Municipal annual budgets and MTREF & supporting tables

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
to 1 - Executive & Council	Vote 1	Executive & Council	
te 2 - Finance & Admin		Mayor	1.1 - Mayor
te 3 - Planning & Development te 4 - Electricity	1.2 1.3	Speaker Council General	1.2 - Speaker 1.3 - Council General
to 5 - Health	1.5	Council General	1.3 - Counce General
te 5 - Health te 6 - Public Safety	1.4 1.5		
te 7 - Community & Social Services	1.6 1.7 1.8 1.9 1.10		
te 8 - Water te 9 - Sport & Recreation	1.7		
te 10 - Refuse Removal	1.9		
to 10 - Refuse Removal to 11 - Vote 11 to 12 - [NAME OF VOTE 12]			
to 12 - [NAME OF VOTE 12]	Vote 2	Finance & Admin Municipal Manager	0.6 18-1-1-1-1-1-1-1-1
to 13 - [VAME OF VOTE 13] to 14 - [VAME OF VOTE 14] to 15 - [VAME OF VOTE 15]	2.1 2.2	Budget & Treasury	2.1 - Municipal Manager 2.2 - Budget & Treasury 2.3 - Internal Audit 2.4 - Human Resources
to 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	Internal Audit	2.3 - Internal Audit
	2.4	Human Resources Information Technology	2.4 - Human Resources 2.5 - Information Technology
	2.6 2.7	Records & Registry Labour Relations	2.6 - Records & Registry 2.7 - Labour Relations
	2.7	Labour Relations	2.7 - Labour Relations
	2.8 2.9		
	Vote 3	Planning & Development Civil & Electrical Engineering Public Works Municipal Properties, Fixed Assets & Housing	
	3.7	Civil & Electrical Engineering Bublic Mode	3.1 - Civil & Electrical Engineering
	3.3	Municipal Properties, Fixed Assets & Housing	3.3 - Municipal Properties, Fixed Assets & Housing
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	3.5 3.6 3.7 3.8	Mechanical Workshop Local Economic Development	
	3.7	Town Planning	3.7 - Town Planning 3.8 - Housing
	3.6	Housing	3.8 - Housing
	3.9		
	Vote 4	Electricity	
	4.1 4.2	Electricity	4.1 - Electricity
	4.2		
	4.3 4.4 4.5 4.6 4.7 4.8		
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	4.9		
	4.10 Vote 5	Health	
	5.1 5.2	Health Health& Clinics	5.1 - Health& Clinics
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		Public Safety	
	Vote 6	Public Safety Traffic	6.1 - Traffic
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	6.9 6.10		
	Vote 7	Community & Social Services	
	7.1 7.2	Cemeteries Libraries	7.1 - Cemeteries 7.2 - Libraries
	7.2 7.3	Libraries Streets	7.2 - Libraries 7.3 - Streets
	7.4		
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	Vote 8	Water	
	8.1	Water Water	8.1 - Water
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	8.10	Const & December	
	Vote 9	Sport & Recreation Parks and Sports	9.1 - Parks and Sports
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	9.9 9.10		
	Vote 10	Refuse Removal Refuse	
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NW385 Ramotshere Moiloa - Table A1 Consolidated Budget Summar

Description	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousands	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
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	-	470.004
Transfers recognised - operational	62,482	- 00.004	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	(90,303)	_	_	(10,710)	(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
	10,004	10,100	14,000	24,210	20,010		24,210	00,107	11,010	110,020
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	440.040	175 100	0.407	070.054	070.054		074 000	074.000	000 407	200.050
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	- 02 770	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	-	-	45,000	45.000	16 700	47.004
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	n
Revenue cost of free services provided	_	_	_	4,567	4,567	_	20,774	20,774	21,024	21,274
Households below minimum service level	_	-	-	4,507	4,507	_	20,174	20,174	21,024	21,214
Water:	1,584	_	_	_	_	_	_	_	_	_
Sanitation/sewerage:	1,504	_	_	_	_	_	_	_	_	
Energy:	2,548		_	2,686	2,686	_	_	_	_	_
Refuse:	2,010	_	_	348	348	_	41	41	41	42
				5.0	0.0					l '-

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

thousand evenue - Standard Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection	1	Audited Outcome 68,603 1,860 66,984 (241) 808 (204) (249) 1,260 2,489	Audited Outcome 17,837 5,174 12,663 9,822 2,920 1,292 (65) 5,675	Audited Outcome 60,615 8,326 43,782 8,507 4,114 2,288 1,491 331	Original Budget 142,467 30,183 108,494 3,791 25,346 19,262 2,801	71,532 27,864 31,737 11,930 17,464 5,466	Full Year Forecast	70,217 39,550 18,782 11,884 12,435	Budget Year +1 2015/16 90,549 41,528 36,543 12,479 36,297	96,143 44,102 38,809 13,232
Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		1,860 66,984 (241) 808 (204) (249) - - 1,260	5,174 - 12,663 9,822 2,920 1,292 (65) -	8,326 43,782 8,507 4,114 2,288 1,491 331	30,183 108,494 3,791 25,346 19,262 2,801	27,864 31,737 11,930 17,464 5,466	- - - -	39,550 18,782 11,884 12,435	41,528 36,543 12,479	44,102 38,809 13,232
Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		1,860 66,984 (241) 808 (204) (249) - - 1,260	5,174 - 12,663 9,822 2,920 1,292 (65) -	8,326 43,782 8,507 4,114 2,288 1,491 331	30,183 108,494 3,791 25,346 19,262 2,801	27,864 31,737 11,930 17,464 5,466	- - - -	39,550 18,782 11,884 12,435	41,528 36,543 12,479	44,102 38,809 13,232
Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		66,984 (241) 808 (204) (249) - - 1,260	- 12,663 9,822 2,920 1,292 (65)	43,782 8,507 4,114 2,288 1,491 331	108,494 3,791 25,346 19,262 2,801	31,737 11,930 17,464 5,466	- - -	18,782 11,884 12,435	36,543 12,479	38,809 13,232
Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		(241) 808 (204) (249) - - 1,260	9,822 2,920 1,292 (65)	8,507 4,114 2,288 1,491 331	3,791 25,346 19,262 2,801	11,930 17,464 5,466	- -	11,884 12,435	12,479	13,232
Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		808 (204) (249) - - 1,260	9,822 2,920 1,292 (65)	4,114 2,288 1,491 331	25,346 19,262 2,801	17,464 5,466	_	12,435	,	
Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		(204) (249) - - 1,260	2,920 1,292 (65)	2,288 1,491 331	19,262 2,801	5,466		· · · · · · · · · · · · · · · · · · ·	36,297	
Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		(249) - - 1,260	1,292 (65)	1,491 331	2,801	′ .	_		1	36,293
Public safety Housing Health Economic and environmental services Planning and development Road transport		1,260	(65)	331				2,554	2,681	2,848
Housing Health Economic and environmental services Planning and development Road transport		,	-		0.000	4,165	-	2,271	2,385	2,533
Health Economic and environmental services Planning and development Road transport		,	- 5,675	-	3,283	7,834	-	-	23,240	22,427
Economic and environmental services Planning and development Road transport		,	5,675		-	-	-	-	_	-
Planning and development Road transport		2,489		4	-	-	-	7,610	7,990	8,485
Road transport			22,182	34,209	7,992	29,707	_	42,941	48,851	51,001
•		-	6,782	20,144	(5,028)	11,814	_	27,078	32,194	33,385
Environmental protection		2,489	15,401	14,064	13,020	17,892	_	15,863	16,656	17,617
		_	_	_	_	_	_	_	_	i -
Trading services		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
Other	4	_	_	-	_	_	_	_	_	-
otal Revenue - Standard	2	124,776	127,319	175,378	255,343	202,884	_	218,717	305,225	314,477
xpenditure - Standard										
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
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
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
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	_	_	_	_	_	_
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
Road transport		4,777	26,985	11,547	16,100	17,892	_	15,863	16,656	17,617
Environmental protection		_		-	-	-	_	-	_	_
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
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
Other	4	1,070	2,109	-,+5 <i>1</i>	2,724	5,551	_	7,071	7,303	7,730
otal Expenditure - Standard	3	126,387	171,254	220,906	255,343	202,884		218,717	221,239	225,038
urplus/(Deficit) for the year	-	(1,610)	(43,935)	(45,527)	200,040	202,004		(0)	· · ·	89,438

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

^{2.} Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} 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)

NW385 Ramotshere Moiloa - Table A2 Cor	nsolio	dated Budgete	d Financial P	erformance	revenue and	expenditure l	by standard o	classification)		
Standard Classification Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	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 - Standard										
Municipal governance and administration		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
Mayor and Council		1,860	2,096	4,872	25,325	22,743		22,839	23,981	25,468
Municipal Manager		-	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
Human Resources			10,499	8,424	3,791	11,930		3,416	3,586	3,809
Information Technology					_			3,146	3,303	3,508
Property Services			2,164	83	_			1,594	1,674	1,758
Other Admin		(241)			_			3,729	3,916	4,158
Community and public safety		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
Libraries and Archives		514	1,254	683	7,713	955		652	684	727
		314		003	7,715	300		032	004	121
Museums & Art Galleries etc			-		1 404	880				
Community halls and Facilities		(740)	4 070	4.005	1,491			007	407	100
Cemeteries & Crematoriums		(718)	1,378	1,605	2,113	1,083		387	407	432
Child Care			-		-	-				
Aged Care			-		-	-				
Other Community			287	-	-	-		1,515	1,591	1,689
Other Social			-		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
Police			(/			***			23,240	22,427
Fire									20,210	22, 121
Civil Defence										
Street Lighting			(05)	224	2.002	7.004				
Other		-	(65)	331	3,283	7,834				
Housing		-								
Health		1,260	5,675	4	-	-	-	7,610	7,990	8,485
Clinics		1,260	5,675	4	-					
Ambulance										
Other								7,610	7,990	8,485
Economic and environmental services		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
Economic Development/Planning		_	6,315	19,889	(4,788)	9,029		7,303	6,053	6,355
· · · · · · · · · · · · · · · · · · ·		_	467	256	(240)	2,786		19,774	26,142	27,029
Town Planning/Building		-	407	250	(240)	2,700		15,774	20,142	21,029
Licensing & Regulation		0.400	45 404	44.004	40.000	47.000		45.000	40.050	47.047
Road transport		2,489	15,401	14,064	13,020	17,892	-	15,863	16,656	17,617
Roads		-	2,344		-					
Public Buses		-	-		-					
Parking Garages		-	-		-					
Vehicle Licensing and Testing		2,489	5,535	7,437	7,930	12,144		10,120	10,626	11,285
Other		-	7,522	6,627	5,090	5,748		5,743	6,030	6,332
Environmental protection		_	-	-	-	-	_	_	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
		E2 077	77 477	76 444	70 520	04 4 04		02.424	420 520	424 020
Trading services Electricity	1	52,877 34,804	77,477 43,220	76,441 27,152	79,538 54,441	84,181 62,788		93,124 62,036	129,528 87,133	131,039 91,489
Electricity Distribution		34,804	43,220	27,152	54,441	62,788		62,036	87,133	91,489
Electricity Generation		-								
Water		14,810	25,084	41,218	12,713	13,625	-	8,821	14,306	15,022
Water Distribution		14,810	25,084	41,218	12,713	13,625		8,821	14,306	15,022
Water Storage		-								
Waste water management		-	4,576	4,356	7,208	3,468	_	14,596	15,326	16,277
Sewerage	1	-	4,576	4,356	7,208	3,468		14,596	15,326	16,277
Storm Water Management		-	.,0.0	.,550	.,230	5,.50		,000	.0,020	10,217
Public Toilets		_								
Waste management	1	3,263	4,596	3,715	5,176	4,300	_	7,671	12,763	8,252
I	1									
Solid Waste	1	3,263	4,596	3,715	5,176	4,300		7,671	12,763	8,252
Other		-	-	-	-	-	-	-	-	-
Air Transport	1									
Abattoirs	1									
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	124,776	127,319	175,378	255,343	202,884	-	218,717	305,225	314,477
	1 -		,	,5.0				,		, 1

penditure - Standard										
Municipal governance and administration		22,057	69,835	75,148	118,398	88,835	-	87,238	90,549	96
Executive and council		14,459	23,695	26,880	30,183	27,864	-	39,550	41,528	44
Mayor and Council		14,459	20,201	23,117	25,325	22,743		22,839	23,981	25
Municipal Manager		-	3,494	3,763	4,857	5,121		16,711	17,546	18
Budget and treasury office		-	34,381	38,480	73,771	49,241		35,803	36,543	38
Corporate services		7,598	11,759	9,789	14,444	11,730	-	11,884	12,479	13
Human Resources		-	9,949	9,789	14,444	6,661		3,416	3,586	
Information Technology		-			-	898		3,146	3,303	
Property Services		-	1,810		-			1,594	1,674	
Other Admin		7,598	-		-	4,171		3,729	3,916	
Community and public safety		8,158	11,184	6,595	32,650	17,464	-	12,435	13,057	1
Community and social services		3,506	4,213	2,752	22,014	5,466	-	2,554	2,681	
Libraries and Archives		1,685	1,614	744	7,683	955		652	684	
Museums & Art Galleries etc			-		-	-				
Community halls and Facilities		-	-		8,905	880				
Cemeteries & Crematoriums		652	1,213	584	2,113	1,083		387	407	
Child Care			_		_	-				
Aged Care			_		_	_				
Other Community		1,169	1,386	1,425	_	_		1,515	1,591	
Other Social		,	,		3,313	2,547			,,,,	
Sport and recreation		1,287	1,251	1,338	2,801	4,165		2,271	2,385	
Public safety		-	2,305	541	7,835	7,834	_	7,610	7,990	
Police		_	2,303	341	1,000	7,034		7,010	1,330	
Fire										
Civil Defence										
Street Lighting										
Other			2,305	541	7,835	7,834		7,610	7,990	
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	3
Planning and development		44,090	9,950	42,708	13,992	16,224	-	29,447	26,734	1
Economic Development/Planning		20,166	9,365	42,381	7,462	9,029		5,764	6,053	
Town Planning/Building		23,924	585	327	6,531	7,195		23,683	20,681	1
Licensing & Regulation					_					
Road transport		4,777	26,985	11,547	16,100	17,892	-	15,863	16,656	1
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	1
Other		4,777	6,037	657	10,219	5,748		5,743	6,030	· '
		_	- 0,037	-	10,213	3,740		- 3,743	- 0,030	
Environmental protection		-	-	-	_	-	_	-	_	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		47,304	53,298	84,907	74,202	62,468	-	73,734	74,243	7
Electricity		28,793	32,784	57,017	54,084	48,968	-	42,645	44,776	4
Electricity Distribution		28,793	32,784	57,017	54,084	48,968		42,645	44,776	4
Electricity Generation		-								
Water		6,415	8,364	13,596	5,595	6,435	-	8,821	6,837	
Water Distribution		6,415	8,364	13,596	5,595	6,435		8,821	6,837	
Water Storage		-								
Waste water management		10,220	9,990	9,838	12,099	3,468	-	14,596	15,326	
Sewerage		10,220	9,990	9,838	12,099	3,468		14,596	15,326	
Storm Water Management		-								
Public Toilets		_								
Waste management		1,876	2,159	4,457	2,424	3,597	_	7,671	7,303	
Solid Waste		1,876	2,159	4,457	2,424	3,597		7,671	7,303	
Other		-,5.0	2,100	-,407	-,.24	- 0,001		- 1,0.1	-,,550	
Air Transport						-				
Abattoirs										
Tourism										
Forestry										
Markets		122	4							
I Expenditure - Standard	3	126,387	171,254	220,906	255,343	202,884	-	218,717	221,239	22
olus/(Deficit) for the year	1 7	(1,610)	(43,935)	(45,527)	_	-	_	(0)	83,986	8

- 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 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

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

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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	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

Insert "Vote"; e.g. department, if different to standard classification structure
 Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 7 - Community & Social Services 7.1 - Cemeteries 7.2 - Libraries 7.3 - Streets		546 32 514	2,920 1,378 1,254 287	2,619 1,605 683 331	13,109 2,113 7,683 3,313	4,586 1,083 955 2,547	-	2,554 387 652 1,515	2,681 407 684 1,591	2,848 432 727 1,689
Vote 8 - Water 8.1 - Water		14,930 14,930	25,084 25,084	41,218 41,218	12,713 12,713	13,625 13,625	_	8,821 8,821	14,306 14,306	15,022
Vote 9 - Sport & Recreation 9.1 - Parks and Sports		1	1,292 1,292	1,491 1,491	2,801 2,801	4,165 4,165	-	2,271 2,271	2,385 2,385	2,533 2,533
Vote 10 - Refuse Removal 10.1 - Refuse		3,363 3,363	4,596 4 ,596	3,715 3,715	5,176 5,176	4,300 4,300	-	7,671 7,671	12,763 12,763	8,252 8,252
Vote 11 - Vote 11 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	(12,759) (12,759)	
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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	1									
Vote 1 - Executive & Council		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
W		00.474	00.474	50.407	45.045	00.000		54.004	50.050	40.070
Vote 3 - Planning & Development 3.1 - Civil & Electrical Engineering		66,474	66,474	56,407	45,215	26,320 2,541	-	51,381	53,950	49,679
		130	130	327	146			640	672	705 14,366
3.2 - Public Works 3.3 - Municipal Properties, Fixed Assets & Housing		36,234 2,657	36,234 2,657	27,398 657	18,635 1,855	4,655 880		19,518 1,594	20,494 1,674	1,758
				9,838						
3.4 - Sewerage Reticulation		10,339	10,339		12,099	3,468		14,596	15,326	16,277 6,332
3.5 - Mechanical Workshop		8,045	8,045	3,205	5,019	5,748		5,743	6,030	
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	-					
Vata C. Dublia Safata		4 700	4 700	0.00-	40.74-	40.070		47.700	40.045	40 == -
Vote 6 - Public Safety		4,789	4,789	8,227	13,717	19,978	-	17,730	18,616	19,771 11,285
6.1 - Traffic 6.2 - Security Services		4,789	4,789	7,686 541	5,882 7,835	12,144 7,834		10,120 7,610	10,626 7,990	11,285 8,485
6.2 - Security Services				541	7,835	7,834		7,610	7,990	8,460

Vote Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 7 - Community & Social Services 7.1 - Cemeteries 7.2 - Libraries 7.3 - Streets		4,256 1,402 1,685 1,169	4,256 1,402 1,685 1,169	2,752 584 744 1,425	13,109 2,113 7,683 3,313 -	4,586 1,083 955 2,547	-	2,554 387 652 1,515		2,848 432 727 1,689
Vote 8 - Water 8.1 - Water		6,535 6,535	6,535 6,535	13,596 13,596	5,595 5,595	6,435 6,435	_	8,821 8,821	6,837 6,837	7, 26 1
Vote 9 - Sport & Recreation 9.1 - Parks and Sports		1,536 1,536	1,536 1,536	1,338 1,338	2,801 2,801	4,165 4,165	-	2,271 2,271	2,385 2,385	2,533 2,533
Vote 10 - Refuse Removal 10.1 - Refuse		1,976 1,976	1,976 1,976	4,457 4,457	2,424 2,424 - - - -	3,597 3,597	-	7,671 7,671	7,303 7,303	7,756 7,756
Vote 11 - Vote 11 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

NW385 Ramotsnere Molioa - Table A3 Con	SOIIC	ialeu buugele	u rinanciai r	errormance	revenue and	expenditure	by municipai	votejA		
Vote Description	Ref	2010/11	2011/12	2012/13	C	urrent Year 2013/	/14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 Co	ISOIIG	ated budgete	eu Financiai F	eriorinance	revenue and	expenditure)			1		
Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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 +: 2016/17
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		2,544	1,034	1,209	4,500	-	_	_	0,000	0,000	7,100
Rental of facilities and equipment		_	230	60	1,179	_			250	1,229	1,290
									l .	1,225	1,230
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		100.007	475.050	222 222	277 242	222 224			212 717	201 202	207.222
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	6	-	-	-	1	-	_	ı	- 17,152	_	-
Surplus/(Deficit) after capital transfers & contributions		(0)	(14,996)	(45,527)	1	-	-	-	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
	1 _	` '	/	,							•
Share of surplus/ (deficit) of associate	7										

- 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 Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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	_	-	-	_	_	-	1 -	_
Vote 12 - [NAME OF VOTE 12]		250	10,400	_	_	_	_		_	[_
Vote 13 - [NAME OF VOTE 13]			_	_		_	_		_	1 [I _
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
		32,351				· ·			59,021	35,999	35,923
Total Capital Expenditure - Vote		3 ∠ ,351	171,253	28,890	104,060	96,365	-	_	59,021	30,999	30,923

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 Ye	ear 2013/14	-	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- 3. Capital expenditure by standard classification must reconcile to the appropriations by vote
- 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 7. Total Capital Funding must balance with Total Capital Expenditure
- 8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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 Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Municipal Vote	,										
Multi-year expenditure appropriation	2										
Vote 1 - Executive & Council 1.1 - Mayor		-	-	-	-	-	-	-	-	_	_
1.2 - Speaker									_	_	_
1.3 - Council General									-	_	-
									-	_	-
									-	-	-
									-	_	
									_	_	
									_	_	_
									-	-	-
Vote 2 - Finance & Admin		-	-	-	-	-	-	-	_	_	_
2.1 - Municipal Manager									-	-	-
2.2 - Budget & Treasury									-	-	-
2.3 - Internal Audit									-	-	-
2.4 - Human Resources 2.5 - Information Technology									_	_	-
2.6 - Records & Registry									_	_	_
2.7 - Labour Relations									-	-	-
									-	-	-
									-	-	-
									-	-	-
Vote 3 - Planning & Development		-	-	-	-	-	-	-	-	-	-
3.1 - Civil & Electrical Engineering 3.2 - Public Works									-	_	-
3.3 - Municipal Properties, Fixed Assets & Housing									_	_	_
3.4 - Sewerage Reticulation									_	_	_
3.5 - Mechanical Workshop									-	-	-
3.6 - Local Economic Development									-	-	-
3.7 - Town Planning									-	-	-
3.8 - Housing									-	_	-
									_	_	_
Vote 4 - Electricity		_	_	_	-	-	-	_	_	_	_
4.1 - Electricity		_	_	_	_	_	_	_	_	_	_
•									_	_	_
									-	-	-
									-	-	-
									-	_	-
									_	_	_
									_	_	_
									-	-	-
									-	-	-

Vote 5 - Health		_	_	_	_	_	_	_	_	_	-
5.1 - Health& Clinics									-	-	
									-	- -	-
									-	-	-
									-	-	
									-	-	- 1
										-	
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-
6.1 - Traffic 6.2 - Security Services										-	-
·									-	-	-
									-	-	-
										-	
									-	-	-
										-	
Vote 7 - Community & Social Services		-	-	-	-	-	-	-	-	-	-
7.1 - Cemeteries 7.2 - Libraries										-	
7.3 - Streets									-	-	-
									-	-	_
									-	-	-
									-	-	-
										-	
Vote 8 - Water		-	-	-	-	-	-	-	-	-	-
8.1 - Water									-	_	
									-	-	-
									-	-	
									-	-	-
									-	-	-
										-	
ı	1 1										1

Vote 9 - Sport & Recreation	-	_	_	_	_	_ [_ [-	-	- [
9.1 - Parks and Sports								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	_	-
								-	-	-
Vote 10 - Refuse Removal 10.1 - Refuse	-	-	-	-	-	-	-	-	-	-
10.1 - Refuse								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Vote 11 - Vote 11 11.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-	-
11.1 - [Ivalile of Sub-vote]								-	-	-
								-	-	-
								-	-	-
								-	-	-
								-	_	-
								-	-	-
								-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	_	-
12.1 [Name of our vote]								-	-	-
								-	-	-
								-	-	
								-	-	- - -
								-	_	-
								-	-	-
1								-	-	-

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 multi-year expenditure sub-total		-	-	-	-	-	=	-	-	-	-
Capital expenditure - Municipal Vote	_										
Single-year expenditure appropriation	2										
Vote 1 - Executive & Council		30	2,096	288	80	60	-	-	-	-	-
1.1 - Mayor		30		44	50	30					
1.2 - Speaker		-	(250)	15	30						
1.3 - Council General		-	2,346	230	-	30					
Vote 2 - Finance & Admin		59	47,013	249	4,660	570	_	-		-	_
2.1 - Municipal Manager		9	3,078	113	4,000	45		-	-	-	-
2.2 - Budget & Treasury		50	43,669	84	500	110					
2.3 - Internal Audit		-	266	-	-	-					
2.4 - Human Resources			200	52	4,115	415					
2.5 - Information Technology					.,						
2.6 - Records & Registry											
2.7 - Labour Relations											
Vote 3 - Planning & Development		29,271	23,388	25,986	78,962	92,077	-	-	53,089	35,999	35,923
3.1 - Civil & Electrical Engineering		80	467		110	48,750			47,869	35,999	35,923
3.2 - Public Works		19,750	2,344	25,632	64,712	37,986			450		
3.3 - Municipal Properties, Fixed Assets & Housing	9	300	2,164	347	7,050	3,300			500		
3.4 - Sewerage Reticulation		119	4,576	-	255	255 1,600			200 4,070		
3.5 - Mechanical Workshop 3.6 - Local Economic Development		3,012 6,010	7,522 6,315	- 7	5,200 1,635	1,600			4,070		
-		6,010	0,313	,		100					
3.7 - Town Planning					-						
3.8 - Housing											
1											

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 6.1 - Traffic 6.2 - Security Services	12 12	5,470 5,535 (65)	1,357 1,318 38	190 80 110 –	190 80 110	-	_	2,131 2,131	-	_

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 10 - Refuse Removal	100	4,596	_	500	500	-	_	600	_	_
10.1 - Refuse	100	4,596		500 -	500			600		
Vote 11 - Vote 11	250	10,499	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	250	10,499		-						
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]										

Vote 13 - [NAME OF VOTE 13]	-	- -	-	-	_	_	_	-	-	-
13.1 - [Name of sub-vote]										
	7									
	7									
	7									
Vote 14 - [NAME OF VOTE 14]	-		-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]	-		-	-	-	-	-	-	-	-
	7									
	7									
Capital single-year expenditure sub-total	32,35	171,253	28,890	104,060	96,365	_	_	59,021	35,999	35,923
Total Capital Expenditure	32,35			104,060	96,365		-	59,021		

NW385 Ramotshere Moiloa - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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	1,260	1,130	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	22,110	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
		21,200	20,002	02,.00	55,2.5				100,011	100,100	100,011
Non current liabilities		0.000	0.000	7.400	0.000						
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	_	_	_	-	-	-
	1		,								
Minorities' interests		_			_						

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 A7 Consolidated Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		67,985	125,474	76,088	122,190	148,834			96,675	99,540	104,517
Government - operating	1	64,201	85,972	93,836	93,412	77,270			106,664	129,819	132,190
Government - capital	1	26,351	29,088		67,712	72,860			41,869	35,999	35,923
Interest		200	230	383	1,585	85			100		
Dividends			-		-	-					
Payments											
Suppliers and employees		(158,737)	(185,069)	(150,027)	(252,046)	(201,334)			(212,469)	(222,034)	(234,945)
Finance charges			(2,648)	(886)	(3,296)	(1,750)			(1,750)	(1,855)	(1,976)
Transfers and Grants	1								(3,998)		(1,614)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	53,048	19,394	29,556	95,964	-	-	27,091	39,932	34,096
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		30	0	(0)	3,000						
Decrease (Increase) in non-current debtors		(4,700)	4,700	(-)	41,650				42,311	42,311	42,311
Decrease (increase) other non-current receivables		17,000	(5,443)		29,854				,	1=,011	,
Decrease (increase) in non-current investments		(189)	159								
Payments		(100)	.00								
Capital assets			(52,223)	(36,187)	(104,060)	(96,365)			(59,021)	(35,999)	(35,923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		12,141	(52,807)	(36,188)	(29,556)	(96,365)	-	_	(16,710)		6,388
CASH FLOWS FROM FINANCING ACTIVITIES		,	(- , ,	(,,	(-,,	(,,			(-, -,	-,-	.,
Receipts Short term loans											
					0.500						
Borrowing long term/refinancing		2	0		6,500				750	75	440
Increase (decrease) in consumer deposits		2	2		3,000				756	75	113
Payments Repayment of borrowing		1,350	(112)	12,719	650				(1,750)	(1,838)	(1,951)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,352	(110)	12,719	10,150	_	-	_	(994)	(, ,	(1,838)
NET INCREASE/ (DECREASE) IN CASH HELD		13,493	131	(4,075)	10,150	(400)			9,387	44,482	38,645
Cash/cash equivalents at the year begin:	2	4,511	18,004	18,135	14,060	24,210	-	24,210	23,810	33,197	77,678
Cash/cash equivalents at the year begin. Cash/cash equivalents at the year end:	2	18,004	18,135	14,060	24,210	23,810	_	24,210	33,197	77,678	116,323
References		10,004	10,133	14,000	24,210	23,010		24,210	33,197	11,010	110,323
1. Local/District municipalities to include transfers from/t	n Distri	rt/I ocal Municipali	ties								
Cash equivalents includes investments with maturities			000								
2. Cash equivalents includes investments with maturities	o oi o ili	Unitio Ul 1699									
Total receipts		171,067	240,022	170,306	359,403	299,048	_	_	287,619	307,669	314.941
Total payments		(158,737)	(239,939)	(187,100)	(359,403)	(299,448)	_	_	(277,237)		. ,-
rotal payments		(100,737)	(203,309)	(107,100)	(303,403)	(233,440)	_	-	(211,231)	(201,423)	(274,430)

Total receipts	171,067	240,022	170,306	359,403	299,048	-	-	287,619	307,669	314,941
Total payments	(158,737)	(239,939)	(187,100)	(359,403)	(299,448)	_	-	(277,237)	(261,425)	(274,458)
	12,330	82	(16,794)	-	(400)	-	-	10,381	46,244	40,483
Borrowings & investments & c.deposits	(187)	161	-	9,500	-	-	-	756	75	113
Repayment of borrowing	1,350	(112)	12,719	650	-	-	-	(1,750)	(1,838)	(1,951)
	13,493	131	(4,075)	10,150	(400)	_	-	9,387	44,482	38,645
	_	0	_	_	_	_	_	_	_	_

NW385 Ramotshere Moiloa - Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 and investments available											
Cash/cash equivalents at the year end	1	18,004	18,135	14,060	24,210	23,810	-	24,210	33,197	77,678	116,323
Other current investments > 90 days		(9,121)	(18,135)	7,123	1,728	(23,810)	_	(24,210)	(32,621)	(73,329)	(119,014)
Non current assets - Investments	1	-	-	-	_	-	-	-	_	_	_
Cash and investments available:		8,883	-	21,183	25,938	-	-	-	576	4,349	(2,691)
Application of cash and investments											
Unspent conditional transfers		15,295	12,146	32,807	25,530	-	_	_	_	_	_
Unspent borrowing		_	_	_	_	_	_		_	_	_
Statutory requirements	2										
Other working capital requirements	3	1,276	(7,145)	18,646	(82,498)	-	-	-	(138,839)	(120,908)	(120,207)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		16,570	5,001	51,454	(56,968)	-	-	-	(138,839)	(120,908)	(120,207)
Surplus(shortfall)		(7,688)	(5,001)	(30,271)	82,906	-	-	-	139,415	125,257	117,516

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

Other working capital requirements Debtors	5,599	44.445	0.402	07 700				150 400	404 700	100 707
	,	14,145	8,183	87,798	-	-	-	150,406	121,793	120,707
Creditors due	6,875	7,000	26,829	5,300	_	_	_	11,567	885	500
Total	(1,276)	7,145	(18,646)	82,498	-		-	138,839	120,908	120,207
Debtors collection assumptions										
Balance outstanding - debtors	5,246	18,016	8,547	116,293	-	-	-	171,482	168,352	166,852
Estimate of debtors collection rate	107%	79%	96%	75%	117%	0%	0%	88%	72%	72%
								•		
Long term investments committed										
Balance (Insert description; eg sinking fund)										
										_
Reserves to be backed by cash/investments										
Housing Development Fund	29,970	25,474	_	_	_	_	_	_	_	_
Capital replacement										
Self-insurance										
Other (list)										
	00.070	05.474								
:	29,970	25,474								

NW385 Ramotshere Moiloa - Table A9 Consolidated Asset Management

NW385 Ramotshere Moiloa - Table A9 Cor	solida	ited Asset Ma	inagement	-				1		-
Description	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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
CAPITAL EXPENDITURE										
Total New Assets	1	55,119	72,913	-	104,060	-	-	59,021	35,999	35,923
Infrastructure - Road transport Infrastructure - Electricity		12,820 7,882	31,818 2,552	_	64,712 16,100	-	_	30,000 14,000	27,699 3,000	32,427 3,000
Infrastructure - Electricity Infrastructure - Water		1,002	2,552	-	1,950	-	-	2,536	3,000	3,000
Infrastructure - Water Infrastructure - Sanitation		42	187	_	255	_	_	2,530	_	_
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									
Infrastructure - Road transport		38,213	44,816	_	95,502	_	_	30,000	27,699	32,427
Infrastructure - Electricity		7,882	6,230	_	52,765	_	-	14,000	3,000	3,000
Infrastructure - Water		8,401	375	_	2,390	_	_	2,536	_	_
Infrastructure - Sanitation		4,981	257	_	420	_	_	200	_	_
Infrastructure - Other		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		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)	5									
Infrastructure - Road transport		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				4.00-	300	300		300	318	339
Investment properties		20.252	22 046	1,026	127.065	127.065	-	976 127.065	976 134.689	976 143,444
Other assets		29,253	33,046		,	,		,	. ,	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
` '		145,045	173,400	2,407	210,334	210,334		271,550	200,107	300,030
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		=	9,600	8,141	10,800	10,000	-	5,000	5,250	5,576
Repairs and Maintenance by Asset Class	3	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		-	_	-	_	- 518	543	577
Infrastructure - Water Infrastructure - Sanitation		_	-	_	1,090	_	_	518 400	368	390
Infrastructure - Sanitation Infrastructure - Other		-	-	_	1,090	_	_	400	300	390
Infrastructure - Otner Infrastructure		5,348	-		1,090	- 1	-	11,219	11,780	12,013
Community		3,346	-	_	1,218	-	_	240	252	268
Heritage assets		314		-	1,210	-	_		252	200
Investment properties		_	_	_	-	-	_	_	_	_
Other assets	6, 7	4,773	_	_	18,226	_	_	4,531	4,757	5,000
TOTAL EXPENDITURE OTHER ITEMS	3, 1	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								_	_	

- 1. Detail of new assets provided in Table SA34a
- 2. Detail of renewal of existing assets provided in Table SA34b
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to 'Budgeted Financial Position' (written down value)

		2010/11	2011/12	2012/13	Cu	urrent Year 2013	14	2014/15 Medium	Term Revenue Framework	& Expenditur
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Yea +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling					1,500,000	1,500,000		26,632	26,898	27,16
Piped water inside yard (but not in dwelling)	١.	3,870,075			6,323,373	6,323,373			-	
Using public tap (at least min.service level) Other water supply (at least min.service level)	2				2.673.254	2,673,254		14.109	14,250	14,39
Minimum Service Level and Above sub-total	*	3,870,075	_		10,496,627	10,496,627		40,741	41,148	41,56
Using public tap (< min.service level)	3	1.584.021			10,450,027	10,430,021	_	40,741	41,140	41,50
Other water supply (< min.service level)	4	1,001,001						-		
No water supply								-		
Below Minimum Service Level sub-total		1,584,021	-	-	-	-	-		-	-
otal number of households	5	5,454,096	-	-	10,496,627	10,496,627	-	40,741	41,148	41,56
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		1,669,561			323,830	323,830		9,080	9,171	9,26
Flush toilet (with septic tank)					-	-		1,719	1,736	1,75
Chemical toilet Pit toilet (ventilated)					-	-		212	214 26.953	21 27.22
Other toilet provisions (> min.service level)					-	-		26,686 3,043	3,073	3,10
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		1 669 561			323 830	323 830		40.740	3,073	3,10 41.55
Bucket toilet		1,005,001		_	323,030	323,030	_	40,740	41,147	41,33
Other toilet provisions (< min.service level)										
No toilet provisions										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
otal number of households	5	1,669,561	-	-	323,830	323,830	-	40,740	41,147	41,55
nerov:										
Electricity (at least min.service level)								40,740	41,147	41,55
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	41,55
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				
otal number of households	5	2,725,011			2,876,300	2,876,300		40,740	41,147	41,55
	ľ	2,120,011			2,010,000	2,010,000		40,140	41,141	41,00
Removed at least once a week										
Minimum Service Level and Above sub-total										
Removed less frequently than once a week		_	-	_	348,337	348 337	_	8.042	8.122	8,20
Using communal refuse dump					040,007	040,007		315	318	32
Using own refuse dump								29,177	29,469	29,76
Other rubbish disposal								788	796	80
No rubbish disposal								2,419	2,443	2,46
Below Minimum Service Level sub-total		-	-	-	348,337	348,337	-	40,741	41,148	41,56
otal number of households	5	-	-	-	348,337	348,337	-	40,741	41,148	41,56
louseholds receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		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	1,42
Electricity/other energy (50kwh per household per r	nonth	4,916,000			5,231,100	5,231,100		930	977	1,03
Refuse (removed at least once a week)					1,520,685	1,520,685		1,277	1,341	1,42
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)					52	52		57	60	6
Sanitation (free sanitation service)					49	49		13	13	1
Electricity/other energy (50kwh per household per r	nonth				117	117		53	55	5
Refuse (removed once a week)	Į	_			49 266	49 266		90	95 0	10
otal cost of FBS provided (minimum social package)	-			266	266	_	U	U	
lighest level of free service provided										
Property rates (R value threshold)					1,250,000	1,250,000		-		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)					2,860,000 1,302,000	2,860,000 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		-		
evenue cost of free services provided (R*000)	9									
Property rates (R15 000 threshold rebate)	,				188	188		_		
Property rates (other exemptions, reductions and					.00	.00				
rebates)					729	729		_		
Water					199	199		5,000	5,050	5,00
Sanitation					189	189		5,000	5,000	5,00
Electricity/other energy					3,129	3,129		6,000	6,200	6,50
Refuse					135	135		4,774	4,774	4,77
Municipal Housing - rental rebates	١.									
Housing - top structure subsidies	6									
Other										
Fotal revenue cost of free services provided (total										

- Other

 Total revenue cost of free services provided (total social package)

 - 4,567 4,567

 References

 1. Include services provided by another entity, a.g. Estoon

 2. Stand distance > 200m from dealling

 3. Stand distance > 200m from dealling

 4. Bombnios, signi, min-water lank etc.

 5. Most appe to total number of households in municipal awa

 6. Include value of absight provided by min-granipally above provincial subsidy level

 7. Shorn number of households receiving at least these levels of services completely free

 8. Most effect the cost to the municipality or providing fire means a feasible services of providing free services (note this will not equal "Revenue Foregone" on SA1)

 9. Reflect the cost to the municipality in terms of "evenue foregone" of providing free services (note this will not equal "Revenue Foregone" on SA1)

Check (no. of households)

Water	5,454,096	-	-	10,486,597	10,488,436	-	-	-	-
Sanitation	1,669,561	-	-	323,830	314,745	-	-	-	-
Energy	2,725,011	-	-	2,876,300	2,842,934	-	-	-	-
Refuse	_	_	_	348 337	340 311	_	_	_	_

21,024

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

Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
2000.		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	6										
Total Property Rates		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	6										
Total Service charges - electricity revenue		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	6										
Total Service charges - water revenue		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		1,963	1,902	1,837	2,563	2,500			2,671	2,625	2,756
less Revenue Foregone		,,,,,	.,	1,001	_,,,,,	_,			_,	_,,,_,	_,,,,,
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	6										
Total refuse removal revenue	"	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	
Valuation Certificates Sales of Tender Documents									35	37 368	
Accumulated Surplus									350	300	300
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
sundry 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

	ш										
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											
List contributions by contract											
•											
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			2,222	-,	-	,			5,555	5,255	2,210
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		21,090	25,174	29,203	40,000	31,241			30,000	31,300	33,433
Total bulk purchases	1	21,890	25.174	29,300	40,000	37,241	-	_	30.000	31,500	33,453
Total bulk purchases	'	21,030	23,174	29,300	40,000	37,241	_	_	30,000	31,300	33,433
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	1 1				l				ı l	ļ	ļ

Other Contracts Pastel Support Lease: Photocopy Machine				1,550 -	3,820	8,060 –	9,340			400 633	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:	SUD-IOIAI	'	-	1,550	3,020	0,000	9,340	-	-	7,920	005	700
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	10,100			20,001				10,000	10,100	,201
Other Expenditure										
Total Repairs and Maintenance Expenditure 9	10,435	_	-	20,534	_	_	_	15,989	16,789	17,281

- 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

check

- 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.)

NW385 Ramotshere Molloa - Supporting Tab	Ĩ	Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 -	Vote 5 - Health	Vote 6 - Public	Vote 7 -	Vote 8 - Water		Vote 10 -	Vote 11 - Vote	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description F	Ref	Executive & Council	Finance & Admin	Planning & Development	Electricity		Safety	Community & Social Services		& Recreation	Refuse Removal	11	[NAME OF VOTE 12]	[NAME OF VOTE 13]	[NAME OF VOTE 14]	[NAME OF VOTE 15]	
R thousand	1							00.71000									
Revenue By Source																	
Property rates			15,000														15,000
Property rates - penalties & collection charges																	-
Service charges - electricity revenue					27,142												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		300						47,074
Transfers recognised - operational		102,166	2,534	1,464				500									106,664
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contrib	outic	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	,	,	-,		,	_,	2,1.10	_,	.,						12,592
Debt impairment		,															-
Depreciation & asset impairment			5,000														5,000
Finance charges			1.750														1,750
Bulk purchases			.,		30.000												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	ŀ	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		15,321	(2,210)	(33,522)	(14,030)	_	(10,230)	(1,009)	3,143	(2,211)	2,123	_	_	_	_	_	I
Contributions recognised - capital																	_
• .																	_
Contributed assets	_	70.007	(0.010)	(FF 000)	(4.4.000)		(40.000)	(4 000)	F 4 10	(0.074)	0.100						-
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 Supportinging detail to 'Budgeted Financial Position'

NW385 Ramotshere Moiloa - Supporting T	abie		nging dotail t	Daugetea	i ilianciai i os	1011			0044/45 Maralla		0.5
		2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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		2,201		43	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)					107 700				201212		1=0.000
PPE at cost/valuation (excl. finance leases)	3	95,960	177,267	223,823	105,596				284,243	376,872	478,889
Leases recognised as PPE <u>Less: Accumulated depreciation</u>	3			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			.,	,	1,201						
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	4	8,098	9,086	7,199	6,500				-		
Finance leases (including PPP asset element)				- 100	1,500						
Total Non current liabilities - Borrowing		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	0,300	0,403
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	10.,000	
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					(00,000)						
Transfers from Reserves					(20,000)						
Depreciation offsets Other adjustments											
	1	2,468	66,503	(45,527)	133,945	-	-	-	798,428	884,485	936,515
Accumulated Surplus/(Deficit)	1	,	,	(-,,	,.				,		
		00.0=0	25,474								
Accumulated Surplus/(Deficit) Reserves Housing Development Fund		29,970									
Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement		29,970									
Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance		29,970	00.400		05.520						
Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance Other reserves		29,970	83,109		25,530						
Accumulated Surplus/(Deficit) Reserves Housing Development Fund Capital replacement Self-insurance	2	29,970	83,109 108,583	-	25,530 25,530	-	_	-	-	-	-

Total capital expenditure includes expenditure on nationally significant priorities:

	, ,		
Provision of basic services			

References

Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)

^{2.} Must reconcile with Table A6 Budgeted Financial Position

^{2.} Must reconcile with Table Ab Dudgeted 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

Borrowing must reconcile to Table A17

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	Cı	ırrent Year 2013/	114	2014/15 Mediu	n Term Revenue Framework	& Expenditure
R thousand			110.	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
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		
Di idanda assainad												
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				-	_	2,001	-	1,650		0,000	0,000	0,020
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 capita	I transfers and contributions)		1	126.387	160.657	175.378	255.343	202.884	_	218,717	305,225	314,477

^{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)

Audition Audition Audition Audition Audition College	Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Secretarian decision of contractions Secretarian decisions Secretarian d	R thousand			itel	Audited							Budget Year +1 2015/16	Budget Year +2 2016/17
tel impairment - 9,990 8,141 10,800 10,000 5,000 5,290 5,2 ranco charges - 9,990 8,141 10,800 10,000 5,000 5,290 5,2 sub-purchases - 21,996 25,772 29,900 9,000 37,241 30,000 31,500 33,6 ther motionis - 4,996 5,996 10,797 15,996 10,771 15,996 10,776 17,2 contracted sorvices - 1,550 3,890 8,000 3,340 7,326 7,75 7,7 raindes and gards 1,550 1,596 10,596 1	Employee related costs												88,241
tel impairment - 9,990 8,141 10,800 10,000 5,000 5,290 5,2 ranco charges - 9,990 8,141 10,800 10,000 5,000 5,290 5,2 sub-purchases - 21,996 25,772 29,900 9,000 37,241 30,000 31,500 33,6 ther motionis - 4,996 5,996 10,797 15,996 10,771 15,996 10,776 17,2 contracted sorvices - 1,550 3,890 8,000 3,340 7,326 7,75 7,7 raindes and gards 1,550 1,596 10,596 1													
tel impairment - 9,990 8,141 10,800 10,000 5,000 5,290 5,2 ranco charges - 9,990 8,141 10,800 10,000 5,000 5,290 5,2 sub-purchases - 21,996 25,772 29,900 9,000 37,241 30,000 31,500 33,6 ther motionis - 4,996 5,996 10,797 15,996 10,771 15,996 10,776 17,2 contracted sorvices - 1,550 3,890 8,000 3,340 7,326 7,75 7,7 raindes and gards 1,550 1,596 10,596 1	Remuneration of councillors				7,313	9,836	11,228	11,479	11,313		12,592	13,222	14,041
Pepercelation & assists impairment - 9,900 8,141 10,000 10,000 5,000 5,259 5,52 Versitor charges 3,124 2,648 888 3,006 1,750 1,750 1,638 1,5 all spuritieses 21,900 25,174 22,900 40,000 37,241 30,000 31,800 33,8 their methodishis 24,598 5,885 5,788 10,721 15,999 16,799 17,2 contractions services - 1,990 3,820 8,000 9,340 7,000													
Pepercelation & assists impairment - 9,900 8,141 10,000 10,000 5,000 5,259 5,52 Versitor charges 3,124 2,648 888 3,006 1,750 1,750 1,638 1,5 all spuritieses 21,900 25,174 22,900 40,000 37,241 30,000 31,800 33,8 their methodishis 24,598 5,885 5,788 10,721 15,999 16,799 17,2 contractions services - 1,990 3,820 8,000 9,340 7,000	Debt impairment						40.326	30.850	10.800				
invance changes 3.124 2.648 886 3.256 1.750 1.752 1.836 1.5 21.800 25,174 25,300 40,000 37,241 30,000 31,500 33,4 that materials 24,938 5.655 5.768 10,721 15,989 16,789 17,2 are transfer and grands — — — — — — — — — — — — — — — — — — —	·						·		·				
invance changes 3.124 2.648 886 3.256 1.750 1.752 1.836 1.5 21.800 25,174 25,300 40,000 37,241 30,000 31,500 33,4 that materials 24,938 5.655 5.768 10,721 15,989 16,789 17,2 are transfer and grands — — — — — — — — — — — — — — — — — — —	Depreciation & asset impairment				_	9 600	8 141	10.800	10 000		5 000	5 250	5,576
Lik purchases 21,899 25,174 29,300 40,000 37,241 30,000 31,500 23,4 (ither materials 24,998 5,895 5,758 10,721 15,999 16,799 17,2 (antisocided services — 1,559 3,800 6,000 9,340 7,928 7,275 7,7 (antisocided services and grants — — — — — — 1,464 1,537 1,6 (antisocided services — 12,791 62,288 40,988 63,949 40,302 58,993 57,006 51,4 (antisocided services — 2,800 2,730 2,8 (antisocided services — 2,800 2,800 2,730 2,8 (antisocided services — 2,800 2,800 2,730 2,8 (antisocided services — 2,800 2,800 2,800 2,800 2,8 (antisocided services — 2,800 2,800 2,800 2,8 (antisocided services — 2,800 2,800 2,8 (antisocided services — 2,800 2,8 (antisocided	soprodución a accos impairment					0,000	0,141	10,000	10,000		0,000	0,200	0,010
Lik purchases 21,899 25,174 29,300 40,000 37,241 30,000 31,500 23,4 (ither materials 24,998 5,895 5,758 10,721 15,999 16,799 17,2 (antisocided services — 1,559 3,800 6,000 9,340 7,928 7,275 7,7 (antisocided services and grants — — — — — — 1,464 1,537 1,6 (antisocided services — 12,791 62,288 40,988 63,949 40,302 58,993 57,006 51,4 (antisocided services — 2,800 2,730 2,8 (antisocided services — 2,800 2,800 2,730 2,8 (antisocided services — 2,800 2,800 2,730 2,8 (antisocided services — 2,800 2,800 2,800 2,800 2,8 (antisocided services — 2,800 2,800 2,800 2,8 (antisocided services — 2,800 2,800 2,8 (antisocided services — 2,800 2,8 (antisocided					0.404	0.040	000	0.000	4.750		4.750	4 000	4.054
Peter materials 24,998 5,855 5,758 10,721 15,989 16,789 17,2 contracted services - 1,550 3,823 8,000 9,340 7,328 7,275 7,7 rensifiers and grants 1,464 1,537 1,6 Peter separatitume 12,791 62,289 40,893 63,949 40,302 88,993 57,005 51,4 utdl Fees 2,600 2,730 2,8 utdl Fees 7,700 7,88 8	-inance charges				3,124	2,648	886	3,296	1,750		1,750	1,838	1,951
Peter materials 24,998 5,855 5,758 10,721 15,989 16,789 17,2 contracted services - 1,550 3,823 8,000 9,340 7,328 7,275 7,7 rensifiers and grants 1,464 1,537 1,6 Peter separatitume 12,791 62,289 40,893 63,949 40,302 88,993 57,005 51,4 utdl Fees 2,600 2,730 2,8 utdl Fees 7,700 7,88 8													
- 1,550 3,820 8,060 9,340 7,526 7,275 7,7 randers and grants 1,494 1,537 1,6 ifter expenditure 12,791 62,288 40,988 63,940 40,302 58,993 57,005 51,4 usit Fees 2,500 2,730 2,8 surance Premiums 750 788 8	Bulk purchases				21,890	25,174	29,300	40,000	37,241		30,000	31,500	33,453
- 1,550 3,820 8,060 9,340 7,526 7,275 7,7 randers and grants 1,494 1,537 1,6 ifter expenditure 12,791 62,288 40,988 63,940 40,302 58,993 57,005 51,4 usit Fees 2,500 2,730 2,8 surance Premiums 750 788 8													
randers and gants	Other materials				24,998		5,855	5,758	10,721		15,989	16,789	17,281
randers and gants													
12,791 62,288 40,988 63,949 40,302 58,993 57,005 51,4	Contracted services				-	1,550	3,820	8,060	9,340		7,928	7,275	7,726
12,791 62,288 40,988 63,949 40,302 58,993 57,005 51,4													
udit Fees 2,600 2,730 2,8 Trance Premiums 750 788 8	Fransfers and grants				-	-	-	-	-		1,464	1,537	1,614
udit Fees 2,600 2,730 2,8 Trance Premiums 750 788 8													
udit Fees 2,600 2,730 2,8 Trance Premiums 750 788 8	Other expenditure				12,791	62,288	40,988	63,949	40,302		58,993	57,005	51,419
Illocations to other priorities 750 788 8							·		·		,	,	,
Illocations to other priorities 750 788 8	Audit Faas										2 600	2 730	2,899
Illocations to other priorities	nuali i cos										2,000	2,700	2,000
Illocations to other priorities											750		
	nurance Premiums										/50	/88	836
	M. C. C. B. 198												
	Allocations to other priorities Fotal Expenditure			1	126,387	175,653	220,906	255,343	202,884	-	218,717	221,240	225,038

^{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	a - Supporting Table SA6 R	Goal	Ref	2010/11	2011/12	2012/13		urrent Year 2013	114	2014/15 Mediur	n Term Revenue Framework	& Expenditure
R thousand			1761	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	Α								6,000		
Roads, Pavements & Bridges	Mosweu Internal Roads	В								6,000		
Roads, Pavements & Bridges	Ikageleng Internal roads	С								6,000		
Poods Payaments & Pridges	Makaala Internal Poods and	D								6,000		
Roads, Pavements & Bridges	Mokgola Internal Roads and Bridge	ט								0,000		
	.0											
Roads, Pavements & Bridges	Sikwane Internal Roads	Е								6,000		
rodus, i aveilients & bildges	Sikwane internal roads	-								0,000		
Street Lighting	Sandvlakte Highmast Lights	F										
3 - 3	3 3											
Street Lighting	Highmast Lights	G								8,000	3,000	3,000
	Multi-Purpose Centre Phase2	н									5,300	
	Vehicles	-1								3,820		496
	Land & Buildings	J								9,186		
	Sewerage Network	K								200		
		.										
	Fencing	L								500		
	Plant and Equipment	м		1,650		3,600	3,500			845		
	i iain and Equipment	IVI		1,000		3,000	3,500			040		
	Furniture, Computers other Office	N		4,565		3,290	3,300	9,538		470		
	Equipments			.,550		0,200	5,550	5,550				
	MIG Projects	0		26,136	171,253	22,000	97,260	86,827			27,699	32,427
Electricity	New Development Upgrade	Р								6,000		
Allocations to other priorities			3									
Total Capital Expenditure References			1	32,351	171,253	28,890	104,060	96,365	-	59,021	35,999	35,923

^{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 objective

NW385 Ramotshere Moiloa - Supporting	Table SA7 Measureable	e performance	objectives							
Description	Unit of measurement	2010/11	2011/12	2012/13	Cu	ırrent Year 2013	/14	2014/15 Mediur	n Term Revenue Framework	& Expenditure
Description	ont of measurement	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	IZTt							50.00/	400.00/	100.0%
-	Kilometer							50.8%	100.0%	100.0%
Acquisition of Equipments Electricity	Equipments							2.3%		
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										
insert measurers description	-									
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - Technical Sevices										
Service Delivery and Infrastructure										
Sub-function 1 - (name)										
	-									
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										

- 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

NW385 Ramotsnere Molloa - Entitles mea	sureable performance	objectives								
Description	Unit of measurement	2010/11	2011/12	2012/13	Cı	urrent Year 2013	/14	2014/15 Mediu	n Term Revenue Framework	& Expenditure
3000p.10	Oint or mododromon	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										

I. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
 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

		2010/11	2011/12	2012/13		Current Ye	ar 2013/14			Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	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											
	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%
	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%
	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%
Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current liabilities	0.5 0.5	0.8 0.8	0.4 0.4	2.2 2.2	-	-	-	1.1 0.5	1.0 1.0	1.0 1.0
1 1	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%
	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management	% 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	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kl)										
Water Distribution Losses (2)	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	44.5%	40.2%	45.8%	31.8%	35.2%	0.0%	0.0%	37.3%	28.1%	29.0%
Remuneration	revenue) Total remuneration/(Total Revenue - capital	41.5%	38.0%	48.7%	36.3%	35.2%	0.0%		43.1%	32.4%	33.4%
Repairs & Maintenance	revenue) R&M/(Total Revenue excluding capital	8.3%	0.0%	0.0%	8.0%	0.0%	0.0%		7.3%	5.5%	5.5%
	revenue) 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											
	(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
	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	-	1	2.4	5.6	8.1

^{2.} Only include if services provided by the municipality

Calculation of	lata

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,
Fixed operational expenditure % assumption	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	_	_	_	_	_	

^{1.} Consumer debtors > 12 months old are excluded from current assets

NW385 Ramotshere Moiloa - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Mediun	n Term Revenue Framework	& Expenditure
·	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<u>Demographics</u>												
Population			137		151	151		151		165	166	168
Females aged 5 - 14					15	15		15		17	17	17
Males aged 5 - 14					16	16		16		17	18	18
Females aged 15 - 34					24	24		24		26	27	27
Males aged 15 - 34					24	24		24		27	27	27
Unemployment					55							
Monthly household income (no. of households)	1, 12											
No income								6,072		6,072	6,376	6,771
R1 - R1 600								16,022		16,022	16,823	17,866
R1 601 - R3 200								9,122		9,122	9,578	10,172
R3 201 - R6 400								4,215		4,215	4,426	4,700
R6 401 - R12 800								2,798		2,798	2,938	3,120
R12 801 - R25 600								1,657		1,657	1,740	1,848
R25 601 - R51 200								598		598	628	667
R52 201 - R102 400								138		138	145	154
R102 401 - R204 800								63		63	66	70
R204 801 - R409 600								57		57	60	64
R409 601 - R819 200												
> R819 200												

Poverty profiles (no. of households)	l	1										ĺ
< 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 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)								151 R2300		151 R2300	158	168
Housing statistics	3											
Formal Informal					32,872 7,867			12,500 28,240		12,500 28,240	12,625 28,522	12,751 28,808
Total number of households			-	-	40,739	-	-	40,740	-	40,740	41,147	41,559
Dwellings provided by municipality Dwellings provided by province/s	4				3,020							
Dwellings provided by private sector Total new housing dwellings	5		-	-	3,020	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6							6.5% 15.0% 4.4% 6.5% 6.0%		6.5% 15.0% 4.4% 6.5% 6.0%		
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7							75.0% 100.0% 30.0% 100.0%		0.0%		

Detail on the provision of municipal services for A10

Total municipal services			2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
rotal municipal services	Ref.		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)							44.400	-	-
	10	Other water supply (at least min.service level)				40.000	0.404		14,109	14,250	14,393
	_	Minimum Service Level and Above sub-total	-		-	10,030	8,191	-	40,741	41,148	41,560
	9 10	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)					-				
		No water supply Below Minimum Service Level sub-total	_			-					_
		Total number of households			-	10,030	- 8,191		40,741	41.148	41,560
		Sanitation/sewerage:	_	-	_	10,030	0,191	_	40,741	41,140	41,300
		Flush toilet (connected to sewerage)					9,085		9.080	9.171	9,263
		Flush toilet (with septic tank)					9,000		1,719		1,754
		Chemical toilet							212		216
		Pit toilet (ventilated)							26,686		27,222
		Other toilet provisions (> min.service level)							3,043	3,073	3,104
		Minimum Service Level and Above sub-total	_		_	-	9,085		40,740		41,559
		Bucket toilet	_		_	_	3,003		40,740	41,147	41,555
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	-	-		_	_	
		Total number of households	_	_	_	_	9.085	_	40,740		41.559
		Energy:					-,		,	,	,
		Electricity (at least min.service level)					33,366		40,740	41,147	41,559
		Electricity - prepaid (min.service level)					,		,	,	,
		Minimum Service Level and Above sub-total	_	_	_	-	33,366	_	40,740	41,147	41,559
		Electricity (< min.service level)								,	
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	-	-	-	-	-	-	-
		Total number of households	_	-	-	-	33,366	-	40,740	41,147	41,559
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	1	-	-	-	-	-	-
		Removed less frequently than once a week					8,026		8,042	8,122	8,204
		Using communal refuse dump							315		321
		Using own refuse dump							29,177	29,469	29,763
		Other rubbish disposal							788		804
		No rubbish disposal							2,419		2,468
		Below Minimum Service Level sub-total	-	-	ı	_	8,026	-	40,741	41,148	41,560
		Total number of households	_	-	-	-	8,026	-	40,741	41,148	41,560

Municipal in-house services			2010/11	2011/12	2012/13	Cı	urrent Year 2013	/14	2014/15 Mediu	ım Term Revenue Framework	& Expenditure
Municipal III-nouse services	Ref.		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									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
		Total number of households	_	-	_	_		-	_	_	_
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									1
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	-	_	_	_	-	_	_	_
		Bucket toilet	_	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	-	-	-	1	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									1
		Electricity - prepaid (< min. service level)									1
		Other energy sources									1
		Below Minimum Service Level sub-total	-	-	-	-	1	-	-	-	-
		Total number of households	-	-	-	-		-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	-	_	_	-	_	_	_	_
	ı	Delow Millimum Service Level Sub-total	_	_		_	_	_	_		

	_										
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal entity services			2010/11	2011/12	2012/13	Cı	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
mumorpur entity services	Ref.		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)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	_	-	-	-		-	-	-	-
N		Total number of households	-	-	-	-	-	-	-	-	- 1
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		_	_	_	_	-			_
		Bucket toilet	-	-	-	-	_	-	-	-	-
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	_	_	-	_	_	-	_	_	_
		Total number of households	_	_		_			_	_	_
Name of municipal entity		Energy:	_	_	_	_	_	-	_	_	i - I
Name of municipal entity		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_		_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	-	-	_	_	_	-	_
		Total number of households	_	_	_	_	_	_	_	_	_
Name of municipal entity		Refuse:									1
,,		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	-	-	_	-	-	-	-	-
		Total number of households	_	-	-	-	-	-	-	-	-
	1		l	L					l		

Services provided by 'external mechanisms'			2010/11	2011/12	2012/13	Cu	rrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Names of service providers		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	_	-	-	-	-	-	-	-
		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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	_	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	-	-	-		-	-	-	-
N		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total									
			-		-	-		-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total									
		Total number of households	-		-	-		-	-	-	
		Total Humber of Households	_		_	-		_	_	_	_

- 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	Ref	2010/11	2011/12	2012/13		Current Ye	ar 2013/14		2014/15 Mediur	n Term Revenue Framework	e & Expenditure
Bestripton	section	Ittel	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%

- 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

			1	1			1				
Supporting indicators % incr total service charges (incl prop rates)	10/4)-		20.20/	(0.40/)	EQ 00/	(46.00/)	(100.00()	0.00/	(20.00/)	E0 E0/	E 00/
- 1 1 1	18(1)a		29.3% 47.5%	(8.4%)	52.2% 63.0%	(16.2%)	(100.0%)	0.0% 0.0%	(32.9%) 5.9%	59.5% 5.0%	5.0% 5.0%
% incr Property Tax	18(1)a			(1.6%)		(52.8%)	(100.0%)				
% 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 quideline		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						2.272	*****	4.4.1	106,164	129,819	132,190
DoRA capital grants total MFY									43,493	35,999	35,923
Provincial operating grants									-	55,555	55,525
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)									. 10,007	100,010	100,110
Trotage annual conscion rate (arreare morality)											
DoRA operating											
Sports, Arts and Culture									500		
Oporto, rate and Gallare									000		
									500	-	_
DoRA capital									300		
List capital grants											
List suprial grants											
									-	-	-
									_	-	_

Trend												
Change in consumer debtors (current and non-current)			8,487	12,002	(9,034)	(8,982)	54,083	(3,564)	(1,500)	-	-	-
T. 10 " P	1		100.007	100.057	475.070	055.040	000 004			040.747	205.005	044.477
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%		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%		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		ĺ	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)		ı								0		
		1	1.4%	1.6%	(5.4%)	1.0%	0.9%	0.0%	0.0%	1.6%	1.7%	1.7%
Capital Charges to Operating			0.0%	0.0%	0.0%	18.9%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure Reserves			0.0%	0.0%	0.0%	10.9%	0.0%	0.0%	0.0%	0.0%	0.076	0.0%
			(7,688)	(5,001)	(30,271)	82,906	_	_	_	139,415	125,257	117,516
Surplus/(Deficit) Free Services			(7,088)	(5,001)	(30,271)	82,906	-		-	139,415	125,257	117,516
			0.0%	0.0%	0.0%	0.3%	0.3%	0.0%		0.0%	0.0%	0.0%
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%
Free Services as a % of Operating Revenue (excl operational transfers)			0.00/	0.0%	0.00/	2.8%	3.6%	0.0%		40.00/	15.3%	44.70/
(over oberational transiers)			0.0%	U.U%	0.0%	2.8%	ა.ხ%	U.U%		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
		15	,	(19,997)	, , ,	-	_	_	_			
MTREF Funded (1) / Unfunded (0) MTREF Funded ✓ / Unfunded ×		15	0	•	0	1	1	1	1	1	1	1
WINEF Funded ¥ / Untunded *		15	×	×	×	~	~	V	~	~	✓	✓

NW385 Ramotshere Moiloa - Supporting Table SA11 Property rates summary

Description	D-f	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
резстрион	Ref	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)										
No. of supplementary valuations								4		
No. of valuation roll amendments										
No. of objections by rate payers								116		
No. of appeals by rate payers								_		
No. of successful objections	8							6		
No. of successful objections > 10%	8							_		
Supplementary valuation										
Public service infrastructure value (Rm)	5							7		
Municipality owned property value (Rm)								5		
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 (Dm)	_									
Total value used for rating (Rm)	5 5							2,000		
Total land value (Rm)	5							2,806		
Total value of improvements (Rm)	5							2 200		
Total market value (Rm)	5							2,806		
Rating: Residential rate used to determine rate for other										
categories? (Y/N)								Yes		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)								Yes		
Special rating area used? (Y/N)								No		
Phasing-in properties s21 (number)								217		
Rates policy accompanying budget? (Y/N)								Yes		
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							.5,550	.5,.50	.5,550
Expected cash collection rate (%)	1									
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)	1	-	-	-	-	-	-	-	-	-

- 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)

NW303 Kamotshere Wolloa - Supporting 1	ubic							Public	Data da	F10		Otata tarant	0	Destant	N.C.	Public	
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	wuni props.	service infra.	Private owned towns	Formal & Informal	Comm. Land	State trust land	Section 8(2)(n) (note	Protect. Areas	National Monum/ts	benefit	Mining Props.
·										Settle.			1)			organs.	
Current Year 2013/14																	
Valuation:																	
No. of properties		4,865	82	246	217	70	2,258	127									
No. of sectional title property values		·															
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	3	32	_	2	330	IN/A	IN/A	IN/A									
Years since last valuation (select)			1	4		1	1	1									
Frequency of valuation (select)		1 year	1 year	1 year	1 year	1 year	1 year	1 year									
Method of valuation used (select)		5 years	5 years	5 years	5 years	5 years	5 years	5 years									
Base of valuation (select)																	
` '					0.47												
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 Y	N	N Y	N	N Y	N Y	N Y									
Flat rate used? (Y/N)				'	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										
, ,	+-																
Rating:		0.450000	0.050000	0.050000	0.000000	0.000000											
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, reductns, discs (R'000)																	
, ,																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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)

NW385 Ramotshere Moiloa - Supporting T	able 5	•															
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 successful objections Supplementary valuations Supplementary valuation (Rm) No. of valuation roll amendments No. of objections by rate-payers No. of appeals by rate-payers finalised No. of successful objections No. of successful objections No. of successful objections Frequency of valuation (select) Frequency of valuation (select) Method of valuation used (select) Base of valuation (select)	5 5																
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) Total valuation reductions:	2																
Total value used for rating (Rm) Total land value (Rm) Total value of improvements (Rm) Total market value (Rm)	6 6 6																
Rating: Average rate Rate revenue budget (R '000) Rate revenue expected to collect (R'000) Expected cash collection rate (%) Special rating areas (R'000)	3																
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)																	

- 1. Land & Assistance Act, Restitution of Land Rights, Communual 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.

Description	Ref	Provide description of tariff	2010/11	2011/12	2012/13	Current Year	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/11	2011/12	2012/13	2013/14	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates (rate in the Rand)	1								
Residential properties							0.0150	0.0158	0.0167
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used							0.0030	0.0032	0.0033
Farm properties - not used									
Industrial properties							0.0150	0.0158	0.0167
Business and commercial properties							0.0250	0.0263	0.0279
Communal land - residential									
Communal land - small holdings									
Communal land - farm property							0.0030	0.0032	0.0033
Communal land - business and commercial							0.0250	0.0263	0.0279
Communal land - other									
State-owned properties							0.0150	0.0158	0.0167
Municipal properties							0.0150	0.0158	0.0167
Public service infrastructure							0.0030	0.0032	0.0033
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
• •									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)		0-6					free	free	free
Water usage - Block 2 (c/kl)		6.1-15					5	5.0190	5.3302
3 , ,		15.1-30					5	5.6490	5.9992
Water usage - Block 3 (c/kl)		30.1-45					6	6.2790	6.6683
Water usage - Block 4 (c/kl) Other	2	45.1-60					7	6.9300	7.3597
	4	45.1-00					,	0.9300	1.5551
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)		7							
Service point - vacant land (Rands/month)							13	13.2090	14.0280
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)		0-10					74	77.5005	82.3055
Volumetric charge - Block 2 (c/kl)							37	38.7450	41.1472
Volumetric charge - Block 3 (c/kl)		22-40					25	25.8300	27.4315
Volumetric charge - Block 4 (c/kl)		41-50							
Other	2								

l	I	l	I	l	Ī	Ī	1	I
	basic elec charge					115	120.6555	128,1361
	50kw pm					free	free	free
	Network Charge					77	81.1860	86.2195
	Prepaid elec					1	1.0395	1.1039
	0-50kw					1	0.7875	0.8363
	51-350kw					1	0.9870	1.0482
	351-600kw					1	1.2705	1.3493
	over 600kw					1	1.3965	1.4831
2								
	refuse removal once a week					90	95	101
	town houses,flats, duet houses					107	113	119
	2	Network Charge Prepaid elec 0-50kw 51-350kw 351-600kw over 600kw	50kw pm Network Charge Prepaid elec 0-50kw 51-350kw 351-600kw over 600kw	50kw pm Network Charge Prepaid elec 0-50kw 51-350kw 351-600kw over 600kw	50kw pm Network Charge Prepaid elec 0-50kw 51-350kw 351-600kw over 600kw	50kw pm Network Charge Prepaid elec 0-50kw 51-350kw 351-600kw over 600kw	50kw pm Network Charge Prepaid elec 0-50kw 51-350kw 351-600kw 0 1 1 refuse removal once a week free 77 11 77 12 77 12 77 12 77 13 77 14 77 77 77 77 77 77 77 77 77 77 77 77 77	50kw pm Network Charge Prepaid elec 0-50kw 0-50kw 1 0.7875 51-350kw 31-600kw 1 1.2705 over 600kw 1 1.3965

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

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

Description	Ref	Provide description of tariff	2010/11	2011/12	2012/13	Current Year	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2010/11	2011/12	2012/13	2013/14	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]		Residential(0-6kl) Indigents					-	-	-
		Residential 6.1-15KI					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									
[Insert blocks as applicable]		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									
[Insert blocks as applicable]		0 - 50 kW					1		
[most blooks as approals]		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									
[Insert blocks as applicable]		No Municipal Roads next to the					0		
[Insert blocks as applicable]		No Municipal Sewage next to					0		
		No Municipal Electricity supply					0		
		No Municipal Water Supply next					0		
		Municipality does not provide					0		
							0		
		Residential Property provided Residential Property provided					0		
		Provision of land and buildings					0		
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(ar arrodroido)							

NW385 Ramotshere Moiloa - Supporting Table SA14 Household bills

Description		2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Med	ium Term Reven	ue & Expenditur	e Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
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-to	tal	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%
				, ,		` ′					
	. 2										
Monthly Account for Household - 'Affordable Rang	<u>-</u>										
Rates and services charges: Property rates		207.47			000.40						=
Electricity: Basic levy		285.15	302.26		320.40				625.00	667.50	712.89
Electricity: Consumption		42.93 317.24	45.51 336.27		48.24				114.91	122.72 646.14	131.07 690.08
Water: Basic levy		91.45	96.94		356.45 102.75				605.00	040.14	090.06
Water: Consumption		31.43	30.34		102.73				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-to	tal	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'	3			47.07	1.00		1.00				
Household receiving free basic services											
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		30.00	07.00		10.07			100.0%	010.00	071.20	
Water: Consumption		_			21.43			100.0%	69.65	74.39	79.44
Sanitation		10.00	20.22					100.0%		78.83	84.19
Refuse removal		19.08			21.43				73.81		
		29.41	31.17		33.04			100.0%	90.23	96.37	102.92
Other		101.0						100.0%		,	
sub-to	al	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	- 1	1	9.1%	(100.0%)	_	(100.0%)	_		l –	51.8%	28.3%

^{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		2010/11	2011/12	2012/13	C	urrent Year 2013/	114	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
intoculou type	Ref	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:		-	_	_	_	_	_	-	_	_

<u>References</u>

^{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

NW385 Ramotsnere Molioa - Supporting 1	ubic	OATO IIIVCSUIICIII PI	inticulars by maturi	y										
Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Allied			Housing guarantee						No expiry date	20				20
First National Bank			Investment						No expiry date	2,653				2,653
Standard Bank			Housing guarantee						No expiry date	17				17
Sanlam		20 years	Investment						2010	1,092				1,092
														-
														-
														-
Municipality sub-total	1									3,782		-	-	3,782
Federa														
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	Ref	2010/11	2011/12	2012/13	Cu	urrent Year 2013	114	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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	-	-	-	-	-	-	-	-	-
<u>Entities</u>										
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	-	-	-	-	_	_	_	_	_
										I
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										
Non-Marketable Bonds Bankers Acceptances										
Non-Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	-	-	_	_	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	-	-	-	-		-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities	1	-	_	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-		-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	-	-		-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	-	-		-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	-	_	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	_		-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1	-	-	-	-	-	-	-	-	-
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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	1									
Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total 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		-	-	-	-		-	-	-	-

NW385 Ramotshere Moiloa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Cı	irrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government: Local Government Equitable Share		4,188 1,900	72,958 70,458	83,852 80,152	93,412 88,637	93,412 88,637	_	106,164 102,166	129,819 127,202	131,198 128,480
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			,,,,,	1,000	1,135	1,135		1,464	,,,,,,,	,
		1,761		,	,	,		, -		
NDPG					1,200	1,200				
Provincial Government:		500	914	500	-	-	-	500	_	_
0		500	244	500				500		
Sport and Recreation		500	914	500				500 -		
District Municipality:		-	-	-	-	-	-	-	_	-
[insert description]										
Other grant providers:		-	-	=	-	-	ı	-	-	-
[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		
					3,000					
					12,717					
Department of Energy								5,000		13,000
Provincial Government:		-	500	37,500	-	-	_	-	_	_
Bucket replacement			500	37,500						
District Municipality:		-	-	-	-	-	ı	-	-	-
[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	ı	150,157	166,123	182,012

- 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	Cı	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +: 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										
0								500		
District Municipality:		_	-	_	-	-	_	_	_	_
[insert description]										
Other grant providers:		_	-	_	-	_	-	-	-	-
[insert description]										
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 3,000	13,000		3,869		
					12,717					
Department of Energy								5,000		
Provincial Government:		_			_	_			_	_
Bucket replacement		-	-	-	_	_		_	_	_
District Municipality:		_	_	_	_	_	_	_	_	_
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		-	-	-	59,712	43,995	-	41,869	35,999	35,923
TOTAL EXPENDITURE OF TRANSFERS AND GRANT	rs	_	_	_	153,124	137,407	_	148,533	165,548	167,121

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	Cı	urrent Year 2013	/14	2014/15 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		1	-	-	_	-	-	_	-	-
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		ı	ı	1	-	-	-	_	Ī	-
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		ı	-	-	-	-	-	_	-	-
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	_	-	_	_	_	_	_	_	_
0	4.0									
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		ı	ı	-	_	_	_	_	_	_
Total capital transfers and grants - CTBM	2	-	-	-	-	_	_	_	-	_
TOTAL TRANSFERS AND GRANTS REVENUE										
TOTAL TRANSFERS AND GRANTS REVENUE TOTAL TRANSFERS AND GRANTS - CTBM		-	-	_	_	_	_	_	_	-
OTAL TRANSFERS AND GRANTS - CIBM		-	-	-	_	_	_	_	-	_

^{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)

^{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

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

NW385 Ramotshere Molloa - Supporting Table Sa	AZII	ransters and	grants made	by the munic	іранту				T		
Description	Ref	2010/11	2011/12	2012/13		Current Ye	ear 2013/14		2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand		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 Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	_
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cook Transfers to other Owners of State											
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description	4										
Total Cash Transfers To Organisations		_	_	_	_	_	_		_	_	_
Total out in manufact to organizations		_	_	_			_			_	_
Cash Transfers to Groups of Individuals											
EPWP PMU	5								1,464	1,537	1,614
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											
Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms	2										
Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations	١,										
Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	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	•								•		

<u>References</u>

^{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

Committee Tender Searce plus (Dilary East Searce E	NW385 Ramotshere Moiloa - Supporting Ta	ble S	A22 Summar	y councillor a	ind staff bene	efits			1		
Marchine March M	Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Cı	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Secretion product of the Searce and Description Secretion Se	R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2014/15	2015/16	Budget Year +2 2016/17
Base Dates and Vileger Presence of UTC Combined 120 100	Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	1
Marcian Alconomic Marcian (Marcian Marcian Marcian Marcian (Marcian Marcian Marcian Marcian Marcian Marcian Marcian Marcian (Marcian Marcian Mar	Basic Salaries and Wages										8,280
Mate Vision Allowance 1,000 2,004 2,206 2,207 3,00											1,242 244
Manage Absorance Control of Section Control o											2,730
Control and observed			386	471	518	523	639		671	704	748
Sea Total - Councillors					86	92	71		716	752	798
Select Florage of May Mays Person on Cliff Croth Subres March Selection of Liff Croth Subres March Selection of Life Croth Subres March Selection Subres Marc			8,539	9,757							14,041
Base Salaries and Proping	% increase			14.3%	10.9%	6.1%	(1.4%)	(100.0%)	-	5.0%	6.2%
Product of UFF Contributions		2									
Mode And Combination			2,4/3								6,114 61
Performance Bound						1,010			00		-
More vicinia Adamsona					4.070	074			770		-
Colption Allowance 3		3	144			8/4	447		1/2		861
Content and otherwises Perpential Trial of University Cong parking among the Cong parki				-		207					-
Popular in lace of laws Comparison and Configuration Com				295	8		54			-	Ξ.
Long purice awards Section Company Com		3							63	66	71
2.725 1.026 5.512 4.335 4.337 6.373 6.592											
Second Section	Post-retirement benefit obligations	6									
Short Selection and Volgon Provided Allowance 3		A	2,725					(100.09/)	6,373		7,107 6.2%
Beac Sultres and Wages Person and UE Contributions 1,784 4,978 5,783 4,076 1,784 4,978 1,256		"		(33.0%)	201.4%	21.0%	(33.3%)	(100.0%)	l -	5.0%	0.2%
Personal and UF Contributions			30,463	36.556	45.324	55.783	40.176		47,424	49.795	52,882
Double	Pension and UIF Contributions		5,935	7,122	10,079	10,579	6,387		12,335	12,952	13,755
Performance Double Allowance 3 3 1,000 1,341 1,866 1,949 1,9			1,138	1,366					4,862		5,422
Motor Verbice Allowance 3 1,000 1,240 1,941 1,955 1,948					2,240	2,151					_
Housing Allowances 3 3 -	Motor Vehicle Allowance						1,941			1,949	2,070
Other bronfits and allowances 3 3,700 4,440 3,592 577 1,188 7,916 8,311	Cellphone Allowance	3	-		828	108	188		233	245	260
Power failure of leave			3.700								725 8,827
Posts reference towned cologisations 6 41,236 49,433 88,911 7,316 55,547 73,277 79,941 8 74,000 74,000 74,000 74,000 75,000		ľ	3,700	4,440	5,552	311			7,510	0,511	0,021
Sub Total - Other Municipal Staff		١.					27				
Total Penent Municipality		6	41 236	40 483	68 011	74 316	55 547		75 277	70.041	83,941
Total Parent Municipality		4	41,230						- 13,211		6.2%
	Total Parent Municipality	-	52,500					· · ·	94.242	98.954	105,089
Basic Salaries and Wiges Pension and UTC contributions Medical Act Contributions Overtime Performance Borus Motor Vehicle Allowance 3	, ,			16.3%			(22.9%)	(100.0%)			6.2%
Pension and UIF Contributions Moder All Contributions											
Medical Aid Contributions Overfine Performance Borus											
Double Double Description Descriptio											
Motor Vehicle Allowance											
Colliptions Allowances		١.									
Housing Allowances Other benefits and allowances Board Fees Payments in lisu of leave Long service awards Post-referement benefit obligations Post-referement benefit obligations Sub Total - Board Members of Entities V, Increase Boas Galaries and Wages Pension and UIF Contributions Moder Vehicle Allowance Other benefits and allowances 3 Colliptione Allowance 13 Colliptione Allowance 14 Colliptione Allowance 15 Colliptione Allowance 16 Colliptione Allowance 17 Colliptione Allowance 18 Colliptione Allowance 19 Colliptione Allowance 10 Collipti											
Board Fees Payments in lieu of leave Long service awards Post-retrievement benefit obligations Stub Total - Board Members of Entities W, increase A											
Peyments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities This increase Asiance and UF Contributions Medical AG Contributions Overtime Performance Borus Motor Vehicle Allowances Post-retirement benefit obligations Obter benefits and allowances Post-retirement benefit obligations Overtime Post-retirement benefit obligations Sub Total - Stein Bis our Bases Long service awards Other benefits and allowances Overtime Post-retirement benefit obligations Sub Total - Stein Bis our Bases Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities Ni increase Total Municipal Entities — — — — — — — — — — — — — — — — — — —		3									
Long service awards Post-retriement benefit obligations Sub Total - Board Members of Entities % increase Basic Stainers and Wages Persions and UIF Contributions Medical Ad Contributions Overtime Performance Borius More Vehicle Allowance 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3											
Post-referement benefit obligations \$\text{Sunior Managers of Entities}\$ \$\timessection \text{Mincrease}\$ 4											
Sanior Managers of Entities Sanior Managers of Entities Basic Stairies and Wages	Post-retirement benefit obligations	6									
Senior Managers of Entities Basic Salaries and Wages Persions and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance 3 3 Housing Allowance 3 3 Housing Allowance 3 3 Payments in itsu of leave 1 10ng service wards Fost-retrement benefit obligations Fost-retrement benefit obligations Sub Total - Senior Managers of Entities % increase Other Staff of Entities Basic Salaries and Wages Persion and UIF Contributions Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance 3 Other benefits and allowances 3 Housing Allowance 3 Other benefits and allowances 3 Other benefits in set of seve 1 10 Senior Managers of Entities 4 10 Senior Managers of Entities 5 10 Senior Managers of Entities 6 10 Senior Managers of Entities 7 10 Senio			-			-			-	-	-
Basic Salaries and Wages Persionan and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Micro Vehicle Allowance Olive Descriptions Other benefits and allowances 3 Other benefits and allowances 3 Peryments in lieu of leave Long service wards Post-eterement benefit obligations Fost-eterement benefit obligations Vincrease 4		4		-	-	-	-	-	-	_	
Person and UIF Contributions Medical Ad Contributions Overtime Performance Borus Motor Vehicle Allowance 3 3 Other benefits and allowances 3 3 Other benefits and allowances 1 3 Payments in lise of leave Long service awards 5 Sub Total - Senior Managers of Entities 4											
Overtime Performance Bonus Motor Vehicla Allowances Other benefits and allowances Other benefits and allowances Other benefits and allowances Post-retriement benefit obligations Stub Total - Senior Managers of Entities V, increase A	Pension and UIF Contributions										
Performance Borus											
Motor Vehicle Allowance		1									
Celiphone Allowances Other benefits and allowances Peyments in lieu of leave Long service wards Pot-referement benefit obligations Sub Total - Serior Managers of Entities % increase Other Staff of Entities Basic Stafers and Wages Pension and UIF Contributions Modical ACI contributions Overtime Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Celiphone Allowance 3 Chousing Allowances 3 Other benefits and allowances 3 Peyments in lieu of leave Long service awards Fortification Total Municipal Entities											
Other benefits and allowances Payments in leu of leave Long service awards Post-referement benefit obligations Sub Total - Senior Managers of Entities % increase 4	Cellphone Allowance	3									
Payments in lieu of leave Long service awards Post-referement benefit obligations Sub Total - Senior Managers of Entities Yis Increase 4											
Long service awards Post-retirement brenefit obligations Sub Total - Senior Managers of Entities % increase 4		1									
Sub Total - Senior Managers of Entities 4	Long service awards										
Stincrease Other Staff of Entities Basic Staferies and Wages Pension and UIF Contributions Modical Act Contributions Overtime Performance Borus Motor Vehicle Allowance 3 Celiphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Peyments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities 5 Sub Total - Other Staff of Entities 7 Total Municipal Entities	Post-retirement benefit obligations	6									
Other Staff of Entities		4	_								_
Basic Staintes and Wages		Ľ							1	1	
Medical Aid Contributions Overtime Performance Borus Motor Vehicle Allowance 3 Oelphone Allowance 3 Oelphone Allowance 3 Other benefits and allowances 3 Other benefits and allowances 3 Payments in lieu of leave Long service awards Contribution Oest-reforment benefit obligations 5 Sub Total - Other Staff of Entities	Basic Salaries and Wages										
Overtime											
Performance Bonus Motor Vehicle Allowance 3 Celiphone Allowance 3 Celiphone Allowance 3 Celiphone Allowance 3 Celiphone Allowances 5											
Motor Vehicle Allowance	Otorano										
Housing Allowanoss	Motor Vehicle Allowance										
Other benefits and allowances 3 Payments in lieu of leave Long service awards Post-deferement benefit obligations 6 Sub Total - Other Staff of Entities Total Municipal Entities											
Payments in lieu of leave Long service awards Post-referement benefit obligations Sub Total - Other Staff of Entitles Total Municipal Entitles											
Long service awards	Payments in lieu of leave	۱									
Sub Total - Other Staff of Entities	Long service awards	١.									
% increase 4 -		6									-
TOTAL SALADY ALLOWANCES REMEETS		4	_								-
TOTAL SALADY ALLOWANCES REMEETS	Total Municipal Entities	\vdash	-	_	_	_	_	_	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		T							<u> </u>		
52,500 61.066 85.343 92.630 71.418 - 94.242 98.954 10	TOTAL SALARY, ALLOWANCES & BENEFITS		52,500	61,066	85,343	92,630	71,418	_	94,242	98,954	105,089
% increase 4 16.3% 38.8% 8.5% (22.9%) (100.0%) - 5.0%	% increase	4	02,000					(100.0%)			6.2%
		-	43,961						81,650	+	91,048

- References

 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
- 1. include Loans and advances where applicable it any reportable amounts until priased compliance with sto-tor M-MA achieved
 2. Stof 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, E/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.

- A, B and C. Audited actual as per the audited mancial statements. It audited amounts are unavailable, insulated amounts must be provided with a note staint.

 D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (pine 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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses	Denents	
Rand per annum		110.		1.				2.
rana per annum				"				
Councillors	3							
Speaker	4	1	402,154	157,524	65,350			625,029
Chief Whip		1	226,213	66,264	36,587			329,064
Executive Mayor		1	502,472	191,040	1,992			695,504
Deputy Executive Mayor								-
Executive Committee		8	725,997	358,661	195,628			1,280,286
Total for all other councillors			6,266,007	2,203,231	1,192,739			9,661,977
Total Councillors	8	11	8,122,844	2,976,720	1,492,296			12,591,860
Senior Managers of the Municipality	5		040.000	40.242		040.740		1,071,055
Municipal Manager (MM)			840,000	18,313		212,742		
Chief Finance Officer			773,859	16,636		108,340		898,835
Director : Local Economic Development			773,859	16,636		108,340		898,835
Director: Corporate Services			773,859	16,636		108,340		898,835
Director : Technical Services			773,859	16,636		108,340		898,835
Director : Community Services			773,859	16,636		108,340		898,835
List of each offical with packages >= senior manager								
Chief Audit Executive			773,859	16,636		108,340		898,835
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
Total Senior Managers of the Municipality	8,10	-	5,483,154	118,130	-	862,782		6,464,066
IA Handley for Fook Follo								
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								-
								-
								-
								-
								_
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
	8,10	-	-	-	-	-		-
Total for municipal entities	0,10	l						
Total for municipal entities TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	0,10							

- 1. Pension and medical aid
- $2. \ \textit{Total package must equal the total cost to the municipality} \\$
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- 6. List each entity where municipality has an interest and state percentage ownership and control
- 7. List each senior manager reporting to the CEO of an Entity by designation
- 8. Must reconcile to relevant section of Table SA24
- 9. Must reconcile to totals shown for the budget year of Table SA22 $\,$
- 10. Correct as at 30 June

NW385 Ramotshere Moiloa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2012/13		Cu	rrent Year 2013	/14	Ві	ıdget Year 2014	/15
Number	1,2	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	1				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									

- 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 fo 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 Ye	ar 2014/15						Medium Ter	m Revenue and Framework	Expenditure
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
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			Ī. l	Ξ.	Ξ.	Ī. l		Ī. l	Ξ.	Ξ.		Ξ.				
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	3,402	40,824	31,941	33,539
Gains on disposal of PPE													-	-	-	-
Total Revenue (excluding capital transfers and contril	bution	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	5,195	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 &		00.045	(0.0==	/0.0EE	/0.0E=:	0= 00:	(0.05-)	(0.0E=)	(0.055)	40.000	/A A==	/0.0E=1	40.00-	=0.001	440.00-	405.000
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					*].							•

^{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 Ye	ear 2014/15						Medium Te	rm Revenue and Framework	Expenditure
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 +: 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	Ī	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.	1	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													_	I -	_	_
, , ,	_												-	-	_	
Surplus/(Deficit)	1	178	178	178	178	178	178	178	178	178	178	178	(1,953)	(0)	83,986	89,438

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

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

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

Description	Ref						Budget Ye	ar 2014/15						Medium Te	rm Revenue and E Framework	expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	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 Public safety		189	189	189	189	189	189	189	189	189	189	189	189 -	2,271 -	2,385 23,240	2,533 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	5,807	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	3,217	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

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

Surplus (Deficit) must reconcile with Budeted Financial Performance

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

Description	Ref						Budget Ye							Medium Te	rm Revenue and Framework	Expenditure
R thousand		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

^{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 Ye	ar 2014/15						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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	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	39	470	-	_
Sport and recreation		16	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	297	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	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	35,923
·		,							,		,		,	,	,	,
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	35,923
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	35,923
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	35,923

^{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 Ter	m Revenue and I Framework	Expenditure			
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) other non-current receivables Decrease (increase) in non-current investments												_			
Total Cash Receipts by Source	_	_	-	_	_	-	_	-	-	-	_	218,717	218,717	_	_
Cash Payments by Type												,	,		
-												81,650	04.050	85,731	04.047
Employee related costs													81,650		91,047 14,041
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												(4.750)	(4.750)	(4.055)	(4.070)
Transfers and grants - other												(1,750)	(1,750)	(1,855)	(1,976)
Other expenditure												-	22.422	07.000	100.110
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	-	-	ı	-	-	-	-	-	ı	-	-	92,492	92,492	97,098	103,113
NET INCREASE/(DECREASE) IN CASH HELD	_	_	1	_	_	_	1	_	1	_	-	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	Cu	urrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R million	Kei	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	3	-	-	-	-	-				
Total Revenue (excluding capital transfers and contri	butions)	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	1	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
rior odor nom (dood) mroomig										
Net cash from (used) financing								(1)	(2)	(2)

NW385 Ramotshere Moiloa - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or contract	
Name of organisation		Number	CONTRACT	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 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	1,3	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
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 SER	v	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		-	-	_	-	-	-	_	-	-	-	-	-	-

^{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	Cu	ırrent Year 2013/	14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure on new assets by Asset Class/S	ub-clas	<u>s</u>								
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 Sportsfields & stadia			2,300		1,548					
Swimming pools			2,300		1,540					
Community halls								3,869	5,300	
Libraries			20,000		30				.,,,,,	
Recreational facilities								150		
Fire, safety & emergency					4.000					
Security and policing Buses	7				1,860					
Clinics	'									
Museums & Art Galleries										
Cemeteries		506	370		40					
Social rental housing	8									
Other										
Heritage assets		5,805	_	_	_	_	_	_	_	_
Buildings		5,805	_		_	_	_	_	_	_
Other	9	3,222								
Investment properties		-	-	-	-	-	-	-	-	-
Housing development Other										
Other										
Other assets		16,963	15,170	_	17,065	_	_	7,766	_	496
General vehicles		7,102	3,000		200			820		496
Specialised vehicles	10	-	-	-	5,200	-	-	3,000	-	-
Plant & equipment		296	543		990			845		
Computers - hardware/equipment Furniture and other office equipment		456 602	444 2,419		530 305			470		
Abattoirs		002	2,413		303			470		
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	1	8,507	1,415		1,840					
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles	1	_	-	_	-	-	-	_	_	_
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on new assets	1	55,119	72,913	-	104,060	-	ı	59,021	35,999	35,923
Specialised vehicles		-	-	-	5,200	-	-	3,000	-	-
Refuse					2,800			3,000		
Fire					2.400					
Conservancy Ambulances					2,400					
References										

- Ambulances

 1. 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 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
 3. For example technology backbones (e.g. fibre optic, WIF1 infrastructure) for economic development purposes
 4. Work-in-progress/under construction to be budgeted under the respective liem
 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

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

NW385 Ramotshere Molloa - Supporting Ta	DIE 3	A340 CUISUII	uateu capitai	expenditure	on existing as	sels by asse
Description	Ref	2010/11	2011/12	2012/13	Cu	rrent Year 2013/
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget
Capital expenditure on renewal of existing assets by	Asset (Class/Sub-class				
<u>Infrastructure</u>		68,221	23,036	_	73,775	-
Infrastructure - Road transport		25,393	12,998	-	30,790	-
Roads, Pavements & Bridges		25,393	12,998			
Storm water					30,790	
Infrastructure - Electricity		_	3,678	_	36,665	-
Generation						
Transmission & Reticulation			1,299		31,217	
Street Lighting			2,379		5,448	
Infrastructure - Water		8,314	90	_	440	_
Dams & Reservoirs		0,514	30	_	440	_
		0.244				
Water purification		8,314				
Reticulation			90		440	
Infrastructure - Sanitation		4,939	70	-	165	-
Reticulation		4,939	70		165	
Sewerage purification						
Infrastructure - Other		29,575	6,200	-	5,715	-
Waste Management			200		5,715	
Transportation	2					
Gas						
Other	3	29,575	6,000			
Community		_	2,116	_	14,855	_
Parks & gardens			2,110		14,000	
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					00	
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		7	
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	1					

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	
<u>Agricultural assets</u>		-	_	-	-	_
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%

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) must reconcile to total capital

0.0%

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

Renewal of Existing Assets as % of deprecn"

- 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

341.9%

0.0%

978.5%

0.0%

14	2014/15 Mediu	m Term Revenue Framework	& Expenditure
Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
_	-	_	_
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
_	_	_	_
	_	_	_
_	-	-	-
_	-	_	-
_	-	_	-
		_	
	_	_	_
_	_		_

		1	l
	_	-	-
	-	-	-
_	_	_	_
_	_	_	_
	-	-	-
_	_	_	-
0.0%	0.0%	0.0%	0.0%
0.0%	0.0%	0.0%	0.0%
3.070	3.370	3.370	3.370

expenditure in Budgeted Capital Expenditure

ructure

- - -

NW385 Ramotshere Moiloa - Supporting Table SA34c Consolidated repairs and maintenance by asset class

Description	Ref	2010/11	10/11 2011/12	2012/13	Current Year 2013/14		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Repairs and maintenance expenditure by A	sset Class/Sub-						
nfrastructure		5,348	-		1,090	-	
Infrastructure - Road transport		3,750	-	-	-	-	-
Roads, Pavements & Bridges		3,750					
Storm water							
Infrastructure - Electricity		1,598	-	-	-	-	-
Generation							
Transmission & Reticulation		1,598					
Street Lighting							
Infrastructure - Water		-	-	-	-	-	-
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		-	-	-	1,090	-	-
Reticulation							
Sewerage purification					1,090		
Infrastructure - Other		_	_	_	_	_	
Waste Management							
Transportation	2						
Gas							
Other	3						
G							
<u>Community</u>		314	-	-	1,218	-	-
Parks & gardens							
Sportsfields & stadia					363		
Swimming pools Community halls							
Libraries					25		
Recreational facilities					20		
Fire, safety & emergency							
Security and policing							
Buses	7						
Clinics							
Museums & Art Galleries Cemeteries		314			830		
Social rental housing	8	314			630		
Other							
leritage assets		-	-	-	-	-	-
Buildings							
Other	9						
nvestment properties		_	_	_	_	_	
Housing development							
Other							
Other assets		4,773	-	-	18,226	-	
General vehicles	40	863			4,231		
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		87 3,823			4,243 4,825 3,397 1,530		
Agricultural assets		1	-	_	1	-	_
List sub-class							
Biological assets		_	_	_	_	_	_
List sub-class							
Intangibles		_	_	_	_	_	_
Computers - software & programming Other (list sub-class)							
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%

- 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.
- 10

. Statues, art collection	ons, medals etc.						
0. Ambulances, fire e	ngines, refuse vehicles - but not vehicles that	would normally be	classified as 'Pla	ant and equipment	•		
	,	,					
	ahaak halanaa						
	check balance	-	_	_	-	_	-

2014/15 Mediu	2014/15 Medium Term Revenue & Expenditure Framework					
Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17				
44.040	44.700	40.040				
11,219 10,301	11,780 10,869	12,013 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 80	11 84	11 89				
150	158	167				
_	-	-				
_	_	_				
4,231	4,442	4,666				
2,602	2,732	2,869				
I -	_	_				

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			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	
Depreciation by Asset Class/Sub-class								
nfrastructure_		-	9,600	8,141	10,800	10,000	-	
Infrastructure - Road transport		-	-	-	-	-	-	
Roads, Pavements & Bridges								
Storm water								
Infrastructure - Electricity		-	-	-	_	-	-	
Generation								
Transmission & Reticulation								
Street Lighting								
Infrastructure - Water		-	-	-	-	-		
Dams & Reservoirs								
Water purification								
Reticulation								
Infrastructure - Sanitation		-	-	-	_	-		
Reticulation								
Sewerage purification								
Infrastructure - Other		_	9,600	8,141	10,800	10,000		
Waste Management			5,555	3,111	10,000	,		
Transportation	2							
Gas	-							
Other	3		9,600	8,141	10,800	10,000		
Caron			3,000	0,141	10,000	10,000		
<u>Community</u>		-	-	-	-	-		
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								
leritage assets		-	-	-	-	-		
Buildings Other	9							
Ou idi	9							
nvestment properties		_	_	_	_	_		
Housing development								
Other								
MI arrange								
Other assets		-	-	-	-	-		
General vehicles								

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

- $1.\ Depreciation\ based\ on\ write\ down\ values.\ Not\ including\ Depreciation\ resulting\ from\ revaluation.$
- 2. Airports, Car Parks, Bus Terminals and Taxi Ranks
- 3. For example technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- ${\it 4. Work-in-progress/under\ construction\ to\ be\ budgeted\ under\ the\ respective\ item}$
- 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	-	-	-	-	-	-

2014/15 Mediur	2014/15 Medium Term Revenue & Expenditure Framework					
Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17				
5,000	5,250	5,576				
_	-	-				
-	-	-				
-	-	-				
-	-	-				
5,000	5,250	5,576				
5,000	5,250	5,576				
_	_	_				
_	-	_				
		_				
-	-	-				
-	-	-				

_	-	_
-	ı	_
_	-	-
5,000	5,250	5,576

-	-	-

- - -

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

Vote Description	Ref	2014/15 Mediu	m Term Revenue Framework	& Expenditure	Forecasts						
R thousand		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			
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]		-	-	-							
List entity summary if applicable											
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]											
List entity summary if applicable											
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											
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		_	_	_	_	_	_	_			
Net Financial Implications	+	277,737	257,237	260,962	_	_	_				

- 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			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year outcomes		2014/15 Medium Term Revenue & Expenditur Framework			Project information	
R thousand	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	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 renewa	
Parent municipality: List all capital projects grouped by Mun	icipal \	√ote														
		Furniture, Computer & Office Equipments	i		Yes	Other Assets	Other					470	27,699	32,427		New
		Network	1		Yes	Infrastructure - Sanitation	Transmission & Reticulation					200				New
		Plant And Equipment			Yes	Other Assets	Plant & equipment					845				New
		Mogopa Internal Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					6,000				New
		Mosweu Internal Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					6,000				New
		Ikageleng Internal roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					6,000				New
		Mokgola Internal Roads and Bridge			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					6,000				New
		Sikwane Internal Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					6,000				New
		Fleet			Yes	Other Assets	General vehicles					3,820		496		New
		Highmast Lights			Yes	Infrastructure - Electricity	Street Lighting					8,000	3,000	3,000		New
		Community Halls			Yes	Community	Community halls					3,869	5,300			New
		Landfill Sites			Yes	Infrastructure - Other	Waste Management					500				New
		Buildings			Yes	Infrastructure - Water	Other Buildings					2,536				New
		Buildings			Yes	Community	Parks & gardens					150				New
		New Development			Yes	Infrastructure - Electricity	Transmission & Reticulation					6,000				New
		Bildings				Infrastructure - Other	Buildings					2,500				New
Parent Capital expenditure	1											58,890	35,999	35,923		
Entities: List all capital projects grouped by Entit	ļ															
Entity A Water project A																
Entity B Electricity project B																
Entity Capital expenditure										-	-	-	-	-		
Total Capital expenditure										-	-	58,890	35,999	35,923		

References
1. Must reconcile with Budgeted Capital Expenditure
2. As per Table SA6

^{2.} As per Table S034
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.	Project name		t Asset Class	Asset Sub-Class	GPS co-ordinates	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
	1,2		Project number					Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand							Year					
Parent municipality: List all capital projects grouped by Municipal	Vote			Examples	Examples							
		Mogopa Internal Roads Mosweu Internal Roads Ikageleng Internal roads Mokgola Internal Roads and Bridge Sikwane Internal Roads Highmast Lights New Development		Infrastructure - Road transport Infrastructure - Electricity Infrastructure - Electricity	Roads, Pavements & Bridges Street Lighting Transmission & Reticulation					6,000 6,000 6,000 6,000 6,000 8,000 6,000		
Entities: List all capital projects grouped by Municipal I	Entity											
Entity Name Project name												

References
1. List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
2. Refer MFMA s30

^{3.} As per Table SA34