list - Supporting Table SA16 Investment particulars by maturity

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

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

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorized by type R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality										
Long-Term Loans (annuity/reducing balance)		12 872	13 063	10 246	9 000	8 000		9 000	8 000	7 000
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		–	58 748	28 748	27 000	26 000		33 000	32 000	31 000
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	12 872	71 811	38 994	36 000	34 000	–	42 000	40 000	38 000
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	–	–	–	–	–	–	–	–	–
Total Borrowing	1	12 872	71 811	38 994	36 000	34 000	–	42 000	40 000	38 000

Unspent Borrowing - Categorized by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14	2014/15	2015/16
Parent municipality								
Long-Term Loans (annuity/reducing balance)								
Long-Term Loans (non-annuity)								
Local registered stock								
Instalment Credit								
Financial Leases								
PPP liabilities								
Finance Granted By Cap Equipment Supplier								
Marketable Bonds								
Non-Marketable Bonds								
Bankers Acceptances								
Financial derivatives								
Other Securities								
Municipality sub-total	1	–	–	–	–	–	–	–
Entities								
Long-Term Loans (annuity/reducing balance)								
Long-Term Loans (non-annuity)								
Local registered stock								
Instalment Credit								
Financial Leases								
PPP liabilities								
Finance Granted By Cap Equipment Supplier								
Marketable Bonds								
Non-Marketable Bonds								
Bankers Acceptances								
Financial derivatives								
Other Securities								
Entities sub-total	1	–	–	–	–	–	–	–
Total Unspent Borrowing	1	–	–	–	–	–	–	–

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		146 437	186 029	206 207	242 734	242 734	279 204	258 679	290 576	358 949
Local Government Equitable Share		144 863	185 483	203 577	235 434	235 434	277 748	256 239	288 042	356 332
Finance Management		638	340	1 830	1 500	1 500	495	1 550	1 600	1 650
Municipal Systems Improvement		936	206	800	800	800	960	890	934	967
Energy Efficiency and Demand Management		-	-	-	5 000	5 000	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	146 437	186 029	206 207	242 734	242 734	279 204	258 679	290 576	358 949
Capital Transfers and Grants										
National Government:		31 141	55 495	45 625	74 400	74 400	12 774	104 200	127 173	141 112
Municipal Infrastructure Grant (MIG)		31 115	44 777	42 125	67 400	67 400	6 514	89 200	107 173	116 112
Intergrated National Electrification Programme		26	10 718	3 500	7 000	7 000	6 260	15 000	20 000	25 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	31 141	55 495	45 625	74 400	74 400	12 774	104 200	127 173	141 112
TOTAL RECEIPTS OF TRANSFERS & GRANTS		177 579	241 523	251 831	317 134	317 134	291 978	362 879	417 749	500 061

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		146 437	186 029	206 207	242 734	242 734	279 204	258 679	290 576	358 949
Local Government Equitable Share		144 863	185 483	203 577	235 434	235 434	277 748	256 239	288 042	356 332
Finance Management		638	340	1 830	1 500	1 500	495	1 550	1 600	1 650
Municipal Systems Improvement		936	206	800	800	800	960	890	934	967
Energy Efficiency and Demand Management		-	-	-	5 000	5 000	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	1 000	-	-
<i>Public Works EPWP Grant</i>								1 000	-	-
Total operating expenditure of Transfers and Grants:		146 437	186 029	206 207	242 734	242 734	279 204	259 679	290 576	358 949
Capital expenditure of Transfers and Grants										
National Government:		31 141	55 495	45 625	74 400	74 400	12 774	104 200	127 173	141 112
Municipal Infrastructure Grant (MIG)		31 115	44 777	42 125	67 400	67 400	6 514	89 200	107 173	116 112
Intergrated National Electrification Programme		26	10 718	3 500	7 000	7 000	6 260	15 000	20 000	25 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		31 141	55 495	45 625	74 400	74 400	12 774	104 200	127 173	141 112
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		177 579	241 523	251 831	317 134	317 134	291 978	363 879	417 749	500 061

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		7 760	12 262	6 598	6 105	6 105		-	-	-
Current year receipts		147 343	202 957	205 617	237 734	237 734		260 300	291 228	358 949
Conditions met - transferred to revenue		149 628	207 402	206 110	243 839	243 839	-	260 300	291 228	358 949
Conditions still to be met - transferred to liabilities		5 475	7 817	6 105	-	-		-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		149 628	207 402	206 110	243 839	243 839	-	260 300	291 228	358 949
Total operating transfers and grants - CTBM	2	5 475	7 817	6 105	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		7 690	30 166	39 410	30 025	30 025		-	-	-
Current year receipts		53 618	41 916	59 062	74 400	74 400		102 020	127 173	141 112
Conditions met - transferred to revenue		31 141	55 495	68 447	99 425	99 425	-	102 020	127 173	141 112
Conditions still to be met - transferred to liabilities		30 166	16 588	30 025	5 000	5 000		-	-	-
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		31 141	55 495	68 447	99 425	99 425	-	102 020	127 173	141 112
Total capital transfers and grants - CTBM	2	30 166	16 588	30 025	5 000	5 000	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		180 769	262 897	274 557	343 264	343 264	-	362 320	418 401	500 061
TOTAL TRANSFERS AND GRANTS - CTBM		35 642	24 405	36 130	5 000	5 000	-	-	-	-

Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1	15 893	16 138	16 254	17 172	18 229	16 673	19 359	20 477	21 689
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 893	16 138	16 254	17 172	18 229	16 673	19 359	20 477	21 689
% increase	4		1.5%	0.7%	5.6%	6.2%	(8.5%)	16.1%	5.8%	5.9%
Senior Managers of the Municipality	2	-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Municipal Staff		90 949	106 522	115 232	115 257	121 497	111 925	129 027	137 399	146 993
Basic Salaries and Wages		20 029	24 029	25 938	26 680	27 142	24 984	28 824	30 917	33 079
Pension and UIF Contributions		6 542	7 753	9 152	8 696	8 957	8 633	9 537	10 199	10 913
Medical Aid Contributions		14 234	14 905	15 180	9 970	13 484	14 477	12 634	14 688	15 711
Overtime		10 835	9 220	(1 669)	9 475	18 141	11 828	20 456	21 786	23 310
Performance Bonus		3 842	6 027	7 037	7 389	7 995	7 405	8 550	9 106	9 744
Motor Vehicle Allowance	3	291	344	392	401	470	433	508	536	574
Cellphone Allowance	3	238	172	218	215	206	190	221	234	252
Housing Allowances	3	1 049	1 183	1 369	1 030	1 509	1 380	1 038	1 219	1 302
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		3 450	3 727	(1 896)	1 426	516	849	688	597	639
Post-retirement benefit obligations	6	724	724	1 531	-	-	-	-	-	-
Sub Total - Other Municipal Staff		152 184	174 607	172 484	176 537	199 916	182 105	211 484	226 682	242 517
% increase	4		14.7%	(1.2%)	2.3%	13.2%	(8.9%)	16.1%	7.2%	7.0%
Total Parent Municipality		168 077	190 745	188 739	193 709	218 146	198 779	230 843	247 158	264 206
% increase			13.5%	(1.1%)	2.6%	12.6%	(8.9%)	16.1%	7.1%	6.9%
Board Members of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		168 077	190 745	188 739	193 709	218 146	198 779	230 843	247 158	264 206
% increase	4		13.5%	(1.1%)	2.6%	12.6%	(8.9%)	16.1%	7.1%	6.9%
TOTAL MANAGERS AND STAFF	5.7	152 184	174 607	172 484	176 537	199 916	182 105	211 484	226 682	242 517

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
				1.				2.
Rand per annum								
Councillors	3							
Speaker	4		342 172	–	194 057			536 229
Chief Whip			317 036	–	185 679			502 715
Executive Mayor			442 715	–	227 570			670 285
Deputy Executive Mayor			–	–	–			–
Executive Committee			2 004 996	–	1 388 328			3 393 324
Total for all other councillors			5 630 508	–	6 836 832			12 467 340
Total Councillors	8	–	8 737 427	–	8 832 466			17 569 893
Senior Managers of the Municipality	5							
Municipal Manager (MM)			708 000	240 567	240 504	–		1 189 071
Chief Finance Officer			506 700	102 964	241 766	–		851 430
Director Technical Services			506 700	112 677	232 068	–		851 445
Director Corporate Services			497 898	101 940	236 796	–		836 634
Director Planning and Development			497 898	70 764	267 900	–		836 562
Director Community Services			496 035	70 512	266 892	–		833 439
<i>List of each official with packages >= senior manager</i>								
			–	–	–	–		–
			–	–	–	–		–
			–	–	–	–		–
			–	–	–	–		–
			–	–	–	–		–
			–	–	–	–		–
			–	–	–	–		–
			–	–	–	–		–
			–	–	–	–		–
Total Senior Managers of the Municipality	8,10	–	3 213 231	699 424	1 485 926	–		5 398 581
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	11 950 658	699 424	10 318 392	–		22 968 474

Choose name from list - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue By Source																
Property rates		2 300	3 147	3 679	3 222	4 561	5 294	1 573	2 573	2 003	4 500	2 235	2 674	37 761	39 687	41 632
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		20 749	22 358	20 004	19 079	20 890	26 000	18 000	19 001	22 200	21 005	19 000	13 382	241 669	259 325	278 523
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		604	561	457	674	700	800	490	405	646	619	617	677	7 252	7 622	7 995
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17	18	16	17	17	22	16	17	19	12	16	15	202	212	222
Interest earned - external investments		49	46	47	45	53	57	48	47	54	48	47	48	593	623	654
Interest earned - outstanding debtors		1 604	1 504	1 604	1 304	1 204	1 104	2 457	2 101	1 131	1 911	1 835	1 489	19 245	20 227	21 218
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		243	201	301	201	351	344	157	199	234	222	201	261	2 911	3 060	3 210
Licences and permits		924	891	889	891	901	1 001	901	904	923	988	945	929	11 085	11 528	12 093
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		103 440	-	-	-	100 000	-	-	-	56 860	-	-	(0)	260 300	291 228	358 949
Other revenue		957	890	876	706	111	1 176	700	800	901	888	890	933	9 831	7 167	7 518
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		130 887	29 614	27 873	26 139	128 788	35 799	24 342	26 047	84 970	30 193	25 786	20 409	590 849	640 679	732 014
Expenditure By Type																
Employee related costs		16 268	16 268	16 268	16 268	16 268	39 181	16 268	16 268	16 268	16 268	16 268	31 706	233 567	248 514	264 420
Remuneration of councillors		1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	19 359	20 477	21 689
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	49 585	49 585	52 114	54 667
Depreciation & asset impairment		11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	11 471	137 650	144 670	151 759
Finance charges		21	21	21	21	21	21	21	21	21	21	21	21	247	259	272
Bulk purchases		14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	174 908	202 765	235 071
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	106 754	119 278	124 493
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		52 844	52 844	52 844	52 844	52 844	75 757	52 844	52 844	52 844	52 844	52 844	117 867	722 069	788 078	852 371
Surplus/(Deficit)		78 042	(23 230)	(24 971)	(26 705)	75 944	(39 959)	(28 502)	(26 797)	32 126	(22 651)	(27 058)	(97 458)	(131 220)	(147 398)	(120 357)
Transfers recognised - capital		33 900	-	-	-	33 900	-	-	-	33 900	-	-	-	101 700	127 173	141 112
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		111 942	(23 230)	(24 971)	(26 705)	109 844	(39 959)	(28 502)	(26 797)	66 026	(22 651)	(27 058)	(97 458)	(29 520)	(20 225)	20 755
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	111 942	(23 230)	(24 971)	(26 705)	109 844	(39 959)	(28 502)	(26 797)	66 026	(22 651)	(27 058)	(97 458)	(29 520)	(20 225)	20 755

Choose name from list - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		137 340	-	-	-	133 900	-	-	-	73 540	-	-	(0)	344 780	394 181	471 360
Vote 2 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 186	1 188	14 234	14 960	15 693
Vote 4 - WATER AND SEWERAGE		971	971	971	971	971	971	971	971	971	971	971	971	11 652	11 195	11 743
Vote 5 - ELECTRICITY 1		14 130	14 130	14 130	14 130	14 130	14 130	14 130	14 130	14 130	14 130	14 130	(460)	154 970	168 705	182 138
Vote 6 - ELECTRICITY 2		7 127	7 127	7 127	7 127	7 127	7 127	7 127	7 127	7 127	7 127	7 127	(761)	77 636	87 839	97 928
Vote 7 - ELECTRICITY 3		1	1	1	1	1	1	1	1	1	1	1	(0)	11	13	14
Vote 8 - ELECTRICITY 4		33	33	33	33	33	33	33	33	33	33	33	30	393	450	515
Vote 9 - ELECTRICITY 5		1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 853	1 859	22 242	23 445	24 109
Vote 10 - CORPORATE SERVICES		2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 261	2 269	27 140	25 578	26 147
Vote 11 - COMMUNITY AND SOCIAL SERVICES		5	5	5	5	5	5	5	5	5	5	5	13	68	72	75
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		6	6	6	6	6	6	6	6	6	6	6	8	74	78	82
Vote 13 - SPORTS AND RECREATION		2	2	2	2	2	2	2	2	2	2	2	7	29	45	47
Vote 14 - BUDGET AND TREASURY 1		3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 176	3 181	38 117	40 031	41 951
Vote 15 - BUDGET AND TREASURY 2		100	100	100	100	100	100	100	100	100	100	100	(152)	1 201	1 262	1 324
Total Revenue by Vote		168 191	30 851	30 851	30 851	164 751	30 851	30 851	30 851	104 391	30 851	31 104	8 155	692 549	767 852	873 126
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		20 348	20 348	20 348	20 348	20 348	20 348	20 348	20 348	20 348	20 348	20 348	36 467	260 295	297 625	342 410
Vote 2 - OTHER		1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 594	1 593	19 127	20 129	21 159
Vote 3 - ROAD TRANSPORT		1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 925	1 930	23 105	24 589	26 281
Vote 4 - WATER AND SEWERAGE		878	878	878	878	878	878	878	878	878	878	878	873	10 531	12 795	13 533
Vote 5 - ELECTRICITY 1		12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 096	12 102	145 158	164 371	186 808
Vote 6 - ELECTRICITY 2		4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 735	4 737	56 822	65 542	75 632
Vote 7 - ELECTRICITY 3		646	646	646	646	646	646	646	646	646	646	646	643	7 749	8 786	9 974
Vote 8 - ELECTRICITY 4		310	310	310	310	310	310	310	310	310	310	310	309	3 719	4 234	4 826
Vote 9 - ELECTRICITY 5		397	397	397	397	397	397	397	397	397	397	397	401	4 768	5 369	6 055
Vote 10 - CORPORATE SERVICES		3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 719	3 713	44 622	47 445	45 202
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 465	1 462	17 577	18 700	19 978
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		891	891	891	891	891	891	891	891	891	891	891	892	10 693	11 282	11 942
Vote 13 - SPORTS AND RECREATION		817	817	817	817	817	817	817	817	817	817	817	821	9 808	10 438	11 156
Vote 14 - BUDGET AND TREASURY 1		19 337	19 337	19 337	19 337	19 337	19 337	19 337	19 337	19 337	19 337	19 337	(105 013)	107 694	96 351	76 974
Vote 15 - BUDGET AND TREASURY 2		33	33	33	33	33	33	33	33	33	33	33	38	401	421	442
Total Expenditure by Vote		69 191	69 191	69 191	69 191	69 191	69 191	69 191	69 191	69 191	69 191	69 191	(39 033)	722 069	788 078	852 371
Surplus/(Deficit) before assoc.		99 000	(38 340)	(38 340)	(38 340)	95 560	(38 340)	(38 340)	(38 340)	35 200	(38 340)	(38 087)	47 187	(29 520)	(20 226)	20 756
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	99 000	(38 340)	(38 340)	(38 340)	95 560	(38 340)	(38 340)	(38 340)	35 200	(38 340)	(38 087)	47 187	(29 520)	(20 226)	20 756

Choose name from list - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard																
Governance and administration		36 789	36 789	36 789	36 789	36 789	36 789	36 789	36 789	36 789	36 789	36 789	25 156	429 838	487 516	573 634
Executive and council		31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 575	31 954	379 277	423 024	505 594
Budget and treasury office		4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 971	59 006	62 009	65 114
Corporate services		302	302	302	302	302	302	302	302	302	302	302	(11 769)	(8 445)	2 483	2 926
Community and public safety		1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 162	1 177	13 964	14 661	15 380
Community and social services		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 177	13 964	14 662	15 380
Sport and recreation		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		29	29	29	29	29	29	29	29	29	29	29	29	347	24	25
Planning and development		29	29	29	29	29	29	29	29	29	29	29	29	347	24	25
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		21 617	21 617	21 617	21 617	21 617	21 617	21 617	21 617	21 617	21 617	21 617	10 658	248 444	265 697	284 136
Electricity		21 013	21 013	21 013	21 013	21 013	21 013	21 013	21 013	21 013	21 013	21 013	10 053	241 192	258 075	276 141
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		604	604	604	604	604	604	604	604	604	604	604	604	7 252	7 622	7 995
Other		(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(4)	(44)	(47)	(49)
Total Revenue - Standard		59 594	59 594	59 594	59 594	59 594	59 594	59 594	59 594	59 594	59 594	59 594	37 016	692 549	767 852	873 126
Expenditure - Standard																
Governance and administration		50 077	50 077	50 077	50 077	50 077	50 077	50 077	50 077	50 077	50 077	50 077	(58 253)	492 589	528 559	554 373
Executive and council		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 927	18 152	19 025
Budget and treasury office		28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	28 744	(89 637)	226 549	240 806	252 758
Corporate services		19 922	19 922	19 922	19 922	19 922	19 922	19 922	19 922	19 922	19 922	19 922	29 973	249 113	269 602	282 591
Community and public safety		1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	16 733	17 351	17 976
Community and social services		1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	1 394	16 733	17 351	17 976
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		57	57	57	57	57	57	57	57	57	57	57	57	683	715	747
Planning and development		57	57	57	57	57	57	57	57	57	57	57	57	683	715	747
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		15 598	15 598	15 598	15 598	15 598	15 598	15 598	15 598	15 598	15 598	15 598	851	172 431	199 928	235 839
Electricity		15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	15 101	353	166 464	193 698	229 343
Water		431	431	431	431	431	431	431	431	431	431	431	431	5 167	5 430	5 696
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		67	67	67	67	67	67	67	67	67	67	67	67	800	800	800
Other		3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	3 303	39 634	41 525	43 435
Total Expenditure - Standard		70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429	70 429	(52 648)	722 069	788 078	852 371
Surplus/(Deficit) before assoc.		(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	89 664	(29 520)	(20 226)	20 755
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	(10 835)	89 664	(29 520)	(20 226)	20 755

Choose name from list - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		20 000	-	20 000	-	15 000	-	-	10 000	-	10 000	20 692	7 542	103 234	103 503	150 175
Vote 2 - OTHER		-	-	-	-	-	-	6 922	-	-	-	-	-	6 922	7 900	6 581
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER AND SEWERAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY 2		-	-	-	-	5 000	-	-	5 000	-	6 250	-	-	16 250	31 100	27 300
Vote 7 - ELECTRICITY 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY 5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES		-	-	-	-	2 000	-	2 000	-	-	288	-	0	4 288	4 762	3 688
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	1 280	1 280	1 030	796
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		-	500	-	1 000	-	-	500	-	-	425	-	-	2 425	13 790	6 440
Vote 13 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - BUDGET AND TREASURY 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	20 000	500	20 000	1 000	22 000	-	9 422	15 000	-	16 963	20 692	8 822	134 399	162 086	194 981
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - OTHER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - ROAD TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - WATER AND SEWERAGE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - ELECTRICITY 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - ELECTRICITY 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICITY 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - ELECTRICITY 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ELECTRICITY 5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - SPORTS AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - BUDGET AND TREASURY 1		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - BUDGET AND TREASURY 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	20 000	500	20 000	1 000	22 000	-	9 422	15 000	-	16 963	20 692	8 822	134 399	162 086	194 981

Choose name from list - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
Governance and administration		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	(1 938)	27 438	74 477	110 130
Executive and council		2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	(1 938)	27 438	74 477	110 130
Budget and treasury office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	6 146	3 646	71 257	5 200	12 800
Planning and development		169	169	169	169	169	169	169	169	169	169	169	169	2 025	5 200	100
Road transport		5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	5 978	3 478	69 232	-	12 700
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	2 515	30 176	77 347	67 647
Electricity		2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	2 514	30 166	77 347	67 605
Water		1	1	1	1	1	1	1	1	1	1	1	1	10	-	42
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		354	354	354	354	354	354	354	354	354	354	354	1 634	5 528	5 062	4 404
Total Capital Expenditure - Standard	2	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	5 857	134 399	162 086	194 981

Choose name from list - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand															
Cash Receipts By Source													1		
Property rates	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	3 147	37 761	39 687	41 632
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 749	20 749	20 749	20 749	20 749	20 749	20 749	20 749	20 749	20 749	20 749	20 749	248 990	285 353	326 866
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	604	604	604	604	604	604	604	604	604	604	604	604	7 252	7 622	7 995
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	17	17	17	17	17	17	17	17	17	17	17	17	202	212	222
Interest earned - external investments	49	49	49	49	49	49	49	49	49	49	49	49	593	623	654
Interest earned - outstanding debtors	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	1 604	19 245	20 227	21 218
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	243	243	243	243	243	243	243	243	243	243	243	243	2 911	3 060	3 210
Licences and permits	924	924	924	924	924	924	924	924	924	924	924	924	11 085	11 528	12 093
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	21 692	21 692	21 692	21 692	21 692	21 692	21 692	21 692	21 692	21 692	21 692	21 692	260 300	291 228	358 949
Other revenue	819	819	819	819	819	819	819	819	819	819	819	819	9 831	7 167	7 518
Cash Receipts by Source	49 848	49 848	49 848	49 848	49 848	49 848	49 848	49 848	49 848	49 848	49 848	49 848	598 170	666 707	780 357
Other Cash Flows by Source															
Transfer receipts - capital	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	114 200	127 173	141 112
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	0	-	-	-	-	-	-	-	-	-	-	(0)	-	-	-
Borrowing long term/refinancing	(19 584)	-	-	-	-	-	-	-	-	-	-	19 584	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	39 780	59 364	59 364	59 364	59 364	59 364	59 364	59 364	59 364	59 364	59 364	78 948	712 370	793 880	921 469
Cash Payments by Type															
Employee related costs	17 624	17 624	17 624	17 624	17 624	17 624	17 624	17 624	17 624	17 624	17 624	17 624	211 484	226 682	242 517
Remuneration of councillors	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	1 613	19 359	20 477	21 689
Finance charges	21	21	21	21	21	21	21	21	21	21	21	21	247	259	272
Bulk purchases - Electricity	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	14 576	174 908	202 765	235 071
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	819	819	819	819	819	819	819	819	819	819	819	819	9 831	7 167	7 518
Cash Payments by Type	34 652	34 652	34 652	34 652	34 652	34 652	34 652	34 652	34 652	34 652	34 652	34 652	415 828	457 349	507 067
Other Cash Flows/Payments by Type															
Capital assets	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	8 109	9 389	98 585	147 635	107 133
Repayment of borrowing	526 233	-	-	-	-	-	-	-	-	-	-	(526 233)	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	568 994	42 761	42 761	42 761	42 761	42 761	42 761	42 761	42 761	42 761	42 761	(482 192)	514 413	604 984	614 200
NET INCREASE/(DECREASE) IN CASH HELD	(529 214)	16 603	16 603	16 603	16 603	16 603	16 603	16 603	16 603	16 603	16 603	561 141	197 957	188 896	307 269
Cash/cash equivalents at the month/year begin:		(529 214)	(512 611)	(496 008)	(479 405)	(462 802)	(446 199)	(429 596)	(412 993)	(396 390)	(379 787)	(363 184)	-	197 957	386 852
Cash/cash equivalents at the month/year end:	(529 214)	(512 611)	(496 008)	(479 405)	(462 802)	(446 199)	(429 596)	(412 993)	(396 390)	(379 787)	(363 184)	197 957	197 957	386 852	694 122

Choose name from list - Supporting Table SA32 List of external mechanisms

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

References

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

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

Choose name from list - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure						12 206		9 529	10 015	10 506
Infrastructure - Road transport						1 073		1 132	1 189	1 248
Roads, Pavements & Bridges						1 073		1 132	1 189	1 248
Storm water										
Infrastructure - Electricity						11 133		8 397	8 826	9 258
Generation										
Transmission & Reticulation						11 133		8 397	8 826	9 258
Street Lighting										
Infrastructure - Water										
Dams & Reservoirs										
Water purification										
Reticulation										
Infrastructure - Sanitation										
Reticulation										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation										
Gas										
Other										
Community										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets						7 076		9 733	10 229	10 731
General vehicles										
Specialised vehicles										
Plant & equipment						345		647	680	713
Computers - hardware/equipment										
Furniture and other office equipment						81		268	282	296
Abattoirs										
Markets										
Civic Land and Buildings						804		1 029	1 081	1 134
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other						5 845		7 789	8 186	8 587
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1					19 282		19 262	20 244	21 236
Specialised vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	1.1%	1.2%	1.3%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	0.0%	2.4%	0.0%	2.7%	2.6%	2.5%

Choose name from list - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		103 234	103 503	150 175				
Vote 2 - OTHER		6 922	7 900	6 581				
Vote 3 - ROAD TRANSPORT		-	-	-				
Vote 4 - WATER AND SEWERAGE		-	-	-				
Vote 5 - ELECTRICITY 1		-	-	-				
Vote 6 - ELECTRICITY 2		16 250	31 100	27 300				
Vote 7 - ELECTRICITY 3		-	-	-				
Vote 8 - ELECTRICITY 4		-	-	-				
Vote 9 - ELECTRICITY 5		-	-	-				
Vote 10 - CORPORATE SERVICES		4 288	4 762	3 688				
Vote 11 - COMMUNITY AND SOCIAL SERVICES		1 280	1 030	796				
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT		2 425	13 790	6 440				
Vote 13 - SPORTS AND RECREATION		-	-	-				
Vote 14 - BUDGET AND TREASURY 1		-	-	-				
Vote 15 - BUDGET AND TREASURY 2		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		134 399	162 086	194 981	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - OTHER								
Vote 3 - ROAD TRANSPORT								
Vote 4 - WATER AND SEWERAGE								
Vote 5 - ELECTRICITY 1								
Vote 6 - ELECTRICITY 2								
Vote 7 - ELECTRICITY 3								
Vote 8 - ELECTRICITY 4								
Vote 9 - ELECTRICITY 5								
Vote 10 - CORPORATE SERVICES								
Vote 11 - COMMUNITY AND SOCIAL SERVICES								
Vote 12 - HOUSING AND PLANNING AND DEVELOPMENT								
Vote 13 - SPORTS AND RECREATION								
Vote 14 - BUDGET AND TREASURY 1								
Vote 15 - BUDGET AND TREASURY 2								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		134 399	162 086	194 981	-	-	-	-

Choose name from list - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project R thousand	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No) 6	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 5	Total Project Estimate	Prior year outcomes		2013/14 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewal
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
Technical Services		Electrification of villages				Infrastructure - Electricity	Transmission & Reticulation					16 250	31 100	27 300		New
Technical Services		Civil engineering(Roads and Buildings)				Infrastructure - Other	Roads, Pavements & Bridges					91 317	65 546	113 856		New and Renewal
Technical Services		Rehabilitation of the existing landfill site				Infrastructure - Sanitation	Waste Management					2 500				Renewal
Community Services		Extension of library building				Other Assets	Libraries						1 500			Renewal
Planning and Development		Mayors Residence				Other Assets	Buildings							2 000		New
Planning and Development		OK/ Shoprite Traders market revitalization project				Other Assets	Markets							3 000		Renewal
Community Services		CCTV Surveillance Cameras				Community	Fire, safety & emergency					900	800	900		New
Technical Services		Refurbishment & Upgrading of Town swimming pool				Community	Swimming pools					500				Renewal
Other Capital Expenditure Items		Other				Other Assets						26 206	66 294	57 936		
Parent Capital expenditure	1											137 673	170 239	199 992		
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-		
Total Capital expenditure												-	-	137 673	170 239	199 992

