

Municipal annual budgets and MTREF & supporting tables

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Preparation Instructions

NW385 Ramotshere Moiloa

Municipality Name:

CFO Name:

2014

Yes

Consolidated

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2014/15

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 Executive & Council	1 - Mayor
Vote 2 - Finance & Admin	1.1 Mayor	1.1 - Mayor
Vote 3 - Planning & Development	1.2 Speaker	1.2 - Speaker
Vote 4 - Electricity	1.3 Council General	1.3 - Council General
Vote 5 - Health	1.4	
Vote 6 - Public Safety	1.5	
Vote 7 - Community & Social Services	1.6	
Vote 8 - Water	1.7	
Vote 9 - Sport & Recreation	1.8	
Vote 10 - Refuse Removal	1.9	
Vote 11 - Vote 11	1.10	
Vote 12 (NAME OF VOTE 12)	Vote 2 Finance & Admin	2.1 - Municipal Manager
Vote 13 (NAME OF VOTE 13)	2.2 Municipal Manager	2.2 - Budget & Treasury
Vote 14 (NAME OF VOTE 14)	2.3 Internal Audit	2.3 - Internal Audit
Vote 15 (NAME OF VOTE 15)	2.4 Human Resources	2.4 - Human Resources
	2.5 Information Technology	2.5 - Information Technology
	2.6 Records & Registry	2.6 - Records & Registry
	2.7 Labour Relations	2.7 - Labour Relations
	2.8	
	2.9	
	2.10	
	Vote 3 Planning & Development	3.1 - Civil & Electrical Engineering
	3.2 Civil & Electrical Engineering	3.2 - Public Works
	3.3 Public Works	3.3 - Municipal Properties, Fixed Assets & Housing
	3.4 Municipal Properties, Fixed Assets & Housing	3.4 - Sewerage Retention
	3.5 Sewerage Retention	3.5 - Mechanical Workshop
	3.6 Mechanical Workshop	3.6 - Local Economic Development
	3.7 Local Economic Development	3.7 - Town Planning
	3.8 Town Planning	3.8 - Housing
	3.9 Housing	
	3.10	
	Vote 4 Electricity	4.1 - Electricity
	4.1 Electricity	
	4.2	
	4.3	
	4.4	
	4.5	
	4.6	
	4.7	
	4.8	
	4.9	
	4.10	
	Vote 5 Health	5.1 - Health Clinics
	5.1 Health Clinics	
	5.2	
	5.3	
	5.4	
	5.5	
	5.6	
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 Public Safety	6.1 - Traffic
	6.1 Traffic	6.1 - Traffic
	6.2 Security Services	6.2 - Security Services
	6.3	
	6.4	
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 Community & Social Services	7.1 - Cemeteries
	7.1 Cemeteries	7.1 - Cemeteries
	7.2 Libraries	7.2 - Libraries
	7.3 Streets	7.3 - Streets
	7.4	
	7.5	
	7.6	
	7.7	
	7.8	
	7.9	
	7.10	
	Vote 8 Water	8.1 - Water
	8.1 Water	8.1 - Water
	8.2	
	8.3	
	8.4	
	8.5	
	8.6	
	8.7	
	8.8	
	8.9	
	8.10	
	Vote 9 Sport & Recreation	9.1 - Parks and Sports
	9.1 Parks and Sports	9.1 - Parks and Sports
	9.2	
	9.3	
	9.4	
	9.5	
	9.6	
	9.7	
	9.8	
	9.9	
	9.10	
	Vote 10 Refuse Removal	10.1 - Refuse
	10.1 Refuse	10.1 - Refuse
	10.2	
	10.3	
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	10.9	
	10.10	

NW385 Ramotshere Moiloa - Contact Information

A. GENERAL INFORMATION

Municipality	NW385 Ramotshere Moiloa
Grade	4
Province	NW NORTH WEST
Web Address	www.ramotshere.gov.za
e-mail Address	modise.mathe@ramotshere.gov.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	92
City / Town	Zeerust
Postal Code	2865
Street address	
Building	Ramotshere Moiloa Local Municipality
Street No. & Name	Cnr Coetzee and President Street
City / Town	Zeerust
Postal Code	2865

General Contacts

Telephone number	018 6421081
Fax number	018 642 2618

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	A.J Thwasha	Name	M. Pule
Telephone number	018 6421081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address		E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	A.N Thale	Name	Ms Moumakwa
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 6422618	Fax number	018 642 2618
E-mail address		E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	C Maema	Name	N Lemme
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address	neo.lemme@ramotshere.gov.za	E-mail address	neo.lemme@ramotshere.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Galaletsang Moroane	Name	Ms Kefilwe Bogatsu
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	
E-mail address	galaletsang.moroane@ramotshere.gov.za	E-mail address	

Official responsible for submitting financial information	
Name	MS Lekaba
Telephone number	018 642 1081
Cell number	
Fax number	018 642 2618
E-mail address	mlekaba13@gmail.com

Official responsible for submitting financial information	
Name	K Matsobe
Telephone number	016 642 1081
Cell number	
Fax number	0186422618
E-mail address	kford@webmail.com

Official responsible for submitting financial information	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

NW385 Ramotshere Moiloa - Table A1 Consolidated Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Financial Performance										
Property rates	12,677	18,698	18,408	30,000	14,158	-	-	15,000	15,750	16,538
Service charges	48,853	60,885	54,527	81,029	78,888	-	-	47,422	83,790	87,980
Investment revenue	200	840	383	85	85	-	-	100	-	-
Transfers recognised - operational	62,482	-	95,523	93,412	75,832	-	-	108,395	167,633	170,004
Other own revenue	2,175	80,234	6,537	50,817	33,921	-	-	47,799	38,052	39,956
Total Revenue (excluding capital transfers and contributions)	126,387	160,657	175,378	255,343	202,884	-	-	218,717	305,225	314,477
Employee costs	56,271	64,558	80,362	81,151	71,418	-	-	81,650	85,731	91,047
Remuneration of councillors	7,313	9,836	11,228	11,479	11,313	-	-	12,592	13,222	14,041
Depreciation & asset impairment	-	9,600	8,141	10,800	10,000	-	-	5,000	5,250	5,576
Finance charges	3,124	2,648	886	3,296	1,750	-	-	1,750	1,838	1,951
Materials and bulk purchases	46,888	25,174	35,155	45,758	47,961	-	-	45,989	48,289	50,734
Transfers and grants	-	-	-	-	-	-	-	1,464	1,537	1,614
Other expenditure	12,791	63,838	85,134	102,859	60,441	-	-	70,271	65,372	60,075
Total Expenditure	126,387	175,653	220,906	255,343	202,884	-	-	218,717	221,239	225,038
Surplus/(Deficit)	(0)	(14,996)	(45,527)	-	-	-	-	0	83,986	89,438
Transfers recognised - capital	-	-	-	-	-	-	-	41,869	35,999	35,923
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	17,152	-	-
Surplus/(Deficit) after capital transfers & contributions	(0)	(14,996)	(45,527)	-	-	-	-	59,021	119,985	125,362
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	(14,996)	(45,527)	-	-	-	-	59,021	119,985	125,362
Capital expenditure & funds sources										
Capital expenditure	64,728	52,223	28,890	104,060	96,365	-	-	59,021	35,999	35,923
Transfers recognised - capital	26,320	52,223	-	69,712	74,498	-	-	41,869	35,999	35,923
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	23,500	-	-	-	-	-	-
Internally generated funds	30,332	-	28,890	27,848	21,867	-	-	17,152	-	-
Total sources of capital funds	56,651	52,223	28,890	121,060	96,365	-	-	59,021	35,999	35,923
Financial position										
Total current assets	14,176	18,016	33,376	148,592	-	-	-	181,745	172,701	164,161
Total non current assets	98,533	177,267	220,802	95,037	-	-	-	401,896	499,907	608,921
Total current liabilities	27,265	23,302	92,430	66,278	-	-	-	168,617	166,793	163,614
Total non current liabilities	8,160	9,161	39,870	17,026	-	-	-	32,671	31,849	33,316
Community wealth/Equity	32,905	108,583	121,878	160,325	-	-	-	382,234	474,099	576,285
Cash flows										
Net cash from (used) operating	-	53,048	19,394	29,556	95,964	-	-	27,091	39,932	34,096
Net cash from (used) investing	12,141	(52,807)	(36,188)	(29,556)	(96,365)	-	-	(16,710)	6,312	6,388
Net cash from (used) financing	1,352	(110)	12,719	10,150	-	-	-	(994)	(1,763)	(1,838)
Cash/cash equivalents at the year end	18,004	18,135	14,060	24,210	23,810	-	24,210	33,197	77,678	116,323
Cash backing/surplus reconciliation										
Cash and investments available	8,883	-	21,183	25,938	-	-	-	576	4,349	(2,691)
Application of cash and investments	16,570	5,001	51,454	(56,968)	-	-	-	(138,839)	(120,908)	(120,207)
Balance - surplus (shortfall)	(7,688)	(5,001)	(30,271)	82,906	-	-	-	139,415	125,257	117,516
Asset management										
Asset register summary (WDV)	143,049	175,400	2,467	270,954	270,954	-	271,930	271,930	288,187	306,856
Depreciation & asset impairment	-	9,600	8,141	10,800	10,000	-	5,000	5,000	5,250	5,576
Renewal of Existing Assets	93,770	32,825	-	105,681	-	-	-	-	-	-
Repairs and Maintenance	10,435	-	-	20,534	-	-	15,989	15,989	16,789	17,281
Free services										
Cost of Free Basic Services provided	-	-	-	266	266	-	0	0	0	0
Revenue cost of free services provided	-	-	-	4,567	4,567	-	20,774	20,774	21,024	21,274
Households below minimum service level										
Water:	1,584	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2,548	-	-	2,686	2,686	-	-	-	-	-
Refuse:	-	-	-	348	348	-	41	41	41	42

NW385 Ramotshere Moiloa - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		68,603	17,837	60,615	142,467	71,532	-	70,217	90,549	96,143
Executive and council		1,860	5,174	8,326	30,183	27,864	-	39,550	41,528	44,102
Budget and treasury office		66,984	-	43,782	108,494	31,737	-	18,782	36,543	38,809
Corporate services		(241)	12,663	8,507	3,791	11,930	-	11,884	12,479	13,232
<i>Community and public safety</i>		808	9,822	4,114	25,346	17,464	-	12,435	36,297	36,293
Community and social services		(204)	2,920	2,288	19,262	5,466	-	2,554	2,681	2,848
Sport and recreation		(249)	1,292	1,491	2,801	4,165	-	2,271	2,385	2,533
Public safety		-	(65)	331	3,283	7,834	-	-	23,240	22,427
Housing		-	-	-	-	-	-	-	-	-
Health		1,260	5,675	4	-	-	-	7,610	7,990	8,485
<i>Economic and environmental services</i>		2,489	22,182	34,209	7,992	29,707	-	42,941	48,851	51,001
Planning and development		-	6,782	20,144	(5,028)	11,814	-	27,078	32,194	33,385
Road transport		2,489	15,401	14,064	13,020	17,892	-	15,863	16,656	17,617
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		52,877	77,477	76,441	79,538	84,181	-	93,124	129,528	131,039
Electricity		34,804	43,220	27,152	54,441	62,788	-	62,036	87,133	91,489
Water		14,810	25,084	41,218	12,713	13,625	-	8,821	14,306	15,022
Waste water management		-	4,576	4,356	7,208	3,468	-	14,596	15,326	16,277
Waste management		3,263	4,596	3,715	5,176	4,300	-	7,671	12,763	8,252
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	124,776	127,319	175,378	255,343	202,884	-	218,717	305,225	314,477
Expenditure - Standard										
<i>Governance and administration</i>		22,057	69,835	75,148	118,398	88,835	-	87,238	90,549	96,143
Executive and council		14,459	23,695	26,880	30,183	27,864	-	39,550	41,528	44,102
Budget and treasury office		-	34,381	38,480	73,771	49,241	-	35,803	36,543	38,809
Corporate services		7,598	11,759	9,789	14,444	11,730	-	11,884	12,479	13,232
<i>Community and public safety</i>		8,158	11,184	6,595	32,650	17,464	-	12,435	13,057	13,866
Community and social services		3,506	4,213	2,752	22,014	5,466	-	2,554	2,681	2,848
Sport and recreation		1,287	1,251	1,338	2,801	4,165	-	2,271	2,385	2,533
Public safety		-	2,305	541	7,835	7,834	-	7,610	7,990	8,485
Housing		-	-	-	-	-	-	-	-	-
Health		3,365	3,416	1,965	-	-	-	-	-	-
<i>Economic and environmental services</i>		48,867	36,936	54,255	30,093	34,117	-	45,310	43,390	36,182
Planning and development		44,090	9,950	42,708	13,992	16,224	-	29,447	26,734	18,565
Road transport		4,777	26,985	11,547	16,100	17,892	-	15,863	16,656	17,617
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		47,304	53,298	84,907	74,202	62,468	-	73,734	74,243	78,847
Electricity		28,793	32,784	57,017	54,084	48,968	-	42,645	44,776	47,554
Water		6,415	8,364	13,596	5,595	6,435	-	8,821	6,837	7,261
Waste water management		10,220	9,990	9,838	12,099	3,468	-	14,596	15,326	16,277
Waste management		1,876	2,159	4,457	2,424	3,597	-	7,671	7,303	7,756
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	126,387	171,254	220,906	255,343	202,884	-	218,717	221,239	225,038
Surplus/(Deficit) for the year		(1,610)	(43,935)	(45,527)	-	-	-	(0)	83,986	89,438

References

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

NW385 Ramotshere Moiloa - Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Revenue - Standard										
<i>Municipal governance and administration</i>		68,603	17,837	60,615	142,467	71,532	-	70,217	90,549	96,143
Executive and council		1,860	5,174	8,326	30,183	27,864	-	39,550	41,528	44,102
<i>Mayor and Council</i>		1,860	2,096	4,872	25,325	22,743	-	22,839	23,981	25,468
<i>Municipal Manager</i>		-	3,078	3,454	4,857	5,121	-	16,711	17,546	18,634
Budget and treasury office		66,984	-	43,782	108,494	31,737	-	18,782	36,543	38,809
Corporate services		(241)	12,663	8,507	3,791	11,930	-	11,884	12,479	13,232
<i>Human Resources</i>		-	10,499	8,424	3,791	11,930	-	3,416	3,586	3,809
<i>Information Technology</i>		-	-	-	-	-	-	3,146	3,303	3,508
<i>Property Services</i>		-	2,164	83	-	-	-	1,594	1,674	1,758
<i>Other Admin</i>		(241)	-	-	-	-	-	3,729	3,916	4,158
<i>Community and public safety</i>		808	9,822	4,114	25,346	17,464	-	12,435	36,297	36,293
Community and social services		(204)	2,920	2,288	19,262	5,466	-	2,554	2,681	2,848
<i>Libraries and Archives</i>		514	1,254	683	7,713	955	-	652	684	727
<i>Museums & Art Galleries etc</i>		-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	1,491	880	-	-	-	-
<i>Cemeteries & Crematoriums</i>		(718)	1,378	1,605	2,113	1,083	-	387	407	432
<i>Child Care</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Other Community</i>		-	287	-	-	-	-	1,515	1,591	1,689
<i>Other Social</i>		-	-	-	7,945	2,547	-	-	-	-
Sport and recreation		(249)	1,292	1,491	2,801	4,165	-	2,271	2,385	2,533
Public safety		-	(65)	331	3,283	7,834	-	-	23,240	22,427
<i>Police</i>		-	-	-	-	-	-	-	23,240	22,427
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	(65)	331	3,283	7,834	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,260	5,675	4	-	-	-	7,610	7,990	8,485
<i>Clinics</i>		1,260	5,675	4	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	7,610	7,990	8,485
<i>Economic and environmental services</i>		2,489	22,182	34,209	7,992	29,707	-	42,941	48,851	51,001
Planning and development		-	6,782	20,144	(5,028)	11,814	-	27,078	32,194	33,385
<i>Economic Development/Planning</i>		-	6,315	19,889	(4,788)	9,029	-	7,303	6,053	6,355
<i>Town Planning/Building</i>		-	467	256	(240)	2,786	-	19,774	26,142	27,029
<i>Licensing & Regulation</i>		-	-	-	-	-	-	-	-	-
Road transport		2,489	15,401	14,064	13,020	17,892	-	15,863	16,656	17,617
<i>Roads</i>		-	2,344	-	-	-	-	-	-	-
<i>Public Buses</i>		-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		2,489	5,535	7,437	7,930	12,144	-	10,120	10,626	11,285
<i>Other</i>		-	7,522	6,627	5,090	5,748	-	5,743	6,030	6,332
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		52,877	77,477	76,441	79,538	84,181	-	93,124	129,528	131,039
Electricity		34,804	43,220	27,152	54,441	62,788	-	62,036	87,133	91,489
<i>Electricity Distribution</i>		34,804	43,220	27,152	54,441	62,788	-	62,036	87,133	91,489
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		14,810	25,084	41,218	12,713	13,625	-	8,821	14,306	15,022
<i>Water Distribution</i>		14,810	25,084	41,218	12,713	13,625	-	8,821	14,306	15,022
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	4,576	4,356	7,208	3,468	-	14,596	15,326	16,277
<i>Sewerage</i>		-	4,576	4,356	7,208	3,468	-	14,596	15,326	16,277
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
Waste management		3,263	4,596	3,715	5,176	4,300	-	7,671	12,763	8,252
<i>Solid Waste</i>		3,263	4,596	3,715	5,176	4,300	-	7,671	12,763	8,252
<i>Other</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	124,776	127,319	175,378	255,343	202,884	-	218,717	305,225	314,477

Expenditure - Standard										
Municipal governance and administration		22,057	69,835	75,148	118,398	88,835	-	87,238	90,549	96,143
Executive and council		14,459	23,695	26,880	30,183	27,864	-	39,550	41,528	44,102
Mayor and Council		14,459	20,201	23,117	25,325	22,743	-	22,839	23,981	25,468
Municipal Manager		-	3,494	3,763	4,857	5,121	-	16,711	17,546	18,634
Budget and treasury office		-	34,381	38,480	73,771	49,241	-	35,803	36,543	38,809
Corporate services		7,598	11,759	9,789	14,444	11,730	-	11,884	12,479	13,232
Human Resources		-	9,949	9,789	14,444	6,661	-	3,416	3,586	3,809
Information Technology		-	-	-	-	898	-	3,146	3,303	3,508
Property Services		-	1,810	-	-	-	-	1,594	1,674	1,758
Other Admin		7,598	-	-	-	4,171	-	3,729	3,916	4,158
Community and public safety		8,158	11,184	6,595	32,650	17,464	-	12,435	13,057	13,866
Community and social services		3,506	4,213	2,752	22,014	5,466	-	2,554	2,681	2,848
Libraries and Archives		1,685	1,614	744	7,683	955	-	652	684	727
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	8,905	880	-	-	-	-
Cemeteries & Crematoriums		652	1,213	584	2,113	1,083	-	387	407	432
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		1,169	1,386	1,425	-	-	-	1,515	1,591	1,689
Other Social		-	-	-	3,313	2,547	-	-	-	-
Sport and recreation		1,287	1,251	1,338	2,801	4,165	-	2,271	2,385	2,533
Public safety		-	2,305	541	7,835	7,834	-	7,610	7,990	8,485
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	2,305	541	7,835	7,834	-	7,610	7,990	8,485
Housing		-	-	-	-	-	-	-	-	-
Health		3,365	3,416	1,965	-	-	-	-	-	-
Clinics		3,365	3,416	1,965	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		48,867	36,936	54,255	30,093	34,117	-	45,310	43,390	36,182
Planning and development		44,090	9,950	42,708	13,992	16,224	-	29,447	26,734	18,565
Economic Development/Planning		20,166	9,365	42,381	7,462	9,029	-	5,764	6,053	6,355
Town Planning/Building		23,924	585	327	6,531	7,195	-	23,683	20,681	12,210
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		4,777	26,985	11,547	16,100	17,892	-	15,863	16,656	17,617
Roads		-	15,319	3,205	-	-	-	-	-	-
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		4,777	5,629	7,686	5,882	12,144	-	10,120	10,626	11,285
Other		-	6,037	657	10,219	5,748	-	5,743	6,030	6,332
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		47,304	53,298	84,907	74,202	62,468	-	73,734	74,243	78,847
Electricity		28,793	32,784	57,017	54,084	48,968	-	42,645	44,776	47,554
Electricity Distribution		28,793	32,784	57,017	54,084	48,968	-	42,645	44,776	47,554
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		6,415	8,364	13,596	5,595	6,435	-	8,821	6,837	7,261
Water Distribution		6,415	8,364	13,596	5,595	6,435	-	8,821	6,837	7,261
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		10,220	9,990	9,838	12,099	3,468	-	14,596	15,326	16,277
Sewerage		10,220	9,990	9,838	12,099	3,468	-	14,596	15,326	16,277
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		1,876	2,159	4,457	2,424	3,597	-	7,671	7,303	7,756
Solid Waste		1,876	2,159	4,457	2,424	3,597	-	7,671	7,303	7,756
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	126,387	171,254	220,906	255,343	202,864	-	218,717	221,239	225,038
Surplus/(Deficit) for the year		(1,610)	(43,935)	(45,527)	-	-	-	(0)	83,986	89,438

References

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

check oprev balance	-1,610,467	-33,338,815	-	-	-	-	-59,020,543	-35,998,800	-35,923,300
check opexp balance	-	-4,399,875	-	-	-	-	0	0	-0

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		1,890	2,096	4,872	25,370	22,743	-	22,839	23,981	25,468
Vote 2 - Finance & Admin		66,362	57,512	55,660	117,097	48,789	-	62,804	64,894	68,918
Vote 3 - Planning & Development		31,572	23,387	31,210	8,871	21,910	-	52,011	91,223	93,674
Vote 4 - Electricity		36,274	43,220	27,152	54,441	62,788	-	42,015	87,133	91,489
Vote 5 - Health		1,300	5,675	4	-	-	-	-	-	-
Vote 6 - Public Safety		2,500	5,470	7,437	15,765	19,978	-	17,730	18,616	19,771
Vote 7 - Community & Social Services		546	2,920	2,619	13,109	4,586	-	2,554	2,681	2,848
Vote 8 - Water		14,930	25,084	41,218	12,713	13,625	-	8,821	14,306	15,022
Vote 9 - Sport & Recreation		1	1,292	1,491	2,801	4,165	-	2,271	2,385	2,533
Vote 10 - Refuse Removal		3,363	4,596	3,715	5,176	4,300	-	7,671	12,763	8,252
Vote 11 - Vote 11		-	-	-	-	-	-	-	(12,759)	(13,496)
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	158,737	171,253	175,378	255,343	202,884	-	218,717	305,225	314,477
Expenditure by Vote, to be appropriated	1									
Vote 1 - Executive & Council		14,489	14,489	23,117	25,370	22,743	-	22,839	23,981	25,468
Vote 2 - Finance & Admin		25,014	25,014	52,031	93,028	66,092	-	62,804	64,893	68,918
Vote 3 - Planning & Development		66,474	66,474	56,407	45,215	26,320	-	51,381	53,950	49,679
Vote 4 - Electricity		30,262	30,262	57,017	54,084	48,968	-	42,645	40,591	40,805
Vote 5 - Health		3,405	3,405	1,965	-	-	-	-	-	-
Vote 6 - Public Safety		4,789	4,789	8,227	13,717	19,978	-	17,730	18,616	19,771
Vote 7 - Community & Social Services		4,256	4,256	2,752	13,109	4,586	-	2,554	2,681	2,848
Vote 8 - Water		6,535	6,535	13,596	5,595	6,435	-	8,821	6,837	7,261
Vote 9 - Sport & Recreation		1,536	1,536	1,338	2,801	4,165	-	2,271	2,385	2,533
Vote 10 - Refuse Removal		1,976	1,976	4,457	2,424	3,597	-	7,671	7,303	7,756
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	158,737	158,737	220,906	255,343	202,884	-	218,717	221,239	225,038
Surplus/(Deficit) for the year	2	(0)	12,516	(45,527)	-	-	-	(0)	83,986	89,438

References

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

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote										
Vote 1 - Executive & Council	1	1,890	2,096	4,872	25,370	22,743	-	22,839	23,981	25,468
1.1 - Mayor		-		3,014	2,951	3,593		4,166,860	4,375,203	4,646,466
1.2 - Speaker		-	(250)		4,941	5,365		5,120,517	5,376,543	5,709,888
1.3 - Council General		1,890	2,346	1,858	17,479	13,784		13,552,063	14,229,666	15,111,905
Vote 2 - Finance & Admin		66,362	57,512	55,660	117,097	48,789	-	62,804	64,894	68,918
2.1 - Municipal Manager		-	3,078	2,933	4,812	4,462		11,051	11,603	12,322
2.2 - Budget & Treasury		66,353	43,669	43,782	107,294	31,737		35,803	36,543	38,809
2.3 - Internal Audit			266	521	1,200	659		5,660	5,943	6,312
2.4 - Human Resources		9	10,499	8,424	3,791	11,930		3,416	3,586	3,809
2.5 - Information Technology								3,146	3,303	3,508
2.6 - Records & Registry								2,321	2,437	2,588
2.7 - Labour Relations								1,408	1,479	1,570
Vote 3 - Planning & Development		31,572	23,387	31,210	8,871	21,910	-	52,011	91,223	93,674
3.1 - Civil & Electrical Engineering		61	467	256	15	2,541		3,270	37,945	37,952
3.2 - Public Works		19,657	2,344	5,818	(255)	245		17,518	20,494	21,115
3.3 - Municipal Properties, Fixed Assets & Housing		72	2,164	83	(5,559)	880		1,594	1,674	1,758
3.4 - Sewerage Reticulation		2,082	4,576	4,356	7,208	3,468		14,596	15,326	16,277
3.5 - Mechanical Workshop		3,000	7,522	6,627	-	5,748		5,743	6,030	6,332
3.6 - Local Economic Development		6,700	6,315	14,071	7,462	9,029		5,764	6,053	6,355
3.7 - Town Planning								2,117	2,223	2,334
3.8 - Housing								1,408	1,479	1,553
Vote 4 - Electricity		36,274	43,220	27,152	54,441	62,788	-	42,015	87,133	91,489
4.1 - Electricity		36,274	43,220	27,152	54,441	62,788		42,015	87,133	91,489
Vote 5 - Health		1,300	5,675	4	-	-	-	-	-	-
5.1 - Health & Clinics		1,300	5,675	4	-	-		-	-	-
Vote 6 - Public Safety		2,500	5,470	7,437	15,765	19,978	-	17,730	18,616	19,771
6.1 - Traffic		2,500	5,535	7,437	7,930	12,144		10,120	10,626	11,285
6.2 - Security Services			(65)		7,835	7,834		7,610	7,990	8,485

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	158,737	171,253	175,378	255,343	202,884	-	218,717	305,225	314,477

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Expenditure by Vote										
Vote 1 - Executive & Council	1	14,489	14,489	23,117	25,370	22,743	-	22,839	23,981	25,468
1.1 - Mayor		1,920	1,920	7,485	2,951	3,593		4,167	4,375	4,646
1.2 - Speaker		2,054	2,054	4,608	4,941	5,365		5,121	5,377	5,710
1.3 - Council General		10,515	10,515	11,023	17,479	13,784		13,552	14,230	15,112
					-					
Vote 2 - Finance & Admin		25,014	25,014	52,031	93,028	66,092	-	62,804	64,893	68,918
2.1 - Municipal Manager		2,559	2,559	3,612	4,812	4,462		11,051	11,603	12,322
2.2 - Budget & Treasury		14,207	14,207	38,480	72,571	49,241		35,803	36,542	38,809
2.3 - Internal Audit		400	400	151	1,200	659		5,660	5,943	6,312
2.4 - Human Resources		7,848	7,848	9,789	14,444	11,730		3,416	3,586	3,809
2.5 - Information Technology								3,146	3,303	3,508
2.6 - Records & Registry								2,321	2,437	2,588
2.7 - Labour Relations								1,408	1,479	1,570
Vote 3 - Planning & Development		66,474	66,474	56,407	45,215	26,320	-	51,381	53,950	49,679
3.1 - Civil & Electrical Engineering		130	130	327	146	2,541		640	672	705
3.2 - Public Works		36,234	36,234	27,398	18,635	4,655		19,518	20,494	14,366
3.3 - Municipal Properties, Fixed Assets & Housing		2,657	2,657	657	1,855	880		1,594	1,674	1,758
3.4 - Sewerage Reticulation		10,339	10,339	9,838	12,099	3,468		14,596	15,326	16,277
3.5 - Mechanical Workshop		8,045	8,045	3,205	5,019	5,748		5,743	6,030	6,332
3.6 - Local Economic Development		9,068	9,068	14,983	7,462	9,029		5,764	6,053	6,355
3.7 - Town Planning								2,117	2,223	2,334
3.8 - Housing								1,408	1,479	1,553
Vote 4 - Electricity		30,262	30,262	57,017	54,084	48,968	-	42,645	40,591	40,805
4.1 - Electricity		30,262	30,262	57,017	54,084	48,968		42,645	40,591	40,805
Vote 5 - Health		3,405	3,405	1,965	-	-	-	-	-	-
5.1 - Health & Clinics		3,405	3,405	1,965	-	-				
Vote 6 - Public Safety		4,789	4,789	8,227	13,717	19,978	-	17,730	18,616	19,771
6.1 - Traffic		4,789	4,789	7,686	5,882	12,144		10,120	10,626	11,285
6.2 - Security Services				541	7,835	7,834		7,610	7,990	8,485

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	158,737	158,737	220,906	255,343	202,884	-	218,717	221,239	225,038
Surplus/(Deficit) for the year	2	(0)	12,516	(45,527)	-	-	-	(0)	83,986	89,438

References

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

NW385 Ramotshere Moiloa - Table A4 Consolidated Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
Revenue By Source											
Property rates	2	12,677	18,698	18,407	30,000	14,158	-	-	15,000	15,750	16,538
Property rates - penalties & collection charges				0							
Service charges - electricity revenue	2	33,700	43,501	36,711	60,541	59,088	-	-	27,411	63,000	66,150
Service charges - water revenue	2	10,245	11,169	12,387	13,625	13,500	-	-	13,840	14,175	14,884
Service charges - sanitation revenue	2	1,963	1,902	1,837	2,563	2,500	-	-	2,671	2,625	2,756
Service charges - refuse revenue	2	2,944	3,279	2,383	4,300	3,800	-	-	3,500	3,990	4,190
Service charges - other		-	1,034	1,209	-	-					
Rental of facilities and equipment		-	230	60	1,179	-			250	1,229	1,290
Interest earned - external investments		200	840	383	85	85			100		
Interest earned - outstanding debtors		-	-	-	1,500	-			2,725		
Dividends received		-	-	-	-	-					
Fines		889	1,000	1,487	-	3,000					
Licences and permits		1,600	454	2,854	8,010	3,200			2,000	3,150	3,308
Agency services		-	-	-	-	1,650			2,000	1,733	1,819
Transfers recognised - operational		62,482	-	95,523	93,412	75,832			108,395	167,633	170,004
Other revenue	2	(314)	78,550	2,137	40,128	26,071	-	-	40,824	31,941	33,539
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		126,387	160,657	175,378	255,343	202,884	-	-	218,717	305,225	314,477
Expenditure By Type											
Employee related costs	2	56,271	64,558	80,362	81,151	71,418	-	-	81,650	85,731	91,047
Remuneration of councillors		7,313	9,836	11,228	11,479	11,313			12,592	13,222	14,041
Debt impairment	3			40,326	30,850	10,800			-		
Depreciation & asset impairment	2	-	9,600	8,141	10,800	10,000	-	-	5,000	5,250	5,576
Finance charges		3,124	2,648	886	3,296	1,750			1,750	1,838	1,951
Bulk purchases	2	21,890	25,174	29,300	40,000	37,241	-	-	30,000	31,500	33,453
Other materials	8	24,998		5,855	5,758	10,721			15,989	16,789	17,281
Contracted services		-	1,550	3,820	8,060	9,340	-	-	7,928	665	706
Transfers and grants		-	-	-	-	-	-	-	1,464	1,537	1,614
Other expenditure	4, 5	12,791	62,288	40,988	63,949	40,302	-	-	62,343	64,707	59,369
Loss on disposal of PPE											
Total Expenditure		126,387	175,653	220,906	255,343	202,884	-	-	218,717	221,239	225,038
Surplus/(Deficit)											
Transfers recognised - capital		(0)	(14,996)	(45,527)	-	-	-	-	0	83,986	89,438
Contributions recognised - capital	6	-	-	-	-	-	-	-	41,869	35,999	35,923
Contributed assets									17,152		
Surplus/(Deficit) after capital transfers & contributions		(0)	(14,996)	(45,527)	-	-	-	-	59,021	119,985	125,362
Taxation											
Surplus/(Deficit) after taxation		(0)	(14,996)	(45,527)	-	-	-	-	59,021	119,985	125,362
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(0)	(14,996)	(45,527)	-	-	-	-	59,021	119,985	125,362
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(0)	(14,996)	(45,527)	-	-	-	-	59,021	119,985	125,362

References

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

NW385 Ramotshere Moiloa - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance & Admin		-	-	-	-	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	-	-	-	-	-	-	-
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 7 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-
Vote 9 - Sport & Recreation		-	-	-	-	-	-	-	-	-	-
Vote 10 - Refuse Removal		-	-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		30	2,096	288	80	60	-	-	-	-	-
Vote 2 - Finance & Admin		59	47,013	249	4,660	570	-	-	-	-	-
Vote 3 - Planning & Development		29,271	23,388	25,986	78,962	92,077	-	-	53,089	35,999	35,923
Vote 4 - Electricity		1,470	43,220	928	16,100	500	-	-	-	-	-
Vote 5 - Health		40	5,675	1	-	-	-	-	-	-	-
Vote 6 - Public Safety		12	5,470	1,357	190	190	-	-	2,131	-	-
Vote 7 - Community & Social Services		750	2,920	22	70	470	-	-	470	-	-
Vote 8 - Water		120	25,084	-	1,950	1,950	-	-	2,536	-	-
Vote 9 - Sport & Recreation		249	1,292	59	1,548	48	-	-	195	-	-
Vote 10 - Refuse Removal		100	4,596	-	500	500	-	-	600	-	-
Vote 11 - Vote 11		250	10,499	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		32,351	171,253	28,890	104,060	96,365	-	-	59,021	35,999	35,923
Total Capital Expenditure - Vote		32,351	171,253	28,890	104,060	96,365	-	-	59,021	35,999	35,923

NW385 Ramotshere Moiloa - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1										
Capital Expenditure - Standard											
Governance and administration		6,349	17,122	538	4,740	630	-	-	500	-	-
Executive and council		30	250	402	125	105					
Budget and treasury office		6,069	11,979	84	500	110					
Corporate services		250	4,893	52	4,115	415			500		
Community and public safety		1,051	1,102	1,439	1,808	22,563	-	-	2,796	-	-
Community and social services		750	547	62	70	22,435			470		
Sport and recreation		249	415	59	1,548	48			195		
Public safety		12	110	1,318	190	80			2,131		
Housing		-	-	-	-	-					
Health		40	30	-	-	-					
Economic and environmental services		47,743	30,907	25,986	78,707	53,835	-	-	-	35,999	35,923
Planning and development		23,142	30,907	25,986	78,707	52,235					
Road transport		24,601	-	-	-	1,600			-	35,999	35,923
Environmental protection		-	-	-	-	-					
Trading services		1,809	3,092	928	18,805	19,337	-	-	3,336	-	-
Electricity		1,470	2,285	928	16,100	16,332			-		
Water		120	420	-	1,950	1,950			2,536		
Waste water management		119	187	-	255	255			200		
Waste management		100	200	-	500	800			600		
Other		7,776	-	-	-	-			52,389		
Total Capital Expenditure - Standard	3	64,728	52,223	28,890	104,060	96,365	-	-	59,021	35,999	35,923
Funded by:											
National Government		-	48,244	-	69,712	72,860			41,869	35,999	35,923
Provincial Government		26,320	-	-	-	-			-	-	-
District Municipality		-	-	-	-	-			-	-	-
Other transfers and grants		-	3,978	-	-	1,638			-	-	-
Transfers recognised - capital	4	26,320	52,223	-	69,712	74,498	-	-	41,869	35,999	35,923
Public contributions & donations	5	-	-	-	-	-			-	-	-
Borrowing	6	-	-	-	23,500	-			-	-	-
Internally generated funds		30,332	-	28,890	27,848	21,867			17,152		
Total Capital Funding	7	56,651	52,223	28,890	121,060	96,365	-	-	59,021	35,999	35,923

References

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

Vote 4 - Electricity	1,470	43,220	928	16,100	500	-	-	-	-	-
4.1 - Electricity	1,470	43,220	928	16,100	500					
Vote 5 - Health	40	5,675	1	-	-	-	-	-	-	-
5.1 - Health & Clinics	40	5,675	1	-						
Vote 6 - Public Safety	12	5,470	1,357	190	190	-	-	2,131	-	-
6.1 - Traffic	12	5,535	1,318	80	80			2,131		
6.2 - Security Services		(65)	38	110	110					
				-						

Vote 7 - Community & Social Services	750	2,920	22	70	470	-	-	470	-	-
7.1 - Cemeteries	750	1,379		40	440			350		
7.2 - Libraries	-	1,254	22	30	30			120		
7.3 - Streets	-	287	0	-						
Vote 8 - Water	120	25,084	-	1,950	1,950	-	-	2,536	-	-
8.1 - Water	120	25,084		1,950	1,950			2,536		
Vote 9 - Sport & Recreation	249	1,292	59	1,548	48	-	-	195	-	-
9.1 - Parks and Sports	249	1,292	59	1,548	48			195		

Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]										
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total	32,351	171,253	28,890	104,060	96,365	-	-	59,021	35,999	35,923
Total Capital Expenditure	32,351	171,253	28,890	104,060	96,365	-	-	59,021	35,999	35,923

NW385 Ramotshere Moiloa - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash		6,681		21,134	16,127				576	4,349	(2,691)
Call investment deposits	1	2,201	-	49	9,811	-	-	-	-	-	-
Consumer debtors	1	731	18,016	2,584	112,520	-	-	-	171,352	168,352	166,852
Other debtors		1,942		2,987	3,773				131		
Current portion of long-term receivables		768		435	1,540				433		
Inventory	2	1,852		6,188	4,821				9,254		
Total current assets		14,176	18,016	33,376	148,592	-	-	-	181,745	172,701	164,161
Non current assets											
Long-term receivables		2,573	-	2,976							
Investments		-	-								
Investment property		-	-	1,026					976	976	976
Investment in Associate		-	-								
Property, plant and equipment	3	95,960	177,267	215,360	95,037	-	-	-	302,185	400,196	509,210
Agricultural											
Biological											
Intangible				1,441							
Other non-current assets									98,735	98,735	98,735
Total non current assets		98,533	177,267	220,802	95,037	-	-	-	401,896	499,907	608,921
TOTAL ASSETS		112,709	195,283	254,179	243,629	-	-	-	583,642	672,609	773,083
LIABILITIES											
Current liabilities											
Bank overdraft	1								-		
Borrowing	4	956	1,156	14,267	1,604	-	-	-	-	-	-
Consumer deposits		1,260		1,337	1,314				1,371	10,878	7,878
Trade and other payables	4	22,169	22,146	71,154	31,680	-	-	-	12,904	1,572	1,393
Provisions		2,880		5,672	31,680				154,343	154,343	154,343
Total current liabilities		27,265	23,302	92,430	66,278	-	-	-	168,617	166,793	163,614
Non current liabilities											
Borrowing		8,098	9,086	7,199	8,000	-	-	-	-	-	-
Provisions		62	75	32,671	9,026	-	-	-	32,671	31,849	33,316
Total non current liabilities		8,160	9,161	39,870	17,026	-	-	-	32,671	31,849	33,316
TOTAL LIABILITIES		35,425	32,463	132,300	83,304	-	-	-	201,288	198,642	196,930
NET ASSETS	5	77,285	162,820	121,878	160,325	-	-	-	382,353	473,967	576,153
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2,935		121,878	134,795				382,234	474,099	576,285
Reserves	4	29,970	108,583	-	25,530	-	-	-	-	-	-
Minorities' interests		-									
TOTAL COMMUNITY WEALTH/EQUITY	5	32,905	108,583	121,878	160,325	-	-	-	382,234	474,099	576,285

References

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

check balance 44,379,833.00 54,236,767.00 - - - - 119,457.00 -131,818.00 -131,818.00

NW385 Ramotshere Moiloa - Table A9 Consolidated Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	55,119	72,913	-	104,060	-	-	59,021	35,999	35,923
Infrastructure - Road transport		12,820	31,818	-	64,712	-	-	30,000	27,699	32,427
Infrastructure - Electricity		7,882	2,552	-	16,100	-	-	14,000	3,000	3,000
Infrastructure - Water		87	285	-	1,950	-	-	2,536	-	-
Infrastructure - Sanitation		42	187	-	255	-	-	200	-	-
Infrastructure - Other		11,014	230	-	500	-	-	500	-	-
Infrastructure		31,845	35,073	-	83,517	-	-	47,236	30,699	35,427
Community		506	22,670	-	3,478	-	-	4,019	5,300	-
Heritage assets		5,805	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	16,963	15,170	-	17,065	-	-	7,766	-	496
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	93,770	32,825	-	105,681	-	-	-	-	-
Infrastructure - Road transport		25,393	12,998	-	30,790	-	-	-	-	-
Infrastructure - Electricity		-	3,678	-	36,665	-	-	-	-	-
Infrastructure - Water		8,314	90	-	440	-	-	-	-	-
Infrastructure - Sanitation		4,939	70	-	165	-	-	-	-	-
Infrastructure - Other		29,575	6,200	-	5,715	-	-	-	-	-
Infrastructure		68,221	23,036	-	73,775	-	-	-	-	-
Community		-	2,116	-	14,855	-	-	-	-	-
Heritage assets		501	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	25,048	7,673	-	17,051	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	38,213	44,816	-	95,502	-	-	30,000	27,699	32,427
Infrastructure - Road transport		7,882	6,230	-	52,765	-	-	14,000	3,000	3,000
Infrastructure - Electricity		8,401	375	-	2,390	-	-	2,536	-	-
Infrastructure - Water		4,981	257	-	420	-	-	200	-	-
Infrastructure - Sanitation		40,589	6,430	-	6,215	-	-	500	-	-
Infrastructure		100,066	58,109	-	157,292	-	-	47,236	30,699	35,427
Community		506	24,786	-	18,333	-	-	4,019	5,300	-
Heritage assets		6,306	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	42,011	22,843	-	34,116	-	-	7,766	-	496
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	148,889	105,737	-	209,741	-	-	59,021	35,999	35,923
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	55,794	75,544	-	69,606	69,606	-	69,606	73,783	78,579
Infrastructure - Electricity		13,937	15,407	-	47,863	47,863	-	47,863	50,735	54,033
Infrastructure - Water		12,348	12,468	-	7,810	7,810	-	7,810	8,279	8,817
Infrastructure - Sanitation		19,940	20,059	-	5,189	5,189	-	5,189	5,500	5,858
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		102,019	123,478	-	130,468	130,468	-	130,468	138,296	147,286
Community		11,777	18,876	-	13,120	13,120	-	13,120	13,907	14,811
Heritage assets		-	-	-	300	300	-	300	318	339
Investment properties		-	-	1,026	-	-	-	976	976	976
Other assets		29,253	33,046	-	127,065	127,065	-	127,065	134,689	143,444
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	1,441	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	143,049	175,400	2,467	270,954	270,954	-	271,930	288,187	306,856
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	-	9,600	8,141	10,800	10,000	-	5,000	5,250	5,576
Repairs and Maintenance by Asset Class		10,435	-	-	20,534	-	-	15,989	16,789	17,281
Infrastructure - Road transport		3,750	-	-	-	-	-	10,301	10,869	11,046
Infrastructure - Electricity		1,598	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	518	543	577
Infrastructure - Sanitation		-	-	-	1,090	-	-	400	368	390
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		5,348	-	-	1,090	-	-	11,219	11,780	12,013
Community		314	-	-	1,218	-	-	240	252	268
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	4,773	-	-	18,226	-	-	4,531	4,757	5,000
TOTAL EXPENDITURE OTHER ITEMS		10,435	9,600	8,141	31,334	10,000	-	20,989	22,039	22,857
Renewal of Existing Assets as % of total capex		63.0%	31.0%	0.0%	50.4%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	341.9%	0.0%	978.5%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		10.9%	0.0%	0.0%	21.6%	0.0%	0.0%	5.3%	4.2%	3.4%
Renewal and R&M as a % of PPE		73.0%	19.0%	0.0%	47.0%	0.0%	0.0%	6.0%	6.0%	6.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Check balance to A6 47,088,972.00 -1,867,000.00 ##### ##### - -31,231,323.00 #####

NW385 Ramotshere Moiloa - Table A10 Consolidated basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets										
Water:										
Piped water inside dwelling					1,500,000	1,500,000		26,632	26,898	27,167
Piped water inside yard (but not in dwelling)		3,870,075			6,323,373	6,323,373				
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4				2,673,254	2,673,254		14,109	14,250	14,393
Minimum Service Level and Above sub-total		3,870,075			10,496,627	10,496,627		40,741	41,148	41,560
Using public tap (< min.service level)	3	1,584,021								
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		1,584,021								
Total number of households	5	5,454,096			10,496,627	10,496,627		40,741	41,148	41,560
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1,669,561			323,830	323,830		9,080	9,171	9,263
Flush toilet (with septic tank)								1,719	1,736	1,754
Chemical toilet								212	214	216
Pit toilet (ventilated)								26,686	26,563	27,222
Other toilet provisions (> min.service level)								3,043	3,073	3,104
Minimum Service Level and Above sub-total		1,669,561			323,830	323,830		40,740	41,147	41,559
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total										
Total number of households	5	1,669,561			323,830	323,830		40,740	41,147	41,559
Energy:										
Electricity (at least min.service level)								40,740	41,147	41,559
Electricity - prepaid (min.service level)		177,000			190,800	190,800				
Minimum Service Level and Above sub-total		177,000			190,800	190,800		40,740	41,147	41,559
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		2,548,011			2,685,500	2,685,500				
Other energy sources										
Below Minimum Service Level sub-total		2,548,011			2,685,500	2,685,500				
Total number of households	5	2,725,011			2,876,300	2,876,300		40,740	41,147	41,559
Refuse:										
Removed at least once a week										
Minimum Service Level and Above sub-total					348,337	348,337		8,042	8,122	8,204
Removed less frequently than once a week								315	318	321
Using communal refuse dump								29,177	29,469	29,763
Using own refuse dump								788	796	804
Other rubbish disposal								2,419	2,443	2,468
No rubbish disposal										
Below Minimum Service Level sub-total					348,337	348,337		40,741	41,148	41,560
Total number of households	5				348,337	348,337		40,741	41,148	41,560
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	4,916,000			5,231,100	5,231,100		1,132	1,189	1,262
Sanitation (free minimum level service)					1,835,623	1,835,623		1,277	1,341	1,424
Electricity/other energy (50kwh per household per month)		4,916,000			5,231,100	5,231,100		930	977	1,037
Refuse (removed at least once a week)					1,520,685	1,520,685		1,277	1,341	1,424
Cost of Free Basic Services provided (R'000)										
Water (6 kilolitres per household per month)	8				52	52		57	60	64
Sanitation (free sanitation service)					49	49		13	13	14
Electricity/other energy (50kwh per household per month)					117	117		53	55	59
Refuse (removed once a week)					49	49		90	95	101
Total cost of FBS provided (minimum social package)					266	266		0	0	0
Highest level of free service provided										
Property rates (R value threshold)					1,250,000	1,250,000				
Water (kilolitres per household per month)					2,860,000	2,860,000				
Sanitation (kilolitres per household per month)					1,302,000	1,302,000				
Sanitation (Rand per household per month)					1,258,000	1,258,000				
Electricity (kwh per household per month)					3,250,000	3,250,000				
Refuse (average litres per week)					985,265	985,265				
Revenue cost of free services provided (R'000)										
Property rates (R15 000 threshold rebate)	9				188	188				
Property rates (other exemptions, reductions and rebates)					729	729				
Water					199	199		5,000	5,050	5,000
Sanitation					189	189		5,000	5,000	5,000
Electricity/other energy					3,129	3,129		6,000	6,200	6,500
Refuse					135	135		4,774	4,774	4,774
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)					4,567	4,567		20,774	21,024	21,274

References:

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Check (no. of households)

Water	5,454,096			10,496,627	10,496,627					
Sanitation	1,669,561			323,830	323,830		314,745			
Energy	2,725,011			2,876,300	2,842,934					
Refuse				348,337	340,311					

NW385 Ramotshere Moiloa - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	12,677	18,698	18,407	30,000	20,000			15,000	15,750	16,538
less Revenue Foregone						5,842					
Net Property Rates		12,677	18,698	18,407	30,000	14,158	-	-	15,000	15,750	16,538
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	33,700	43,501	36,711	60,541	59,088			27,411	63,000	66,150
less Revenue Foregone											
Net Service charges - electricity revenue		33,700	43,501	36,711	60,541	59,088	-	-	27,411	63,000	66,150
Service charges - water revenue											
Total Service charges - water revenue	6	10,245	11,169	12,387	13,625	13,500			13,840	14,175	14,884
less Revenue Foregone											
Net Service charges - water revenue		10,245	11,169	12,387	13,625	13,500	-	-	13,840	14,175	14,884
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6	1,963	1,902	1,837	2,563	2,500			2,671	2,625	2,756
less Revenue Foregone											
Net Service charges - sanitation revenue		1,963	1,902	1,837	2,563	2,500	-	-	2,671	2,625	2,756
Service charges - refuse revenue											
Total refuse removal revenue	6	2,944	3,279	2,383	4,300	3,800			3,500	3,990	4,190
Total landfill revenue				-							
less Revenue Foregone											
Net Service charges - refuse revenue		2,944	3,279	2,383	4,300	3,800	-	-	3,500	3,990	4,190
Other Revenue by source											
Grants											
Camera Fines											
Clearance Certificates									1,243	1,306	1,371
Valuation Certificates									35	37	39
Sales of Tender Documents									350	368	386
Accumulated Surplus											
Interest: Outstanding Debtors											
Interest: Investments											
Prepaid Electricity									35,000	23,564	24,743
Court & Traffic Fines											
Motor Fees Direct									3,500	3,360	3,528
undry income	3	(314)	78,550	2,137	40,128	26,071			696	3,306	3,473
Total 'Other' Revenue	1	(314)	78,550	2,137	40,128	26,071	-	-	40,824	31,941	33,539

EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	40,977	45,295	25,978	60,221	48,173			53,507	52,904	56,184
Pension and UIF Contributions		11,974	12,738	879	11,894	7,486			11,311	13,046	13,855
Medical Aid Contributions		252	1,112	5,480	3,415	3,080			5,401	5,900	6,266
Overtime		18	556	7,205	2,151	1,341					
Performance Bonus		898	-	2,818	874	555					
Motor Vehicle Allowance		768	4,247		1,260	4,272			2,042	2,144	2,277
Cellphone Allowance		35	-		315	827			197	911	967
Housing Allowances		1,350	610	489	442	461			705	740	786
Other benefits and allowances				13,606	577	5,195			8,488	10,086	10,711
Payments in lieu of leave				4,606		-					
Long service awards				769		27					
Post-retirement benefit obligations	4			18,531		-					
sub-total	5	56,271	64,558	80,362	81,151	71,418	-	-	81,650	85,731	91,047
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	56,271	64,558	80,362	81,151	71,418	-	-	81,650	85,731	91,047
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital											
		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment			9,600	8,141	10,800	10,000			5,000	5,250	5,576
Lease amortisation					-						
Capital asset impairment					-						
Depreciation resulting from revaluation of PPE	10				-						
Total Depreciation & asset impairment	1	-	9,600	8,141	10,800	10,000	-	-	5,000	5,250	5,576
Bulk purchases											
Electricity Bulk Purchases		21,890	25,174	29,263	40,000	37,241			30,000	31,500	33,453
Water Bulk Purchases				38							
Total bulk purchases	1	21,890	25,174	29,300	40,000	37,241	-	-	30,000	31,500	33,453
Transfers and grants											
Cash transfers and grants		-	-	-	-	-			1,464	1,537	1,614
Non-cash transfers and grants		-	-	-	-	-			-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	1,464	1,537	1,614
Contracted services											

Other Contracts		1,550	3,820	8,060	9,340						
Pastel Support		-		-				400			
Lease: Photocopy Machine								633	665	706	
AFS Preparation								1,000			
Camera Fines								100			
Prodiba								35			
Security								5,760			
sub-total	1	-	1,550	3,820	8,060	9,340	-	-	7,928	665	706
Allocations to organs of state:											
Electricity											
Water											
Sanitation								-			
Other								-			

Total contracted services		-	1,550	3,820	8,060	9,340	-	-	7,928	665	706
Other Expenditure By Type											
Collection costs			300		350						
Contributions to 'other' provisions			2,080		2,000	3,994					
Consultant fees					4,573						
Audit fees					4,150	2,700		2,600	2,730	2,899	
General expenses	3	1,400	1,600	40,988	52,876	33,608		58,993	61,189	55,633	
List Other Expenditure by Type		11,391	58,308		-						
Insurance					-			750	788	836	
Interest Paid											
Total 'Other' Expenditure	1	12,791	62,288	40,988	63,949	40,302	-	-	62,343	64,707	59,369

by Expenditure Item	8										
Employee related costs											
Other materials		10,435	-	-	20,534			15,989	16,789	17,281	
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	10,435	-	-	20,534	-	-	15,989	16,789	17,281	

check - - - - -

References

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

NW385 Ramotshere Moiloa - Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Admin	Vote 3 - Planning & Development	Vote 4 - Electricity	Vote 5 - Health	Vote 6 - Public Safety	Vote 7 - Community & Social Services	Vote 8 - Water	Vote 9 - Sport & Recreation	Vote 10 - Refuse Removal	Vote 11 - Vote 11	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			15,000														15,000
Property rates - penalties & collection charges					27,142												-
Service charges - electricity revenue																	27,142
Service charges - water revenue									13,840								13,840
Service charges - sanitation revenue				2,671													2,671
Service charges - refuse revenue											3,500						3,500
Service charges - other																	-
Rental of facilities and equipment																	-
Interest earned - external investments			100														100
Interest earned - outstanding debtors			2,725														2,725
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue			36,778	778	1,413		7,500	175	130								47,074
Transfers recognised - operational		102,166	2,534	1,464				500									106,664
Gains on disposal of PPE											300						-
Total Revenue (excluding capital transfers and contributions)		102,166	57,138	4,913	28,555	-	7,500	675	13,970	-	3,800	-	-	-	-	-	218,717
Expenditure By Type																	
Employee related costs		1,909	29,415	27,532	2,720		10,895	2,216	3,113	2,171	1,677						81,650
Remuneration of councillors		12,592															12,592
Debt impairment																	-
Depreciation & asset impairment			5,000														5,000
Finance charges			1,750														1,750
Bulk purchases																	30,000
Other materials		52	325	11,810	2,950		45	150	518	80							15,929
Contracted services			2,033				5,895										7,928
Transfers and grants				1,464													1,464
Other expenditure		8,286	20,830	20,029	6,975		895	178	5,190	20							62,403
Loss on disposal of PPE																	-
Total Expenditure		22,839	59,354	60,835	42,645	-	17,730	2,544	8,821	2,271	1,677	-	-	-	-	-	218,717
Surplus/(Deficit)		79,327	(2,216)	(55,922)	(14,090)	-	(10,230)	(1,869)	5,149	(2,271)	2,123	-	-	-	-	-	-
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		79,327	(2,216)	(55,922)	(14,090)	-	(10,230)	(1,869)	5,149	(2,271)	2,123	-	-	-	-	-	-

References

1. Departmental columns to be based on municipal organisation structure

NW385 Ramotshere Moiloa - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		2,201		49	-						
Other current investments > 90 days					9,811				-		
Total Call investment deposits	2	2,201	-	49	9,811	-	-	-	-	-	-
Consumer debtors											
Consumer debtors		731	18,016	2,584	81,670				186,352	171,352	168,352
Less: Provision for debt impairment					30,850				(15,000)	(3,000)	(1,500)
Total Consumer debtors	2	731	18,016	2,584	112,520	-	-	-	171,352	168,352	166,852
Debt impairment provision											
Balance at the beginning of the year					42,204				111,212	116,212	128,212
Contributions to the provision					30,931				20,000	15,000	7,500
Bad debts written off					129				(15,000)	(3,000)	(1,500)
Balance at end of year		-	-	-	73,264	-	-	-	116,212	128,212	134,212
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		95,960	177,267	223,823	105,596				284,243	376,872	478,889
Leases recognised as PPE											
Less: Accumulated depreciation				8,463	10,559				(17,942)	(23,324)	(30,321)
Total Property, plant and equipment (PPE)	2	95,960	177,267	215,360	95,037	-	-	-	302,185	400,196	509,210
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		956	1,156	14,267	1,604				-	-	-
Total Current liabilities - Borrowing		956	1,156	14,267	1,604	-	-	-	-	-	-
Trade and other payables											
Trade and other creditors		6,875	7,000	26,829	5,300				11,567	885	500
Unspent conditional transfers		15,295	12,146	32,807	25,530				-	-	-
VAT			3,000	11,518	850				1,337	687	893
Total Trade and other payables	2	22,169	22,146	71,154	31,680	-	-	-	12,904	1,572	1,393
Non current liabilities - Borrowing											
Borrowing		8,098	9,086	7,199	6,500				-	-	-
Finance leases (including PPP asset element)					1,500				-	-	-
Total Non current liabilities - Borrowing	4	8,098	9,086	7,199	8,000	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits				23,878					23,878	25,549	26,827
List other major provision items											
Refuse landfill site rehabilitation					2,150				6,000	6,300	6,489
Other		62	75	8,793	6,876				2,793		
Total Provisions - non-current		62	75	32,671	9,026	-	-	-	32,671	31,849	33,316
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		2,468	89,278		162,915				382,233	764,500	811,153
GRAP adjustments			(7,779)		(8,970)				357,174		
Restated balance		2,468	81,499	-	153,945	-	-	-	739,407	764,500	811,153
Surplus/(Deficit)		(0)	(14,996)	(45,527)	-	-	-	-	59,021	119,985	125,362
Appropriations to Reserves											
Transfers from Reserves					(20,000)						
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	2,468	66,503	(45,527)	133,945	-	-	-	798,428	884,485	936,515
Reserves											
Housing Development Fund		29,970	25,474								
Capital replacement											
Self-insurance											
Other reserves			83,109		25,530						
Revaluation											
Total Reserves	2	29,970	108,583	-	25,530	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	32,438	175,086	(45,527)	159,475	-	-	-	798,428	884,485	936,515

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17

check -467,001.00 66,502,964.00 ##### -850,000.00 - - - ##### #####

NW385 Ramotshere Moiloa - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Property rates				12,677	18,698	18,407	30,000	14,158		15,000	15,750	16,538
Property rates - penalties & collection charges						0						
Service charges - electricity revenue				33,700	43,501	36,711	60,541	59,088		27,142	63,000	66,150
Service charges - water revenue				10,245	11,169	12,387	13,625	13,500		13,840	14,175	14,884
Service charges - sanitation revenue				1,963	1,902	1,837	2,563	2,500		2,671	2,625	2,756
Service charges - refuse revenue				2,944	3,279	2,383	4,300	3,800		3,500	3,990	4,190
Service charges - other				-	1,034	1,209	-	-				
Rental of facilities and equipment				-	230	60	1,179	-		250	1,229	1,290
Interest earned - external investments				200	840	383	85	85		100		
Interest earned - outstanding debtors				-	-		1,500	-		2,725		
Dividends received				-	-		-	-				
Fines				889	1,000	1,487	-	3,000		4,095	4,982	5,231
Licences and permits				1,600	454	2,854	8,010	3,200		3,500	3,360	3,528
Agency services				-	-		-	1,650				
Transfers recognised - operational				62,482	-	95,523	93,412	75,832		106,664	167,633	170,004
Other revenue				(314)	78,550	2,137	40,128	26,071		39,229	28,481	29,906
Gains on disposal of PPE												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	126,387	160,657	175,378	255,343	202,884	-	218,717	305,225	314,477

References

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

NW385 Ramotshere Moiloa - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
Employee related costs				56,271	64,558	80,362	81,151	71,418		81,650	83,308	88,241	
Remuneration of councillors				7,313	9,836	11,228	11,479	11,313		12,592	13,222	14,041	
Debt impairment						40,326	30,850	10,800					
Depreciation & asset impairment				-	9,600	8,141	10,800	10,000		5,000	5,250	5,576	
Finance charges				3,124	2,648	886	3,296	1,750		1,750	1,838	1,951	
Bulk purchases				21,890	25,174	29,300	40,000	37,241		30,000	31,500	33,453	
Other materials				24,998		5,855	5,758	10,721		15,989	16,789	17,281	
Contracted services				-	1,550	3,820	8,060	9,340		7,928	7,275	7,726	
Transfers and grants				-	-	-	-	-		1,464	1,537	1,614	
Other expenditure				12,791	62,288	40,988	63,949	40,302		58,993	57,005	51,419	
Audit Fees										2,600	2,730	2,899	
Insurance Premiums										750	788	836	
Allocations to other priorities													
Total Expenditure				1	126,387	175,653	220,906	255,343	202,884	-	218,717	221,240	225,038

References

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

NW385 Ramotshere Moiloa - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Roads, Pavements & Bridges	Mogopa Internal Roads	A								6,000		
Roads, Pavements & Bridges	Mosweu Internal Roads	B								6,000		
Roads, Pavements & Bridges	Ikageleng Internal roads	C								6,000		
Roads, Pavements & Bridges	Mokgola Internal Roads and Bridge	D								6,000		
Roads, Pavements & Bridges	Sikwane Internal Roads	E								6,000		
Street Lighting	Sandvlakte Highmast Lights	F										
Street Lighting	Highmast Lights	G								8,000	3,000	3,000
	Multi-Purpose Centre Phase2	H									5,300	
	Vehicles	I								3,820		496
	Land & Buildings	J								9,186		
	Sewerage Network	K								200		
	Fencing	L								500		
	Plant and Equipment	M		1,650		3,600	3,500			845		
	Furniture, Computers other Office Equipments	N		4,565		3,290	3,300	9,538		470		
	MIG Projects	O		26,136	171,253	22,000	97,260	86,827			27,699	32,427
Electricity	New Development Upgrade	P								6,000		
Allocations to other priorities			3									
Total Capital Expenditure			1	32,351	171,253	28,890	104,060	96,365	-	59,021	35,999	35,923

References

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

NW385 Ramotshere Moiloa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Technical Services										
Roads and Storm Water										
Eradication of Backlogs										
Reduce roads backlogs	Kilometer							50.8%	100.0%	100.0%
Acquisition of Equipments	Equipments							2.3%		
Electricity										
Provide Electricity Infrastructure	Households							18.6%		
Streetlighting/Highmast Lights	Households							5.1%		
Water and Sanitatin										
Provision of Water	Households							4.3%		
Provision of sanitation	Households							0.3%		
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Planning and Development										
Facilities management										
Fleet										
Acquisition of new vehiles	Vehicles							6.5%		
Upgradind of Civic Buildings										
Buildings										
Upgradind of Civic Buildings, Halls	square kilometer							11.0%		
Landfill sites, Parks	square kilometer							1.0%		
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Vote 3 - Technical Sevices										
Service Delivery and Infrastructure										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure's description										
Sub-function 2 - (name)										
Insert measure's description										
Sub-function 3 - (name)										
Insert measure's description										
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

NW385 Ramotshere Moiloa - Entities measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Entity 1 - (name of entity)										
Insert measure's description										
Entity 2 - (name of entity)										
Provide Electricity Infrastructure										
Entity 3 - (name of entity)										
Provide Electricity Infrastructure										
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

NW385 Ramotshere Moiloa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.4%	1.6%	-5.4%	1.0%	0.9%	0.0%	0.0%	1.6%	1.7%	1.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.8%	1.7%	-14.8%	1.6%	1.4%	0.0%	0.0%	3.2%	2.7%	2.7%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	27.0%	8.4%	0.0%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.8	0.4	2.2	-	-	-	1.1	1.0	1.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.8	0.4	2.2	-	-	-	0.5	1.0	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	0.3	-	0.2	0.4	-	-	-	0.0	0.0	(0.0)
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		126.0%	78.0%	95.7%	119.7%	117.2%	0.0%	0.0%	126.1%	103.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		106.7%	78.5%	95.7%	75.5%	117.2%	0.0%	0.0%	87.7%	72.3%	72.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	4.8%	11.2%	5.1%	46.1%	0.0%	0.0%	0.0%	78.6%	55.2%	53.1%
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		38.2%	38.6%	190.8%	21.9%	0.0%	0.0%	0.0%	34.8%	1.1%	0.4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44.5%	40.2%	45.8%	31.8%	35.2%	0.0%	0.0%	37.3%	28.1%	29.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.5%	38.0%	48.7%	36.3%	35.2%	0.0%	0.0%	43.1%	32.4%	33.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	8.3%	0.0%	0.0%	8.0%	0.0%	0.0%	0.0%	7.3%	5.5%	5.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.5%	7.6%	5.1%	5.5%	5.8%	0.0%	0.0%	3.1%	2.3%	2.4%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	186.8	(13.0)	85.4	1,914.1	1,914.1	1,914.1	-	60.0	70.5	74.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	5.6%	22.6%	8.2%	105.0%	0.0%	0.0%	0.0%	274.3%	167.1%	157.7%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	2.1	1.7	0.9	1.4	1.8	-	-	2.4	5.6	8.1

References

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

Calculation data

Debtors > 90 days									90,170		
Monthly fixed operational expenditure	8,755	10,714	16,448	16,947	13,523	-	-	-	13,747	13,771	14,293
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	6,031	119,030	28,890	34,348	21,867	-	-	-	17,152	-	-
Borrowing	-	-	-	6,500	-	-	-	-	-	-	-

Poverty profiles (no. of households)												
< R2 060 per household per month	13							31216.00		31,216		
Insert description	2							0.04		0.04		
Household/demographics (000)												
Number of people in municipal area								151		151	158	168
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)								R2300		R2300		
Housing statistics	3											
Formal				32,872				12,500		12,500	12,625	12,751
Informal				7,867				28,240		28,240	28,522	28,808
Total number of households				40,739				40,740		40,740	41,147	41,559
Dwellings provided by municipality	4			3,020								
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings				3,020								
Economic	6											
Inflation/inflation outlook (CPIX)								6.5%		6.5%		
Interest rate - borrowing								15.0%		15.0%		
Interest rate - investment								4.4%		4.4%		
Remuneration increases								6.5%		6.5%		
Consumption growth (electricity)								6.0%		6.0%		
Consumption growth (water)								6.0%		6.0%		
Collection rates	7											
Property tax/service charges								75.0%		0.0%		
Rental of facilities & equipment												
Interest - external investments								100.0%				
Interest - debtors								30.0%				
Revenue from agency services								100.0%		20.0%		

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Household service targets (000)									
		Water:									
		Piped water inside dwelling				9,580	7,741		26,632	26,898	27,167
		Piped water inside yard (but not in dwelling)				450	450				
8		Using public tap (at least min.service level)									
10		Other water supply (at least min.service level)							14,109	14,250	14,393
		<i>Minimum Service Level and Above sub-total</i>				10,030	8,191		40,741	41,148	41,560
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households				10,030	8,191		40,741	41,148	41,560
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)					9,085		9,080	9,171	9,263
		Flush toilet (with septic tank)							1,719	1,736	1,754
		Chemical toilet							212	214	216
		Pit toilet (ventilated)							26,686	26,953	27,222
		Other toilet provisions (> min.service level)							3,043	3,073	3,104
		<i>Minimum Service Level and Above sub-total</i>					9,085		40,740	41,147	41,559
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households					9,085		40,740	41,147	41,559
		Energy:									
		Electricity (at least min.service level)					33,366		40,740	41,147	41,559
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
		Electricity (< min.service level)					33,366		40,740	41,147	41,559
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households					33,366		40,740	41,147	41,559
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>									
		Removed less frequently than once a week					8,026		8,042	8,122	8,204
		Using communal refuse dump							315	318	321
		Using own refuse dump							29,177	29,469	29,763
		Other rubbish disposal							788	796	804
		No rubbish disposal							2,419	2,443	2,468
		<i>Below Minimum Service Level sub-total</i>					8,026		40,741	41,148	41,560
		Total number of households					8,026		40,741	41,148	41,560

Services provided by 'external mechanisms'	Ref.	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
	8	Piped water inside yard (but not in dwelling)								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
	9	Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		<i>Minimum Service Level and Above sub-total</i>								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		<i>Minimum Service Level and Above sub-total</i>								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		<i>Below Minimum Service Level sub-total</i>								
		Total number of households								

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

NW385 Ramotshere Moiloa Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	18,004	18,135	14,060	24,210	23,810	-	24,210	33,197	77,678	116,323
Cash + investments at the yr end less applications - R'000	18(1)b	2	(7,688)	(5,001)	(30,271)	82,906	-	-	-	139,415	125,257	117,516
Cash year end/monthly employee/supplier payments	18(1)b	3	2.1	1.7	0.9	1.4	1.8	-	-	2.4	5.6	8.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(0)	(14,996)	(45,527)	-	-	-	-	59,021	119,985	125,362
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	23.3%	(14.4%)	46.2%	(22.2%)	(106.0%)	(6.0%)	(38.9%)	53.5%	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	106.7%	78.5%	95.7%	75.5%	117.2%	0.0%	0.0%	87.7%	72.3%	72.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	55.2%	27.5%	11.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	30.5%	125.3%	100.0%	100.0%	0.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.4%	122.8%	122.5%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	423.5%	(66.7%)	1862.0%	(100.0%)	0.0%	0.0%	0.0%	(2.1%)	(0.9%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(100.0%)	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	10.9%	0.0%	0.0%	21.6%	0.0%	0.0%	0.0%	5.3%	4.2%	3.4%
Asset renewal % of capital budget	20(1)(vi)	14	289.9%	19.2%	0.0%	101.6%	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		29.3%	(8.4%)	52.2%	(16.2%)	(100.0%)	0.0%	(32.9%)	59.5%	5.0%
% incr Property Tax	18(1)a		47.5%	(1.6%)	63.0%	(52.8%)	(100.0%)	0.0%	5.9%	5.0%	5.0%
% incr Service charges - electricity revenue	18(1)a		29.1%	(15.6%)	64.9%	(2.4%)	(100.0%)	0.0%	(53.6%)	129.8%	5.0%
% incr Service charges - water revenue	18(1)a		9.0%	10.9%	10.0%	(0.9%)	(100.0%)	0.0%	2.5%	2.4%	5.0%
% incr Service charges - sanitation revenue	18(1)a		(3.1%)	(3.4%)	39.5%	(2.5%)	(100.0%)	0.0%	6.8%	(1.7%)	5.0%
% incr Service charges - refuse revenue	18(1)a		11.4%	(27.3%)	80.4%	(11.6%)	(100.0%)	0.0%	(7.9%)	14.0%	5.0%
% incr in Service charges - other	18(1)a		0.0%	17.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	61,530	79,814	72,994	112,208	93,046	-	-	62,672	100,769	105,807
Service charges		61,530	79,584	72,935	111,029	93,046	-	-	62,422	99,540	104,517
Property rates		12,677	18,698	18,408	30,000	14,158	-	-	15,000	15,750	16,538
Service charges - electricity revenue		33,700	43,501	36,711	60,541	59,088	-	-	27,411	63,000	66,150
Service charges - water revenue		10,245	11,169	12,387	13,625	13,500	-	-	13,840	14,175	14,884
Service charges - sanitation revenue		1,963	1,902	1,837	2,563	2,500	-	-	2,671	2,625	2,756
Service charges - refuse removal		2,944	3,279	2,383	4,300	3,800	-	-	3,500	3,990	4,190
Service charges - other		-	1,034	1,209	-	-	-	-	-	-	-
Rental of facilities and equipment		-	230	60	1,179	-	-	-	250	1,229	1,290
Capital expenditure excluding capital grant funding		6,031	119,030	28,890	34,348	21,867	-	-	17,152	-	-
Cash receipts from ratepayers	18(1)a	67,985	125,474	76,088	122,190	148,834	-	-	96,675	99,540	104,517
Ratepayer & Other revenue	18(1)a	63,705	159,817	79,472	161,846	126,967	-	-	110,222	137,592	144,473
Change in consumer debtors (current and non-current)		8,487	12,002	(9,034)	108,851	(8,982)	(8,982)	(8,982)	54,083	(3,564)	(1,500)
Operating and Capital Grant Revenue	18(1)a	62,482	-	95,523	93,412	75,832	-	-	150,264	203,632	205,927
Capital expenditure - total	20(1)(vi)	32,351	171,253	28,890	104,060	96,365	-	-	59,021	35,999	35,923
Capital expenditure - renewal	20(1)(vi)	93,770	32,825	-	105,681	-	-	-	-	-	-
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									106,164	129,819	132,190
DoRA capital grants total MFY									43,493	35,999	35,923
Provincial operating grants									-	-	-
Provincial capital grants									-	-	-
District Municipality grants									-	-	-
Total gazetted/advised national, provincial and district grants									149,657	165,818	168,113
Average annual collection rate (arrears inclusive)											
DoRA operating											
<i>Sports, Arts and Culture</i>									500		
									500	-	-
DoRA capital											
<i>List capital grants</i>											
									-	-	-

Trend

Change in consumer debtors (current and non-current)	8,487	12,002	(9,034)	(8,982)	54,083	(3,564)	(1,500)	-	-	-
Total Operating Revenue	126,387	160,657	175,378	255,343	202,884	-	-	218,717	305,225	314,477
Total Operating Expenditure	126,387	175,653	220,906	255,343	202,884	-	-	218,717	221,239	225,038
Operating Performance Surplus/(Deficit)	(0)	(14,996)	(45,527)	-	-	-	-	0	83,986	89,438
Cash and Cash Equivalents (30 June 2012)								33,197		
Revenue										
% Increase in Total Operating Revenue		27.1%	9.2%	45.6%	(20.5%)	(100.0%)	0.0%	7.8%	39.6%	3.0%
% Increase in Property Rates Revenue		47.5%	(1.6%)	63.0%	(52.8%)	(100.0%)	0.0%	5.9%	5.0%	5.0%
% Increase in Electricity Revenue		29.1%	(15.6%)	64.9%	(2.4%)	(100.0%)	0.0%	(53.6%)	129.8%	5.0%
% Increase in Property Rates & Services Charges		29.3%	(8.4%)	52.2%	(16.2%)	(100.0%)	0.0%	(32.9%)	59.5%	5.0%
Expenditure										
% Increase in Total Operating Expenditure		39.0%	25.8%	15.6%	(20.5%)	(100.0%)	0.0%	7.8%	1.2%	1.7%
% Increase in Employee Costs		14.7%	24.5%	1.0%	(12.0%)	(100.0%)	0.0%	14.3%	5.0%	6.2%
% Increase in Electricity Bulk Purchases		15.0%	16.2%	36.7%	(6.9%)	(100.0%)	0.0%	(19.4%)	5.0%	6.2%
Average Cost Per Budgeted Employee Position (Remuneration)			10045283.25	255190.6258				249694.9014		
Average Cost Per Councillor (Remuneration)			0	266955.2093				292838.6744		
R&M % of PPE	10.9%	0.0%	0.0%	21.6%	0.0%	0.0%	0.0%	5.3%	4.2%	3.4%
Asset Renewal and R&M as a % of PPE	73.0%	19.0%	0.0%	47.0%	0.0%	0.0%	0.0%	6.0%	6.0%	6.0%
Debt Impairment % of Total Billable Revenue	0.0%	0.0%	55.2%	27.5%	11.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue										
Internally Funded & Other (R'000)	30,332	-	28,890	27,848	21,867	-	-	17,152	-	-
Borrowing (R'000)	-	-	-	23,500	-	-	-	-	-	-
Grant Funding and Other (R'000)	26,320	52,223	-	69,712	74,498	-	-	41,869	35,999	35,923
Internally Generated funds % of Non Grant Funding	100.0%	0.0%	100.0%	54.2%	100.0%	0.0%	0.0%	100.0%	0.0%	0.0%
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	45.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding	46.5%	100.0%	0.0%	57.6%	77.3%	0.0%	0.0%	70.9%	100.0%	100.0%
Capital Expenditure										
Total Capital Programme (R'000)	64,728	52,223	28,890	104,060	96,365	-	-	59,021	35,999	35,923
Asset Renewal	93,770	32,825	-	105,681	-	-	-	-	-	-
Asset Renewal % of Total Capital Expenditure	165.5%	62.9%	0.0%	87.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash										
Cash Receipts % of Rate Payer & Other	106.7%	78.5%	95.7%	75.5%	117.2%	0.0%	0.0%	87.7%	72.3%	72.3%
Cash Coverage Ratio	0	0	0	0	0	-	-	0	0	0
Borrowing										
Credit Rating (2009/10)								0		
Capital Charges to Operating	1.4%	1.6%	(5.4%)	1.0%	0.9%	0.0%	0.0%	1.6%	1.7%	1.7%
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	18.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves										
Surplus/(Deficit)	(7,688)	(5,001)	(30,271)	82,906	-	-	-	139,415	125,257	117,516
Free Services										
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	2.8%	3.6%	0.0%	0.0%	18.8%	15.3%	14.7%
High Level Outcome of Funding Compliance										
Total Operating Revenue	126,387	160,657	175,378	255,343	202,884	-	-	218,717	305,225	314,477
Total Operating Expenditure	126,387	175,653	220,906	255,343	202,884	-	-	218,717	221,239	225,038
Surplus/(Deficit) Budgeted Operating Statement	(0)	(14,996)	(45,527)	-	-	-	-	0	83,986	89,438
Surplus/(Deficit) Considering Reserves and Cash Backing	(7,688)	(19,997)	(75,798)	82,906	-	-	-	139,415	209,244	206,955
MTREF Funded (1) / Unfunded (0)	15	0	0	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✘	15	✘	✘	✓	✓	✓	✓	✓	✓	✓

References

NW385 Ramotshere Moiloa - Supporting Table SA11 Property rates summary

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Valuation:	1									
Date of valuation:										
Financial year valuation used		2001						2013/14		
Municipal by-laws s6 in place? (Y/N)	2	No						Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes						Yes		
Municipal partnership s38 used? (Y/N)		No						No		
No. of assistant valuers (FTE)	3	No						1		
No. of data collectors (FTE)	3	10						-		
No. of internal valuers (FTE)	3	-						-		
No. of external valuers (FTE)	3	1						1		
No. of additional valuers (FTE)	4							-		
Valuation appeal board established? (Y/N)								Yes		
Implementation time of new valuation roll (mths)								12		
No. of properties	5	19,800						3,000		
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)								4		
No. of supplementary valuations								-		
No. of valuation roll amendments								116		
No. of objections by rate payers								-		
No. of appeals by rate payers								6		
No. of successful objections	8							-		
No. of successful objections > 10%	8							-		
Supplementary valuation								7		
Public service infrastructure value (Rm)	5							5		
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)								-		
Valuation reductions-nature reserves/park (Rm)								-		
Valuation reductions-mineral rights (Rm)								-		
Valuation reductions-R15,000 threshold (Rm)								-		
Valuation reductions-public worship (Rm)								-		
Valuation reductions-other (Rm)								-		
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5							-		
Total land value (Rm)	5							2,806		
Total value of improvements (Rm)	5									
Total market value (Rm)	5							2,806		
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5							Yes		
Differential rates used? (Y/N)								Yes		
Limit on annual rate increase (s20)? (Y/N)								No		
Special rating area used? (Y/N)								217		
Phasing-in properties s21 (number)								Yes		
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6							15,000	15,750	16,538
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

NW385 Ramotshere Moiloa - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Current Year 2013/14																		
Valuation:																		
No. of properties		4,865	82	246	217	70	2,258	127										
No. of sectional title property values		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
No. of unreasonably difficult properties s7(2)		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
No. of supplementary valuations		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
Supplementary valuation (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
No. of valuation roll amendments		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
No. of objections by rate-payers		60	3	21	23	N/A	N/A	N/A										
No. of appeals by rate-payers		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
No. of appeals by rate-payers finalised		N/A	N/A	N/A	N/A	N/A	N/A	N/A										
No. of successful objections	5	4	-	2	1	N/A	N/A	N/A										
No. of successful objections > 10%	5	4	-	2	1	N/A	N/A	N/A										
Estimated no. of properties not valued		32	-	-	330	-	-	-										
Years since last valuation (select)		1 year	1 year	1 year	1 year	1 year	1 year	1 year										
Frequency of valuation (select)		5 years	5 years	5 years	5 years	5 years	5 years	5 years										
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)		N/A	N/A	N/A	217	N/A	N/A	N/A										
Combination of rating types used? (Y/N)		Y	N	N	N	N	N	N										
Flat rate used? (Y/N)		Y	Y	Y	Y	Y	Y	Y										
Is balance rated by uniform rate/variable rate?		Uniform rate	Uniform rate	Uniform rate	Uniform rate	Uniform rate	Uniform rate	Uniform rate										
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)		0																
Valuation reductions-public worship (Rm)		0																
Valuation reductions-other (Rm)	2					0												
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6	0	0	0	0	0	0	0										
Rating:																		
Average rate	3	0.150000	0.250000	0.250000	0.003000	0.003000												
Rate revenue budget (R'000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)		0	1															
Rebates, exemptions - pensioners (R'000)		0	1															
Rebates, exemptions - bona fide farm. (R'000)		3	6															
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

NW385 Ramotshere Moiloa - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
Budget Year 2014/15																		
Valuation:																		
No. of properties																		
No. of sectional title property values																		
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3																	
Rate revenue budget (R '000)																		
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4																	
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)	basic elec charge					115	120.6555	128.1361
Service point - vacant land (Rands/month)								
FBE	50kw pm					free	free	free
Life-line tariff - meter	Network Charge					77	81.1860	86.2195
Life-line tariff - prepaid	Prepaid elec					1	1.0395	1.1039
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)	0-50kw					1	0.7875	0.8363
Meter - IBT Block 2 (c/kwh)	51-350kw					1	0.9870	1.0482
Meter - IBT Block 3 (c/kwh)	351-600kw					1	1.2705	1.3493
Meter - IBT Block 4 (c/kwh)	over 600kw					1	1.3965	1.4831
Meter - IBT Block 5 (c/kwh)								
Prepaid - IBT Block 1 (c/kwh)								
Prepaid - IBT Block 2 (c/kwh)								
Prepaid - IBT Block 3 (c/kwh)								
Prepaid - IBT Block 4 (c/kwh)								
Prepaid - IBT Block 5 (c/kwh)								
Other		2						
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week	refuse removal once a week					90	95	101
250l bin - once a week	town houses, flats, duet houses					107	113	119

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

NW385 Ramotshere Moiloa - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
		Residential(0-6kl) Indigents					-	-	-
		Residential 6.1-15kl					5		
		Residential 15.1-30kl					5		
		Residential 30.1-45kl					6		
		Residential 45.1-60kl					7		
		Residential over 60kl					7		
		Business: 0-30kl					5		
		Industrial: 0-30kl					8		
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		Sewearge:Residential					13		
		Sewearge:Residential					6		
		Residential/Domestic - (first					13		
		Residential/Domestic - (next					6		
		Government - basic					13		
		Government - per point					16		
		Businesses/Commercial - basic					13		
		Businesses/Commercial - point					16		
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		0 - 50 kW					1		
		51 350 kW					1		
		351 - 600 kW					1		
		> than 600kW					1		
		0 - 50 kW					1		
		51 350 kW					1		
		351 - 600 kW					1		
		> than 600kW					1		
		> than 600kW					115		
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		No Municipal Roads next to the					0		
		No Municipal Sewage next to					0		
		No Municipal Electricity supply					0		
		No Municipal Water Supply next					0		
		Municipality does not provide					0		
		Residential Property provided					0		
		Residential Property provided					0		
		Provision of land and buildings							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

NW385 Ramotshere Moiloa - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		1,296.18	1,373.96		1,783.15			5.9%	875.00	2,842.34	4,519.32
Electricity: Basic levy		38.21	40.50		100.00			5.9%	114.91	121.69	128.87
Electricity: Consumption		4,062.55	4,306.30		7,105.40			6.8%	1,330.00	1,420.44	1,517.03
Water: Basic levy		30.00	31.80		33.72			5.9%	-	-	-
Water: Consumption		876.34	928.92		81.50			5.9%	123.72	132.13	141.12
Sanitation		56.95	60.37		515.30			5.9%	73.81	78.83	84.19
Refuse removal		29.41	31.17		42.08			5.9%	90.23	96.37	102.92
Other											
sub-total		6,389.64	6,773.02	-	9,661.15	-	-	(73.0%)	2,607.67	4,691.80	6,493.45
VAT on Services											
Total large household bill:		6,389.64	6,773.02	-	9,661.15	-	-	(73.0%)	2,607.67	4,691.80	6,493.45
% increase/-decrease			6.0%	(100.0%)	-	(100.0%)	-	-	-	79.9%	38.4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		285.15	302.26		320.40				625.00	667.50	712.89
Electricity: Basic levy		42.93	45.51		48.24				114.91	122.72	131.07
Electricity: Consumption		317.24	336.27		356.45				605.00	646.14	690.08
Water: Basic levy		91.45	96.94		102.75				-	-	-
Water: Consumption		-	-		-				96.82	103.40	110.44
Sanitation		42.54	45.09		47.80				73.81	78.83	84.19
Refuse removal		33.05	35.03		37.13				90.23	96.37	102.92
Other											
sub-total		812.36	861.10	-	912.77	-	-	75.9%	1,605.77	1,714.96	1,831.58
VAT on Services											
Total small household bill:		812.36	861.10	-	912.77	-	-	75.9%	1,605.77	1,714.96	1,831.58
% increase/-decrease			6.0%	(100.0%)	-	(100.0%)	-	-	-	6.8%	6.8%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		65.22	69.13		73.27			100.0%	375.00	400.50	427.73
Electricity: Basic levy		38.21	40.50		42.93			100.0%	114.91	122.72	131.07
Electricity: Consumption		30.00	37.50		45.87			100.0%	319.50	341.23	364.43
Water: Basic levy		-	-		-			100.0%	-	-	-
Water: Consumption		-	-		21.43			100.0%	69.65	74.39	79.44
Sanitation		19.08	20.22		21.43			100.0%	73.81	78.83	84.19
Refuse removal		29.41	31.17		33.04			100.0%	90.23	96.37	102.92
Other								100.0%			
sub-total		181.92	198.52	-	237.97	-	-	338.3%	1,043.10	1,114.03	1,189.78
VAT on Services								#NAME?	478,154.31	726,150.65	932,074.54
Total small household bill:		181.92	198.52	-	237.97	-	-	201,268.8%	479,197.41	727,264.68	933,264.32
% increase/-decrease			9.1%	(100.0%)	-	(100.0%)	-	-	-	51.8%	28.3%

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)

NW385 Ramotshere Moiloa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-

References

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

NW385 Ramotshere Moiloa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Allied			Housing guarantee Investment						No expiry date	20				20
First National Bank			Housing guarantee Investment						No expiry date	2,653				2,653
Standard Bank			Housing guarantee Investment						No expiry date	17				17
Sanlam		20 years	Housing guarantee Investment						2010	1,092				1,092
														-
														-
Municipality sub-total										3,782				3,782
Entities														
														-
														-
														-
														-
Entities sub-total														-
TOTAL INVESTMENTS AND INTEREST	1													
										3,782				3,782

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

NW385 Ramotshere Moiloa - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
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 Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

NW385 Ramotshere Moiloa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		4,188	72,958	83,852	93,412	93,412	-	106,164	129,819	131,198
Local Government Equitable Share		1,900	70,458	80,152	88,637	88,637		102,166	127,202	128,480
Municipal Systems Improvement		527	1,500	1,500	890	890		934	967	1,018
Finance Management			1,000	1,200	1,550	1,550		1,600	1,650	1,700
EPWP Incentive		1,761		1,000	1,135	1,135		1,464		
NDPG					1,200	1,200				
Provincial Government:		500	914	500	-	-	-	500	-	-
Sport and Recreation		500	914	500				500		
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	4,688	73,872	84,352	93,412	93,412	-	106,664	129,819	131,198
Capital Transfers and Grants										
National Government:		-	32,588	37,401	59,712	43,995	-	43,493	36,304	50,814
Municipal Infrastructure Grant (MIG)			22,588	27,401	30,995	30,995		34,624	36,304	37,814
Neighbourhood Development Partnership			10,000	10,000	13,000	13,000		3,869		
Department of Energy					3,000					
					12,717					
Department of Energy								5,000		13,000
Provincial Government:		-	500	37,500	-	-	-	-	-	-
Bucket replacement			500	37,500						
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	33,088	74,901	59,712	43,995	-	43,493	36,304	50,814
TOTAL RECEIPTS OF TRANSFERS & GRANTS		4,688	106,960	159,253	153,124	137,407	-	150,157	166,123	182,012

References

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

NW385 Ramotshere Moiloa - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	93,412	93,412	-	106,164	129,549	131,198
Local Government Equitable Share					88,637	88,637		102,166	127,202	128,480
Municipal Systems Improvement					890	890		934	697	1,018
Finance Management					1,550	1,550		1,600	1,650	1,700
EPWP Incentive					1,135	1,135		1,464		
NDPG					1,200	1,200		-		
Provincial Government:		-	-	-	-	-	-	500	-	-
Sport and Recreation								500		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		-	-	-	93,412	93,412	-	106,664	129,549	131,198
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	59,712	43,995	-	41,869	35,999	35,923
Municipal Infrastructure Grant (MIG)					30,995	30,995		33,000	35,999	35,923
Neighbourhood Development Partnership					13,000	13,000		3,869		
					3,000					
					12,717					
Department of Energy								5,000		
Provincial Government:		-	-	-	-	-	-	-	-	-
Bucket replacement										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		-	-	-	59,712	43,995	-	41,869	35,999	35,923
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	153,124	137,407	-	148,533	165,548	167,121

References

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

NW385 Ramotshere Moiloa - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Check opex	(62,482)	-	(95,523)	(93,412)	(75,832)	-	(108,395)	(167,633)	(170,004)
Check capex	(26,320)	(52,223)	-	(69,712)	(74,498)	-	(41,869)	(35,999)	(35,923)

NW385 Ramotshere Moiloa - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
EPWP	5								1,464	1,537	1,614
PMU									-		
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	1,464	1,537	1,614
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	1,464	1,537	1,614
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	1,464	1,537	1,614

References

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

NW385 Ramotshere Moiloa - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		R thousand			D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		6,172	6,193	6,746	7,329	7,069		7,425	7,797	8,280
Pension and UIF Contributions		209	920	1,078	1,099	1,060		1,114	1,169	1,242
Medical Aid Contributions		50	129	142	16	143		218	229	244
Motor Vehicle Allowance		1,722	2,044	2,249	2,419	2,331		2,448	2,570	2,730
Cellphone Allowance		386	471	518	523	639		671	704	748
Housing Allowances										
Other benefits and allowances				86	92	71		716	752	798
Sub Total - Councillors		8,539	9,757	10,819	11,479	11,313	-	12,992	13,222	14,041
% increase			14.3%	10.9%	6.1%	(1.4%)	(100.0%)		5.0%	6.2%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2,473	1,228	3,571	4,438	3,935		5,483	5,757	6,114
Pension and UIF Contributions				676	1,315	84		55	58	61
Medical Aid Contributions				113		36				
Overtime		108	130							
Performance Bonus		144	173	1,073	874	447		772	810	861
Motor Vehicle Allowance	3			48						
Cellphone Allowance	3			124	207					
Housing Allowances	3		295	8		54				
Other benefits and allowances	3							63	66	71
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		2,725	1,826	5,612	6,835	4,557	-	6,373	6,692	7,107
% increase			(33.0%)	207.4%	21.8%	(33.3%)	(100.0%)		5.0%	6.2%
Other Municipal Staff										
Basic Salaries and Wages		30,463	36,556	45,324	55,783	40,176		47,424	49,795	52,882
Pension and UIF Contributions		5,935	7,122	10,079	10,579	6,387		12,335	12,952	13,755
Medical Aid Contributions		1,138	1,366	4,586	3,415	2,901		4,862	5,106	5,422
Overtime				2,240	2,151	1,616				
Performance Bonus						108				
Motor Vehicle Allowance	3			1,600	1,260	1,941		1,856	1,949	2,070
Cellphone Allowance	3			828	108	188		233	245	260
Housing Allowances	3			662	442	461		651	683	725
Other benefits and allowances	3	3,700	4,440	3,592	577	1,188		7,916	8,311	8,827
Payments in lieu of leave						554				
Long service awards						27				
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		41,236	49,483	68,911	74,316	55,547	-	75,277	79,041	83,941
% increase			20.0%	39.3%	7.8%	(25.3%)	(100.0%)		5.0%	6.2%
Total Parent Municipality		52,500	61,066	85,343	92,630	71,418	-	94,242	98,954	105,089
% increase			16.3%	39.8%	8.5%	(22.9%)	(100.0%)		5.0%	6.2%
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										
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										
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										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		52,500	61,066	85,343	92,630	71,418	-	94,242	98,954	105,089
% increase			16.3%	39.8%	8.5%	(22.9%)	(100.0%)		5.0%	6.2%
TOTAL MANAGERS AND STAFF	5,7	43,961	51,309	74,523	81,151	60,104	-	81,650	85,732	91,048

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 26 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

NW385 Ramotshere Moiloa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)					43		43	43		43
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3			2	7		7	7	-	7
Other Managers	7	5	5		26	26	-	27	27	-
Professionals		1	1	-	285	285	-	293	293	-
Finance										
Spatial/town planning										
Information Technology		1	1		3	3	-	4	4	-
Roads					33	33	-	35	35	-
Electricity					13	13	-	13	13	-
Water					34	34	-	34	34	-
Sanitation					26	26	-	26	26	-
Refuse					34	34	-	35	35	-
Other					142	142	-	146	146	-
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	6	6	2	361	311	50	370	320	50
% increase					5,916.7%	5,083.3%	2,400.0%	2.5%	2.9%	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

NW385 Ramotshere Moiloa - Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand																
Revenue By Source																
Property rates		1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,750	16,538
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	2,462	331	27,411	63,000	66,150
Service charges - water revenue		1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	1,153	13,840	14,175	14,884
Service charges - sanitation revenue		223	223	223	223	223	223	223	223	223	223	223	223	2,671	2,625	2,756
Service charges - refuse revenue		292	292	292	292	292	292	292	292	292	292	292	292	3,500	3,990	4,190
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		21	21	21	21	21	21	21	21	21	21	21	21	250	1,229	1,290
Interest earned - external investments		8	8	8	8	8	8	8	8	8	8	8	8	100	-	-
Interest earned - outstanding debtors		227	227	227	227	227	227	227	227	227	227	227	227	2,725	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		167	167	167	167	167	167	167	167	167	167	167	167	2,000	3,150	3,308
Agency services		167	167	167	167	167	167	167	167	167	167	167	167	2,000	1,733	1,819
Transfers recognised - operational		48,798				34,056				25,541		0	108,395	167,633	170,004	
Other revenue		3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	3,402	40,824	31,941	33,539	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		58,169	9,371	9,371	9,371	43,427	9,371	9,371	9,371	34,912	9,371	9,371	7,241	218,717	305,225	314,477
Expenditure By Type																
Employee related costs		6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,804	6,805	81,650	85,731	91,047
Remuneration of councillors		1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	12,592	13,222	14,041
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,250	5,576
Finance charges		146	146	146	146	146	146	146	146	146	146	146	146	1,750	1,838	1,951
Bulk purchases		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,500	33,453
Other materials		1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	1,332	15,989	16,789	17,281
Contracted services		661	661	661	661	661	661	661	661	661	661	661	661	7,928	665	706
Transfers and grants		122	122	122	122	122	122	122	122	122	122	122	122	1,464	1,537	1,614
Other expenditure		5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,195	5,194	5,194	62,343	64,707	59,369
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	218,717	221,239	225,038
Surplus/(Deficit)		39,943	(8,855)	(8,855)	(8,855)	25,201	(8,855)	(8,855)	(8,855)	16,686	(8,855)	(8,855)	(10,986)	0	83,986	89,438
Transfers recognised - capital													41,869	41,869	35,999	35,923
Contributions recognised - capital													-	-	-	-
Contributed assets													17,152	17,152	-	-
Surplus/(Deficit) after capital transfers & contributions		39,943	(8,855)	(8,855)	(8,855)	25,201	(8,855)	(8,855)	(8,855)	16,686	(8,855)	(8,855)	48,035	59,021	119,985	125,362
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	39,943	(8,855)	(8,855)	(8,855)	25,201	(8,855)	(8,855)	(8,855)	16,686	(8,855)	(8,855)	48,035	59,021	119,985	125,362

References

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

NW385 Ramotshere Moiloa - Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote																
Vote 1 - Executive & Council		1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	22,839	23,981	25,468
Vote 2 - Finance & Admin		5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	62,804	64,894	68,918
Vote 3 - Planning & Development		4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	4,334	52,011	91,223	93,674
Vote 4 - Electricity		3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	3,679	1,548	42,015	87,133	91,489
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	17,730	18,616	19,771
Vote 7 - Community & Social Services		213	213	213	213	213	213	213	213	213	213	213	213	2,554	2,681	2,848
Vote 8 - Water		735	735	735	735	735	735	735	735	735	735	735	735	8,821	14,306	15,022
Vote 9 - Sport & Recreation		189	189	189	189	189	189	189	189	189	189	189	189	2,271	2,385	2,533
Vote 10 - Refuse Removal		639	639	639	639	639	639	639	639	639	639	639	639	7,671	12,763	8,252
Vote 11 - Vote 11															(12,759)	(13,496)
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Total Revenue by Vote		18,404	18,404	18,404	18,404	18,404	18,404	18,404	18,404	18,404	18,404	18,404	16,273	218,717	305,225	314,477
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	1,903	22,839	23,981	25,468
Vote 2 - Finance & Admin		5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	5,234	62,804	64,893	68,918
Vote 3 - Planning & Development		4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	4,282	51,381	53,950	49,679
Vote 4 - Electricity		3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	42,645	40,591	40,805
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	1,477	17,730	18,616	19,771
Vote 7 - Community & Social Services		213	213	213	213	213	213	213	213	213	213	213	213	2,554	2,681	2,848
Vote 8 - Water		735	735	735	735	735	735	735	735	735	735	735	735	8,821	6,837	7,261
Vote 9 - Sport & Recreation		189	189	189	189	189	189	189	189	189	189	189	189	2,271	2,385	2,533
Vote 10 - Refuse Removal		639	639	639	639	639	639	639	639	639	639	639	639	7,671	7,303	7,756
Vote 11 - Vote 11																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Total Expenditure by Vote		18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	218,717	221,239	225,038
Surplus/(Deficit) before assoc.		178	178	178	178	178	178	178	178	178	178	178	(1,953)	(0)	83,986	89,438
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	178	178	178	178	178	178	178	178	178	178	178	(1,953)	(0)	83,986	89,438

References

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

-59,020,543 -35,998,800 -35,923,300

NW385 Ramotshere Moiloa - Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	5,851	70,217	90,549	96,143
Executive and council		3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	39,550	41,528	44,102
Budget and treasury office		1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	1,565	18,782	36,543	38,809
Corporate services		990	990	990	990	990	990	990	990	990	990	990	990	11,884	12,479	13,232
Community and public safety		1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	12,435	36,297	36,293
Community and social services		213	213	213	213	213	213	213	213	213	213	213	213	2,554	2,681	2,848
Sport and recreation		189	189	189	189	189	189	189	189	189	189	189	189	2,271	2,385	2,533
Public safety															23,240	22,427
Housing																
Health		634	634	634	634	634	634	634	634	634	634	634	634	7,610	7,990	8,485
Economic and environmental services		3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	3,578	42,941	48,851	51,001
Planning and development		2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	2,256	27,078	32,194	33,385
Road transport		1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	15,863	16,656	17,617
Environmental protection																
Trading services		7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	7,938	93,124	129,528	131,039
Electricity		5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	5,347	62,036	87,133	91,489
Water		735	735	735	735	735	735	735	735	735	735	735	735	8,821	14,306	15,022
Waste water management		1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	14,596	15,326	16,277
Waste management		639	639	639	639	639	639	639	639	639	639	639	639	7,671	12,763	8,252
Other																
Total Revenue - Standard		18,404	18,404	18,404	18,404	18,404	18,404	18,404	18,404	18,404	18,404	18,404	16,273	218,717	305,225	314,477
Expenditure - Standard																
Governance and administration		7,270	7,270	7,270	7,270	7,270	7,270	7,270	7,270	7,270	7,270	7,270	7,270	87,238	90,549	96,143
Executive and council		3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	3,296	39,550	41,528	44,102
Budget and treasury office		2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	2,984	35,803	36,543	38,809
Corporate services		990	990	990	990	990	990	990	990	990	990	990	990	11,884	12,479	13,232
Community and public safety		1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	1,036	12,435	13,057	13,866
Community and social services		213	213	213	213	213	213	213	213	213	213	213	213	2,554	2,681	2,848
Sport and recreation		189	189	189	189	189	189	189	189	189	189	189	189	2,271	2,385	2,533
Public safety		634	634	634	634	634	634	634	634	634	634	634	634	7,610	7,990	8,485
Housing																
Health																
Economic and environmental services		3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	3,776	45,310	43,390	36,182
Planning and development		2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	2,454	29,447	26,734	18,565
Road transport		1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	1,322	15,863	16,656	17,617
Environmental protection																
Trading services		6,144	6,144	6,144	6,144	6,144	6,144	6,144	6,144	6,144	6,144	6,144	6,144	73,734	74,243	78,847
Electricity		3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	3,554	42,645	44,776	47,554
Water		735	735	735	735	735	735	735	735	735	735	735	735	8,821	6,837	7,261
Waste water management		1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	14,596	15,326	16,277
Waste management		639	639	639	639	639	639	639	639	639	639	639	639	7,671	7,303	7,756
Other																
Total Expenditure - Standard		18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	18,226	218,717	221,239	225,038
Surplus/(Deficit) before assoc.		178	178	178	178	178	178	178	178	178	178	178	(1,953)	(0)	83,986	89,438
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	178	178	178	178	178	178	178	178	178	178	178	(1,953)	(0)	83,986	89,438

References

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

check

-59,020,543 -35,998,800 -35,923,300

NW385 Ramotshere Moiloa - Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive & Council														-	-	-
Vote 2 - Finance & Admin														-	-	-
Vote 3 - Planning & Development														-	-	-
Vote 4 - Electricity														-	-	-
Vote 5 - Health														-	-	-
Vote 6 - Public Safety														-	-	-
Vote 7 - Community & Social Services														-	-	-
Vote 8 - Water														-	-	-
Vote 9 - Sport & Recreation														-	-	-
Vote 10 - Refuse Removal														-	-	-
Vote 11 - Vote 11														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive & Council														-	-	-
Vote 2 - Finance & Admin														-	-	-
Vote 3 - Planning & Development		4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	4,424	53,089	35,999	35,923
Vote 4 - Electricity														-	-	-
Vote 5 - Health														-	-	-
Vote 6 - Public Safety		167	167	167	167	167	167	167	167	167	167	167	297	2,131	-	-
Vote 7 - Community & Social Services		39	39	39	39	39	39	39	39	39	39	39	39	470	-	-
Vote 8 - Water		211	211	211	211	211	211	211	211	211	211	211	211	2,536	-	-
Vote 9 - Sport & Recreation		16	16	16	16	16	16	16	16	16	16	16	16	195	-	-
Vote 10 - Refuse Removal		50	50	50	50	50	50	50	50	50	50	50	50	600	-	-
Vote 11 - Vote 11														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Capital single-year expenditure sub-total	2	4,908	4,908	4,908	4,908	4,908	4,908	4,908	4,908	4,908	4,908	4,908	5,038	59,021	35,999	35,923
Total Capital Expenditure	2	4,908	4,908	4,908	4,908	4,908	4,908	4,908	4,908	4,908	4,908	4,908	5,038	59,021	35,999	35,923

References

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

NW385 Ramotshere Moiloa - Supporting Table SA29 Consolidated budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
Governance and administration		42	42	42	42	42	42	42	42	42	42	42	42	500	-	-
Executive and council														-	-	-
Budget and treasury office														-	-	-
Corporate services		42	42	42	42	42	42	42	42	42	42	42	500	-	-	
Community and public safety		222	222	222	222	222	222	222	222	222	222	222	353	2,796	-	
Community and social services		39	39	39	39	39	39	39	39	39	39	39	470	-	-	
Sport and recreation		16	16	16	16	16	16	16	16	16	16	16	195	-	-	
Public safety		167	167	167	167	167	167	167	167	167	167	167	2,131	-	-	
Housing													-	-	-	
Health													-	-	-	
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	35,999	35,923	
Planning and development													-	-	-	
Road transport													-	35,999	35,923	
Environmental protection													-	-	-	
Trading services		328	328	328	328	328	328	328	328	328	328	328	(272)	3,336	-	
Electricity		211	211	211	211	211	211	211	211	211	211	211	(2,325)	-	-	
Water		17	17	17	17	17	17	17	17	17	17	17	2,353	2,536	-	
Waste water management		50	50	50	50	50	50	50	50	50	50	50	(350)	200	-	
Waste management		50	50	50	50	50	50	50	50	50	50	50	600	-	-	
Other		4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	4,366	52,389	-	
Total Capital Expenditure - Standard	2	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,958	4,488	59,021	35,999	
Funded by:																
National Government		3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	41,869	35,999	
Provincial Government													-	-	-	
District Municipality													-	-	-	
Other transfers and grants													-	-	-	
Transfers recognised - capital		3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	3,489	41,869	35,999	
Public contributions & donations													-	-	-	
Borrowing					1,000				1,000				(2,000)	-	-	
Internally generated funds		1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	1,252	3,382	17,152	-	
Total Capital Funding		4,741	4,741	4,741	5,741	4,741	4,741	4,741	4,741	5,741	4,741	4,741	4,871	59,021	35,999	

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

NW385 Ramotshere Moiloa - Supporting Table SA30 Consolidated budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source													1			
Property rates													15,000	15,000		
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													27,411	27,411		
Service charges - water revenue													13,840	13,840		
Service charges - sanitation revenue													2,671	2,671		
Service charges - refuse revenue													3,500	3,500		
Service charges - other													-			
Rental of facilities and equipment													250	250		
Interest earned - external investments													100	100		
Interest earned - outstanding debtors													2,725	2,725		
Dividends received													-			
Fines													-			
Licences and permits													2,000	2,000		
Agency services													2,000	2,000		
Transfer receipts - operational													108,395	108,395		
Other revenue													40,824	40,824		
Cash Receipts by Source													218,717	218,717	-	-
Other Cash Flows by Source																
Transfer receipts - capital													-			
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source													218,717	218,717	-	-
Cash Payments by Type																
Employee related costs													81,650	81,650	85,731	91,047
Remuneration of councillors													12,592	12,592	13,222	14,041
Finance charges													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													(1,750)	(1,750)	(1,855)	(1,976)
Other expenditure													-			
Cash Payments by Type													92,492	92,492	97,098	103,113
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type													92,492	92,492	97,098	103,113
NET INCREASE/(DECREASE) IN CASH HELD													126,225	126,225	(97,098)	(103,113)
Cash/cash equivalents at the month/year begin:													-	-	126,225	29,126
Cash/cash equivalents at the month/year end:													126,225	126,225	29,126	(73,986)

NW385 Ramotshere Moiloa - Supporting Table SA31 Aggregated entity budget

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates		13	19	18	30	14		15	16	17
Service charges		49	60	53	81	79		50	84	88
Investment revenue		0	1	0	0	0		0		
Transfers recognised - operational		62	–	96	93	76		108	168	170
Other own revenue		2	81	8	51	34		48	38	40
Contributions recognised - capital & contributed assets		–	–	–	–	–				
Total Revenue (excluding capital transfers and contributions)		126	161	175	255	203	–	221	305	314
Employee costs		56	65	80	81	71		82	86	91
Remuneration of Board Members		7	10	11	11	11		13	13	14
Depreciation & asset impairment		–	10	8	11	10		5	5	6
Finance charges		3	3	1	3	2		2	2	2
Materials and bulk purchases		47	25	35	46	48		46	48	51
Transfers and grants		–	–	–	–	–		1	2	2
Other expenditure		13	64	85	103	60		70	65	60
Total Expenditure		126	176	221	255	203	–	219	221	225
Surplus/(Deficit)		(0)	(15)	(46)	–	–	–	2	84	89
Capital expenditure & funds sources										
Capital expenditure		65	52	29	104	96	–	59	36	36
Transfers recognised - operational		26	52	–	70	74		42	36	36
Public contributions & donations										
Borrowing								2		
Internally generated funds		30	–	29	28	22		15		
Total sources		57	52	29	98	96	–	59	36	36
Financial position										
Total current assets		14	18	33	149			182	173	164
Total non current assets		99	177	221	95			402	500	609
Total current liabilities		27	23	92	66			159	167	164
Total non current liabilities		8	9	40	17			43	32	33
Equity		33	109	122	160			382	474	576
Cash flows										
Net cash from (used) operating								(68)	(60)	(70)
Net cash from (used) investing								42	65	65
Net cash from (used) financing								(1)	(2)	(2)
Cash/cash equivalents at the year end								1	4	(3)

NW385 Ramotshere Moiloa - Supporting Table SA32 List of external mechanisms

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

References

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

NW385 Ramotshere Moiloa - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
		Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	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													
BAKWENA SYSTEMS INTEGRATORS (PTY) LTD		2,654	885	885	885									5,307
CARBONCOR SA (PTY) LTD		9,936	3,312	3,312	3,312									19,872
MARSH PTY LTD-ALEXANDER FORBES RISK SERV		6,693	2,231	2,231	2,231									13,386
Total Operating Expenditure Implication		19,283	6,428	6,428	6,428	-	-	-	-	-	-	-	-	38,566
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		19,283	6,428	6,428	6,428	-	-	-	-	-	-	-	-	38,566
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)

NW385 Ramotshere Moiloa - Supporting Table SA34a Consolidated capital expenditure on new assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		31,845	35,073	-	83,517	-	-	47,236	30,699	35,427
Infrastructure - Road transport		12,820	31,818	-	64,712	-	-	30,000	27,699	32,427
Roads, Pavements & Bridges		12,820	31,818	-	64,712	-	-	30,000	27,699	32,427
Storm water										
Infrastructure - Electricity		7,882	2,552	-	16,100	-	-	14,000	3,000	3,000
Generation										
Transmission & Reticulation		5,503	2,352	-	16,100	-	-	6,000		
Street Lighting		2,379	200	-				8,000	3,000	3,000
Infrastructure - Water		87	285	-	1,950	-	-	2,536	-	-
Dams & Reservoirs			150	-						
Water purification										
Reticulation		87	135	-	1,950	-	-	2,536		
Infrastructure - Sanitation		42	187	-	255	-	-	200	-	-
Reticulation		42	187	-	255	-	-	200		
Sewerage purification										
Infrastructure - Other		11,014	230	-	500	-	-	500	-	-
Waste Management		667	200	-	500	-	-	500		
Transportation	2									
Gas										
Other	3	10,347	30	-						
Community		506	22,670	-	3,478	-	-	4,019	5,300	-
Parks & gardens			2,300	-	1,548	-	-			
Sportsfields & stadia										
Swimming pools										
Community halls								3,869	5,300	
Libraries			20,000	-	30	-	-	150		
Recreational facilities										
Fire, safety & emergency										
Security and policing					1,860	-	-			
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries	8	506	370	-	40	-	-			
Social rental housing										
Other										
Heritage assets		5,805	-	-	-	-	-	-	-	-
Buildings		5,805								
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		16,963	15,170	-	17,065	-	-	7,766	-	496
General vehicles		7,102	3,000	-	200	-	-	820		496
Specialised vehicles		-	-	-	5,200	-	-	3,000	-	-
Plant & equipment		296	543	-	990	-	-	845		
Computers - hardware/equipment		456	444	-	530	-	-			
Furniture and other office equipment		602	2,419	-	305	-	-	470		
Abattoirs										
Markets										
Civic Land and Buildings					4,500	-	-	2,631		
Other Buildings			4,206	-						
Other Land			3,143	-	3,500	-	-			
Surplus Assets - (Investment or Inventory)										
Other		8,507	1,415	-	1,840	-	-			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	55,119	72,913	-	104,060	-	-	59,021	35,999	35,923
Specialised vehicles		-	-	-	5,200	-	-	3,000	-	-
Refuse					2,800	-	-	3,000		
Fire										
Conservancy					2,400	-	-			
Ambulances										

References

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

NW385 Ramotshere Moiloa - Supporting Table SA34b Consolidated capital expenditure on existing assets by asse

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
R thousand	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		68,221	23,036	-	73,775	-
Infrastructure - Road transport		25,393	12,998	-	30,790	-
<i>Roads, Pavements & Bridges</i>		25,393	12,998			
<i>Storm water</i>					30,790	
Infrastructure - Electricity		-	3,678	-	36,665	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>			1,299		31,217	
<i>Street Lighting</i>			2,379		5,448	
Infrastructure - Water		8,314	90	-	440	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>		8,314				
<i>Reticulation</i>			90		440	
Infrastructure - Sanitation		4,939	70	-	165	-
<i>Reticulation</i>		4,939	70		165	
<i>Sewerage purification</i>						
Infrastructure - Other		29,575	6,200	-	5,715	-
<i>Waste Management</i>			200		5,715	
<i>Transportation</i>	2					
<i>Gas</i>						
<i>Other</i>	3	29,575	6,000			
Community		-	2,116	-	14,855	-
Parks & gardens						
Sportsfields & stadia					3,550	
Swimming pools						
Community halls					1,000	
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses	7					
Clinics					55	
Museums & Art Galleries						
Cemeteries			1,737		250	
Social rental housing	8					
Other			380		10,000	
Heritage assets		501	-	-	-	-
Buildings		501				
Other	9					
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		25,048	7,673	-	17,051	-
General vehicles		3,227	3,000			
Specialised vehicles	10	-	74	-	-	-
Plant & equipment		6,295	203		4,200	
Computers - hardware/equipment		279	3,332		5,334	
Furniture and other office equipment		724	125		676	
Abattoirs						

Markets					
Civic Land and Buildings					
Other Buildings	7,936			6,328	
Other Land	3,434			-	
Surplus Assets - (Investment or Inventory)					
Other	3,154	939		513	
Agricultural assets	-	-	-	-	-
List sub-class					
Biological assets	-	-	-	-	-
List sub-class					
Intangibles	-	-	-	-	-
Computers - software & programming					
Other (list sub-class)					
Total Capital Expenditure on renewal of existing assets	1	93,770	32,825	-	105,681

Specialised vehicles		-	74	-	-	-
Refuse			74			
Fire						
Conservancy						
Ambulances						
Renewal of Existing Assets as % of total capex		63.0%	31.0%	0.0%	50.4%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	341.9%	0.0%	978.5%	0.0%

References

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

check balance	116,538,814	-65,515,527	-28,890,352	105,680,848	-96,364,512
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NW385 Ramotshere Moiloa - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		5,348	-	-	1,090	-	-
Infrastructure - Road transport		3,750	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		3,750					
<i>Storm water</i>							
Infrastructure - Electricity		1,598	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>		1,598					
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	1,090	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>					1,090		
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>	2						
<i>Gas</i>							
<i>Other</i>	3						
Community		314	-	-	1,218	-	-
Parks & gardens							
Sportsfields & stadia					363		
Swimming pools							
Community halls							
Libraries					25		
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries		314			830		
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		4,773	-	-	18,226	-	-
General vehicles		863			4,231		
Specialised vehicles	10	-	-	-	-	-	-

Plant & equipment					4,243		
Computers - hardware/equipment					4,825		
Furniture and other office equipment	87				3,397		
Abattoirs							
Markets							
Civic Land and Buildings					1,530		
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other	3,823						
Agricultural assets	-	-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets	-	-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles	-	-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Repairs and Maintenance Expenditure	1	10,435	-	-	20,534	-	-

Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							
R&M as a % of PPE		10.9%	0.0%	0.0%	21.6%	0.0%	0.0%
R&M as % Operating Expenditure		8.3%	0.0%	0.0%	8.0%	0.0%	0.0%

References

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

check balance		-	-	-	-	-	-
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2014/15 Medium Term Revenue & Expenditure Framework		
Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
11,219	11,780	12,013
10,301	10,869	11,046
7,351	7,772	7,756
2,950	3,098	3,290
-	-	-
518	543	577
518	543	577
400	368	390
400	368	390
-	-	-
240	252	268
10	11	11
80	84	89
150	158	167
-	-	-
-	-	-
4,231	4,442	4,666
2,602	2,732	2,869
-	-	-

532	558	577
5	5	17
1,092	1,146	1,204
-	-	-
-	-	-
300	315	335
300	315	335
15,989	16,789	17,281

-	-	-
-	-	-

5.3%	4.2%	3.4%
7.3%	7.6%	7.7%

- - -

NW385 Ramotshere Moiloa - Supporting Table SA34d Consolidated Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
R thousand	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	9,600	8,141	10,800	10,000	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	9,600	8,141	10,800	10,000	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>	2						
<i>Other</i>	3		9,600	8,141	10,800	10,000	
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing	8						
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other	9						
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles	10						

Plant & equipment							
Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other (<i>list sub-class</i>)							
Total Depreciation	1	-	9,600	8,141	10,800	10,000	-

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

References

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

Check		-	-	-	-	-	-
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-	-	-
-	-	-
-	-	-
5,000	5,250	5,576

-	-	-

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NW385 Ramotshere Moiloa - Supporting Table SA35 Consolidated future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance & Admin		-	-	-				
Vote 3 - Planning & Development		53,089	35,999	35,923				
Vote 4 - Electricity		-	-	-				
Vote 5 - Health		-	-	-				
Vote 6 - Public Safety		2,131	-	-				
Vote 7 - Community & Social Services		470	-	-				
Vote 8 - Water		2,536	-	-				
Vote 9 - Sport & Recreation		195	-	-				
Vote 10 - Refuse Removal		600	-	-				
Vote 11 - Vote 11		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		59,021	35,999	35,923	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive & Council		22,839	23,981	25,468				
Vote 2 - Finance & Admin		62,804	64,893	68,918				
Vote 3 - Planning & Development		51,381	53,950	49,679				
Vote 4 - Electricity		42,645	40,591	40,805				
Vote 5 - Health		-	-	-				
Vote 6 - Public Safety		17,730	18,616	19,771				
Vote 7 - Community & Social Services		2,554	2,681	2,848				
Vote 8 - Water		8,821	6,837	7,261				
Vote 9 - Sport & Recreation		2,271	2,385	2,533				
Vote 10 - Refuse Removal		7,671	7,303	7,756				
Vote 11 - Vote 11								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		218,717	221,239	225,038	-	-	-	-
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		277,737	257,237	260,962	-	-	-	-

References

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

NW385 Ramotshere Moiloa - Supporting Table SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project information	
										Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
R thousand	4				6	3	3	5								
Parent municipality:																
<i>List all capital projects grouped by Municipal Vote</i>																
		Furniture, Computer & Office Equipments			Yes	<i>Other Assets</i>	<i>Other</i>					470	27,699	32,427		New
		Network			Yes	<i>Infrastructure - Sanitation</i>	<i>Transmission & Reticulation</i>					200				New
		Plant And Equipment			Yes	<i>Other Assets</i>	<i>Plant & equipment</i>					845				New
		Mogopa Internal Roads			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					6,000				New
		Mosweu Internal Roads			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					6,000				New
		Ikageleng Internal roads			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					6,000				New
		Mokgola Internal Roads and Bridge			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					6,000				New
		Sikwane Internal Roads			Yes	<i>Infrastructure - Road transport</i>	<i>Roads, Pavements & Bridges</i>					6,000				New
		Fleet			Yes	<i>Other Assets</i>	<i>General vehicles</i>					3,820		496		New
		Highmast Lights			Yes	<i>Infrastructure - Electricity</i>	<i>Street Lighting</i>					8,000	3,000	3,000		New
		Community Halls			Yes	<i>Community</i>	<i>Community halls</i>					3,869	5,300			New
		Landfill Sites			Yes	<i>Infrastructure - Other</i>	<i>Waste Management</i>					500				New
		Buildings			Yes	<i>Infrastructure - Water</i>	<i>Other Buildings</i>					2,536				New
		Buildings			Yes	<i>Community</i>	<i>Parks & gardens</i>					150				New
		New Development			Yes	<i>Infrastructure - Electricity</i>	<i>Transmission & Reticulation</i>					6,000				New
		Buildings				<i>Infrastructure - Other</i>	<i>Buildings</i>					2,500				New
Parent Capital expenditure	1											58,890	35,999	35,923		
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												-	-	-		
References												58,890	35,999	35,923		

1. Must reconcile with Budgeted Capital Expenditure

2. As per Table SA6

3. As per Table SA34

4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

NW385 Ramotshere Moiloa - Supporting Table SA37 Consolidated projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>												
				<i>Examples</i>	<i>Examples</i>							
		Mogopa Internal Roads		Infrastructure - Road transport	Roads, Pavements & Bridges						6,000	
		Mosweu Internal Roads		Infrastructure - Road transport	Roads, Pavements & Bridges						6,000	
		Ikageleng Internal roads		Infrastructure - Road transport	Roads, Pavements & Bridges						6,000	
		Mokgola Internal Roads and Bridge		Infrastructure - Road transport	Roads, Pavements & Bridges						6,000	
		Sikwane Internal Roads		Infrastructure - Road transport	Roads, Pavements & Bridges						6,000	
		Highmast Lights		Infrastructure - Electricity	Street Lighting						8,000	
		New Development		Infrastructure - Electricity	Transmission & Reticulation						6,000	
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

- List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
- Refer MFMA s30
- As per Table SA34