

Municipal annual budgets and MTREF & supporting tables

Version 2.5

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Ilze Baron
National Treasury
Tel: (012) 395-6742
Electronic submissions: lgdocuments@treasury.gov.za



Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Budget for MTREF starting: Budget Year: 2013/14

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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

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

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

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

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council	Vote 1 1.1 Mayor 1.2 Speaker 1.3 Council General	1.1 - Mayor 1.2 - Speaker 1.3 - Council General
Vote 2 - Finance & Admin	Vote 2 2.1 Municipal Manager 2.2 Budget & Treasury 2.3 Internal Audit 2.4 Corporate Services	2.1 - Municipal Manager 2.2 - Budget & Treasury 2.3 - Internal Audit 2.4 - Corporate Services
Vote 3 - Planning & Development	Vote 3 3.1 Civil & Electrical Engineering 3.2 Public Works 3.3 Municipal Properties, Fixed Assets & Housing 3.4 Sewerage Retreatment 3.5 Mechanical Workshop 3.6 Local Economic Development	3.1 - Civil & Electrical Engineering 3.2 - Public Works 3.3 - Municipal Properties, Fixed Assets & Housing 3.4 - Sewerage Retreatment 3.5 - Mechanical Workshop 3.6 - Local Economic Development
Vote 4 - Electricity	Vote 4 4.1 Electricity	4.1 - Electricity
Vote 5 - Health	Vote 5 5.1 Health& Clinics	5.1 - Health& Clinics
Vote 6 - Public Safety	Vote 6 6.1 Traffic 6.2 Security Services	6.1 - Traffic 6.2 - Security Services
Vote 7 - Community & Social Services	Vote 7 7.1 Cemeteries 7.2 Libraries 7.3 Streets	7.1 - Cemeteries 7.2 - Libraries 7.3 - Streets
Vote 8 - Water	Vote 8 8.1 Water	8.1 - Water
Vote 9 - Sport & Recreation	Vote 9 9.1 Parks	9.1 - Parks
Vote 10 - Refuse Removal	Vote 10 10.1 Refuse	10.1 - Refuse
Vote 11 - Vote 11	Vote 11 11.1 11.2 11.3 11.4 11.5 11.6 11.7 11.8 11.9 11.10	
Vote 12 - (NAME OF VOTE 12)	Vote 12 12.1 12.2 12.3 12.4 12.5 12.6 12.7 12.8 12.9 12.10	12.1 - (Name of sub-vote)
Vote 13 - (NAME OF VOTE 13)	Vote 13 13.1 13.2 13.3 13.4 13.5 13.6 13.7 13.8 13.9 13.10	13.1 - (Name of sub-vote)
Vote 14 - (NAME OF VOTE 14)	Vote 14 14.1 14.2 14.3 14.4 14.5 14.6 14.7 14.8 14.9 14.10	14.1 - (Name of sub-vote)
Vote 15 - (NAME OF VOTE 15)	Vote 15 15.1 15.2 15.3 15.4 15.5 15.6 15.7 15.8 15.9 15.10	15.1 - (Name of sub-vote)

NW385 Ramotshere Moiloa - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	92
City / Town	Zeerust
Postal Code	2865
Street address	
Building	Ramotshere Moiloa Local Municipality
Street No. & Name	Cnr Coetzee and President Street
City / Town	Zeerust
Postal Code	2865
General Contacts	
Telephone number	018 6421081
Fax number	018 642 2618

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	A.J Thwasha	Name	LS Selau
Telephone number	018 6421081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 642 2618	Fax number	018 642 2618
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	A.N Thale	Name	M Mathe
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number		Cell number	
Fax number	018 6422618	Fax number	018 642 2618
E-mail address		E-mail address	modise.mathe@ramotshere.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

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

Official responsible for submitting financial information

Name	MS Lekaba
Telephone number	018 642 1081
Cell number	
Fax number	018 642 2618
E-mail address	simon.lekaba@ramotshere.gov.za

NW385 Ramotshere Moiloa - Table A1 Consolidated Budget Summar

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousands										
Financial Performance										
Property rates	9,045	13,099	17,693	20,194	-	-	-	30,000	31,530	33,075
Service charges	37,120	41,737	69,984	68,575	-	-	-	81,029	87,138	91,408
Investment revenue	1,379	496	493	244	-	-	-	85	88	92
Transfers recognised - operational	63,275	72,816	73,395	65,010	-	-	-	93,412	105,285	132,337
Other own revenue	5,149	4,989	13,357	86,815	-	-	-	50,817	39,447	19,257
Total Revenue (excluding capital transfers and contributions)	115,967	133,136	174,923	240,838	-	-	-	255,343	263,488	276,169
Employee costs	44,287	48,866	64,057	74,523	-	-	-	81,151	83,048	86,706
Remuneration of councillors	8,944	9,809	12,430	10,819	-	-	-	11,479	12,248	12,983
Depreciation & asset impairment	6,730	8,917	1,870	-	-	-	-	10,800	11,351	11,907
Finance charges	1,191	1,051	1,422	455	-	-	-	3,296	3,399	3,626
Materials and bulk purchases	20,276	28,446	30,704	99,131	-	-	-	45,758	47,483	49,615
Transfers and grants	1,089	8,104	4,908	-	-	-	-	-	-	-
Other expenditure	30,494	43,931	77,540	55,911	-	-	-	102,859	105,959	111,333
Total Expenditure	113,011	149,125	192,930	240,838	-	-	-	255,343	263,488	276,169
Surplus/(Deficit)	2,956	(15,989)	(18,008)	-	-	-	-	-	(0)	0
Transfers recognised - capital	4,130	10,394	46,527	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Capital expenditure & funds sources										
Capital expenditure	1,799	3,956	25,640	105,681	-	-	-	104,060	87,798	118,408
Transfers recognised - capital	1,799	-	24,459	41,499	-	-	-	69,712	44,648	51,094
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	41,499	-	-	-	23,500	4,875	3,900
Internally generated funds	-	3,956	1,181	-	-	-	-	27,848	43,150	67,314
Total sources of capital funds	1,799	3,956	25,640	82,997	-	-	-	121,060	92,673	122,308
Financial position										
Total current assets	24,695	48,331	57,315	10,838	-	-	-	148,592	152,803	157,547
Total non current assets	172,092	165,018	188,692	258,942	-	-	-	95,037	99,789	104,778
Total current liabilities	31,904	44,759	51,237	43,484	-	-	-	66,278	69,535	72,947
Total non current liabilities	8,160	27,884	31,854	37,003	-	-	-	17,026	15,963	15,581
Community wealth/Equity	156,723	140,707	162,916	78,811	-	-	-	168,825	174,091	179,948
Cash flows										
Net cash from (used) operating	33,323	9,345	23,570	(14,440)	-	-	-	29,556	18,503	45,796
Net cash from (used) investing	(21,256)	(3,982)	(25,640)	16,756	-	-	-	(29,556)	(18,503)	(45,796)
Net cash from (used) financing	1,300	-	-	1,606	-	-	-	10,150	9,337	484,540
Cash/cash equivalents at the year end	12,839	18,203	16,133	25,511	-	-	-	10,150	19,487	504,027
Cash backing/surplus reconciliation										
Cash and investments available	12,839	27,617	25,940	9,322	-	-	-	25,938	24,815	23,878
Application of cash and investments	2,282	12,068	23,993	37,625	-	-	-	(38,468)	(66,274)	(85,286)
Balance - surplus (shortfall)	10,557	15,549	1,946	(28,303)	-	-	-	64,406	91,089	109,164
Asset management										
Asset register summary (WDV)	1,799	3,956	25,640	269,831	-	-	270,954	270,954	287,211	304,444
Depreciation & asset impairment	6,730	8,917	1,870	-	-	-	10,800	10,800	11,351	11,907
Renewal of Existing Assets	-	-	-	105,681	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10,228	-	-	20,534	20,534	21,090	22,123
Free services										
Cost of Free Basic Services provided	-	-	-	152	-	-	266	266	282	299
Revenue cost of free services provided	-	-	-	-	-	-	4,567	4,567	4,841	5,132
Households below minimum service level										
Water:	1,584	1,584	-	1,603	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	329	-	-	349	349	370	392
Energy:	2,417	2,548	-	2,533	-	-	2,686	2,686	2,847	3,017
Refuse:	-	-	-	329	-	-	348	348	369	391

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Revenue - Standard										
<i>Governance and administration</i>		118,719	87,265	170,380	115,112	-	-	142,467	147,470	163,727
Executive and council		-	-	-	29,381	-	-	30,183	35,371	43,585
Budget and treasury office		118,582	87,229	163,878	73,898	-	-	108,494	107,617	114,146
Corporate services		137	36	6,502	11,833	-	-	3,791	4,482	5,997
<i>Community and public safety</i>		-	-	4,543	21,129	-	-	25,346	30,572	38,746
Community and social services		-	-	-	10,693	-	-	19,262	22,073	27,806
Sport and recreation		-	-	4,543	2,324	-	-	2,801	4,712	6,092
Public safety		-	-	-	6,396	-	-	3,283	3,787	4,849
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	1,717	-	-	-	-	-
<i>Economic and environmental services</i>		-	14,814	46,527	42,787	-	-	7,992	(1,173)	(18,821)
Planning and development		-	14,814	46,527	42,787	-	-	(5,028)	(15,453)	(35,176)
Road transport		-	-	-	-	-	-	13,020	14,280	16,355
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	41,451	-	61,811	-	-	79,538	86,619	92,517
Electricity		-	31,880	-	38,860	-	-	54,441	58,139	60,708
Water		-	5,922	-	9,007	-	-	12,713	14,827	15,828
Waste water management		-	3	-	10,530	-	-	7,208	8,073	9,764
Waste management		-	3,646	-	3,414	-	-	5,176	5,579	6,216
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	118,719	143,530	221,449	240,838	-	-	255,343	263,488	276,169
Expenditure - Standard										
<i>Governance and administration</i>		93,647	76,084	74,150	95,143	-	-	118,398	123,031	128,003
Executive and council		74,890	56,696	46,462	8,572	-	-	30,183	31,606	33,344
Budget and treasury office		18,757	19,388	27,689	76,004	-	-	73,771	77,027	79,467
Corporate services		-	-	-	10,567	-	-	14,444	14,398	15,192
<i>Community and public safety</i>		-	-	27,638	4,426	-	-	32,650	21,072	22,188
Community and social services		-	-	27,638	3,958	-	-	22,014	11,731	12,369
Sport and recreation		-	-	-	467	-	-	2,801	2,407	2,539
Public safety		-	-	-	-	-	-	7,835	6,934	7,279
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	33,749	65,484	64,171	-	-	30,093	44,236	46,944
Planning and development		-	17,061	65,484	64,171	-	-	13,992	23,171	24,740
Road transport		-	16,687	-	-	-	-	16,100	21,064	22,204
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,364	39,292	25,658	77,099	-	-	74,202	75,149	79,034
Electricity		-	39,292	25,658	44,628	-	-	54,084	53,303	55,950
Water		-	-	-	27,734	-	-	5,595	6,248	6,594
Waste water management		-	-	-	4,737	-	-	12,099	11,729	12,409
Waste management		19,364	-	-	-	-	-	2,424	3,870	4,082
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	113,011	149,125	192,930	240,838	-	-	255,343	263,488	276,169
Surplus/(Deficit) for the year		5,708	(5,594)	28,519	-	-	-	-	-	-

References

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

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard	1									
Municipal governance and administration		118,719	87,265	170,380	115,112	-	-	142,467	147,470	163,727
Executive and council		-	-	-	29,381	-	-	30,183	35,371	43,585
Mayor and Council					24,707			25,325	29,773	36,428
Municipal Manager					4,673			4,857	5,598	7,156
Budget and treasury office		118,582	87,229	163,878	73,898			108,494	107,617	114,146
Corporate services		137	36	6,502	11,833	-	-	3,791	4,482	5,997
Human Resources		137	36	6,502	11,833			3,791	4,482	5,997
Information Technology										
Property Services										
Other Admin										
Community and public safety		-	-	4,543	21,129	-	-	25,346	30,572	38,746
Community and social services		-	-	-	10,693	-	-	19,262	22,073	27,806
Libraries and Archives					2,986			7,713	8,879	11,324
Museums & Art Galleries etc										
Community halls and Facilities					3,673			1,491	1,567	1,644
Cemeteries & Crematoriums					2,289			2,113	2,470	3,131
Child Care										
Aged Care										
Other Community										
Other Social					1,745			7,945	9,157	11,706
Sport and recreation				4,543	2,324			2,801	4,712	6,092
Public safety		-	-	-	6,396	-	-	3,283	3,787	4,849
Police										
Fire										
Civil Defence										
Street Lighting										
Other					6,396			3,283	3,787	4,849
Housing										
Health		-	-	-	1,717	-	-	-	-	-
Clinics					1,717					
Ambulance										
Other										
Economic and environmental services		-	14,814	46,527	42,787	-	-	7,992	(1,173)	(18,821)
Planning and development		-	14,814	46,527	42,787	-	-	(5,028)	(15,453)	(35,176)
Economic Development/Planning			10,394	46,527	6,868			(4,788)	(3,714)	(3,074)
Town Planning/Building enforcement			4,420		27,480			(240)	(11,739)	(32,102)
Licensing & Regulation					8,439			-	-	-
Road transport		-	-	-	-	-	-	13,020	14,280	16,355
Roads								-	-	-
Public Buses										
Parking Garages										
Vehicle Licensing and Testing					-			7,930	8,334	8,743
Other					-			5,090	5,946	7,612
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		-	41,451	-	61,811	-	-	79,538	86,619	92,517
Electricity		-	31,880	-	38,860	-	-	54,441	58,139	60,708
Electricity Distribution			31,880		38,860			54,441	58,139	60,708
Electricity Generation										
Water		-	5,922	-	9,007	-	-	12,713	14,827	15,828
Water Distribution			5,922		9,007			12,713	14,827	15,828
Water Storage										
Waste water management		-	3	-	10,530	-	-	7,208	8,073	9,764
Sewerage			3		10,530			7,208	8,073	9,764
Storm Water Management										
Public Toilets										
Waste management		-	3,646	-	3,414	-	-	5,176	5,579	6,216
Solid Waste			3,646		3,414			5,176	5,579	6,216
Other		-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism		-								
Forestry										
Markets										
Total Revenue - Standard	2	118,719	143,530	221,449	240,838	-	-	255,343	263,488	276,169
Expenditure - Standard										
Municipal governance and administration		93,647	76,084	74,150	95,143	-	-	118,398	123,031	128,003

Executive and council	74,890	56,696	46,462	8,572	-	-	30,183	31,606	33,344
Mayor and Council	27,703	26,497	12,430	2,501	-	-	25,325	26,808	28,277
Municipal Manager	47,187	30,199	34,032	6,071	-	-	4,857	4,798	5,067
Budget and treasury office	18,757	19,388	27,689	76,004	-	-	73,771	77,027	79,467
Corporate services	-	-	-	10,567	-	-	14,444	14,398	15,192
Human Resources				10,567			14,444	14,398	15,192
Information Technology									
Property Services									
Other Admin									
Community and public safety	-	-	27,638	4,426	-	-	32,650	21,072	22,188
Community and social services	-	-	27,638	3,958	-	-	22,014	11,731	12,369
Libraries and Archives				1,254			7,683	3,297	3,478
Museums & Art Galleries etc							8,905	4,015	4,226
Community halls and Facilities							2,113	2,681	2,824
Cemeteries & Crematoriums				1,572					
Child Care									
Aged Care									
Other Community									
Other Social			27,638	1,132			3,313	1,738	1,841
Sport and recreation				467			2,801	2,407	2,539
Public safety	-	-	-	-	-	-	7,835	6,934	7,279
Police									
Fire									
Civil Defence									
Street Lighting									
Other				-			7,835	6,934	7,279
Housing									
Health	-	-	-	-	-	-	-	-	-
Clinics									
Ambulance									
Other									
Economic and environmental services	-	33,749	65,484	64,171	-	-	30,093	44,236	46,944
Planning and development	-	17,061	65,484	64,171	-	-	13,992	23,171	24,740
Economic Development/Planning		17,061	65,484	26,027			7,462	7,729	8,379
Town Planning/Building enforcement				28,466			6,531	15,442	16,361
Licensing & Regulation				9,677			-	-	-
Road transport	-	16,687	-	-	-	-	16,100	21,064	22,204
Roads							-	-	-
Public Buses									
Parking Garages									
Vehicle Licensing and Testing							5,882	9,281	9,828
Other		16,687					10,219	11,784	12,377
Environmental protection	-	-	-	-	-	-	-	-	-
Pollution Control									
Biodiversity & Landscape									
Other									
Trading services	19,364	39,292	25,658	77,099	-	-	74,202	75,149	79,034
Electricity	-	39,292	25,658	44,628	-	-	54,084	53,303	55,950
Electricity Distribution		39,292	25,658	44,628			54,084	53,303	55,950
Electricity Generation		-							
Water	-	-	-	27,734	-	-	5,595	6,248	6,594
Water Distribution				27,734			5,595	6,248	6,594
Water Storage									
Waste water management	-	-	-	4,737	-	-	12,099	11,729	12,409
Sewerage				4,737			12,099	11,729	12,409
Storm Water Management									
Public Toilets									
Waste management	19,364	-	-	-	-	-	2,424	3,870	4,082
Solid Waste	19,364	-	-	-	-	-	2,424	3,870	4,082
Other	-	-	-	-	-	-	-	-	-
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
Total Expenditure - Standard	3	113,011	149,125	192,930	240,838	-	255,343	263,488	276,169
Surplus/(Deficit) for the year		5,708	(5,594)	28,519	-	-	-	-	-

References

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

	<i>check opexp balance</i>	1	2	-	-	-	-	-	-2	1
--	----------------------------	---	---	---	---	---	---	---	----	---

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	2,581	-	-	25,370	29,820	36,478
Vote 2 - Finance & Admin		74,472	86,943	100,144	105,000	-	-	117,097	117,650	127,249
Vote 3 - Planning & Development		111	36	252	113,647	-	-	8,871	181	(16,106)
Vote 4 - Electricity		37,120	41,737	69,984	75,845	-	-	54,441	58,139	60,708
Vote 5 - Health		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		4,265	4,420	4,543	9,812	-	-	15,765	17,445	20,400
Vote 7 - Community & Social Services		-	-	-	4,238	-	-	13,109	15,136	19,304
Vote 8 - Water		-	-	-	28,175	-	-	12,713	14,827	15,828
Vote 9 - Sport & Recreation		-	-	-	1,717	-	-	2,801	4,712	6,092
Vote 10 - Refuse Removal		-	-	-	5,504	-	-	5,176	5,579	6,216
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 Revenue by Vote	2	115,967	133,136	174,923	346,519	-	-	255,343	263,488	276,169
Expenditure by Vote, to be appropriated	1									
Vote 1 - Executive & Council		32,287	48,068	64,163	24,862	-	-	25,370	26,855	28,326
Vote 2 - Finance & Admin		33,875	43,291	59,629	96,063	-	-	93,028	96,176	99,677
Vote 3 - Planning & Development		14,840	16,391	20,419	107,826	-	-	45,215	50,699	53,751
Vote 4 - Electricity		16,065	23,783	25,658	70,076	-	-	54,084	53,303	55,950
Vote 5 - Health		-	-	-	1,772	-	-	-	-	-
Vote 6 - Public Safety		1,772	1,955	2,562	14,970	-	-	13,717	16,215	17,107
Vote 7 - Community & Social Services		5,315	5,864	7,687	7,300	-	-	13,109	7,716	8,143
Vote 8 - Water		5,315	5,864	7,687	9,447	-	-	5,595	6,248	6,594
Vote 9 - Sport & Recreation		1,772	1,955	2,562	3,574	-	-	2,801	2,407	2,539
Vote 10 - Refuse Removal		1,772	1,955	2,562	10,629	-	-	2,424	3,870	4,082
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	113,011	149,125	192,930	346,519	-	-	255,343	263,488	276,169
Surplus/(Deficit) for the year	2	2,956	(15,989)	(18,008)	-	-	-	-	(0)	0

References

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

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote										
Vote 1 - Executive & Council	1	-	-	-	2,581	-	-	25,370	29,820	36,478
1.1 - Mayor					-	-	-	2,951	3,406	4,366
1.2 - Speaker								4,941	5,697	7,291
1.3 - Council General					2,581			17,479	20,717	24,821
Vote 2 - Finance & Admin		74,472	86,943	100,144	105,000	-	-	117,097	117,650	127,249
2.1 - Municipal Manager					6,106			4,812	5,551	7,107
2.2 - Budget & Treasury		9,045	13,099	17,693	82,824			107,294	106,234	112,378
2.3 - Internal Audit		1,379	496	493	600			1,200	1,383	1,768
2.4 - Corporate Services		63,275	72,816	73,395	15,469			3,791	4,482	5,997
		773	533	8,325						
				238						
Vote 3 - Planning & Development		111	36	252	113,647	-	-	8,871	181	(16,106)
3.1 - Civil & Electrical Engineering					578			15	16	17
3.2 - Public Works					61,129			(255)	(11,754)	(32,119)
3.3 - Municipal Properties, Fixed Assets & Housing		111	36	252	1,492			(5,559)	767	805
3.4 - Sewerage Reticulation					4,967			7,208	8,073	9,764
3.5 - Mechanical Workshop					9,133			-	528	1,929
3.6 - Local Economic Development					36,349			7,462	2,551	3,499
Vote 4 - Electricity		37,120	41,737	69,984	75,845	-	-	54,441	58,139	60,708
4.1 - Electricity		37,120	41,737	69,984	75,845			54,441	58,139	60,708
Vote 5 - Health		-	-	-	-	-	-	-	-	-
5.1 - Health & Clinics					-					
Vote 6 - Public Safety		4,265	4,420	4,543	9,812	-	-	15,765	17,445	20,400
6.1 - Traffic		2,080	2,818	4,543	9,812			7,930	8,334	8,743
6.2 - Security Services		2,184	1,602					7,835	9,110	11,657
Vote 7 - Community & Social Services		-	-	-	4,238	-	-	13,109	15,136	19,304
7.1 - Cemeteries					1,822			2,113	2,470	3,131
7.2 - Libraries					1,284			7,683	8,847	11,291
7.3 - Streets					1,132			3,313	3,819	4,882

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 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	115,967	133,136	174,923	346,519	-	-	255,343	263,488	276,169

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Expenditure by Vote	1									
Vote 1 - Executive & Council		32,287	48,068	64,163	24,862	-	-	25,370	26,855	28,326
1.1 - Mayor		1,772	1,955	2,562	3,715			2,951	2,978	3,133
1.2 - Speaker		1,772	1,955	2,562	4,916			4,941	5,323	5,596
1.3 - Council General		8,944	9,809	12,430	16,231			17,479	18,554	19,598
		19,800	34,349	46,609						
Vote 2 - Finance & Admin		33,875	43,291	59,629	96,063	-	-	93,028	96,176	99,677
2.1 - Municipal Manager		1,772	1,955	2,562	4,708			4,812	4,751	5,017
2.2 - Budget & Treasury		14,718	21,595	40,964	73,519			72,571	75,766	78,144
2.3 - Internal Audit		1,772	1,955	2,562	1,100			1,200	1,261	1,323
2.4 - Corporate Services		13,816	16,736	12,119	16,736			14,444	14,398	15,192
		1,191	1,051	1,422						
		607								
Vote 3 - Planning & Development		14,840	16,391	20,419	107,826	-	-	45,215	50,699	53,751
3.1 - Civil & Electrical Engineering					594			146	153	160
3.2 - Public Works		7,754	8,573	10,170	63,887			18,635	21,554	22,772
3.3 - Municipal Properties, Fixed Assets & Housing		1,772	1,955	2,562	10,023			1,855	3,215	3,387
3.4 - Sewerage Reticulation		1,772	1,955	2,562	10,760			12,099	11,729	12,409
3.5 - Mechanical Workshop		1,772	1,955	2,562	5,372			5,019	6,319	6,644
3.6 - Local Economic Development		1,772	1,955	2,562	17,190			7,462	7,729	8,379
Vote 4 - Electricity		16,065	23,783	25,658	70,076	-	-	54,084	53,303	55,950
4.1 - Electricity		16,065	23,783	25,658	70,076			54,084	53,303	55,950
Vote 5 - Health		-	-	-	1,772	-	-	-	-	-
5.1 - Health & Clinics					1,772					
Vote 6 - Public Safety		1,772	1,955	2,562	14,970	-	-	13,717	16,215	17,107
6.1 - Traffic		1,772	1,955	2,562	8,574			5,882	9,281	9,828
6.2 - Security Services					6,396			7,835	6,934	7,279
Vote 7 - Community & Social Services		5,315	5,864	7,687	7,300	-	-	13,109	7,716	8,143
7.1 - Cemeteries		1,772	1,955	2,562	2,539			2,113	2,681	2,824
7.2 - Libraries		1,772	1,955	2,562	3,016			7,683	3,297	3,478

NW385 Ramotshere Moiloa - Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)A										
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 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	113,011	149,125	192,930	346,519	-	-	255,343	263,488	276,169
Surplus/(Deficit) for the year	2	2,956	(15,989)	(18,008)	-	-	-	-	(0)	0

References

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

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
Revenue By Source											
Property rates	2	9,000	11,269	17,276	20,194	-	-	-	30,000	31,530	33,075
Property rates - penalties & collection charges		45	1,830	417							
Service charges - electricity revenue	2	-	31,880	-	50,586	-	-	-	60,541	65,572	68,785
Service charges - water revenue	2	-	5,922	-	12,406	-	-	-	13,625	14,354	15,057
Service charges - sanitation revenue	2	-	3	-	2,055	-	-	-	2,563	2,694	2,826
Service charges - refuse revenue	2	-	3,646	-	3,528	-	-	-	4,300	4,519	4,741
Service charges - other		37,120	286	69,984	-						
Rental of facilities and equipment		111	36	252	1,212				1,179	1,239	1,300
Interest earned - external investments		1,379	496	493	244				85	88	92
Interest earned - outstanding debtors		-	-	-	900				1,500	1,577	1,654
Dividends received		-	-	-	-				-	-	-
Fines		2,080	2,818	4,543	2,500						
Licences and permits		2,184	1,602	6,013	2,800				8,010	8,419	8,831
Agency services		-	-	-	1,500						
Transfers recognised - operational		63,275	72,816	73,395	65,010				93,412	105,285	132,337
Other revenue	2	773	533	2,550	77,904	-	-	-	40,128	28,213	7,472
Gains on disposal of PPE		-	-	-	-						
Total Revenue (excluding capital transfers and contributions)		115,967	133,136	174,923	240,838	-	-	-	255,343	263,488	276,169
Expenditure By Type											
Employee related costs	2	44,287	48,866	64,057	74,523	-	-	-	81,151	83,048	86,706
Remuneration of councillors		8,944	9,809	12,430	10,819				11,479	12,248	12,983
Debt impairment	3	10,085	9,582	30,931					30,850	32,423	34,012
Depreciation & asset impairment	2	6,730	8,917	1,870	-	-	-	-	10,800	11,351	11,907
Finance charges		1,191	1,051	1,422	455				3,296	3,399	3,626
Bulk purchases	2	16,065	23,783	25,658	29,201	-	-	-	40,000	42,040	44,100
Other materials	8	4,211	4,663	5,045	69,929				5,758	5,443	5,515
Contracted services		607	-	-	6,868	-	-	-	8,060	8,471	8,886
Transfers and grants		1,089	8,104	4,908	-	-	-	-	-	-	-
Other expenditure	4, 5	19,802	34,349	46,609	49,043	-	-	-	63,949	65,065	68,435
Loss on disposal of PPE		-	-	-	-						
Total Expenditure		113,011	149,125	192,930	240,838	-	-	-	255,343	263,488	276,169
Surplus/(Deficit)											
Transfers recognised - capital		2,956	(15,989)	(18,008)	-	-	-	-	-	(0)	0
Contributions recognised - capital	6	4,130	10,394	46,527							
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Taxation											
Surplus/(Deficit) after taxation		7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		7,086	(5,594)	28,519	-	-	-	-	-	(0)	0

References

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

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

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	155	-	-	-	-	-	-
Vote 2 - Finance & Admin		-	-	-	756	-	-	-	-	-	-
Vote 3 - Planning & Development		-	-	-	59,275	-	-	-	-	-	-
Vote 4 - Electricity		-	-	-	31,217	-	-	-	-	-	-
Vote 5 - Health		-	-	-	55	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	135	-	-	-	-	-	-
Vote 7 - Community & Social Services		-	-	-	280	-	-	-	-	-	-
Vote 8 - Water		-	-	-	440	-	-	-	-	-	-
Vote 9 - Sport & Recreation		-	-	-	1,250	-	-	-	-	-	-
Vote 10 - Refuse Removal		-	-	-	7,215	-	-	-	-	-	-
Vote 11 - Vote 11		-	-	-	4,903	-	-	-	-	-	-
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	-	-	-	105,681	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive & Council		-	-	-	155	-	-	-	80	84	88
Vote 2 - Finance & Admin		-	1,577	-	756	-	-	-	4,660	4,898	5,138
Vote 3 - Planning & Development		1,799	1,643	24,459	59,275	-	-	-	78,962	63,671	89,311
Vote 4 - Electricity		-	-	-	31,217	-	-	-	16,100	17,433	22,076
Vote 5 - Health		-	-	-	55	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	135	-	-	-	190	131	138
Vote 7 - Community & Social Services		-	737	-	280	-	-	-	70	32	33
Vote 8 - Water		-	-	1,181	440	-	-	-	1,950	723	758
Vote 9 - Sport & Recreation		-	-	-	1,250	-	-	-	1,548	300	315
Vote 10 - Refuse Removal		-	-	-	7,215	-	-	-	500	526	551
Vote 11 - Vote 11		-	-	-	4,903	-	-	-	-	-	-
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		1,799	3,956	25,640	105,681	-	-	-	104,060	87,798	118,408
Total Capital Expenditure - Vote		1,799	3,956	25,640	211,362	-	-	-	104,060	87,798	118,408
Capital Expenditure - Standard											
Governance and administration		-	1,577	-	5,814	-	-	-	4,740	4,982	5,226
Executive and council		-	-	-	155	-	-	-	125	131	138
Budget and treasury office		-	1,425	-	756	-	-	-	500	526	551
Corporate services		-	151	-	4,903	-	-	-	4,115	4,325	4,537
Community and public safety		-	737	-	1,720	-	-	-	1,808	463	486
Community and social services		-	737	-	280	-	-	-	70	32	33
Sport and recreation		-	-	-	1,250	-	-	-	1,548	300	315
Public safety		-	-	-	135	-	-	-	190	131	138
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	55	-	-	-	-	-	-
Economic and environmental services		1,799	1,643	24,459	59,045	-	-	-	78,707	63,403	89,030
Planning and development		1,799	1,643	24,459	59,045	-	-	-	78,707	63,403	89,030
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	1,181	39,102	-	-	-	18,805	18,949	23,667
Electricity		-	-	-	31,217	-	-	-	16,100	17,433	22,076
Water		-	-	1,181	440	-	-	-	1,950	723	758
Waste water management		-	-	-	230	-	-	-	255	268	281
Waste management		-	-	-	7,215	-	-	-	500	526	551
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	3	1,799	3,956	25,640	105,681	-	-	-	104,060	87,798	118,408
Funded by:											
National Government		1,799	-	24,459	41,499	-	-	-	69,712	44,648	51,094
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	1,799	-	24,459	41,499	-	-	-	69,712	44,648	51,094
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	41,499	-	-	-	23,500	4,875	3,900
Internally generated funds		-	3,956	1,181	-	-	-	-	27,848	43,150	67,314
Total Capital Funding	7	1,799	3,956	25,640	82,997	-	-	-	121,060	92,673	122,308

References

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

NW385 Ramotshere Moiloa - Table A5 Consolidated Budgeted Capital Expenditure by vote, standard classification and funding						
Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework

_____ M

NW385 Ramotshere Moiloa - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		12,839	18,198	24,650					16,127	14,514	13,062
Call investment deposits	1	-	9,419	1,289	9,322	-	-	-	9,811	10,301	10,816
Consumer debtors	1	8,824	14,417	23,296	1,516	-	-	-	112,520	118,145	124,051
Other debtors		995	3,132	3,259					3,773	3,395	3,056
Current portion of long-term receivables		350	-						1,540	1,386	1,247
Inventory	2	1,686	3,166	4,822					4,821	5,062	5,315
Total current assets		24,695	48,331	57,315	10,838	-	-	-	148,592	152,803	157,547
Non current assets											
Long-term receivables		-	310	310					-		
Investments									-		
Investment property											
Investment in Associate		700	-	-							
Property, plant and equipment	3	159,918	160,490	184,785	258,942	-	-	-	95,037	99,789	104,778
Agricultural											
Biological											
Intangible											
Other non-current assets		11,474	4,218	3,597					-		
Total non current assets		172,092	165,018	188,692	258,942	-	-	-	95,037	99,789	104,778
TOTAL ASSETS		196,787	213,349	246,007	269,781	-	-	-	243,629	252,592	262,325
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	898	694	546	3,706	-	-	-	1,604	1,684	1,768
Consumer deposits		16,593	1,306	1,315					1,314	1,324	1,326
Trade and other payables	4	10,819	41,925	48,463	39,778	-	-	-	31,680	33,263	34,926
Provisions		3,594	834	913					31,680	33,264	34,927
Total current liabilities		31,904	44,759	51,237	43,484	-	-	-	66,278	69,535	72,947
Non current liabilities											
Borrowing		8,098	8,140	8,157	30,818	-	-	-	8,000	6,465	5,585
Provisions		62	19,744	23,698	6,186	-	-	-	9,026	9,498	9,996
Total non current liabilities		8,160	27,884	31,854	37,003	-	-	-	17,026	15,963	15,581
TOTAL LIABILITIES		40,064	72,643	83,092	80,488	-	-	-	83,304	85,498	88,528
NET ASSETS	5	156,723	140,707	162,916	189,293	-	-	-	160,325	167,094	173,797
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		88,734	140,707	162,916					143,295	147,285	151,802
Reserves	4	67,989	-	-	78,811	-	-	-	25,530	26,806	28,146
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	156,723	140,707	162,916	78,811	-	-	-	168,825	174,091	179,948

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

NW385 Ramotshere Moiloa - Table A7 Consolidated Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		44,617	100,019	92,029	133,573				122,190	130,398	136,788
Government - operating	1	75,714	65,446	78,365	114,792				93,412	105,280	132,337
Government - capital	1	4,130	17,764	46,527	37,400				67,712	44,648	51,094
Interest		1,089	496	493	235				1,585	1,664	1,746
Dividends				-				-	-	-	-
Payments											
Suppliers and employees		(91,035)	(173,328)	(192,422)	(284,395)				(252,046)	(260,089)	(272,543)
Finance charges		(1,191)	(1,051)	(1,422)	(16,045)				(3,296)	(3,399)	(3,626)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		33,323	9,345	23,570	(14,440)	-	-	-	29,556	18,503	45,796
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					1,428				3,000	3,153	3,307
Decrease (Increase) in non-current debtors		(68)	132		(10,957)				41,650	43,774	45,919
Decrease (increase) other non-current receivables					(69,112)				29,854	22,368	23,386
Decrease (increase) in non-current investments					(283)				-	-	-
Payments											
Capital assets		(21,188)	(4,113)	(25,640)	95,681				(104,060)	(87,798)	(118,408)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21,256)	(3,982)	(25,640)	16,756	-	-	-	(29,556)	(18,503)	(45,796)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									6,500	5,850	481,150
Borrowing long term/refinancing									3,000	3,000	3,000
Increase (decrease) in consumer deposits		96			2						
Payments											
Repayment of borrowing		1,205		-	1,604				650	487	390
NET CASH FROM/(USED) FINANCING ACTIVITIES		1,300	-	-	1,606	-	-	-	10,150	9,337	484,540
NET INCREASE/ (DECREASE) IN CASH HELD		13,367	5,364	(2,070)	3,923	-	-	-	10,150	9,337	484,540
Cash/cash equivalents at the year begin:	2	(528)	12,839	18,203	21,588					10,150	19,487
Cash/cash equivalents at the year end:	2	12,839	18,203	16,133	25,511				10,150	19,487	504,027

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	12,839	18,203	16,133	25,511	-	-	-	10,150	19,487	504,027
Other current investments > 90 days		-	9,414	9,807	(16,188)	-	-	-	15,788	5,328	(480,149)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		12,839	27,617	25,940	9,322	-	-	-	25,938	24,815	23,878
Application of cash and investments											
Unspent conditional transfers		-	30,501	25,531	33,278	-	-	-	25,530	26,806	28,146
Unspent borrowing		-	-	-	-	-	-	-	18,500	1,590	1,685
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	2,282	(18,433)	(1,538)	4,347	-	-	-	(82,498)	(94,670)	(115,117)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		2,282	12,068	23,993	37,625	-	-	-	(38,468)	(66,274)	(85,286)
Surplus(shortfall)		10,557	15,549	1,946	(28,303)	-	-	-	64,406	91,089	109,164

References

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

NW385 Ramotshere Moiloa - Table A9 Consolidated Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	1,799	3,956	25,640	105,681	-	-	104,060	87,798	118,408
Infrastructure - Road transport		1,799	-	24,459	30,790	-	-	64,712	55,304	80,533
Infrastructure - Electricity		-	-	-	36,665	-	-	16,100	17,433	22,076
Infrastructure - Water		-	-	-	440	-	-	1,950	723	758
Infrastructure - Sanitation		-	-	1,181	165	-	-	255	268	281
Infrastructure - Other		-	32	-	5,715	-	-	500	526	551
Infrastructure		1,799	32	25,640	73,775	-	-	83,517	74,253	104,201
Community		-	705	-	14,855	-	-	3,478	379	398
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	3,219	-	17,051	-	-	17,065	13,165	13,810
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	105,681	-	-	-	-	-
Infrastructure - Road transport		-	-	-	30,790	-	-	-	-	-
Infrastructure - Electricity		-	-	-	36,665	-	-	-	-	-
Infrastructure - Water		-	-	-	440	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	165	-	-	-	-	-
Infrastructure - Other		-	-	-	5,715	-	-	-	-	-
Infrastructure		-	-	-	73,775	-	-	-	-	-
Community		-	-	-	14,855	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	17,051	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1,799	3,956	25,640	211,362	-	-	104,060	87,798	118,408
Infrastructure - Road transport		1,799	-	24,459	61,581	-	-	64,712	55,304	80,533
Infrastructure - Electricity		-	-	-	73,329	-	-	16,100	17,433	22,076
Infrastructure - Water		-	-	-	881	-	-	1,950	723	758
Infrastructure - Sanitation		-	-	1,181	330	-	-	255	268	281
Infrastructure - Other		-	32	-	11,430	-	-	500	526	551
Infrastructure		1,799	32	25,640	147,551	-	-	83,517	74,253	104,201
Community		-	705	-	29,710	-	-	3,478	379	398
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	3,219	-	34,101	-	-	17,065	13,165	13,810
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	1,799	3,956	25,640	211,362	-	-	104,060	87,798	118,408
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road transport	5	1,799	-	24,459	66,292	-	-	69,606	73,783	78,210
Infrastructure - Electricity		-	-	-	45,154	-	-	47,863	50,735	53,779
Infrastructure - Water		-	-	-	7,368	-	-	7,810	8,279	8,775
Infrastructure - Sanitation		-	-	1,181	4,895	-	-	5,189	5,500	5,830
Infrastructure - Other		-	32	-	-	-	-	-	-	-
Infrastructure		1,799	32	25,640	123,709	-	-	130,468	138,296	146,594
Community		-	705	-	12,369	-	-	13,120	13,907	14,742
Heritage assets		-	-	-	-	-	-	300	318	337
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	3,219	-	133,753	-	-	127,065	134,689	142,771
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,799	3,956	25,640	269,831	-	-	270,954	287,211	304,444
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment	3	6,730	8,917	1,870	-	-	-	10,800	11,351	11,907
Repairs and Maintenance by Asset Class		-	-	-	10,228	-	-	20,534	21,090	22,123
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	2,674	-	-	-	-	-
Infrastructure - Water		-	-	-	300	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	285	-	-	1,090	1,146	1,202
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	3,259	-	-	1,090	1,146	1,202
Community		-	-	-	690	-	-	1,218	894	938
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	6,278	-	-	18,226	19,050	19,983
TOTAL EXPENDITURE OTHER ITEMS		6,730	8,917	1,870	10,228	-	-	31,334	32,441	34,030
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.9%	0.0%	0.0%	21.6%	21.1%	21.1%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	43.0%	0.0%	0.0%	8.0%	7.0%	7.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

NW385 Ramotshere Moiloa - Table A10 Consolidated basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +2014/15	Budget Year +2015/16
Household service targets										
Water:										
Piped water inside dwelling	1							1,500,000	1,590,000	1,685,400
Piped water inside yard (but not in dwelling)		72,000	3,870,075		5,965,446			6,323,373	6,702,775	7,104,942
Using public tap (at least min.service level)	2							-	-	-
Other water supply (at least min.service level)	4							2,673,254	2,833,649	3,003,668
<i>Minimum Service Level and Above sub-total</i>		72,000	3,870,075	-	5,965,446	-	-	10,496,627	11,126,425	11,794,010
Using public tap (< min.service level)	3	1,584,021	1,584,021		1,603,021			-	-	-
Other water supply (< min.service level)	4							-	-	-
No water supply								-	-	-
<i>Below Minimum Service Level sub-total</i>		1,584,021	1,584,021	-	1,603,021	-	-	-	-	-
Total number of households	5	1,656,021	5,454,096	-	7,568,467	-	-	10,496,627	11,126,425	11,794,010
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		70,000	1,669,561		305,500			323,830	343,260	363,855
Flush toilet (with septic tank)								-	-	-
Chemical toilet								-	-	-
Pit toilet (ventilated)								-	-	-
Other toilet provisions (> min.service level)								-	-	-
<i>Minimum Service Level and Above sub-total</i>		70,000	1,669,561	-	305,500	-	-	323,830	343,260	363,855
Bucket toilet								-	-	-
Other toilet provisions (< min.service level)					329,443			349,210	370,163	392,372
No toilet provisions								-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	329,443	-	-	349,210	370,163	392,372
Total number of households	5	70,000	1,669,561	-	634,943	-	-	673,040	713,422	756,228
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)		47,000	177,000		180,000			190,800	202,248	214,383
<i>Minimum Service Level and Above sub-total</i>		47,000	177,000	-	180,000	-	-	190,800	202,248	214,383
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		2,417,468	2,548,011		2,533,491			2,685,500	2,846,630	3,017,428
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		2,417,468	2,548,011	-	2,533,491	-	-	2,685,500	2,846,630	3,017,428
Total number of households	5	2,464,468	2,725,011	-	2,713,491	-	-	2,876,300	3,048,878	3,231,811
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week					328,620			348,337	369,237	391,391
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	328,620	-	-	348,337	369,237	391,391
Total number of households	5	-	-	-	328,620	-	-	348,337	369,237	391,391
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	4,916,000	4,916,000		4,935,000			5,231,100	5,544,966	5,877,664
Sanitation (free minimum level service)								1,835,623	1,945,760	2,062,506
Electricity/other energy (50kwh per household per month)		4,916,000	4,916,000		4,935,000			5,231,100	5,544,966	5,877,664
Refuse (removed at least once a week)								1,520,685	1,611,926	1,708,642
Cost of Free Basic Services provided (R'000)										
Water (6 kilolitres per household per month)	8				46			51,582	54,677	57,958
Sanitation (free sanitation service)								48,695	51,617	54,714
Electricity/other energy (50kwh per household per month)					106			117,204	124,236	131,690
Refuse (removed once a week)								48,592	51,508	54,598
Total cost of FBS provided (minimum social package)		-	-	-	152	-	-	266	282	299
Highest level of free service provided										
Property rates (R value threshold)					860			1,250,000	1,325,000	1,404,500
Water (kilolitres per household per month)								2,860,000	3,031,600	3,213,496
Sanitation (kilolitres per household per month)								1,302,000	1,380,120	1,462,927
Sanitation (Rand per household per month)					621			1,258,000	1,333,480	1,413,489
Electricity (kwh per household per month)								3,250,000	3,445,000	3,651,700
Refuse (average litres per week)								985,265	1,044,381	1,107,044
Revenue cost of free services provided (R'000)										
Property rates (R15 000 threshold rebate)	9							187,500	198,750	210,675
Property rates (other exemptions, reductions and rebates)								729,000	772,740	819,104
Water								198,520	210,431	223,057
Sanitation								188,762	200,088	212,093
Electricity/other energy								3,128,604	3,316,320	3,515,299
Refuse								135,000	143,100	151,686
Municipal Housing - rental rebates	6							-	-	-
Housing - top structure subsidies								-	-	-
Other								-	-	-
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	4,567	4,841	5,132

References

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

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	9,000	11,269	17,276	20,194				30,000	31,530	33,075
less Revenue Foregone											
Net Property Rates		9,000	11,269	17,276	20,194	-	-	-	30,000	31,530	33,075
Service charges - electricity revenue											
Total Service charges - electricity revenue	6		31,880		50,586				60,541	65,572	68,785
less Revenue Foregone											
Net Service charges - electricity revenue		-	31,880	-	50,586	-	-	-	60,541	65,572	68,785
Service charges - water revenue											
Total Service charges - water revenue	6		5,922		12,406				13,625	14,354	15,057
less Revenue Foregone											
Net Service charges - water revenue		-	5,922	-	12,406	-	-	-	13,625	14,354	15,057
Service charges - sanitation revenue											
Total Service charges - sanitation revenue			3		2,055				2,563	2,694	2,826
less Revenue Foregone											
Net Service charges - sanitation revenue		-	3	-	2,055	-	-	-	2,563	2,694	2,826
Service charges - refuse revenue											
Total refuse removal revenue	6		3,646		3,528				4,300	4,519	4,741
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		-	3,646	-	3,528	-	-	-	4,300	4,519	4,741
Other Revenue by source											
Other Revenue Other revenue xxxxx		773	533	2,550	65,010				40,128	28,213	7,472
					12,894						
Total 'Other' Revenue	3 1	773	533	2,550	77,904	-	-	-	40,128	28,213	7,472
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	44,287	48,866	64,057	49,057				60,221	60,717	63,034
Pension and UIF Contributions					10,755				11,894	12,691	13,453
Medical Aid Contributions					4,699				3,415	3,644	3,862
Overtime					2,240				2,151	2,295	2,433
Performance Bonus					911				874	932	989
Motor Vehicle Allowance					1,648				1,260	1,344	1,425
Cellphone Allowance					951				315	336	356
Housing Allowances					670				442	472	500
Other benefits and allowances					3,592				577	616	653
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	4										
sub-total	5	44,287	48,866	64,057	74,523	-	-	-	81,151	83,048	86,706
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	44,287	48,866	64,057	74,523	-	-	-	81,151	83,048	86,706
Contributions recognised - capital											
List contributions by contract											
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											

Depreciation of Property, Plant & Equipment		6,730	8,917	1,870					10,800	11,351	11,907
Lease amortisation											
Capital asset impairment									-	-	-
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	6,730	8,917	1,870	-	-	-	-	10,800	11,351	11,907
Bulk purchases											
Electricity Bulk Purchases		16,065	23,783	25,658	29,201				40,000	42,040	44,100
Water Bulk Purchases											
Total bulk purchases	1	16,065	23,783	25,658	29,201	-	-	-	40,000	42,040	44,100
Transfers and grants											
Cash transfers and grants		1,089	8,104	4,908	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	1,089	8,104	4,908	-	-	-	-	-	-	-
Contracted services											
Security		607			5,500				5,800	6,096	6,394
Pastel					1,368				2,260	2,375	2,492
sub-total	1	607	-	-	6,868	-	-	-	8,060	8,471	8,886
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		607	-	-	6,868	-	-	-	8,060	8,471	8,886
Other Expenditure By Type											
Collection costs					320				350	368	386
Contributions to 'other' provisions					41,650				2,000	2,102	2,205
Consultant fees					3,948				4,573	4,543	4,767
Audit fees					3,125				4,150	4,362	4,575
General expenses	3	-							52,876	53,690	56,501
<i>List Other Expenditure by Type</i>		19,802	34,349	46,609	-						

Total 'Other' Expenditure	1	19,802	34,349	46,609	49,043	-	-	-	63,949	65,065	68,435
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure								-	20,534	21,090	22,123
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	20,534	21,090	22,123
check		-	-	-	(10,228)	-	-	-	-	-	0

References

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

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

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Finance & Admin	Vote 3 - Planning & Development	Vote 4 - Electricity	Vote 5 - Health	Vote 6 - Public Safety	Vote 7 - Community & Social Services	Vote 8 - Water	Vote 9 - Sport & Recreation	Vote 10 - Refuse Removal	Vote 11 - Vote 11	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			30,000														30,000
Property rates - penalties & collection charges																	-
Service charges - electricity revenue					60,541												60,541
Service charges - water revenue								13,625									13,625
Service charges - sanitation revenue				2,563													2,563
Service charges - refuse revenue											4,300						4,300
Service charges - other																	-
Rental of facilities and equipment				1,179													1,179
Interest earned - external investments			85														85
Interest earned - outstanding debtors			1,500														1,500
Dividends received																	-
Fines																	-
Licences and permits							8,010										8,010
Agency services																	-
Other revenue			40,128														40,128
Transfers recognised - operational		-	93,412														93,412
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contributions)		-	165,125	3,742	60,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	255,343
Expenditure By Type																	
Employee related costs			81,151														81,151
Remuneration of councillors		11,479															11,479
Debt impairment																	-
Depreciation & asset impairment			41,650														41,650
Finance charges			3,296														3,296
Bulk purchases					40,000												40,000
Other materials				5,758													5,758
Contracted services			8,060														8,060
Transfers and grants																	-
Other expenditure			63,949														63,949
Loss on disposal of PPE																	-
Total Expenditure		11,479	198,106	5,758	40,000	-	-	-	-	-	-	-	-	-	-	-	255,343
Surplus/(Deficit)		(11,479)	(32,981)	(2,016)	20,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	-
Transfers recognised - capital																	-
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(11,479)	(32,981)	(2,016)	20,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	-

References

1. Departmental columns to be based on municipal organisation structure

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
	Library Services											
	FMG									1,550	1,600	1,650
	MSIG									890	934	967
	Equitable Share									88,637	102,746	129,720
	Extended Public Works Programme EPWP									1,135		
	Neighbourhood Development Partnership Grant (Operating)									1,200		
	Internally Generated Revenue									161,931	158,208	143,832
	Neighbour Dev Part Grant					1,761						
	Library services					527						
	Health					1,900						
	FMG					1,000						
	MSIG					1,300						
	Equitable Share					48,204						
	Allocations to other priorities		2									
	Total Revenue (excluding capital transfers and contributions)		1	-	-	54,692	-	-	-	255,343	263,488	276,169

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
	Salaries and Wages									81,151	83,048	86,706
	Councillors Remuneration									11,479	12,248	12,983
	General expenses									136,263	141,601	148,526
	Repairs and maintenance									20,534	21,090	22,123
	Capital Charges									3,296	3,399	3,626
	Contributions									620		
	Contributions to Conditional Grants									2,000	2,102	2,205
Allocations to other priorities												
Total Expenditure				1	-	-	-	-	-	255,343	263,488	276,169

References

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

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Internal Roads		A			400					63,217	20,656	43,439
Internal Roads		B			1,330							
Electrification		C								16,100	17,433	22,076
Fencing of Parks		D								2,000	776	814
Water		E								1,950	723	758
Fleet		F								5,200	5,465	5,733
Internal Roads		G				1,555	1,555	1,555				
Internal Roads		H				5,263	5,263	5,263				
Internal Roads		I		1,877	938	5,000	5,000	5,000				
Erecting of street lights		J		9,041	6,635	400	400	400				
Erecting of street lights		K			1,330	2,300	2,300	2,300				
Erecting of street lights		L				344	344	344				
Upgrading of Buildings		M			300							
Erecting of sports facility		N		2,063	44,141							
Internal Roads		O										
Others	PMU Establishment, Office equipments, etc	P				37,347	37,347	37,347		15,593	42,745	45,588
Allocations to other priorities			3									
Total Capital Expenditure			1	12,981	55,074	52,209	52,209	52,209	-	104,060	87,798	118,408

References

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

NW385 Ramotshere Moiloa - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 1 - vote name										
Assessment Rates							8.0%	10.0%	10.0%	12.0%
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
Electricity							15.0%	16.0%	16.0%	16.0%
Sub-function 3 - (name)										
Water								8.0%	8.0%	8.5%
Function 2 - (name)										
Sewerage							5.8%	6.0%	6.0%	7.0%
Sub-function 2 - (name)										
Refuse							1.0%	1.0%	1.6%	2.0%
Sub-function 3 - (name)										
External Interest Earned								1.0%	1.0%	1.0%
Vote 2 - vote name										
Community Safety Traffic							1.0%	2.0%	2.0%	3.0%
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Other							1.0%	4.0%	4.0%	4.0%
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

NW385 Ramotshere Moiloa - Entities measureable performance objectives

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

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

NW385 Ramotshere Moiloa - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.7%	0.7%	-0.5%	0.0%	0.0%	0.0%	1.0%	1.1%	1.2%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	1.7%	1.4%	-0.7%	0.0%	0.0%	0.0%	1.6%	1.8%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.9%	13.6%	714.8%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	11.9%	0.0%	0.0%	39.1%	0.0%	0.0%	0.0%	31.3%	24.1%	19.8%
Liquidity											
Current Ratio	Current assets/current liabilities	0.8	1.1	1.1	0.2	-	-	-	2.2	2.2	2.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	1.1	1.1	0.2	-	-	-	2.2	2.2	2.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.6	0.5	0.2	-	-	-	0.4	0.4	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		86.8%	167.4%	91.1%	30.5%	0.0%	0.0%	0.0%	119.7%	124.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			86.9%	167.2%	91.1%	76.1%	0.0%	0.0%	0.0%	75.5%	82.5%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	8.8%	13.4%	15.4%	0.6%	0.0%	0.0%	0.0%	46.1%	46.7%	46.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		84.3%	62.8%	142.1%	21.6%	0.0%	0.0%	0.0%	52.2%	28.6%	1.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	38.2%	36.7%	36.6%	30.9%	0.0%	0.0%	0.0%	31.8%	31.5%	31.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	37.6%	39.4%	34.9%	35.4%	0.0%	0.0%		36.3%	36.2%	36.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	4.2%	0.0%	0.0%		8.0%	8.0%	8.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	6.8%	7.5%	1.9%	0.2%	0.0%	0.0%	0.0%	5.5%	5.6%	5.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	106.3	122.3	(74.1)	-	-	-	-	137.6	116.6	106.0
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	22.0%	32.0%	30.2%	1.7%	0.0%	0.0%	0.0%	105.0%	102.5%	102.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1.7	1.9	1.2	1.8	-	-	-	0.6	1.1	27.5

References

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

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

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									151			
Females aged 5 - 14									15			
Males aged 5 - 14									16			
Females aged 15 - 34									24			
Males aged 15 - 34									24			
Unemployment												
Monthly household income (no. of households)	1, 12											
No income									6,072			
R1 - R1 600									16,022			
R1 601 - R3 200									9,122			
R3 201 - R6 400									4,215			
R6 401 - R12 800									2,798			
R12 801 - R25 600									1,657			
R25 601 - R51 200									598			
R52 201 - R102 400									138			
R102 401 - R204 800									63			
R204 801 - R409 600									57			
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13								31216.00			
Insert description	2								3.5%			
Household/demographics (000)												
Number of people in municipal area									151			
Number of poor people in municipal area									62			
Number of households in municipal area									41			
Number of poor households in municipal area									23			
Definition of poor household (R per month)									R2300			
Housing statistics												
Formal	3								12,500			
Informal									28,240			
Total number of households									40,740			
Dwellings provided by municipality	4								-			
Dwellings provided by province/s									-			
Dwellings provided by private sector	5								-			
Total new housing dwellings									-			
Economic												
Inflation/inflation outlook (CPIX)	6								6.5%			
Interest rate - borrowing									15.0%			
Interest rate - investment									4.4%			
Remuneration increases									6.5%			
Consumption growth (electricity)									6.0%			
Consumption growth (water)									6.0%			
Collection rates												
Property tax/service charges	7								75.0%			
Rental of facilities & equipment									100.0%			
Interest - external investments									30.0%			
Interest - debtors									100.0%			
Revenue from agency services									100.0%			

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Household service targets (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)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)									
10		Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16

NW385 Ramotshere Moiloa Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	12,839	18,203	16,133	25,511	-	-	-	10,150	19,487	504,027
Cash + investments at the yr end less applications - R'000	18(1)b	2	10,557	15,549	1,946	(28,303)	-	-	-	64,406	91,089	109,164
Cash year end/monthly employee/supplier payments	18(1)b	3	1.7	1.9	1.2	1.8	-	-	-	0.6	1.1	27.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	12.8%	53.9%	(4.8%)	(106.0%)	(6.0%)	(6.0%)	(6.0%)	0.9%	(1.1%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	86.9%	167.2%	91.1%	76.1%	0.0%	0.0%	0.0%	75.5%	82.5%	95.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	21.8%	17.5%	35.2%	0.0%	0.0%	0.0%	0.0%	27.5%	27.0%	27.0%
Capital payments % of capital expenditure	18(1)c,19	8	1178.1%	104.0%	100.0%	(45.3%)	0.0%	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%	0.0%	0.0%	0.0%	0.0%	18.9%	13.6%	714.8%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	72.6%	51.3%	(94.3%)	(100.0%)	0.0%	0.0%	0.0%	4.3%	4.4%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	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	0.0%	0.0%	0.0%	3.9%	0.0%	0.0%	0.0%	21.6%	21.1%	21.1%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

NW385 Ramotshere Moiloa - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	1									
Date of valuation:										
Financial year valuation used		2001	2001							
Municipal by-laws s6 in place? (Y/N)	2	No	No							
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes							
Municipal partnership s38 used? (Y/N)		No	No							
No. of assistant valuers (FTE)	3	No	No							
No. of data collectors (FTE)	3	No	10							
No. of internal valuers (FTE)	3	No	-							
No. of external valuers (FTE)	3		1							
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5	19,800	19,800							
No. of sectional title values	5	-								
No. of unreasonably difficult properties s7(2)		80								
No. of supplementary valuations		-								
No. of valuation roll amendments		6,025								
No. of objections by rate payers		90								
No. of appeals by rate payers		90								
No. of successful objections	8	-								
No. of successful objections > 10%	8	16								
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Current Year 2012/13																		
Valuation:																		
No. of properties		5,176,500		253,050	36,750	271,360												
No. of sectional title property values		567,412,036		17,391,876	7,562,047	86,867,550												
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued																		
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	0.010000	0.020000	0.002500	0.010000	0.010000												
Rate revenue budget (R '000)		5,450		3,821	18	837	45											
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%											
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.	
Budget Year 2013/14																		
Valuation:																		
No. of properties		4,930,000		241,000	35,000	256,000	473,000											
No. of sectional title property values		540,392,410		16,407,430	7,201,949	82,731,000	4,315,410											
No. of unreasonably difficult properties s7(2)																		
No. of supplementary valuations																		
Supplementary valuation (Rm)																		
No. of valuation roll amendments																		
No. of objections by rate-payers																		
No. of appeals by rate-payers																		
No. of appeals by rate-payers finalised																		
No. of successful objections	5																	
No. of successful objections > 10%	5																	
Estimated no. of properties not valued											100,000	100,000						
Years since last valuation (select)																		
Frequency of valuation (select)																		
Method of valuation used (select)																		
Base of valuation (select)																		
Phasing-in properties s21 (number)																		
Combination of rating types used? (Y/N)																		
Flat rate used? (Y/N)																		
Is balance rated by uniform rate/variable rate?																		
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)																		
Valuation reductions-nature reserves/park (Rm)																		
Valuation reductions-mineral rights (Rm)																		
Valuation reductions-R15,000 threshold (Rm)																		
Valuation reductions-public worship (Rm)																		
Valuation reductions-other (Rm)	2																	
Total valuation reductions:																		
Total value used for rating (Rm)	6																	
Total land value (Rm)	6																	
Total value of improvements (Rm)	6																	
Total market value (Rm)	6																	
Rating:																		
Average rate	3	0.010000	0.020000	0.002500	0.010000	0.010000												
Rate revenue budget (R '000)		5,450		3,821	18	837	45											
Rate revenue expected to collect (R'000)																		
Expected cash collection rate (%)	4	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%											
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							
Volumetric charge - Block 4 (c/kl)	(fill in structure)							
Other	2							
Electricity tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE	(how is this targeted?)							
Life-line tariff - meter	(describe structure)							
Life-line tariff - prepaid	(describe structure)							
Flat rate tariff - meter (c/klwh)								
Flat rate tariff - prepaid (c/klwh)								
Meter - IBT Block 1 (c/klwh)	(fill in thresholds)							
Meter - IBT Block 2 (c/klwh)	(fill in thresholds)							
Meter - IBT Block 3 (c/klwh)	(fill in thresholds)							
Meter - IBT Block 4 (c/klwh)	(fill in thresholds)							
Meter - IBT Block 5 (c/klwh)	(fill in thresholds)							
Prepaid - IBT Block 1 (c/klwh)	(fill in thresholds)							
Prepaid - IBT Block 2 (c/klwh)	(fill in thresholds)							
Prepaid - IBT Block 3 (c/klwh)	(fill in thresholds)							
Prepaid - IBT Block 4 (c/klwh)	(fill in thresholds)							
Prepaid - IBT Block 5 (c/klwh)	(fill in thresholds)							
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/ fixed fee								
80l bin - once a week								
250l bin - once a week								

References

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

NW385 Ramotshere Moiloa - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates			1,048.72	1,296.18	1,373.96				1,783.15	1,888.36	1,999.77
Electricity: Basic levy			31.80	38.21	40.50				100.00	105.90	112.15
Electricity: Consumption			746.00	4,062.55	4,306.30				7,105.40	7,524.62	7,968.57
Water: Basic levy			-	30.00	31.80				33.72	35.71	37.82
Water: Consumption			122.40	876.34	928.92				81.50	86.31	91.40
Sanitation			47.41	56.95	60.37				515.30	545.70	577.90
Refuse removal			29.41	29.41	31.17				42.08	44.56	47.19
Other											
sub-total		-	2,025.74	6,389.64	6,773.02	-	-	42.6%	9,661.15	10,231.16	10,834.80
VAT on Services											
Total large household bill:		-	2,025.74	6,389.64	6,773.02	-	-	42.6%	9,661.15	10,231.16	10,834.80
% increase/-decrease			-	215.4%	6.0%	(100.0%)	-		-	5.9%	5.9%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates			230.70	285.15	302.26				320.40	339.30	359.32
Electricity: Basic levy			31.80	42.93	45.51				48.24	51.09	54.10
Electricity: Consumption			371.50	317.24	336.27				356.45	377.48	399.75
Water: Basic levy			-	91.45	96.94				102.75	108.81	115.23
Water: Consumption			77.52	-							
Sanitation			19.08	42.54	45.09				47.80	50.62	53.61
Refuse removal			29.41	33.05	35.03				37.13	39.32	41.64
Other											
sub-total		-	760.01	812.36	861.10	-	-	6.0%	912.77	966.62	1,023.65
VAT on Services											
Total small household bill:		-	760.01	812.36	861.10	-	-	6.0%	912.77	966.62	1,023.65
% increase/-decrease			-	6.9%	6.0%	(100.0%)	-		-	5.9%	5.9%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates			59.29	65.22	69.13			#NAME?	73.27	77.59	82.17
Electricity: Basic levy			31.80	38.21	40.50			#NAME?	42.93	45.46	48.15
Electricity: Consumption			7.46	30.00	37.50			#NAME?	45.87	48.58	51.44
Water: Basic levy			-	-				#NAME?	21.43	22.69	24.03
Water: Consumption			-	-				#NAME?	21.43	22.69	24.03
Sanitation			19.08	19.08	20.22			#NAME?	21.43	22.69	24.03
Refuse removal			29.41	29.41	31.17			#NAME?	33.04	34.99	37.05
Other											
sub-total		-	147.04	181.92	198.52	-	-	19.9%	237.97	252.00	266.87
VAT on Services			20.58								
Total small household bill:		-	167.62	181.92	198.52	-	-	19.9%	237.97	252.00	266.87
% increase/-decrease			-	8.5%	9.1%	(100.0%)	-		-	5.9%	5.9%

References

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

NW385 Ramotshere Moiloa - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
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								1,551	1,561	1,561
Listed Corporate Bonds								1,092	1,092	1,092
Deposits - Bank										
Deposits - Public Investment Commissioners			7,051							
Deposits - Corporation for Public Deposits			1,092							
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	8,143	-	-	-	-	2,643	2,653	2,653
Consolidated total:		-	8,143	-	-	-	-	2,643	2,653	2,653

References

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

NW385 Ramotshere Moiloa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
		Yrs/Months								Rand thousand	
Parent municipality											
Allied		20 years	Housing guarantee Investment						No expiry date	20	
First National Bank	No expiry date								2,653		
Standard Bank	No expiry date								17		
Sanlam	2010								1,092		
Municipality sub-total										3,782	-
Entities											
Entities sub-total										-	-
TOTAL INVESTMENTS AND INTEREST	1									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	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Long-Term Loans (annuity/reducing balance)			6,000	16,860				6,500	4,875	3,900
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases								1,500	1,590	1,685
PPP liabilities								17,000		
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	6,000	16,860	-	-	-	25,000	6,465	5,585
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)								-	-	-
Local registered stock										
Instalment Credit										
Financial Leases									-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	6,000	16,860	-	-	-	25,000	6,465	5,585

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit								17,000		
Financial Leases								1,500	1,590	1,685
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	18,500	1,590	1,685
Total Unspent Borrowing	1	-	-	-	-	-	-	18,500	1,590	1,685

References

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

NW385 Ramotshere Moiloa - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		2,400	4,188	72,958	83,852	-	-	93,412	105,280	132,337
Local Government Equitable Share		1,900	1,900	70,458	80,152			88,637	102,746	129,720
Finance Management		500	527	1,500	1,500			1,550	1,600	1,650
Municipal Systems Improvement				1,000	1,200			890	934	967
EPWP Incentive			1,761		1,000			1,135		
Local Government Equitable Share										
Neighbourhood Development Partnership grant								1,200		
Provincial Government:		500	500	914	500	-	-	-	-	-
Sport and Recreation		500	500	914	500					
Neighbourhood Development Partnership grant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	2,900	4,688	73,872	84,352	-	-	93,412	105,280	132,337
Capital Transfers and Grants										
National Government:		18,768	-	32,588	37,401	-	-	53,995	44,648	51,094
Municipal Infrastructure Grant (MIG)		18,768		22,588	27,401			30,995	34,648	37,094
Neighbourhood Development Partnership				10,000	10,000			13,000		
Integrated National Electrification Programme								10,000	10,000	14,000
Provincial Government:		-	-	500	37,500	-	-	-	-	-
Bucket replacement				500	37,500					
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	7,000	2,500	-	-	-	-	-	-
Neighbourhood development grant			7,000	2,500						
Total Capital Transfers and Grants	5	18,768	7,000	35,588	74,901	-	-	53,995	44,648	51,094
TOTAL RECEIPTS OF TRANSFERS & GRANTS		21,668	11,688	109,460	159,253	-	-	147,407	149,928	183,431

References

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

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		36,848	53,451	72,958	83,852	-	-	93,412	105,280	132,337
Local Government Equitable Share		34,613	49,390	70,458	80,152			88,637	102,746	129,720
Finance Management		1,500	1,000	1,500	1,500			1,550	1,600	1,650
Municipal Systems Improvement		735	1,300	1,000	1,200			890	934	967
EPWP Incentive					1,000			1,135		
Local Government Equitable Share			1,761							
Neighbourhood Development Partnership grant								1,200		
Provincial Government:		2,400	2,427	2,514	500	-	-	-	-	-
Sport and Recreation		1,900	1,900	1,600	500					
		500	527	914						
Neighbourhood Development Partnership grant										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	500	-	-	-	-	-	-	-
<i>[insert description]</i>			500							
Total operating expenditure of Transfers and Grants:		39,248	56,378	75,472	84,352	-	-	93,412	105,280	132,337
Capital expenditure of Transfers and Grants										
National Government:		18,768	-	36,588	37,401	-	-	53,995	44,648	51,094
Municipal Infrastructure Grant (MIG)		18,768		22,588	27,401			30,995	34,648	37,094
Neighbourhood Development Partnership				10,000	10,000			13,000		
				4,000						
Integrated National Electrification Programme								10,000	10,000	14,000
Provincial Government:		-	-	500	37,500	-	-	-	-	-
Bucket replacement				500	37,500					
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	2,500	-	-	-	-	-	-
Neighbourhood development grant				2,500						
Total capital expenditure of Transfers and Grants		18,768	-	39,588	74,901	-	-	53,995	44,648	51,094
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		58,016	56,378	115,060	159,253	-	-	147,407	149,928	183,431

References

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

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts				1,000						
Conditions met - transferred to revenue		-	-	1,000	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				1,300						
Conditions met - transferred to revenue		-	-	1,300	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		-	-	2,300	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year							15,717			
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	15,717	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts				18,768						
Conditions met - transferred to revenue		-	-	18,768	-	-	-	-	-	-
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		-	-	18,768	-	-	-	15,717	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	21,068	-	-	-	15,717	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities											
<i>Insert description</i>	1	1,089	8,104	4,908							
Total Cash Transfers To Municipalities:		1,089	8,104	4,908	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1,089	8,104	4,908	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1,089	8,104	4,908	-	-	-	-	-	-	-

References

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

Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS										
		43,550	52,500	61,066	85,343	-	-	92,630	95,297	99,689
% increase	4		20.6%	16.3%	39.8%	(100.0%)	-	-	2.9%	4.6%
TOTAL MANAGERS AND STAFF	5,7	35,859	43,961	51,309	74,523	-	-	81,151	83,048	86,706

References

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

Column Definitions:

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

NW385 Ramotshere Moiloa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
		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)		45		6	45		6	39		39
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		5	6		6
Other Managers	7				14	14		24	23	1
Professionals		1	-	-	7	7	-	338	338	-
Finance					6	6		49	49	
Spatial/town planning								2	2	
Information Technology		1			1	1		1	1	
Roads								79	79	
Electricity								30	30	
Water								11	11	
Sanitation								79	79	
Refuse								9	9	
Other								78	78	
Technicians		308	308	-	415	308	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads		34	34		45	34				
Electricity		46	46		52	46				
Water		52	52		71	52				
Sanitation		40	40		68	40				
Refuse		38	38		53	38				
Other		98	98		126	98				
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators		5	5		6	5				
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	365	313	12	493	334	11	407	361	46
% increase					35.1%	6.7%	(8.3%)	(17.4%)	8.1%	318.2%
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number 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 Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand																
Revenue By Source																
Property rates		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	31,530	33,075
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	5,045	60,541	65,572	68,785
Service charges - water revenue		1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	1,135	13,625	14,354	15,057
Service charges - sanitation revenue		214	214	214	214	214	214	214	214	214	214	214	214	2,563	2,694	2,826
Service charges - refuse revenue		358	358	358	358	358	358	358	358	358	358	358	358	4,300	4,519	4,741
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		98	98	98	98	98	98	98	98	98	98	98	98	1,179	1,239	1,300
Interest earned - external investments		7	7	7	7	7	7	7	7	7	7	7	7	85	88	92
Interest earned - outstanding debtors		125	125	125	125	125	125	125	125	125	125	125	125	1,500	1,577	1,654
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		668	668	668	668	668	668	668	668	668	668	668	668	8,010	8,419	8,831
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	93,412	105,285	132,337
Other revenue		3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	40,128	28,213	7,472
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Expenditure By Type																
Employee related costs		6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	81,151	83,048	86,706
Remuneration of councillors		957	957	957	957	957	957	957	957	957	957	957	957	11,479	12,248	12,983
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	30,850	30,850	32,423	34,012
Depreciation & asset impairment		3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	3,471	(27,379)	10,800	11,351	11,907
Finance charges		275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Bulk purchases		3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,040	44,100
Other materials		480	480	480	480	480	480	480	480	480	480	480	480	5,758	5,443	5,515
Contracted services		672	672	672	672	672	672	672	672	672	672	672	672	8,060	8,471	8,886
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	5,329	63,949	65,065	68,435
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0

References

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

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote																
Vote 1 - Executive & Council		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,370	29,820	36,478
Vote 2 - Finance & Admin		9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	9,758	117,097	117,650	127,249
Vote 3 - Planning & Development		739	739	739	739	739	739	739	739	739	739	739	739	8,871	181	(16,106)
Vote 4 - Electricity		4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	54,441	58,139	60,708
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	1,314	15,765	17,445	20,400
Vote 7 - Community & Social Services		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,109	15,136	19,304
Vote 8 - Water		1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	12,713	14,827	15,828
Vote 9 - Sport & Recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	4,712	6,092
Vote 10 - Refuse Removal		431	431	431	431	431	431	431	431	431	431	431	431	5,176	5,579	6,216
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 Revenue by Vote		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	2,114	25,370	26,855	28,326
Vote 2 - Finance & Admin		7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	7,752	93,028	96,176	99,677
Vote 3 - Planning & Development		3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	3,768	45,215	50,699	53,751
Vote 4 - Electricity		4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	54,084	53,303	55,950
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	1,143	13,717	16,215	17,107
Vote 7 - Community & Social Services		1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	13,109	7,716	8,143
Vote 8 - Water		466	466	466	466	466	466	466	466	466	466	466	466	5,595	6,248	6,594
Vote 9 - Sport & Recreation		233	233	233	233	233	233	233	233	233	233	233	233	2,801	2,407	2,539
Vote 10 - Refuse Removal		202	202	202	202	202	202	202	202	202	202	202	202	2,424	3,870	4,082
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		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0

References

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 Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard																
Governance and administration		11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	11,872	142,467	147,470	163,727
Executive and council		2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	30,183	35,371	43,585
Budget and treasury office		9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	9,041	108,494	107,617	114,146
Corporate services		316	316	316	316	316	316	316	316	316	316	316	316	3,791	4,482	5,997
Community and public safety		2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	2,112	25,346	30,572	38,746	
Community and social services		1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	1,605	19,262	22,073	27,806	
Sport and recreation		233	233	233	233	233	233	233	233	233	233	233	2,801	4,712	6,092	
Public safety		274	274	274	274	274	274	274	274	274	274	274	3,283	3,787	4,849	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		666	666	666	666	666	666	666	666	666	666	666	7,992	(1,173)	(18,821)	
Planning and development		(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(419)	(5,028)	(15,453)	(35,176)	
Road transport		1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	1,085	13,020	14,280	16,355	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	6,628	79,538	86,619	92,517	
Electricity		4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	4,537	54,441	58,139	60,708	
Water		1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	12,713	14,827	15,828	
Waste water management		601	601	601	601	601	601	601	601	601	601	601	7,208	8,073	9,764	
Waste management		431	431	431	431	431	431	431	431	431	431	431	5,176	5,579	6,216	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169	
Expenditure - Standard																
Governance and administration		9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	9,866	118,398	123,031	128,003	
Executive and council		2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	2,515	30,183	31,606	33,344	
Budget and treasury office		6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	6,148	73,771	77,027	79,467	
Corporate services		1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	1,204	14,444	14,398	15,192	
Community and public safety		2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	2,721	32,650	21,072	22,188	
Community and social services		1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	1,835	22,014	11,731	12,369	
Sport and recreation		233	233	233	233	233	233	233	233	233	233	233	2,801	2,407	2,539	
Public safety		653	653	653	653	653	653	653	653	653	653	653	7,835	6,934	7,279	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508	30,093	44,236	46,944	
Planning and development		1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	1,166	13,992	23,171	24,740	
Road transport		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	21,064	22,204	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading services		6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	6,184	74,202	75,149	79,034	
Electricity		4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	4,507	54,084	53,303	55,950	
Water		466	466	466	466	466	466	466	466	466	466	466	5,595	6,248	6,594	
Waste water management		1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	12,099	11,729	12,409	
Waste management		202	202	202	202	202	202	202	202	202	202	202	2,424	3,870	4,082	
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard		21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169	
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

References

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

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
Multi-year expenditure to be appropriated	1																
Vote 1 - Executive & 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		7	7	7	7	7	7	7	7	7	7	7	7	80	84	88	
Vote 2 - Finance & Admin		388	388	388	388	388	388	388	388	388	388	388	388	4,660	4,898	5,138	
Vote 3 - Planning & Development		6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	6,580	78,962	63,671	89,311	
Vote 4 - Electricity		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	17,433	22,076	
Vote 5 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		16	16	16	16	16	16	16	16	16	16	16	16	190	131	138	
Vote 7 - Community & Social Services		6	6	6	6	6	6	6	6	6	6	6	6	70	32	33	
Vote 8 - Water		163	163	163	163	163	163	163	163	163	163	163	163	1,950	723	758	
Vote 9 - Sport & Recreation		129	129	129	129	129	129	129	129	129	129	129	129	1,548	300	315	
Vote 10 - Refuse Removal		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551	
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	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408	
Total Capital Expenditure	2	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408	

References

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

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

Description	Ref	Budget Year 2013/14											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
Governance and administration		395	395	395	395	395	395	395	395	395	395	395	395	4,740	4,982	5,226
Executive and council		10	10	10	10	10	10	10	10	10	10	10	10	125	131	138
Budget and treasury office		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551
Corporate services		343	343	343	343	343	343	343	343	343	343	343	343	4,115	4,325	4,537
Community and public safety		151	151	151	151	151	151	151	151	151	151	151	151	1,808	463	486
Community and social services		6	6	6	6	6	6	6	6	6	6	6	6	70	32	33
Sport and recreation		129	129	129	129	129	129	129	129	129	129	129	129	1,548	300	315
Public safety		16	16	16	16	16	16	16	16	16	16	16	16	190	131	138
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	78,707	63,403	89,030
Planning and development		6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	6,559	78,707	63,403	89,030
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	1,567	18,805	18,949	23,667
Electricity		1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	1,342	16,100	17,433	22,076
Water		163	163	163	163	163	163	163	163	163	163	163	163	1,950	723	758
Waste water management		21	21	21	21	21	21	21	21	21	21	21	21	255	268	281
Waste management		42	42	42	42	42	42	42	42	42	42	42	42	500	526	551
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	2	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408

References

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

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

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Receipts By Source													1			
Property rates	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	10,200	30,000	31,530	33,075
Property rates - penalties & collection charges	5	5	5	5	5	5	5	5	5	5	5	5	5	60	64	67
Service charges - electricity revenue	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	4,541	10,590	60,541	65,572	68,785
Service charges - water revenue	985	985	985	985	985	985	985	985	985	985	985	985	2,790	13,625	14,354	15,057
Service charges - sanitation revenue	181	181	181	181	181	181	181	181	181	181	181	181	572	2,563	2,694	2,826
Service charges - refuse revenue	286	286	286	286	286	286	286	286	286	286	286	286	1,154	4,300	4,519	4,741
Service charges - other	2	2	2	2	2	2	2	2	2	2	2	2	44	60	64	67
Rental of facilities and equipment	98	98	98	98	98	98	98	98	98	98	98	98	98	1,179	1,239	1,300
Interest earned - external investments	7	7	7	7	7	7	7	7	7	7	7	7	7	85	88	92
Interest earned - outstanding debtors	95	95	95	95	95	95	95	95	95	95	95	95	455	1,500	1,577	1,654
Dividends received													-			
Fines													-			
Licences and permits	668	668	668	668	668	668	668	668	668	668	668	668	668	8,010	8,419	8,831
Agency services													-			
Transfer receipts - operational	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	7,784	93,412	105,285	132,337
Other revenue	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	3,344	40,128	28,213	7,472
Cash Receipts by Source	19,796	19,796	19,796	19,796	19,796	19,796	19,796	19,796	19,796	19,796	19,796	19,796	37,711	255,463	263,615	276,304
Other Cash Flows by Source																
Transfer receipts - capital	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	69,712	44,648	51,094
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing	542	542	542	542	542	542	542	542	542	542	542	542	542	6,500	4,550	-
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source	26,147	26,147	26,147	26,147	26,147	26,147	26,147	26,147	26,147	26,147	26,147	26,147	44,062	331,675	312,813	327,398
Cash Payments by Type																
Employee related costs	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	6,763	81,151	83,048	86,706
Remuneration of councillors	957	957	957	957	957	957	957	957	957	957	957	957	957	11,479	12,248	12,983
Finance charges	275	275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Bulk purchases - Electricity	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,040	44,100
Bulk purchases - Water & Sewer													-			
Other materials	480	480	480	480	480	480	480	480	480	480	480	480	480	5,758	5,443	5,515
Contracted services	672	672	672	672	672	672	672	672	672	672	672	672	672	8,060	8,471	8,886
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	8,800	105,599	108,839	114,354
Cash Payments by Type	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	21,279	255,343	263,488	276,169
Other Cash Flows/Payments by Type																
Capital assets	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	8,672	104,060	87,798	118,408
Repayment of borrowing	275	275	275	275	275	275	275	275	275	275	275	275	275	3,296	3,399	3,626
Other Cash Flows/Payments													-			
Total Cash Payments by Type	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	30,225	362,699	354,684	398,203
NET INCREASE/(DECREASE) IN CASH HELD	(4,078)	(4,078)	(4,078)	(4,078)	(4,078)	(4,078)	(4,078)	(4,078)	(4,078)	(4,078)	(4,078)	(4,078)	13,837	(31,024)	(41,871)	(70,806)
Cash/cash equivalents at the month/year begin:	-	(4,078)	(8,157)	(12,235)	(16,313)	(20,391)	(24,470)	(28,548)	(32,626)	(36,705)	(40,783)	(44,861)	(44,861)	-	(31,024)	(72,896)
Cash/cash equivalents at the month/year end:	(4,078)	(8,157)	(12,235)	(16,313)	(20,391)	(24,470)	(28,548)	(32,626)	(36,705)	(40,783)	(44,861)	(31,024)	(31,024)	(31,024)	(72,896)	(143,701)

NW385 Ramotshere Moiloa - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand
Alexander Forbes	Yrs	8	Insurance	01 June 2010	75
Johan De Wet	Yrs	1	Meter reader	01 December 2011	120
Johan Joubert	Yrs	1	Electrician	01 December 2010	240
Abakus Fujitsu	Yrs	30	Fiانancial system	01 June 2010	18
Bosman Printers	Yrs	6	Photocopy machine	01 June 2012	220

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

References

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

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1,799	32	25,640	73,775	-	-	83,517	74,253	104,201
Infrastructure - Road transport		1,799	-	24,459	30,790	-	-	64,712	55,304	80,533
<i>Roads, Pavements & Bridges</i>		1,799	-	24,459	30,790			64,712	55,304	80,533
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	36,665	-	-	16,100	17,433	22,076
<i>Generation</i>										
<i>Transmission & Reticulation</i>					31,217			16,100	17,433	22,076
<i>Street Lighting</i>					5,448					
Infrastructure - Water		-	-	-	440	-	-	1,950	723	758
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>					440			1,950	723	758
Infrastructure - Sanitation		-	-	1,181	165	-	-	255	268	281
<i>Reticulation</i>				1,181	165			255	268	281
<i>Sewerage purification</i>										
Infrastructure - Other		-	32	-	5,715	-	-	500	526	551
<i>Waste Management</i>			32		5,715			500	526	551
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									
Community		-	705	-	14,855	-	-	3,478	379	398
Parks & gardens										
Sportsfields & stadia					3,550			1,548	300	315
Swimming pools										
Community halls			705		1,000					
Libraries								30	32	33
Recreational facilities										
Fire, safety & emergency										
Security and policing								1,860	47	50
Buses	7									
Clinics					55					
Museums & Art Galleries										
Cemeteries					250			40		
Social rental housing	8				10,000					
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	3,219	-	17,051	-	-	17,065	13,165	13,810
General vehicles			1,643		4,200			200	210	221
Specialised vehicles		-	-	-	-	-	-	5,200	5,465	5,733
Plant & equipment			14					990	200	209
Computers - hardware/equipment			1,425		5,334			530	557	584
Furniture and other office equipment			137		676			305	321	336
Abattoirs										
Markets										
Civic Land and Buildings								4,500	800	839
Other Buildings					6,328					
Other Land								3,500	3,679	3,859
Surplus Assets - (Investment or Inventory)										
Other					513			1,840	1,934	2,029

Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<i>Other (list sub-class)</i>										
Total Capital Expenditure on new assets	1	1,799	3,956	25,640	105,681	-	-	104,060	87,798	118,408

Specialised vehicles		-	-	-	-	-	-	5,200	5,465	5,733
Refuse								2,800	2,943	3,087
Fire										
Conservancy								2,400	2,522	2,646
Ambulances										

References

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, 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

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport					73,775					
Roads, Pavements & Bridges					30,790					
Storm water					30,790					
Infrastructure - Electricity					36,665					
Generation										
Transmission & Reticulation					31,217					
Street Lighting					5,448					
Infrastructure - Water					440					
Dams & Reservoirs										
Water purification										
Reticulation					440					
Infrastructure - Sanitation					165					
Reticulation					165					
Sewerage purification										
Infrastructure - Other					5,715					
Waste Management					5,715					
Transportation										
Gas										
Other										
Community					14,855					
Parks & gardens										
Sportsfields & stadia					3,550					
Swimming pools										
Community halls					1,000					
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics					55					
Museums & Art Galleries										
Cemeteries					250					
Social rental housing										
Other					10,000					
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets					17,051					
General vehicles										
Specialised vehicles										
Plant & equipment					4,200					
Computers - hardware/equipment					5,334					
Furniture and other office equipment					676					
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					6,328					
Other Land										
Surplus Assets - (Investment or Inventory)										
Other					513					
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1				105,681					
Specialised vehicles										
Refuse										
Fire										
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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

Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	-	-	-	10,228	-	-	20,534	21,090	22,123

Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	0.0%	0.0%	3.9%	0.0%	0.0%	21.6%	21.1%	21.1%
R&M as % Operating Expenditure		0.0%	0.0%	0.0%	4.2%	0.0%	0.0%	8.0%	8.0%	8.0%

References

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

check balance		-	-	-	10,228	-	-	-	-	(0)
---------------	--	---	---	---	--------	---	---	---	---	-----

Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Depreciation	1	-	-	-	-	-	-	10,800	11,351	11,907

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

References

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

Check	(6,730)	(8,917)	(1,870)	-	-	-	-	-	-	-
-------	---------	---------	---------	---	---	---	---	---	---	---

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

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		80	84	88				
Vote 2 - Finance & Admin		4,660	4,898	5,138				
Vote 3 - Planning & Development		78,962	63,671	89,311				
Vote 4 - Electricity		16,100	17,433	22,076				
Vote 5 - Health		-	-	-				
Vote 6 - Public Safety		190	131	138				
Vote 7 - Community & Social Services		70	32	33				
Vote 8 - Water		1,950	723	758				
Vote 9 - Sport & Recreation		1,548	300	315				
Vote 10 - Refuse Removal		500	526	551				
Vote 11 - Vote 11		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		104,060	87,798	118,408	-	-	-	-
Future operational costs by vote	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]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		104,060	87,798	118,408	-	-	-	-

References

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

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

Municipal Vote/Capital project	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2012/13		2013/14 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand												
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				<i>Examples</i>	<i>Examples</i>							
Entities: <i>List all capital projects grouped by Municipal Entity</i>												
Entity Name <i>Project name</i>												

References

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