



Preparation Instructions										
Municipality Name:	NW385 Ramo	tshere Moiloa	•							
CFO Name:	Joseph C	Cudjoe								
Tel:	018 642 1	081 Fax: 018 6	642 2618							
E-Mail:	joseph.cu	udjoe@ramotshere.gov.za								
Budget for MTREF starting:	2013	▼ Budget Year:	2013/14							
Does this municipality have Entities?	Yes	-								
If YES: Identify type of report:	Consolidated 1	Information 🔻								
		Name Votes & S	Sub-Votes							
Printing Instructions		Important docum provide essential								
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>							
Hide Pre-audit columns on all sheets		MBRR Budget Formats Guide	<u>Click to view</u>							
Hide Reference columns on all sheets		Dummy Budget Guide	<u>Click to view</u>							
Showing / Clearing Highlights		Funding Compliance Guide	<u>Click to view</u>							
Clear Highlights on all sheets		MFMA Return Forms	<u>Click to view</u>							

Organisational Structure Votes	Vote 1	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive & Council Vote 2 - Finance & Admin Vote 3 - Planning & Development Vote 4 - Electricity		Mayor Speaker	1.1 - Mayor 1.2 - Speaker 1.3 - Council General
Vote 4 - Electricity Vote 5 - Health Vote 6 - Public Safety	1.1 1.2 1.3 1.4 1.5	Council General	1.3 - Council General
Vote 7 - Community & Social Services	1.5 1.7 1.8 1.9		
Vote 9 - Sport & Recreation Vote 10 - Refuse Removal Vote 11 - Vote 11			
Vola 11 - Vola 11 - Vola 11 Vola 12 - (NAME OF VOTE 12) Vola 13 - (NAME OF VOTE 13) Vola 14 - (NAME OF VOTE 14) Vola 15 - (NAME OF VOTE 15)	Vote 2 2.1	Finance & Admin Municipal Manager Budget & Trasury Internal Audit Corporate Services	2.1 - Municipal Manager
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3 2.4	Budget & Treasury Internal Audit Corporate Services	2.2 - Budget & Treasury 2.3 - Internal Audit 2.4 - Corporate Services
	2.5 2.6		
	2.7 2.8 2.9 2.10		
	2:10 Vote 3 3:1	Planning & Development Civit & Electrical Engineering Public Works Municipal Properties, Fixed Assets & Housing	3.1 - Civil & Electrical Engineering
		Public Works Municipal Properties, Fixed Assets & Housing Sewerage Reticulation	3.2 - Public Works 3.3 - Municipal Properties, Fixed Assets & Housing 3.4 - Severane Retrictation
	3.5	Mechanical Workshop Local Economic Development	3.4 - Soverage Raticulation 3.5 - Mechanical Workshop 3.6 - Local Economic Development
	3.7 3.8 3.9 3.10		
	3.10 Vote 4 4.1	Electricity Electricity	4.1 - Electricity
	4.2 4.3		
	4.5 4.6		
	4.3 4.4 4.5 4.5 4.7 4.8 4.9		
	4.10 Vote 5	Health Health& Clinics	51 - Haallik Cilains
	5.1 5.2 5.3		
	5.3 5.4 5.5 5.6		
	5.7 5.8		
	5.9 5.10 Vote 6	Public Safety Traffic Security Services	
	6.1 6.2 6.3	Traffic Security Services	6.1 - Traffic 6.2 - Security Services
	6.4 6.5		
	6.6 6.7 6.8 6.9		
	6.9 6.10 Vote 7	Community & Social Services Cometories	
	7.1 7.2 7.2	Cometorios Librarios Streets	7.1 - Comaterios 7.2 - Librarios 7.3 - Streets
	7.2 7.3 7.4 7.5		
	7.6 7.7 7.8 7.9		
	7.10	Water	
	Vote 8 8.1 8.2	Water	8.1 - Water
	8.3 8.4 8.5 8.6		
	8.7 8.8		
	8.9		
	9.1 9.2	Sport & Recreation Parks	9.1 - Parks
	9.4		
	9.5 9.6 9.7 9.8		
	9.8 9.9 9.10		
	10.2	Refuse Removal Refuse	10.1 - Refuse
	10.3 10.4 10.5		
	10.6 10.7 10.8		
	10.9 10.10		
	Vote 11 11.1 11.2		
	11.1 11.2 11.3 11.4 11.5 11.6		
	11.6 11.7		
	11.7 11.8 11.9 11.10	[NAME OF VOTE 12]	
	Vote 12 12.1 12.2 12.3	[NAME OF VOTE 12]	12.1 - (Name of sub-vote)
	12.3 12.4 12.5		
	12.6 12.7		
	12.8		
	Vote 13 13.1 13.2 13.3	[NAME OF VOTE 13]	13.1 - (Name of sub-vote)
	13.2 13.3 13.4 13.5		
	13.6		
	13.8 13.9		
	Vote 14 14.1	[NAME OF VOTE 14]	14.1 - (Name of sub-vote)
	14.2 14.3 14.4		
	14.2 14.3 14.4 14.5 14.6 14.7		
	14.7 14.8 14.9		
	14.10 Vote 15 15.1	[NAME OF VOTE 15]	15.1 - (Name of sub-vote)
	15.2 15.3 15.4		
	15.4 15.5 15.6 15.7 15.8		
	15.7 15.8 15.9 15.10		
	15.10		

A. GENERAL INFORMATIC	DN		
Municipality	NW385 Ramotshere Moiloa		
Grade		1 Grade in terms of the Remune	eration of Public Office Bearers Act.
Province	NW NORTH WEST		
Web Address	www.ramotshere.gov.za		
e-mail Address	modise.mathe@ramotshere.gov.za		
B. CONTACT INFORMATIC	DN		
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	040.0101001		
Telephone number	018 6421081		
Fax number	018 642 2618		
C. POLITICAL LEADERSHI	Р		
Speaker:		Secretary/PA to the Spe	
Name	A.J Thwesha	Name	LS Selau
Felephone number	<u>018 6421081</u>	Telephone number	<mark>018 642 1081</mark>
Cell number		Cell number	
Fax number	<u>018 642 2618</u>	Fax number	018 642 2618
E-mail address		E-mail address	
M		On such as /DA to the Mar	
Mayor/Executive Mayor		Secretary/PA to the Ma	
Name	A.N Thale	Name	M Mathe
Telephone number Cell number	018 642 1081	Telephone number Cell number	018 642 1081
Fax number	018 6422618	Fax number	018 642 2618
E-mail address	010 0422010	E-mail address	modise.mathe@ramotshere.gov.za
Deputy Mayor/Executive	e Mayor:		puty Mayor/Executive Mayor:
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADER	RSHIP	0	
Municipal Manager:	C Maama	Secretary/PA to the Mu	
Name	C Maema	Name	N Lemme
Telephone number	018 642 1081	Telephone number	018 642 1081
Cell number Fax number	018 642 2618	Cell number Fax number	018 642 2618
Fax number E-mail address	neo.lemme@ramotshere.gov.za	E-mail address	neo.lemme@ramotshere.gov.za
		E-mail address	пеоленние@гаптотынете.907.28
Chief Financial Officer		Secretary/PA to the Chi	ief Financial Officer
Name Telephone number	Joseph Cudjoe 018 642 1081	Name Telephone number	
Cell number	010 042 1001	Cell number	
Fax number	018 642 2618	Fax number	
E-mail address	joseph.cudjoe@ramotshere.gov.za	E-mail address	
Official roomanaible for	submitting financial information		
	submitting financial information		
Name Telephone number	MS Lekaba 018 642 1081		
Cell number	010 042 1001		
	018 642 2618		
Fax number			

NW385 Ramotshere Moiloa - Table A1 Consolidated Budget Summar

Description	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Mediur	n Term Revenue Framework	e & Expenditure
R thousands	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
Financial Performance		40.000	47.000	00.404				00.000	04 500	00.075
Property rates	9,045	13,099	17,693	20,194	-	-	-	30,000	31,530	33,075
Service charges Investment revenue	37,120 1,379	41,737 496	69,984 493	68,575 244	-	-	-	81,029 85	87,138 88	91,408 92
	63,275	496 72,816	495 73,395	244 65,010	-	-		93,412	00 105,285	132,337
Transfers recognised - operational Other own revenue	5,149	4,989	13,357	86,815	-	-	-	93,412 50,817	39,447	19,257
	115,967	133,136	174,923	240,838				255,343	263,488	276,169
Total Revenue (excluding capital transfers and contributions)				,				,		,
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 Finance charges	6,730 1,191	8,917	1,870	-	-	-	-	10,800 3,296	11,351 3,399	11,907 3,626
-		1,051	1,422	455	-	-				
Materials and bulk purchases	20,276	28,446	30,704	99,131	-		-	45,758	47,483	49,615
Transfers and grants Other expenditure	1,089 30,494	8,104 43,931	4,908 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)	240,030	-	-	-	- 200,040	(0)	270,109
Transfers recognised - capital	4,130	10,394	46,527	_	_	_	_	_	(0)	0
Contributions recognised - capital & contributed assets		- 10,394	40,527	-	-	-	_	_	_	_
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
	7,000	(3,394)	20,319	-	-	-	-	-	(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	40.000	07 617	25.040	0 200				25.029	04.045	23,878
Cash and investments available Application of cash and investments	12,839 2,282	27,617 12,068	25,940 23,993	9,322 37,625	-	-	-	25,938 (38,468)	24,815 (66,274)	
Balance - surplus (shortfall)	10,557	12,000	23,995	(28,303)	-	-	_	(38,408) 64,406	91,089	(05,200) 109,164
	10,337	15,549	1,940	(20,303)	-	-	-	04,400	91,009	109,104
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	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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					-	-				
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
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
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
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	-	_	-	-	-
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)
Road transport		-	_	_	_	-	_	13,020	14,280	16,355
Environmental protection		-	_	_	_	-	_	-	_	_
Trading services		-	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
Other	4	_	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	118,719	143,530	221,449	240,838	-	-	255,343	263,488	276,169
Expenditure - Standard										
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
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
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
Sport and recreation		_	_		467	-	-	2,801	2,407	2,539
Public safety		_	_	_	_	-	-	7,835	6,934	7,279
Housing		_	_	_	_	-	_	-	_	
Health		_	_	_	_	-	-	-	_	_
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
Road transport		_	16,687	_	-	-	-	16,100	21,064	22,204
Environmental protection		_	_	_	_	-	-	-		
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
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
Other	4		_	_	_	_	-	2,724		-,002
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		5,700	(3,394)	20,319	-	-	-	-	-	-

References

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

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

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

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditur
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
evenue - Standard Municipal governance and administration		118,719	87,265	170,380	115,112	-	_	142,467	147,470	163,7
Executive and council		-	-	-	29,381	-	-	30,183	35,371	43,5
Mayor and Council		_	_	-	29,301	-	_	25,325	29,773	36,4
Municipal Manager					4,673			4,857	5,598	7,1
Budget and treasury office		118,582	87,229	163,878	73,898			108,494	107,617	114,1
Corporate services		137	36	6,502	11,833	-	_	3,791	4,482	5,9
Human Resources		137	36	6,502	11,833			3,791	4,482	5,9
Information Technology		107	00	0,002	11,000			0,101	4,402	0,0
Property Services										
Other Admin										
Community and public safety		-	-	4,543	21,129	-	-	25,346	30,572	38,7
Community and social services		-	-	.,010	10,693	-	-	19,262	22,073	27,8
Libraries and Archives					2,986			7,713	8,879	11,
Museums & Art Galleries etc					2,000			7,110	0,010	
Community halls and Facilities					3,673			1,491	1,567	1,
Cemeteries & Crematoriums					2,289			2,113	2,470	3,
Child Care					2,205			2,115	2,470	υ,
Aged Care Other Community										
					1,745			7,945	9,157	11
Other Social Sport and recreation				4 5 4 2	2,324			2,801		11, 6,
•		-	-	4,543	6,396	-	-	3,283	4,712 3,787	0, 4,
Public safety		-	-	-	0,390	-	-	3,203	3,707	4,
Police										
Fire										
Civil Defence										
Street Lighting					0.000			0.000	0 707	
Other					6,396			3,283	3,787	4,
Housing										
Health		-	-	-	1,717	-	-	-	-	
Clinics					1,717					
Ambulance										
Other										
Economic and environmental services		-	14,814	46,527	42,787	-	-	7,992	(1,173)	(18,
Planning and development		-	14,814	46,527	42,787	-	-	(5,028)		(35,
Economic Development/Planning			10,394	46,527	6,868			(4,788)	(3,714)	(3,
Town Planning/Building enforcement			4,420		27,480			(240)	(11,739)	(32,
Licensing & Regulation					8,439			-	-	
Road transport		-	-	-	-	-	-	13,020	14,280	16,
Roads								-	-	
Public Buses										
Parking Garages										
Vehicle Licensing and Testing					-			7,930	8,334	8,
Other					-			5,090	5,946	7,
Environmental protection		-	-	-	-	-	-	-	-	
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		-	41,451	-	61,811	-	-	79,538	86,619	92,
Electricity		-	31,880	-	38,860	-	-	54,441	58,139	60,
Electricity Distribution			31,880		38,860			54,441	58,139	60,
Electricity Generation										
Water		-	5,922	-	9,007	-	-	12,713	14,827	15,
Water Distribution			5,922		9,007			12,713	14,827	15,
Water Storage										
Waste water management		-	3	-	10,530	-	-	7,208	8,073	9,
Sewerage			3		10,530			7,208	8,073	9,
Storm Water Management										
Public Toilets										
Waste management		-	3,646	-	3,414	-	-	5,176	5,579	6,
Solid Waste			3,646		3,414			5,176	5,579	6,
Other		-	-	-	-	-	-	-	-	-,
Air Transport										
Abattoirs										
Tourism		-								
Forestry										
Markets										
otal Revenue - Standard	2	118,719	143,530	221,449	240,838	-	-	255,343	263,488	276,
	1	110,110	. 40,000	,++5			-	200,040	200,400	
penditure - Standard										

Executive and council	1 1	74 000	EC 606	46,462	0 570			30,183	31,606	33,34
Executive and council Mayor and Council		74,890 27,703	56,696 26,497	46,462 12,430	8,572 2,501	-	-	30,183 25,325	31,606 26,808	33,34
Municipal Manager		47,187	20,497 30,199	34,032	6,071			4,857	4,798	5,06
Budget and treasury office		18,757	19,388	27,689	76,004			73,771	77,027	79,46
Corporate services		-	-	-	10,567	-	-	14,444	14,398	15,19
Human Resources					10,567			14,444	14,398	15,19
Information Technology					10,507			17,777	14,000	10,10
Property Services										
Other Admin										
Community and public safety		-	-	27,638	4,426	-	-	32,650	21,072	22,18
Community and social services				27,638	3,958	_	-	22,030	11,731	12,36
Libraries and Archives		_	_	21,030	1,254	_	_	7,683	3,297	3,47
					1,204			7,005	5,251	5,470
Museums & Art Galleries etc								8,905	4,015	4,22
Community halls and Facilities					- 1,572			2,113	2,681	4,22
Cemeteries & Crematoriums					1,372			2,113	2,001	2,02
Child Care										
Aged Care										
Other Community										
Other Social				27,638	1,132			3,313	1,738	1,84
Sport and recreation					467			2,801	2,407	2,53
Public safety		-	-	-	-	-	-	7,835	6,934	7,27
Police										
Fire										
Civil Defence										
Street Lighting										
Other					-			7,835	6,934	7,27
Housing										
Health		-	-	-	-	-	-	-	-	-
Clinics					_					
Ambulance										
Other										
Economic and environmental services		-	33,749	65,484	64,171	-		30,093	44,236	46,94
							-	,		
Planning and development		-	17,061	65,484	64,171	-	-	13,992	23,171	24,74
Economic Development/Planning			17,061	65,484	26,027			7,462	7,729	8,37
Town Planning/Building enforcement					28,466			6,531	15,442	16,36
Licensing & Regulation					9,677			-	-	-
Road transport		-	16,687	-	-	-	-	16,100	21,064	22,20
Roads								-	-	-
Public Buses										
Parking Garages										
Vehicle Licensing and Testing					-			5,882	9,281	9,82
Other			16,687		-			10,219	11,784	12,37
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		19,364	39,292	25,658	77,099	-	-	74,202	75,149	79,03
Electricity		-	39,292	25,658	44,628	-	-	54,084	53,303	55,95
Electricity Distribution		_	39,292	25,658	44,628	_	_	54,084	53,303	55,95
		-	- 35,252	23,030	44,020			54,004	55,505	55,50
Electricity Generation					07 70 4			5 505	6.040	0.5
Water		-	-	-	27,734	-	-	5,595	6,248	6,59
Water Distribution					27,734			5,595	6,248	6,59
Water Storage										
Waste water management		-	-	-	4,737	-	-	12,099	11,729	12,40
Sewerage					4,737			12,099	11,729	12,40
Storm Water Management										
Public Toilets										
Waste management		19,364	-	-	-	-	-	2,424	3,870	4,0
Solid Waste		19,364			-			2,424	3,870	4,08
Other		-	-	-	-	-	-	-	-	
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
	2	442.044	440.405	400.020	040.000			255 242	060 460	076 4
otal Expenditure - Standard	3	113,011	149,125	192,930	240,838	-	-	255,343	263,488	276,1
urplus/(Deficit) for the year		5,708	(5,594)	28,519	-	-	-	-	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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	check opexp balance	1	2	-	-	-	-	-	-2	1
-										

NW385 Ramotshere Moiloa - Table A3 Consolidated Bud	geted Financial Performance	(revenue and exp	penditure by	/ municip	al vote)

R thousandAudited OutcomeRevenue by Vote1Vote 1 - Executive & Council-Vote 2 - Finance & Admin74,472Vote 3 - Planning & Development111Vote 4 - Electricity37,120Vote 5 - Health-Vote 6 - Public Safety4,265Vote 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 15 - [NAME OF VOTE 15]-Total Revenue by Vote2115,967Expenditure by Vote to be appropriatedVote 2 - Finance & Admin33,875Vote 3 - Planning & Development14,840Vote 4 - Electricity16,065Vote 5 - Health-Vote 6 - Public Safety1,772Vote 7 - Community & Social Services5,315Vote 8 - Water5,315Vote 9 - Sport & Recreation1,772Vote 7 - Community & Social Services5,315Vote 8 - Water5,315Vote 9 - Sport & Recreation1,772Vote 10 - Refuse Removal1,772Vote 10 - Refuse Removal1,772Vote 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]-	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Vote 1 - Executive & Council - Vote 2 - Finance & Admin 74,472 Vote 3 - Planning & Development 111 Vote 4 - Electricity 37,120 Vote 5 - Health - Vote 6 - Public Safety 4,265 Vote 7 - Community & Social Services - Vote 8 - Water - Vote 9 - Sport & Recreation - Vote 10 - Refuse Removal - 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 Expenditure by Vote to be appropriated 1 - Vote 1 - Executive & Council 32,287 - Vote 2 - Finance & Admin 33,875 - Vote 2 - Finance & Admin 33,875 - Vote 3 - Planning & Development 14,840 - Vote 4 - Electricity 16,065 - Vote 5 - Health - - Vote 6 - Public Safety 1,	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 2 - Finance & Admin 74,472 Vote 3 - Planning & Development 111 Vote 4 - Electricity 37,120 Vote 5 - Health - Vote 6 - Public Safety 4,265 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 Revenue by Vote 2 115,967 Expenditure by Vote to be appropriated 1 - Vote 1 - Executive & Council 32,287 - Vote 2 - Finance & Admin 33,875 - Vote 3 - Planning & Development 14,840 - Vote 4 - Electricity 16,065 - Vote 5 - Health - - Vote 6 - Public Safety 1,772 - Vote 7 - Community & Social Services 5,								
Vote 3 - Planning & Development1111Vote 3 - Planning & Development37,120Vote 4 - Electricity37,120Vote 5 - Health-Vote 6 - Public Safety4,265Vote 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 15]-Total Revenue by Vote2Total Revenue by Vote1Vote 1 - Executive & Council32,287Vote 2 - Finance & Admin33,875Vote 3 - Planning & Development14,840Vote 4 - Electricity16,065Vote 5 - Health-Vote 6 - Public Safety1,772Vote 7 - Community & Social Services5,315Vote 9 - Sport & Recreation1,772Vote 10 - Refuse Removal1,772Vote 11 - Vote 11-Vote 12 - [NAME OF VOTE 12]-Vote 12 - [NAME OF VOTE 12]-Vote 14 - [NAME OF VOTE 13]-Vote 14 - [NAME OF VOTE 14]-	-	-	2,581	-	-	25,370	29,820	36,478
Vote 4 - Electricity37,120Vote 5 - Health–Vote 6 - Public Safety4,265Vote 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 15]–Total Revenue by Vote2Total Revenue by Vote2Itspenditure by Vote to be appropriated1Vote 1 - Executive & Council32,287Vote 2 - Finance & Admin33,875Vote 3 - Planning & Development14,840Vote 4 - Electricity16,065Vote 5 - Health–Vote 6 - Public Safety1,772Vote 7 - Community & Social Services5,315Vote 8 - Water5,315Vote 9 - Sport & Recreation1,772Vote 10 - Refuse Removal1,772Vote 11 - Vote 11–Vote 12 - [NAME OF VOTE 12]–Vote 14 - [NAME OF VOTE 14]–	86,943	100,144	105,000	-	-	117,097	117,650	127,249
Vote 5 - Health-Vote 6 - Public Safety4,265Vote 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 Revenue by Vote211Vote 1 - Executive & CouncilVote 2 - Finance & Admin33,875Vote 3 - Planning & Development14,840Vote 4 - Electricity16,065Vote 5 - Health-Vote 6 - Public Safety1,772Vote 7 - Community & Social Services5,315Vote 9 - Sport & Recreation1,772Vote 10 - Refuse Removal1,772Vote 11 - Vote 11-Vote 12 - [NAME OF VOTE 12]-Vote 14 - [NAME OF VOTE 14]-	36	252	113,647	-	-	8,871	181	(16,106)
Vote 6 - Public Safety 4,265 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 13 - [NAME OF VOTE 14] - Vote 15 - [NAME OF VOTE 15] - Total Revenue by Vote 2 115,967 Expenditure by Vote 2 115,967 Expenditure by Vote 2 115,967 Expenditure by Vote Council 32,287 Vote 2 - Finance & Admin 33,875 Vote 2 - Finance & Admin 33,875 Vote 3 - Planning & Development 14,840 Vote 4 - Electricity 16,065 Vote 5 - Health - Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 -	41,737	69,984	75,845	-	-	54,441	58,139	60,708
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 Revenue by Vote22115,967Expenditure by Vote to be appropriated1Vote 1 - Executive & Council32,287Vote 2 - Finance & Admin33,875Vote 3 - Planning & Development14,840Vote 4 - Electricity16,065Vote 5 - Health-Vote 6 - Public Safety1,772Vote 7 - Community & Social Services5,315Vote 9 - Sport & Recreation1,772Vote 10 - Refuse Removal1,772Vote 11 - Vote 11-Vote 12 - [NAME OF VOTE 12]-Vote 13 - [NAME OF VOTE 12]-Vote 14 - [NAME OF VOTE 14]-	-	-	-	-	-	-	-	-
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 Revenue by Vote 2 115,967 Expenditure by Vote to be appropriated 1 - Vote 1 - Executive & Council 32,287 - Vote 2 - Finance & Admin 33,875 - Vote 3 - Planning & Development 14,840 - Vote 4 - Electricity 16,065 - Vote 5 - Health - - Vote 6 - Public Safety 1,772 - Vote 7 - Community & Social Services 5,315 - Vote 8 - Water 5,315 - Vote 10 - Refuse Removal 1,772 - Vote 11 - Vote 11 - - Vote 12 - [NAME OF VOTE 12] - - Vote 13 - [NAME OF VOTE 13] -	4,420	4,543	9,812	-	-	15,765	17,445	20,400
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 Revenue by Vote 2 115,967 Expenditure by Vote to be appropriated 1 - Vote 1 - Executive & Council 32,287 33,875 Vote 2 - Finance & Admin 33,875 33,875 Vote 2 - Finance & Admin 33,875 14,840 Vote 4 - Electricity 16,065 14,840 Vote 5 - Health - - Vote 6 - Public Safety 1,772 1772 Vote 7 - Community & Social Services 5,315 5,315 Vote 8 - Water 5,315 5,315 Vote 10 - Refuse Removal 1,772 1,772 Vote 10 - Refuse Removal 1,772 - Vote 11 - Vote 11 - - Vote 12 - [NAME OF VOTE 12] - -	-	-	4,238	-	-	13,109	15,136	19,304
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 Revenue by Vote 2 115,967 Expenditure by Vote to be appropriated 1 - Vote 1 - Executive & Council 32,287 33,875 Vote 2 - Finance & Admin 33,875 33,875 Vote 3 - Planning & Development 14,840 - Vote 4 - Electricity 16,065 17,72 Vote 6 - Public Safety 1,772 - Vote 6 - Public Safety 1,772 5,315 Vote 9 - Sport & Recreation 1,772 - Vote 10 - Refuse Removal 1,772 - Vote 11 - Vote 11 - - Vote 12 - [NAME OF VOTE 12] - - Vote 13 - [NAME OF VOTE 13] - - Vote 14 - [NAME OF VOTE 14] - -	-	-	28,175	-	-	12,713	14,827	15,828
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 Expenditure by Vote to be appropriated 1 - Vote 1 - Executive & Council 32,287 Vote 2 - Finance & Admin 33,875 Vote 2 - Finance & Admin 33,875 Vote 3 - Planning & Development 14,840 Vote 4 - Electricity 16,065 Vote 5 - Health - Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	-	-	1,717	-	-	2,801	4,712	6,092
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 Expenditure by Vote to be appropriated 1 - Vote 1 - Executive & Council 32,287 - Vote 2 - Finance & Admin 33,875 - Vote 3 - Planning & Development 14,840 - Vote 4 - Electricity 16,065 - Vote 5 - Health - - Vote 6 - Public Safety 1,772 - Vote 7 - Community & Social Services 5,315 - Vote 8 - Water 5,315 - - Vote 10 - Refuse Removal 1,772 - - Vote 10 - Refuse Removal 1,772 - - Vote 11 - Vote 11 - - - Vote 12 - [NAME OF VOTE 12] - - - Vote 13 - [NAME OF VOTE 13] - - - Vote 14 - [NAME OF VOTE 14]	-	-	5,504	-	-	5,176	5,579	6,216
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 Expenditure by Vote to be appropriated 1 1 Vote 1 - Executive & Council 32,287 33,875 Vote 2 - Finance & Admin 33,875 14,840 Vote 4 - Electricity 16,065 14,840 Vote 5 - Health - - Vote 6 - Public Safety 1,772 1772 Vote 7 - Community & Social Services 5,315 5,315 Vote 9 - Sport & Recreation 1,772 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - - Vote 13 - [NAME OF VOTE 13] - - Vote 14 - [NAME OF VOTE 14] - -	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] - Vote 15 - [NAME OF VOTE 15] - Total Revenue by Vote 2 115,967 Expenditure by Vote to be appropriated 1 1 Vote 1 - Executive & Council 32,287 33,875 Vote 2 - Finance & Admin 33,875 14,840 Vote 3 - Planning & Development 14,840 16,065 Vote 5 - Health - - Vote 6 - Public Safety 1,772 1,772 Vote 7 - Community & Social Services 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	-	-	-	_	-	-	_	-
Vote 14 - [NAME OF VOTE 14] - Vote 15 - [NAME OF VOTE 15] - Total Revenue by Vote 2 115,967 Expenditure by Vote to be appropriated 1 1 Vote 1 - Executive & Council 32,287 Vote 2 - Finance & Admin 33,875 Vote 3 - Planning & Development 14,840 Vote 4 - Electricity 16,065 Vote 5 - Health - Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 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 Expenditure by Vote to be appropriated 1 1 Vote 1 - Executive & Council 32,287 Vote 2 - Finance & Admin 33,875 Vote 3 - Planning & Development 14,840 Vote 4 - Electricity 16,065 Vote 5 - Health - Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	_	_	-	_	-	-	_	_
Total Revenue by Vote 2 115,967 Expenditure by Vote to be appropriated 1 Vote 1 - Executive & Council 32,287 Vote 2 - Finance & Admin 33,875 Vote 3 - Planning & Development 14,840 Vote 4 - Electricity 16,065 Vote 5 - Health - Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	-	-	-	_	-	-	_	-
Vote 1 - Executive & Council 32,287 Vote 2 - Finance & Admin 33,875 Vote 3 - Planning & Development 14,840 Vote 4 - Electricity 16,065 Vote 5 - Health - Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 10 - Refuse Removal 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	133,136	174,923	346,519	-	-	255,343	263,488	276,169
Vote 2 - Finance & Admin 33,875 Vote 3 - Planning & Development 14,840 Vote 4 - Electricity 16,065 Vote 5 - Health - Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -								
Vote 3 - Planning & Development 14,840 Vote 4 - Electricity 16,065 Vote 5 - Health - Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	48,068	64,163	24,862	-	-	25,370	26,855	28,326
Vote 4 - Electricity 16,065 Vote 5 - Health – Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 – Vote 12 - [NAME OF VOTE 12] – Vote 13 - [NAME OF VOTE 13] – Vote 14 - [NAME OF VOTE 14] –	43,291	59,629	96,063	-	-	93,028	96,176	99,677
Vote 5 - Health – Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 – Vote 12 - [NAME OF VOTE 12] – Vote 13 - [NAME OF VOTE 13] – Vote 14 - [NAME OF VOTE 14] –	16,391	20,419	107,826	-	-	45,215	50,699	53,751
Vote 6 - Public Safety 1,772 Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 – Vote 12 - [NAME OF VOTE 12] – Vote 13 - [NAME OF VOTE 13] – Vote 14 - [NAME OF VOTE 14] –	23,783	25,658	70,076	_	-	54,084	53,303	55,950
Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 – Vote 12 - [NAME OF VOTE 12] – Vote 13 - [NAME OF VOTE 13] – Vote 14 - [NAME OF VOTE 14] –	_	_	1,772	_	-	-		-
Vote 7 - Community & Social Services 5,315 Vote 8 - Water 5,315 Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	1,955	2,562	14,970	_	-	13,717	16,215	17,107
Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	5,864	7,687	7,300	-	-	13,109	7,716	8,143
Vote 9 - Sport & Recreation 1,772 Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 - Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	5,864	7,687	9,447	-	-	5,595	6,248	6,594
Vote 10 - Refuse Removal 1,772 Vote 11 - Vote 11 – Vote 12 - [NAME OF VOTE 12] – Vote 13 - [NAME OF VOTE 13] – Vote 14 - [NAME OF VOTE 14] –	1,955	2,562	3,574	_	-	2,801	2,407	2,539
Vote 11 - Vote 11 – Vote 12 - [NAME OF VOTE 12] – Vote 13 - [NAME OF VOTE 13] – Vote 14 - [NAME OF VOTE 14] –	1,955	2,562	10,629	_	-	2,424	3,870	4,082
Vote 12 - [NAME OF VOTE 12] - Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	-	_,	-	_	_		_	
Vote 13 - [NAME OF VOTE 13] - Vote 14 - [NAME OF VOTE 14] -	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14] -	_	_	_	_	_	_	_	_
	-	_	_	_	_	_	_	_
	-	-	-	_	_	_	_	_
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)	-

<u>References</u> 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

Vote Description	Ref	2009/10	2010/11	2011/12		urrent Year 2012/		1	m Term Revenue Framework	& Expenditure
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
Revenue by Vote	1									
Vote 1 - Executive & Council		-	-	-	2,581	-	-	25,370	29,820	36,478
1.1 - Mayor					-	-	-	2,951	3,406	4,366
1.2 - Speaker 1.3 - Council General					0.504			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		63,275 773	72,816 533	73,395 8,325	15,469			3,791	4,482	5,997
		115	555	238						
				200						
Vote 3 - Planning & Development		111	36	252	113,647	-	-	8,871	181	(16,106)
3.1 - Civil & Electrical Engineering					578			15		17
3.2 - Public Works 3.3 - Municipal Properties, Fixed Assets & Housing	_	111	36	252	61,129 1,492			(255)	(11,754)	(32,119) 805
3.4 - Sewerage Reticulation			50	232	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
M-4- 5 1114b										
Vote 5 - Health 5.1 - Health& Clinics		-	-	-	-	-	-	-	-	-
3.1 - Healtha Chinics										
	+									
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 C Vote Description	Ref	2009/10	2010/11	2011/12		rrent Year 2012/			m Term Revenue Framework	& Expenditure
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 + 2015/16
Vote 8 - Water		-	-	-	28,175	-	-	12,713	14,827	15,82
8.1 - Water		-	_	-	28,175	-	-	12,713	14,827	15,82
Vote 9 - Sport & Recreation		-	-	-	1,717	-	-	2,801	4,712	6,0
9.1 - Parks					1,717			2,801	4,712	6,0
Vote 10 - Refuse Removal		-	-	-	5,504	-	-	5,176	5,579	6,2
10.1 - Refuse					5,504			5,176	5,579	6,2
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13]		-	_	-	_	-	-	-	_	
13.1 - [Name of sub-vote]										

Vote Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	/13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
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]		_	-	I	I	_	_	_	_	_
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

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
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 + 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	5,59
1.3 - Council General		8,944 19,800	9,809 34,349	12,430 46,609	16,231			17,479	18,554	19,59
Vote 2 - Finance & Admin		33,875	43,291	59,629	96,063	-	-	93,028	96,176	99,67
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 2.4 - Corporate Services		1,772 13,816 1,191 607	1,955 16,736 1,051	2,562 12,119 1,422	1,100 16,736			1,200 14,444	1,261 14,398	1,323 15,192
Vote 3 - Planning & Development		14,840	16,391	20,419	107,826	-	-	45,215	50,699	53,751
3.1 - Civil & Electrical Engineering		7.754	0.570	40.470	594			146	153	160
3.2 - Public Works 3.3 - Municipal Properties, Fixed Assets & Housing		7,754 1,772	8,573 1,955	10,170 2,562	63,887 10,023			18,635 1,855	21,554 3,215	22,772 3,38
3.4 - Sewerage Reticulation		1,772	1,955	2,562	10,023			12,099	11,729	12,40
3.5 - Mechanical Workshop		1,772	1,955	2,562	5,372			5,019	6,319	6,64
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	55,95
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 6.2 - Security Services		1,772	1,955	2,562	8,574 6,396			5,882 7,835	9,281 6,934	9,828 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

Vote Description	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediur	n Term Revenue Framework	& Expenditure
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 + 2015/16
7.3 - Streets		1,772	1,955	2,562	1,745			3,313	1,738	1,841
Vote 8 - Water 8.1 - Water		5,315 5,315	5,864 5,864	7,687 7,687	9,447 9,447	-	-	5,595 5,595	6,248 6,248	6,59 4 6,594
Vote 9 - Sport & Recreation 9.1 - Parks		1,772 1,772	1,955 1,965	2,562 2,562	3,574 3,574	-	-	<mark>2,801</mark> 2,801	2,407 2,407	2,539 2,539
Vote 10 - Refuse Removal 10.1 - Refuse		1,772 1,772	1,955 1,955	2,562 2,562	10,629 10,629	-	-	2,424 2,424	3,870 3,870	4,08 4,08
Vote 11 - Vote 11		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	_	_	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	

NW385 Ramotshere Moiloa - Table A3	Consolid	ated Budgete	ed Financial F	Performance (revenue and	expenditure	by municipal	vote)A		
Vote Description	Ref	2009/10	2010/11	2011/12	Ci	urrent Year 2012	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
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 + 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	276,16
Surplus/(Deficit) for the year	2	2,956	(15,989)	(18,008)	_	-	_	-	(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 Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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
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	0,020				1,000	1,010	.,
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
		1,575	490	455							
Interest earned - outstanding debtors			-		900				1,500	1,577	1,654
Dividends received		0.000	0.040	1.540	-						
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		115,967	133,136	174,923	240,838	-	-	-	255,343	263,488	276,169
contributions)											
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)		2,956	(15,989)	(18,008)	-	-	-	-	-	(0)	0
Transfers recognised - capital		4,130	10,394	46,527					-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers &		7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
contributions											
Taxation											
Surplus/(Deficit) after taxation		7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Attributable to minorities											
		7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7										

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 Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure - Vote Multi-year expenditure to be appropriated	2										
Vote 1 - Executive & Council	2	_	_	_	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]		- 1,799	3,956	25,640	105,681	-		-	104,060	87,798	- 118,408
Capital single-year expenditure sub-total		1,799	3,956	25,640	211,362	-	-	-	104,060	87,798	118,408
Total Capital Expenditure - Vote		1,/99	3,950	23,040	211,302	-	-	-	104,060	01,190	110,400
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		1,755	1,040	24,400	00,040				10,101	00,400	00,000
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:									Ì		
National Government		1,799	_	24,459	41,499				69,712	44,648	51,094
Provincial Government		1,799	_	24,409	41,439				05,712	44,040	51,094
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	.,		2.1,.30					-	,	0.,004
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
	I		.,	.,			1				,

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

NW385	Ramotshere Moiloa - Table A	5 Conso	lidated Budget	ted Capital Exp	enditure by vote,	, standard classification and funding				
	Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medi	um Term Re	venue & Expenditure Framework	

N

R thousand	1	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	Appropriation for 2012/13
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - Executive & Council	2	-	-	-	155	-	-	_	-	-	-	
1.1 - Mayor		-	-	-	45	-	-	-	-	-	-	-
1.2 - Speaker					30				-	-		
1.3 - Council General					80				-	-		
									-	-	-	
									-	-	-	
									-	-	-	
									-	-	-	
									-	-	-	
Vote 2 - Finance & Admin		-	-	-	756	-	-	-	-	-		-
2.1 - Municipal Manager					35				-	-	-	
2.2 - Budget & Treasury 2.3 - Internal Audit					/21				-		-	
2.4 - Corporate Services										-		
· · · · · · · · · · · · · · · · · · ·									-	-		
	+									-	-	
	+								-	-	-	
									-	-	-	
Vote 3 - Planning & Development	+	-	-	-	59,275	-	-	-	-	-	-	
	+	-	-	-		-	-	-				-
3.1 - Civil & Electrical Engineering	1				42,373				-	-	-	
3.2 - Public Works	1				6,350				-	-	-	
3.3 - Municipal Properties, Fixed Asse 3.4 - Sewerage Reticulation	ets &	Housing			230				-	-	-	
-					10 202				-	-	-	
3.5 - Mechanical Workshop 3.6 - Local Economic Development					10,322				-	-	-	
5.0 - Eocal Economic Development									-	-		
	1								-	-	-	
									-	-	-	
Vote 4 - Electricity		-	-	-	31,217	-	-	-	-	-		-
4.1 - Electricity					31,217				-	-	-	_
									-	-	-	
									-	-		
									-	-	-	
										-	-	
									-	-	-	
									-	-	-	
Vote 5 - Health		-	-	-	55	-	-	-	-	-	-	
5.1 - Health& Clinics		-	-	-	55	-	-	-	-	-		-
									-	-	-	
	+								-	-	-	
	L								-	-	-	
									-		-	
	+								-	-	-	
									-	-		
Vote 6 - Public Safety	1				135				-	-	-	
Vote 6 - Public Safety 6.1 - Trattic	+	-	-	-	135	-	-	-	-		-	-
6.2 - Security Services	L								-	-	1	
	+								-	-	-	
	+								-	-	-	
									-	-	-	
	1								-	-		
	1								-	-	-	
									-	-	-	
Vote 7 - Community & Social Servic 7.1 - Cemeteries	ces	-	-	-	280 250	-	-	-	-	-	-	-
7.2 - Libraries	+		_		30				-	-	-	
7.3 - Streets	1								-	-	-	
	1								-	-	-	
	L								-	-	-	
	T_								-	-	-	
	+								-	-		
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Vote 8 - Water	-	-	-	-	440	-	-	-	-		-	
8.1 - Water	-	-	-	-	440	-	-	-	-	-		-
									-	-	-	
									-	-	-	
	_								-		-	
	-								_	-		
									-	-	-	
									-	-	_	
									-	-	-	
					1.070				-	-	-	
Vote 9 - Sport & Recreation 9.1 - Parks		-	-	-	1,250	-	-	-	-	-	-	-
9.1 - Faiks	-				1,250					-		
	-								-	-	_	
	1								-	-	-	
									-	-	-	
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	7.1 - Cemeteries 7.2 - Libraries 7.3 - Streets Vote 8 - Water	es		737	1,181	250 30				40 30	32	33

Vote 9 - Sport & Recreation		-	-	-	1,250	-	-	-	1,548	300	315
9.1 - Parks					1,250				1,548	300	315
	1										
	1										
Vote 10 - Refuse Removal		-	-	-	7,215	-	-	-	500	526	551
10.1 - Refuse					7,215				500	526	551

Vote 11 - Vote 11		-	-	-	4,903	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]											
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NW385 Ramotshere Moiloa - Table A6 Consolidated Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	4	16,593	1,306	1,315	3,700	-	-	-	1,004	1,004	1,700
Trade and other payables	4	10,393	41,925	48,463	39,778	-	-	-	31,680	33,263	34,926
Provisions	4	3,594	834	40,403	39,110	-	-	-	31,680	33,264	34,920
Total current liabilities		31,904	44,759	51,237	43,484	-	-	-	66,278	69,535	72,947
		51,504	44,735	51,257	43,404		_		00,270	03,333	12,541
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	.	01,000	-							20,000	20,110
TOTAL COMMUNITY WEALTH/EQUITY	5	156,723	140,707	162,916	78,811	-	-	-	168,825	174,091	179,948
References	0	100,720	140,707	102,310	70,011	-	-	-	100,020	114,031	175,540

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 Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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)		
		(, ,	(1)11	(-,,	-,				(,,,,,,,,	(,,,,,,	(-,,
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									0.500	5 050	101.150
Borrowing long term/refinancing									6,500	5,850	481,150
Increase (decrease) in consumer deposits		96			2				3,000	3,000	3,000
Payments					1.001					107	
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)		-	-	-	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

<u>References</u> 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 Ye	ear 2012/13		2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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	Cu	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditur
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 Yea +2 2015/16
CAPITAL EXPENDITURE					•					
Total New Assets	1	1,799	3,956	25,640	105,681	-	-	104,060	87,798	118,4
Infrastructure - Road transport		1,799	-	24,459	30,790	-	-	64,712	55,304	80,5
Infrastructure - Electricity		-	-	-	36,665	-	-	16,100	17,433	22,0
Infrastructure - Water		-	-	-	440	-	-	1,950	723	7
Infrastructure - Sanitation		-	-	1,181	165	-	-	255	268	2
Infrastructure - Other		-	32	-	5,715	-	-	500	526	5
Infrastructure		1,799	32	25.640	73,775	-	-	83.517	74,253	104,2
Community		-	705	20,040	14,855	-	_	3,478	379	104,1
Heritage assets		_	-	-	-	_	_	3,470	-	ı `
-			-	-	-	-	-	-	-	1
Investment properties		-	-	-	-	-	-	-	-	
Other assets	6	-	3,219	-	17,051	-	-	17,065	13,165	13,
Agricultural Assets		-	-	-	-	-	-	-	-	1
Biological assets		-	-	-	-	-	-	-	-	1
Intangibles		-	-	-	-	-	-	-	-	1
Total Demonstration Access	2	_	_	-	405 004	-	_	-	_	
Total Renewal of Existing Assets	2		_		105,681					1
Infrastructure - Road transport		-	-	-	30,790	-	-	-	-	1
Infrastructure - Electricity		-	-	-	36,665	-	-	-	-	1
Infrastructure - Water		-	-	-	440	-	-	-	-	1
Infrastructure - Sanitation		-	-	-	165	-	-	-	-	I
Infrastructure - Other		-	-	-	5,715	-	-	-	-	I
Infrastructure		-	-	-	73,775	-	-	-	-	
Community		-	-	-	14,855	-	-	-	-	I
Heritage assets		-	-	-	-	-	_	-	-	I
Investment properties		_	_	_	_	_	_	_		I
Other assets	6	-	-	-		-		-	-	I
	0	-	-		17,051	-	-	-	-	I
Agricultural Assets		-	-	-	-	-	-	-	-	1
Biological assets		-	-	-	-	-	-	-	-	1
Intangibles		-	-	-	-	-	-	-	-	1
Tatal Operated Free and Manage										
Total Capital Expenditure	4									
Infrastructure - Road transport		1,799	-	24,459	61,581	-	-	64,712	55,304	80,
Infrastructure - Electricity		-	-	-	73,329	-	-	16,100	17,433	22,
Infrastructure - Water		-	-	-	881	-	-	1,950	723	
Infrastructure - Sanitation		-	-	1,181	330	-	-	255	268	
Infrastructure - Other		-	32	-	11,430	-	-	500	526	
Infrastructure		1,799	32	25,640	147,551	-	-	83,517	74,253	104.
Community		-	705	20,010	29,710	_	_	3,478	379	,
-		_	-	-	23,710	_		3,470	- 515	1
Heritage assets				-				-		1
Investment properties		-	_	-	-	-	-	-	-	
Other assets		-	3,219	-	34,101	-	-	17,065	13,165	13,
Agricultural Assets		-	-	-	-	-	-	-	-	1
Biological assets		-	-	-	-	-	-	-	-	1
Intangibles		-	-	-	-	-	-	-	-	1
OTAL CAPITAL EXPENDITURE - Asset class	2	1,799	3,956	25,640	211,362	-	-	104,060	87,798	118,
SSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		1,799	-	24,459	66,292			69,606	73,783	78,
Infrastructure - Electricity					45,154			47,863	50,735	53,
Infrastructure - Water					7,368			7,810	8,279	8,
Infrastructure - Sanitation				1,181	4,895			5,189	5,500	5,
Infrastructure - Other			32					-	-	í.
Infrastructure		1,799	32	25,640	123,709	-	-	130,468	138,296	146.
Community		.,,	705	_ 3,0 10	12,369			13,120	13,907	140,
Heritage assets			,00		12,000			300	318	14,
Investment properties		-	-	-	-	-	-	- 300	- 510	
		-		-		-	-			140
Other assets			3,219		133,753			127,065	134,689	142,
Agricultural Assets		-	-	-	-	-	-	-	-	I
Biological assets		-	-	-	-	-	-	-	-	I
Intangibles		-	-	-	-	-	-	-	-	I
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1,799	3,956	25,640	269,831	-	-	270,954	287,211	304,
EXPENDITURE OTHER ITEMS										
		6 700	0.047	1 070	_			10,800	44.954	
Depreciation & asset impairment		6,730	8,917	1,870		-	-		11,351	11,
Repairs and Maintenance by Asset Class	3	-	-	-	10,228	-	-	20,534	21,090	22,
Infrastructure - Road transport		-	-	-	-	-	-	-	-	I
Infrastructure - Electricity		-	-	-	2,674	-	-	-	-	I
Infrastructure - Water		-	-	-	300	-	-	-	-	I
Infrastructure - Sanitation		-	-	-	285	-	-	1,090	1,146	1,
Infrastructure - Other			-	_	_	-	-	-	-	.,
Infrastructure		-	-	-	3,259	-	-	1,090	1,146	1,
Community		_	-	_	5,239 690	-	_	1,090	894	1,
										I
Heritage assets		-	-	-	-	-	-	-	-	I
Investment properties		-	-	-	-	-	-	-	-	I
Other assets	6,7	-	-	-	6,278	-	-	18,226	19,050	19
OTAL EXPENDITURE OTHER ITEMS		6,730	8,917	1,870	10,228	-	-	31,334	32,441	34,
		0.0%	0.0%	0.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of total capex										
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	0.0% 3.9%	0.0% 0.0%	0.0% 0.0%	0.0% 21.6%	0.0% 21.1%	0.0% 21.1%
Renewal of Existing Assets as % of total capex Renewal of Existing Assets as % of deprecn" R&M as a % of PPE Renewal and R&M as a % of PPE		0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 3.9% 43.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 21.6% 8.0%	0.0% 21.1% 7.0%	0.0% 21.1% 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	Cu	rrent Year 2012/			n Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:								1 500 000	4 500 000	4 005 40
Piped water inside dwelling		72,000	3,870,075		5,965,446			1,500,000 6,323,373	1,590,000	1,685,400 7,104,942
Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2	72,000	3,070,075		5,905,440			0,323,373	6,702,775	7,104,942
Other water supply (at least min.service level)	4							2,673,254	2,833,649	3,003,668
Minimum Service Level and Above sub-total	-	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) No water supply	4							-	-	-
Below Minimum Service Level sub-total		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) Minimum Service Level and Above sub-total		70,000	1,669,561	-	305,500	-	-	323,830	- 343,260	363,85
Bucket toilet		70,000	1,009,501	-	303,300	-	-	323,030	343,200	303,033
Other toilet provisions (< min.service level)					329,443			349,210	370,163	392,372
No toilet provisions					020,110			-	-	
Below Minimum Service Level sub-total		-	-	-	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
Minimum Service Level and Above sub-total		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										
Below Minimum Service Level sub-total		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										
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
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					000.000			0.40.007	000.007	004.004
Below Minimum Service Level sub-total Total number of households	5	-	-	-	328,620 328,620	-	-	348,337 348,337	369,237 369,237	391,391 391,391
Total number of nousenoids	5	-	-	-	520,020	-	-	340,337	309,237	391,391
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		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 mo	nth)	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)	8									
Water (6 kilolitres per household per month)					46			51,582	54,677	57,958
Sanitation (free sanitation service)								48,695	51,617	54,714
Electricity/other energy (50kwh per household per mo	nth)				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)	9									
Property rates (R15 000 threshold rebate)								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 Municipal Housing - rental rebates								135,000	143,100 _	151,686
Housing - top structure subsidies	6							_		
Other	[°]									_
Total revenue cost of free services provided (total										
social package)		_	_	_	_	-	-	4,567	4,841	5,132
	1	-	-	-	-	-	-	4,307	4,041	J, 132

References

I. Include services provided by another entity; e.g. Eskom
 Stand distance <= 200m from dwelling
 Stand distance > 200m from dwelling

3. Stand usance - 200m nom weening
 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 Supportinging detail to 'Budgeted Financial Performance'

NW385 Ramotshere Moiloa - Supporting Ta		2009/10	2010/11	2011/12	Inancial Perio		ear 2012/13		2013/14 Mediu	m Term Revenue Framework	e & Expenditure
Description	Ref	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:	6										
Property rates Total Property Rates	0	9,000	11,269	17,276	20,194				30,000	31,530	33,075
less Revenue Foregone		9,000	11,209	17,270	20,134				50,000	51,550	55,075
Net Property Rates		9,000	11,269	17,276	20,194	-	-	-	30,000	31,530	33,075
	6	.,	,	, -	-, -				,	,	
Service charges - electricity revenue Total Service charges - electricity revenue	o		31,880		50,586				60,541	65,572	68,785
less Revenue Foregone			01,000		00,000				00,041	00,012	00,700
Net Service charges - electricity revenue		-	31,880	-	50,586	-	-	-	60,541	65,572	68,785
	6		. ,								,
Service charges - water revenue Total Service charges - water revenue	o		5,922		12,406				13,625	14,354	15,057
less Revenue Foregone			J,922		12,400				13,023	14,334	13,037
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			3		2,033				2,303	2,054	2,020
Net Service charges - sanitation revenue		-	3	-	2,055	-	-	-	2,563	2,694	2,826
-			Ŭ		2,000				2,000	2,004	2,020
Service charges - refuse revenue Total refuse removal revenue	6	-	3,646		3,528				4,300	4,519	4,741
Total landfill revenue		-	3,040		3,320				4,300	4,519	4,741
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					65,010				40,128	28,213	7,472
	3										
Total 'Other' Revenue	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 Medical Aid Contributions					10,755 4,699				11,894 3,415	12,691 3,644	13,453 3,862
Overtime					4,099 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		356
Housing Allowances Other benefits and allowances					670 3,592				442 577	472 616	500 653
Payments in lieu of leave					0,002				011	010	000
Long service awards											
Post-retirement benefit obligations	4										
sub-total Less: Employees costs capitalised to PPE	5	44,287	48,866	64,057	74,523	-	-	-	81,151	83,048	86,706
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 & Equip	ment	6,730	8,917	1,870					10,800	11,351	11,907
Lease amortisation Capital asset impairment									-	-	_
Depreciation resulting from revaluation		0									
Total Depreciation & asset impairment		1 6,730	8,917	1,870	-	-	-	-	10,800	11,351	11,907
Bulk purchases		40.005	00 700	05.050	00.004				10.000	10.010	11.100
Electricity Bulk Purchases Water Bulk Purchases		16,065	23,783	25,658	29,201				40,000	42,040	44,100
Total bulk purchases		1 16,065	23,783	25,658	29,201	-	-	-	40,000	42,040	44,100
			,	,	,				,	ŗ	,
<u>Transfers and grants</u> Cash transfers and grants		1,089	0.104	4.000							
Non-cash transfers and grants		1,009	8,104	4,908	-	-		-	-	-	-
Total transfers and grants		1 1,089	8,104	4,908	-	-	-	-	-	-	-
		1,005	0,104	4,500	_	-	-	_	_	_	-
Contracted services Security		607			5,500				5,800	6,096	6,394
Pastel					1,368				2,260	2,375	2,492
Allocations to organs of state: Electricity	sub-total	1 607	-	-	6,868	-	-	-	8,060	8,471	8,886
Water Sanitation Other											
Total contracted services		607	-	-	6,868	-	-	-	8,060	8,471	8,886
Other Expenditure By Type											
Collection costs Contributions to 'other' provisions Consultant fees Audit fees General expenses List Other Expenditure by Type		3 — 19,802	34,349	46,609	320 41,650 3,948 3,125 -				350 2,000 4,573 4,150 52,876	368 2,102 4,543 4,362 53,690	386 2,205 4,767 4,575 56,501

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								-	20,534	21,090	22,123
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	20,534	21,090	22,123
	check	-	-	-	(10,228)	-	-		-	-	0

<u>References</u>

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)

NW365 Ramotshere Monoa - Supporting Tab	F	Vote 1 - Executive &	Vote 2 - Finance &	Vote 3 - Planning &	Vote 4 - Electricity		Vote 6 - Public Safety		Vote 8 - Water	Vote 9 - Sport & Recreation	Vote 10 - Refuse	Vote 11 - Vote 11	Vote 12 - [NAME OF	Vote 13 - [NAME OF	Vote 14 - [NAME OF	Vote 15 - [NAME OF	Total
Description F	Ref	Council	Admin	Development	-		-	Social Services			Removal		VOTE 12]	VOTE 13]	VOTE 14]	VOTE 15]	
R thousand	1																
Revenue By Source																	1
Property rates			30,000														30,000
Property rates - penalties & collection charges																	- 1
Service charges - electricity revenue					60,541												60,54
Service charges - water revenue									13,625								13,62
Service charges - sanitation revenue				2,563													2,56
Service charges - refuse revenue											4,300						4,30
Service charges - other																	-
Rental of facilities and equipment				1,179													1,17
Interest earned - external investments			85														8
Interest earned - outstanding debtors			1,500														1,50
Dividends received																	
Fines																	-
Licences and permits							8,010										8,010
Agency services																	- 1
Other revenue			40,128														40,128
Transfers recognised - operational		-	93,412														93,412
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contrib	utio	-	165,125	3,742	60,541	-	8,010	-	13,625	-	4,300	-	-	-	-	-	255,343
Expenditure By Type																	
Employee related costs			81,151														81,15
Remuneration of councillors		11,479															11,479
Debt impairment																	í –
Depreciation & asset impairment			41,650														41,65
Finance charges			3,296														3,29
Bulk purchases			.,		40,000												40,00
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		(, - /	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(), ()	.,		.,		.,		,						- 1
Contributions recognised - capital																	
Contributed assets																	_
Surplus/(Deficit) after capital transfers &		(11,479)	(32,981)	(2,016)	20,541	-	8,010	_	13,625	-	4,300	_	-	-	-	_	_
contributions		(11,479)	(32,301)	(2,010)	20,341	-	0,010	-	15,025	-	4,300	-	-	-	-	-	-
onunoutrio																	I

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

<u>References</u> 1. Departmental columns to be based on municipal organisation structure

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

NW385 Ramotsnere Molioa - Supporting I		2009/10	2010/11	2011/12			ear 2012/13		2013/14 Mediu	m Term Revenue	& Expenditure
Description	Ref		2010/11	2011/12		Current re				Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Call investment deposits			0.440	1 000							
Call deposits < 90 days Other current investments > 90 days		-	9,419	1,289	9,322				- 9,811	10,301	10,816
Total Call investment deposits	2	-	9,419	1,289	9,322	-	-	-	9,811	10,301	10,816
	1		0,410	1,200	0,022				0,011	10,001	10,010
Consumer debtors		0.004	11.117	00.000	1 510				04.070	05 750	00.040
Consumer debtors		8,824	14,417	23,296	1,516				81,670	85,753	90,040
Less: Provision for debt impairment Total Consumer debtors	2	8,824	14,417	23,296	1,516	-		-	30,850 112,520	32,392 118,145	34,011 124,051
	2	0,024	14,417	23,290	1,510	-	-	-	112,520	110,145	124,031
Debt impairment provision											
Balance at the beginning of the year									42,204	44,314	46,529
Contributions to the provision		39,170			30,850				30,931	3,247	3,410
Bad debts written off		20.470		-	20.050		-		129	135	142 50,081
Balance at end of year		39,170	-	-	30,850	-	-	-	73,264	47,696	50,081
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		159,918	160,490	184,785	269,831				105,596	110,875	116,419
Leases recognised as PPE	3										
Less: Accumulated depreciation					10,889				10,559	11,086	11,641
Total Property, plant and equipment (PPE)	2	159,918	160,490	184,785	258,942	-	-	-	95,037	99,789	104,778
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		211									
Current portion of long-term liabilities		687	694	546	3,706				1,604	1,684	1,768
Total Current liabilities - Borrowing		898	694	546	3,706	-	-	-	1,604	1,684	1,768
Trade and other payables											
Trade and other creditors		10,819	11,424	22,932	5,500				5,300	5,565	5,843
Unspent conditional transfers		10,013	30,501	25,531	33,278				25,530	26,806	28,146
VAT			00,001	20,001	1,000				850	892	937
Total Trade and other payables	2	10,819	41,925	48,463	39,778	-	-	-	31,680	33,263	34,926
			,	,					,		,
Non current liabilities - Borrowing	4	8,098	8,140	8,157	30,818				6,500	4,875	3,900
Borrowing Finance leases (including PPP asset element)	4	0,090	0,140	0,107	30,010				1,500	4,075	1,685
Total Non current liabilities - Borrowing		8,098	8,140	8,157	30,818	-	-	-	8,000	6,465	5,585
-		0,000	0,140	0,101	00,010				0,000	0,400	0,000
Provisions - non-current											
Retirement benefits											
List other major provision items Refuse landfill site rehabilitation					75				2,150	2,279	2,416
Other		62	19,744	23,698	6,111				6,876	7,219	7,580
Total Provisions - non-current		62	19,744	23,698	6,186	-	-	-	9,026		
				20,000	0,100				0,020	0,100	0,000
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		14,589	-		157,403				162,915	171,060	179,613
GRAP adjustments					(6,500)				(8,970)		
Restated balance		14,589	-	-	150,903	-	-	-	153,945	161,642	169,724
Surplus/(Deficit)		7,086	(5,594)	28,519	-	-	-	-	-	(0)	0
Appropriations to Reserves Transfers from Reserves									(20.000)	(21.000)	(00.470)
Depreciation offsets									(20,000)	(21,200)	(22,472)
Other adjustments											
Accumulated Surplus/(Deficit)	1	21,675	(5,594)	28,519	150,903	-	-	-	133,945	140,442	147,252
Reserves		,	(-,)	-,					,	., .=	,
Housing Development Fund			-		10,822						
Capital replacement											
Self-insurance											
Other reserves		67,989			67,989				25,530	26,806	28,146
Revaluation											
Total Reserves	2	67,989	-	-	78,811	-	-	-	25,530	26,806	28,146
TOTAL COMMUNITY WEALTH/EQUITY	2	89,664	(5,594)	28,519	229,715	-	-	-	159,475	167,248	175,398
Total capital expenditure includes expend	iture	on nationally	significant pr	iorities [.]							
i stal supital experiature moludes experia		en nacionally	eiginnount pr						-		

Provision of basic services

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	Cı	urrent Year 2012	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
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
	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						
Alle settiene te sthen missifilier			_									
Allocations to other priorities	d to see the second second discut discut		2			F1 (22)				055.010	000 100	070 100
Total Revenue (excluding capita	ai 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		urrent Year 2012/	13		m Term Revenue Framework	
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2013/14	Budget Year +1 2014/15	2015/16
	Salaries and Wages									81,151	83,048	86,706
	Councillors Remuneration									11,479	12,248	12,983
										400.000	444.004	440.500
	General expenses									136,263	141,601	148,526
	Repairs and maintenance									20,534	21,090	22,123
												,
	Capital Charges									3,296	3,399	3,62
	Contributions									620		
	Contributions to Conditional Grants									2,000	2,102	2,20
	o.u.io											
llocations to other priorities												
otal 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)

R thousand Internal Roads		1	Ref							1		
				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 i tuaus		Α		Cultornio	400		Dauget	Lauger		63,217	20,656	43,439
Internal Roads		В			1,330							
Electrification		С								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		н				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		к			1,330	2,300	2,300	2,300				
Erecting of street lights		L				344	344	344				
Upgrading of Buildings		М			300							
Erecting of sports facility		N		2,063	44,141							
Internal Roads		0										
	PMU Establishment, Office equipments, etc	Ρ				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	C	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
Description	onit of measurement	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 Sub-function 1 - (name) Insert measure/s description							8.0%	10.0%	10.0%	12.0%
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 Sub-function 1 - (name) Insert measure/s description							1.0%	2.0%	2.0%	3.0%
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Other Insert measure/s description							1.0%	4.0%	4.0%	4.0%
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
And so on for the rest of the Votes 1. Include a measurable performance objective for eac				AA - 47/01/1 11						

 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			C	urrent Year 2012	/13	2013/14 Mediu	n Term Revenue Framework	& Expenditure
Description	onit of medsurement	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) Insert measure/s description										
Entity 2 - (name of entity) Electricity										
Entity 3 - (name of entity) Electricity And so on for the rest of the Entities										

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

NW385 Ramotshere Moiloa - Supporting Table SA8 Performance indicators and benchmarks

NW385 Ramotshere Moiloa - Supporting	Table SA8 Performance indicators a	and benchma	irks						0040444		•
		2009/10	2010/11	2011/12		Current Ye	ear 2012/13			Medium Term Re enditure Frame	
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 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											
	Total Volume Losses (kW)										
Electricity Distribution Losses (2)	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										

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 S/	49 200	cial, economic and demographic statistics a	ind assumptio	ons		2009/10	2010/11	2011/12	Current Year	2012/14 Medius	n Term Revenue	9 Evnanditura
Description of economic indicator		Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	2012/13	2013/14 Mediur	Framework	& Expenditure
	Ref.			2001 0011040	2001 001109	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population									151			
Females aged 5 - 14									15			
Males aged 5 - 14 Females aged 15 - 34									16 24			
Males aged 15 - 34 Males aged 15 - 34									24			
Unemployment									24			
Monthly household income (no. of households)	1, 12											
No income	., .2								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 R52 201 - R102 400									598 138			
R102 401 - R204 800									63			
R204 801 - R409 600									57			
R409 601 - R819 200									0.			
> 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 23			
Number of poor households in municipal area Definition of poor household (R per month)									23 R2300			
									112000			
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	6											
Inflation/inflation outlook (CPIX)									6.5%			
Interest rate - borrowing									15.0%			
Interest rate - investment									4.4%			
Remuneration increases Consumption growth (electricity)									6.5% 6.0%			
Consumption growth (water)									6.0%			
Collection rates	7											
Property tax/service charges	[.]								75.0%			
Rental of facilities & equipment												
Interest - external investments	1								100.0%			
Interest - debtors	1								30.0%			
Revenue from agency services	1								100.0%			

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

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

Detail on the provision of municipal services for A10

1	Household service targets (000)								1 1	
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	8 Using public tap (at least min.service level)									
	0 Other water supply (at least min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 Using public tap (< min.service level)									
	10 Other water supply (< min.service level)									
	No water supply									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-		_	_		_	-	
	Energy:	-	-	-	-	-	-	-	-	-
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	Removed at least once a week									
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
		2000/40	2040/44	0044/40	0	urrent Year 2012/	12	2013/14 Mediu	m Term Revenue	& Expenditure
Manufatural and the same data a		2009/10	2010/11	2011/12	UL UL	inent rear 2012/	15		Framework	
Municipal entity services					Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year

Name of municipal entity Pipe Pipe 8 Usin 10 Oth	old service targets (000) ed water inside yard (but not in dwelling) ed water inside yard (but not in dwelling) ng public tap (at least min.service level) er water supply (at least min.service level)									
Pipe Pipe 8 Usin 10 Oth	ed water inside yard (but not in dwelling) ng public tap (at least min.service level)									
Pipe 8 Usin 10 Othe	ed water inside yard (but not in dwelling) ng public tap (at least min.service level)									
8 Usin 10 Othe	ng public tap (at least min.service level)									
10 Othe										
14	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
9 Usin	ng public tap (< min.service level)	-	-	-	-	-	-	-	-	
	er water supply (< min.service level)									
Nov	water supply									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
	umber of households	-	-	-	-	-	-	-	-	-
	on/sewerage:									
	sh toilet (connected to sewerage)									
	sh toilet (with septic tank)									
	emical toilet									
	toilet (ventilated)									
Othe	er toilet provisions (> min.service level)									
N	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Buck	sket toilet									
Othe	er toilet provisions (< min.service level)									
Not	toilet provisions									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total nu	umber of households	-	-	-	-	-	-	-	-	-
Name of municipal entity Energy:										
Elec	ctricity (at least min.service level)									
Elec	ctricity - prepaid (min.service level)									
N N	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
Elec	ctricity (< min.service level)									
Elec	ctricity - prepaid (< min. service level)									
	er energy sources									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
Total nu	umber of households	-	-	-	-	-	-	-	-	-
Name of municipal entity Refuse:										
	moved at least once a week									
N	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	moved less frequently than once a week									
	ng communal refuse dump									
	ng own refuse dump									
	er rubbish disposal									
	rubbish disposal									
	Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Total nu	umber of households	-	-	-	-	-	-	-	-	

Outcome Outcome Outcome Outcome Original Adjusted Full Year Budget Year Budget Year Budget Year Budget Year Budget Year Full Year Budget Year Budget Year Full Year Full Year Budget Year Full Year Full Year Budget Year Full Year<	Services provided by 'external mechanisms'		2009/10	2010/11	2011/12	Cu	rrent Year 2012/	113	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Names of service providers Matr. Image of the set on service level project well marked set of base holds of the service level to other wells well of the set missevice level to other well well of the set missevice level to other beit providers of missevice level to other beit providers of missevice level to beit provider of missevice level to beit provider of missevice level to first well well well well well well well wel	Services provided by 'external mechanisms'	Ref.	Outcome	Outcome	Outcome						Budget Year +2 2015/16
Image: of service providers Point webser stock dualing (building picks to pick service level) (Miniana Service Level and Allows sub-bial) Using picks to pick service level (Miniana Service Level and Allows sub-bial) Image: of service providers Image: of service	Names of service providers										
Names of service providers Project water study we (0x not notembra) biolog policity (1 least min service level) Other water study (1 least min service level) Minimum Sirvice (1 and Albox sub-hold -											
8 Using public top of test min service level) Minimum Service Level and Abore ab-bala Using public top of test min service level) Minimum Service Level and Abore ab-bala Using public top of test min service level) Minimum Service Level and Abore ab-bala Using public top of test min service level) - - - -<											
Names of service providers Image of service providers <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Names of service providers - </td <td></td>											
9 Use public to (-min service level) Other under supply (-min service level bubble) Names of service providers 0 <		10									
Names of service providers 10 00er water supply ("miniscrice level) No water supply ("miniscrice level sub-total - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Names of service providers Names of service providers Image: Service providers Ima											
Being Minitum Service Level sub-total -		10									
Names of service providers Tail number of households Image of service providers											
Names of service providers Sandation-benerance: Plant hole (defended to severage) Plant hole (defended to severa			-	-	-	-		-	-	-	-
Fluit bile (concertod to severage) Fluit bile (concertod to severage) Minimum Service Level and Abore ab-bided Bucket toile Other toile provisions (rim service level) No bile provisions (rim service level) Minimum Service Level and Abore ab-bided Energy -			-	-	-	-	-	-	-	-	-
Flust tole (win septe tank) Chernical tole! Flust tole (win septe tank) Chernical tole! Image: September 1000 Image: September 10000 Image: September 1000 I	Names of service providers										
Names of service providers Chemical totiel Pit totiet (venisitated) Other totiet provisions (> min.service level) Minimum Service Level and Abore sub-total -											
Names of service providers Pit total: (providers (-min.service level) Other total: providers (-min.service level) No total: providens (-min.service level) Electricity (- prepaid (min.service level) Electricity (- min.service level) Electricity (- min.service level) Electricity (- min.service level) Determinum Service level) Electricity (- min.service level) Determinum Service level) Electricity (- min.service level) Determinum Service level and Above sub-total Electricity (- min.service level sub-total Electricity (- min.service level) Determinum Service level and Above sub-total Electricity (- min.service level and Above sub-total Electricity (- min.service level sub-total Electricity (- min.ser											
Names of service providers Other total provisions (~ min service level) Minimum Service Level and Above sub-total Bucket toilet Other totalet provisions (~ min service level) Differ total provisions (~ min service level) Below Minimum Service Level sub-total											
Minimum Service Level and Above sub-total - </td <td></td>											
Bucket tollet Other toldet provisions (< min.service level)											
Names of service providers Other toilet provisions (< min.service Level sub-total			-	-	-	-	-	-	-	-	-
No billet provisions Below Mininum Service Level sub-total - <td></td>											
Below Mininum Service Level sub-total -											
Names of service providers Total number of households -											
Names of service providers Energy: Electricity (at least min.service level) Minimum Service level and Above sub-total Electricity (- min.service level) Minimum Service level sub-total Image: Constraint of the service level in the service leve								-			-
Electricity - prepaid (min.service level) Image: Service level and Above sub-total Image: Service level sub-total Image: S			-	-	-	-	-	-	-	-	-
Names of service providers Electricity - prepaid (min.service level) Image: Construct and Above sub-total	Names of service providers										
Minimum Service Level and Above sub-total - </td <td></td>											
Electricity (~min.service level) Electricity - prepaid (~min.service level) Image: Constraint of the service level sub-total Image: Constraint of the service level sub-											
Names of service providers Electricity - prepaid (< min. service level) Other energy sources -			-	-	-	-	-	-	-	-	-
Other energy sources Image: Delaw Mininum Service Level sub-total Image: Delaw Mininum Service Level sub-total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Below Minimum Service Level sub-total -											
Names of service providers Total number of households -											
Removed at least once a week Image: Comparison of the co								-	-	-	-
Removed at least once a week Iminum Service Level and Above sub-total Iminum Service Level sub-total Iminum Service	Names of complex accordance		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total - </td <td>Names of service providers</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Names of service providers	-									
Removed less frequently than once a week Using oor munual reluse dump Image: Comparison of the sector of the											
Using communal refuse dump Using own refuse dump Ofter rubbish disposal No rubbish disposal Below Minimum Service Level sub-total — — — — — — — — — — — — — — — — — — —			-	-	-	-	-	-	-	-	-
Using own refuse dump Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total — — — — — — — — — — — — — — — — — — —		1									
Other rubbish disposal Image: Constraint of the sposal No rubbish disposal Image: Constraint of the sposal Below Minimum Service Level sub-total Image: Constraint of the sposal		1									
No rubbish disposal Image: Constraint of the system Image: Constan ton system Image: Constan ton system		1									
Below Minimum Service Level sub-total -											
		1									
		1									
			-	-	-	-	-	-	-	-	-

NW385 Ramotshere Moiloa Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2009/10	2010/11	2011/12		Current Ye	ar 2012/13		2013/14 Medium Term Revenue & Expenditure Framework			
Description	section	Ner	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)

 ${\it 6.}\ {\it Realistic}\ {\it average}\ {\it cash}\ {\it collection}\ {\it forecasts}\ {\it as}\ {\it \%}\ {\it of}\ {\it annual}\ {\it billed}\ {\it revenue}$

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		2009/10	2010/11	2011/12	Ci	urrent Year 2012	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	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									
	7									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)	-	10,900	10 900							
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	ľ									
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)	Ŭ									
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									
	5									
Rating:										
Residential rate used to determine rate for other										
categories? (Y/N)										
Differential rates used? (V/N)	5									
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:										
	6									
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)	_									
Special rating areas (R'000)	7	ļ						ļ		
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	_	-	-	-	
	1	-		-	-					-

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)

NW385 Ramotshere Moiloa - Supporting 1		Resi.	Indust.	Bus. &		State-owned	Muni props	Public	Private	Formal &	Comm. Land	State trust	Section	Protect.	National	Public	Mining
Description	Ref	Neoi.	indust.	Comm.	r ann props.	otate-owned	muni propa.	service infra.	owned towns	Informal Settle.	Comm. Land	land	8(2)(n) (note 1)	Areas	Monum/ts	benefit organs.	Props.
Current Year 2012/13																	i
Valuation:																	1
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																	1
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	1
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)																	1
Combination of rating types used? (Y/N)																	1
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	l
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	5,450	0.020000	3,821	18	837	45										
Rate revenue expected to collect (R'000)		0,400		0,021	10	001	+5										
Expected cash collection rate (%)	4	70.0%	70.0%	70.0%	70.0%	70.0%	70.0%										
Special rating areas (R'000)	-		. 0.070			. 0.070											
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)																	i i

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

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

NW385 Ramotshere Moiloa - Supporting Ta	able 3																
Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Budget Year 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:																	
Tatal value ward for ration (Dat)	6																
Total value used for rating (Rm)	6																
Total land value (Rm) Total value of improvements (Rm)	6																
Total market value (Rm)	6																
	0																
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, reductns, discs (R'000)																	
							1				L				L		

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2009/10	2010/11	2011/12	Current Year	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description		structure where appropriate	2000/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							
Water usage - Block 3 (c/kl)		(fill in thresholds)							
Water usage - Block 4 (c/kl)		(fill in thresholds)							
Other	2								

NW385 Ramotshere Moiloa - Supporting Table SA13a Service Tariffs by category

1	1	1	I.	1	r	r	I.	
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/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80I bin - once a week								
250I 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 SA13b Service Tariffs by category - explanatory

Description		Provide description of tariff			2014/42	Current Year	2013/14 Mediu	m Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2009/10	2010/11	2011/12	2012/13	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Marchan was hare to a 1997		(
Waste water tariffs		(fill in structure)							
[Insert blocks as applicable]		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		, , , , , , , , , , , , , , , , , , , ,							

NW385 Ramotshere Moiloa - Supporting Table SA14 Household bills

Description		2009/10	2010/11	2011/12	Cı	rrent Year 2012/	13	2013/14 Med	ium Term Revei	nue & Expenditu	e Framework
	Ref	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	1							% Incr.			
Monthly Account for Household - 'Middle Income Range'	1'										
Rates and services charges:											
•			1 040 70	1 000 10	1 272 00				1 700 15	1 000 00	1,999.77
Property rates			1,048.72	1,296.18	1,373.96				1,783.15	1,888.36	
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		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-tota	d	-	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%
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:	-										
Property rates			230,70	005 45	202.20				220.40	220.20	250.20
Electricity: Basic levy			230.70	285.15 42.93	302.26 45.51				320.40 48.24	339.30 51.09	359.32 54.10
Electricity: Consumption			31.60	42.93 317.24	45.51 336.27				46.24 356.45	377.48	399.75
Water: Basic levy				91.45	96.94				102.75	108.81	115.23
Water: Consumption			77.52	-	50.04				102.75	100.01	110.20
Sanitation			19.08	42.54	45.09				47.80	50.62	53.61
Refuse removal			29.41	33.05	35.03				37.13		41.64
Other											
sub-tota	ıl	-	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'	3				0.40	47.07	4 00				
Household receiving free basic services											
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	40.50 37.50			#NAME? #NAME?	42.93	48.58	51.44
Water: Basic levy			7.40	50.00	57.50				45.07	40.00	51.44
Water: Consumption			-	_					21.43	22.69	24.03
Sanitation			-	-	00.00			#NAME?			
			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-tota	1	-	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	1		-	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		2009/10	2010/11	2011/12	C	urrent Year 2012	/13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
	Ref	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 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			7,051 1,092					1,551 1,092	1,561 1,092	· · · · ·
Entities sub-total		-	8,143	-	-	-	-	2,643	2,653	2,653
Consolidated total:		-	8,143	_	-	-	-	2,643	2,653	2,653

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

NW385 Ramotshere Moiloa - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Monetary value	Interest to be realised
Name of institution & investment ID	1	Yrs/Months								Rand th	ousand
Parent municipality											
Allied			Housing guarantee						No expiry date	20	
First National Bank			Investment						No expiry date	2,653	
Standard Bank			Housing guarantee						No expiry date	17	
Sanlam		20 years	Investment						2010	1,092	
Municipality sub-total										3,782	-
<u>Entities</u>											
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	Cu	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue 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
Parent municipality				10.000						
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
Unement Derrowing Cotegorized by true										
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 (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	1 1									
Other Securities								10 500	4 500	1.00-
	1	-	-	-	-	-	-	18,500	1,590	1,685

<u>References</u> 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	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
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
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		129,720
Finance Management		500	527	1,500	1,500			1,550		1,650
Municipal Systems Improvement				1,000	1,200			890		967
EPWP Incentive		_	1,761		1,000			1,135		
Local Government Equitable Share			1,701							
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:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
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:		_	_	-	-	-	-	-	_	-
[insert description]										
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		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 <u>RECEIVED</u>; 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	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
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:	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			<i>.</i>					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:		_	-	-	-	-	_	-	_	-
[insert description]										
Other grant providers:		-	500	-	-	-	_	_	_	_
[insert description]			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		, i		10,000	10,000			13,000	Í Í	
				4,000						
Integrated National Electrification Programme								10,000	10,000	14,000
Provincial Government:		_	-	500	37,500	-	_	-	-	_
Bucket replacement				500	37,500					
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
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 GRANT	s	58,016	56,378	115,060	159,253	-	-	147,407	149,928	183,431

<u>References</u>

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	C	urrent Year 2012	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
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
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			10,700						
	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	21,068	-	-	-	15,717	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		I	-	-	-	-	-	-	-	-

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

	g Table SA21 Transfers and grants made by the municipality								2013/14 Medium Term Revenue & Expenditure						
Description	Ref	2009/10	2010/11	2011/12		Current Ye	ear 2012/13		Framework						
R thousand		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 Insert description	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		1,005	0,104	4,500			_								
Insert description	2														
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-				
Cash Transfers to other Organs of State Insert description	3														
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	1	-	-	-				
Cash Transfers to Organisations Insert description	4														
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-				
Cash Transfers to Groups of Individuals Insert description	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 Insert description	1														
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-				
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2														
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	I	-	-	-				
Non-Cash Transfers to other Organs of State Insert description	3														
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-				
Non-Cash Grants to Organisations Insert description	4														
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-				
Groups of Individuals Insert description	5														
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-				
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-				
TOTAL TRANSFERS AND GRANTS	6	1,089	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'

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

Summary of Employee and Councillor remuneration	Ref	2009/10	2010/11	2011/12	Cu	rrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	& Expenditure
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
	1	A	В	С	D	E	F	G	н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		5,632	6,172	6,193	6,746			7,329	7,684	8,145
Pension and UIF Contributions		194	209	920	1,078			1,099	1,153	1,222
Medical Aid Contributions		-	203 50	129	142			1,000	162	171
Motor Vehicle Allowance		1,523	1,722	2,044	2,249			2,419	2,561	2,715
Cellphone Allowance		342	386	471	518			523	591	626
Housing Allowances		0.2			010			020		
Other benefits and allowances					86			92	98	104
Sub Total - Councillors		7,691	8,539	9,757	10,819	-	_	11,479	12,248	12,983
% increase	4		11.0%	14.3%	10.9%	(100.0%)	-	-	6.7%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages	2		2,473	1,228	3,571			4,438	4,735	5,020
Pension and UIF Contributions			2,475	-	676			1,315	1,403	1,488
Medical Aid Contributions				_	113			1,010	-	-
Overtime			108	130	110				_	_
Performance Bonus			144	130	1,073			874	933	989
Motor Vehicle Allowance	3		144	-	48			0/4	- 555	505
Cellphone Allowance	3			_	124			207	221	234
Housing Allowances	3			- 295	124			207	221	234
Other benefits and allowances	3			295	0				-	
Payments in lieu of leave	3								-	
Long service awards									-	
-	6									
Post-retirement benefit obligations	0		2 725	4 926	E 612			6 925	7 202	7 720
Sub Total - Senior Managers of Municipality		-	2,725	1,826	5,612	(100.0%)	-	6,835	7,293	7,730
% increase	4		-	(33.0%)	207.4%	(100.0%)	-	-	6.7%	6.0%
Other Municipal Staff										
Basic Salaries and Wages		28,250	30,463	36,556	45,324			55,783	55,982	58,015
Pension and UIF Contributions		5,243	5,935	7,122	10,079			10,579	11,288	11,965
Medical Aid Contributions		968	1,138	1,366	4,586			3,415	3,644	3,862
Overtime		-	-	-	2,240			2,151	2,295	2,433
Performance Bonus		-	-	-	-				-	-
Motor Vehicle Allowance	3	-	-	-	1,600			1,260	1,344	1,425
Cellphone Allowance	3	-	-	-	828			108	115	122
Housing Allowances	3	-	-	-	662			442	472	500
Other benefits and allowances	3	1,398	3,700	4,440	3,592			577	616	653
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Municipal Staff		35,859	41,236	49,483	68,911	-	_	74,316	75,756	78,976
% increase	4		15.0%	20.0%	39.3%	(100.0%)	_	-	1.9%	4.3%
	-					(,				
Total Parent Municipality		43,550	52,500	61,066	85,343	-	-	92,630	95,297	99,689
			20.6%	16.3%	39.8%	(100.0%)	-	-	2.9%	4.6%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		_	-	-	_	-	-	_	-	-
% increase	4		_	_	_	_	-			.
	4		-	-	-	-	-	-	_	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										

Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	3 3 3 3 6									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	- 1
% 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 SA23 Salaries, allowances & benefits (political office bearers/councillors/senior ma	NW385 Ramotshere Moilo	- Supporting Table	SA23 Salaries, allowances	& benefits (political off	ffice bearers/councillors/senior manage	ers)
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Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses	benents	
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	434,348	70,471	157,592			662,411
Chief Whip								-
Executive Mayor		1	542,693	92,697	191,901			827,291
Deputy Executive Mayor								- 1
Executive Committee		8	1,567,715	258,406	667,663			2,493,784
Total for all other councillors		30	4,784,559	786,278	1,924,751			7,495,588
Total Councillors	8	40	7,329,315	1,207,852	2,941,907			11,479,074
Senior Managers of the Municipality	5	1	990 205	010 000	24 500	104 170		1 207 100
Municipal Manager (MM)		1	889,295	219,226	34,500	164,178		1,307,199
Chief Finance Officer		1	709,755	219,225	34,500	142,000		1,105,480
Director - LED		1	709,755	219,225	34,500	142,000		1,105,480
Director - Corporate Services		1	709,755	219,225	34,500	142,000		1,105,480
Director - Technical		1	709,755	219,225	34,500	142,000		1,105,480
Director - Community Services		1	709,755	219,225	34,500	142,000		1,105,480
List of each offical with packages >= senior manager								
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	6	4,438,070	1,315,351	207,000	874,178		6,834,599
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10				_			-
	0,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	46	11,767,385	2,523,203	3,148,907	874,178		18,313,673

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

NW385 Ramotshere Moiloa - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2011/12		Cu	rrent Year 2012	/13	Budget Year 2013/14				
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees		
Municipal Council and Boards of Municipal Entities												
Councillors (Political Office Bearers plus Other Councillors)		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	1				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											

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

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

Description	Ref						Budget Ye	ar 2013/14						Medium Ter	m Revenue and E Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
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 contribution	utior	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													_	_	_	-
													-	_		- 0
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0

References

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

Description	Ref						Budget Ye	ar 2013/14						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	1 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	
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	
Vote 3 - Planning & Development		739	739	739	739	739	739	739	739	739	739	739	739	8,871	181	(. , ,
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	
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	- ,
Vote 8 - Water		1,059 233	1,059 233	1,059 233	1,059 233	1,059	1,059 233	12,713	14,827							
Vote 9 - Sport & Recreation Vote 10 - Refuse Removal		233 431	233 431	431	233 431	233 431	233 431	233 431	233 431	233 431	233 431	233 431	233 431	2,801 5,176	4,712 5.579	
Vote 10 - Refuse Removal Vote 11 - Vote 11		431	431	431	431	431	431	431	431	431	431	431	431	5,170	5,579	0,210
Vote 11 - Vote 11 Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													_	_	_	_
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	
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	
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	
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

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

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 Ye	ar 2013/14						Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2013/14	Budget Year + 2014/15	1 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	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	1,605	19,262	22,073	27,806	
Sport and recreation		233	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	274	3,283	3,787	4,849	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		666	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)	(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	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	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	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	1,059	12,713	14,827	15,828	
Waste water management		601	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	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	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	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	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	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	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	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	1,835	22,014	11,731	12,369	
Sport and recreation		233	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	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	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	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	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	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	4,507	54,084	53,303	55,950	
Water		466	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	1,008	12,099	11,729	12,409	
Waste management		202	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	21,279	255,343	263,488	276,169	
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate															-		
Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

<u>References</u>

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

Description	Ref			-			Budget Ye	ear 2013/14						Medium Te	rm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2013/14	Budget Year +1 2014/15	1 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		

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

<u>References</u>

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

Description	Ref						Budget Ye	ar 2013/14						Medium Te	rm Revenue and I Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	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

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

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 Ye	ar 2013/14						Medium Ter	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	Мау	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	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	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	10,590	60,541	65,572	68,785
Service charges - water revenue	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	572	2,563	2,694	2,826
Service charges - refuse revenue	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	44	60	64	67
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	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	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	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
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	37,711	255,463	263,615	276,304
	,									,	,	•.,	200,100	200,010	2.0,001
Other Cash Flows by Source	5 000	5,809	5 000	E 000	E 000	5 000	E 000	E 000	5 000	5 000	5 000	F 000	00 740	44.040	54.004
Transfer receipts - capital Contributions recognised - capital & Contributed assets	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
Proceeds on disposal of PPE												_			
Short term loans												_			
Borrowing long term/refinancing	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	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	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
Finance charges	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	40,000	42,040	44,100
Bulk purchases - Water & Sewer		.,	.,			.,	.,			.,		-	_		
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 municipalities	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	-	-	0,111	0,000
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	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	255,343	263,488	276,169
	21,215	21,215	21,215	21,215	21,215	21,215	21,215	21,215	21,219	21,215	21,215	21,215	233,343	203,400	270,109
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	104,060	87,798	118,408
Repayment of borrowing	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	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)	13,837	(31,024)	(41,871)	
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)	-	(31,024)	
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)	(72,896)	(143,701)

NW385 Ramotshere Moiloa - Supporting Table SA31 Aggregated entity budget

Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure	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
Property rates Investment revenue Investment revenue Transfers recognised - operational Other own revenue Other own revenue Contributions recognised - capital & contributed assets — Total Revenue (excluding capital transfers and contributions) — Employee costs — Remuneration of Board Members — Depreciation & asset impairment — Finance charges Materials and bulk purchases Transfers and grants — Other expenditure — Total Expenditure —	-	-	_	_				
Service charges Investment revenue Investment revenue Other own revenue Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) - Employee costs - Remuneration of Board Members - Depreciation & asset impairment - Finance charges Materials and bulk purchases Transfers and grants - Other expenditure - Surplus/(Deficit) -	-	-	-					
Investment revenue Investment revenue Transfers recognised - operational Other own revenue Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Investment 	-	-	-	_				
Transfers recognised - operational Other own revenue Image: Contributions recognised - capital & contributed assets Image: Contributions recognised - capital & contributed assets Total Revenue (excluding capital transfers and contributions) - Image: Contributions - Employee costs Remuneration of Board Members Image: Contribution of Board Members Image: Contribute on the contribution of Board Members Image: Contribution on the contribution on	-	-	-	_				
Other own revenue	-	-	-					
Contributions recognised - capital & contributed assets Image: Contribution of Contribution of Contribution of Contribution of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Image: Contribution of Contribution of Contribution of Contribution of Contribution of Board Members Depreciation & asset impairment Finance charges Materials and bulk purchases Image: Contribution of Contrelevel of Contribution of Contribution of Co	-	-	-					
Total Revenue (excluding capital transfers and contributions) – Employee costs Remuneration of Board Members Depreciation & asset impairment – Finance charges Materials and bulk purchases Transfers and grants – Other expenditure – Surplus/(Deficit) –	-	-	-	_				
Employee costs Image: Cost of the sector	-	-	-	-				
Employee costs Image: Cost of the sector					-	-	-	-
Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) –								
Depreciation & asset impairment Finance charges Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit) -								
Finance charges Materials and bulk purchases Materials and bulk purchases Transfers and grants Other expenditure — Total Expenditure — Surplus/(Deficit) —								
Materials and bulk purchases Transfers and grants Other expenditure Total Expenditure Surplus/(Deficit)								
Transfers and grants								
Other expenditure Total Expenditure Surplus/(Deficit)								
Total Expenditure - Surplus/(Deficit) -								
Surplus/(Deficit) –	-	_	-	_	_	_	_	_
	_	_	-	_	_	_	_	-
Capital expenditure & funds sources								
Capital expenditure								
Transfers recognised - operational								
Public contributions & donations								
Borrowing								
Internally generated funds								
Total sources -	-	-	-	-	-	-	-	-
Financial position								
Total current assets								
Total non current assets								
Total current liabilities								
Total non current liabilities								
Equity								
Cash flows								
Net cash from (used) operating								
Net cash from (used) investing								
Net cash from (used) financing								
Cash/cash equivalents at the year end								

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	
Name of organisation	withs	Number		contract	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	Fianancial system	01 June 2010	18
Bosman Printers	Yrs	6	Photocopy machine	01 June 2012	220

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

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

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

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	Cu	urrent Year 2012/	13	2013/14 Mediu	m Term Revenue Framework	e & Expenditure
R thousand	1	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 new assets by Asset Class/Su	b-clas									
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
Roads, Pavements & Bridges		1,799	-	24,459	30,790			64,712	55,304	80,533
Storm water							-			
Infrastructure - Electricity		-	-	-	36,665	-	-	16,100	17,433	22,076
Generation										
Transmission & Reticulation					31,217			16,100	17,433	22,076
Street Lighting					5,448					
Infrastructure - Water		-	-	-	440	-	-	1,950	723	758
Dams & Reservoirs										
Water purification										
Reticulation					440			1,950	723	758
Infrastructure - Sanitation		-	-	1,181	165	-	-	255	268	281
Reticulation				1,181	165			255	268	281
Sewerage purification				.,						
Infrastructure - Other		-	32	-	5,715	-	-	500	526	551
Waste Management			32		5,715			500	526	551
_	2		52		5,715			500	520	551
Transportation	2									
Gas										
Other	3		-							
Community		-	705	-	14,855	-	-	3,478	379	398
Parks & gardens			100		14,000			0,410	015	000
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							1,000	47	50
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		-	3,219 1,643	-	4,200	-	-	200	210	221
Specialised vehicles	10	-	-	-	-	-	-	5,200	5,465	5,733
Plant & equipment			14					990	200	209
Computers - hardware/equipment	1		1,425		5,334			530	557	584
Furniture and other office equipment			137		676			305	321	336
Abattoirs										
Markets	1							4 500	000	839
Civic Land and Buildings Other Buildings					6,328			4,500	800	039
Other Land	1				0,020			3,500	3,679	3,859
Surplus Assets - (Investment or Inventory)								0,000	0,010	0,000
Other					513			1,840	1,934	2,029
	I									

Agricultural assets		-	-	-	-		-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming Other (list sub-class)										
Total Capital Expenditure on new assets	1	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 Pamotehara Moilos - Supporting Table SA34b Consolidated capital expanditure on existing assets by asset class

NW385 Ramotshere Moiloa - Supporting Ta Description	Ref	2009/10	2010/11	2011/12		Irrent Year 2012		2013/14 Mediur	n Term Revenue Framework	& Expenditure
R thousand	1	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 A	sset (Outcome	Outcome	Duuget	Duuget	TOTOCASE	2013/14	1 2014/13	12 2013/10
Infrastructure		-	-	-	73,775	-	-	-	-	-
Infrastructure - Road transport		-	-	-	30,790	-	-	-	-	-
Roads, Pavements & Bridges								-		
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					100					
Infrastructure - Other		-	-	-	5,715	-	-	-	-	-
Waste Management					5,715					
Transportation	2									
Gas										
Other	3									
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	7									
Clinics Museums & Art Galleries					55					
Cemeteries					250					
Social rental housing	8									
Other					10,000					
Heritage assets		-	-	-	-	_	-	-	-	-
Buildings										
Other	9									
Investment properties		_	_	_	_	_	_	_	_	_
Housing development										
Other										
Other assets					17,051					
General vehicles		-	-	-	17,051	-	-	-	-	-
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment					4,200					
Computers - hardware/equipment					5,334					
Furniture and other office equipment Abattoirs					676					
Markets										
Civic Land and Buildings										
Other Buildings Other Land					6,328					
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 asset	s 1	-	-	-	105,681	-	-	-	-	-
Presiding unbiales										
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										

 Renewal of Existing Assets as % of total capex
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1. Total Capital Expenditure on renewal of existing assets (\$A34b) plus Total Capital Expenditure on new assets (\$A34a) must reconcile to total capital expendit 2. Arports, Car Parks, Bus Terminals and Taxi Ranks 3. For example - technology backhones (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 Tand and buildings required by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure 6. Donated/contributed K 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. Statuse, and collections, media etc. 9. Statuse, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

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

Description	Ref	2009/10	2010/11	2011/12	Cı	urrent Year 2012/	13	2013/14 Media	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year 2015/16
Repairs and maintenance expenditure by Asset Clas	s/Sub-				0.050			4 000		
nfrastructure		-	-	-	3,259	-	-	1,090	1,146	1,20
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	2,674	-	-	-	-	-
Generation										
Transmission & Reticulation					2,424					
Street Lighting					250					
Infrastructure - Water		-	-	-	300	-	-	-	-	
Dams & Reservoirs					000					
Water purification										
Reticulation					300					
Infrastructure - Sanitation		-	-	-	285	-	-	1,090	1,146	1,2
Reticulation					285					
Sewerage purification								1,090	1,146	1,2
Infrastructure - Other		-	-	-	-	-	-	-	-	
Waste Management										
Transportation	2									
Gas	-									
Other	3									
Community		-	_		690	_	-	1,218	894	9
Parks & gardens		_	_	-	030	-		1,210	054	3
Sportsfields & stadia					350			363	382	4
Swimming pools					000			000	002	'
Community halls										
Libraries								25	26	
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										_
Cemeteries					340			830	487	5
Social rental housing Other	8									
Otilei										
Heritage assets		-	-	-	-	-	-	-	_	
Buildings										
Other	9									
nvestment properties		-	-	-	-	-	-	-	-	
Housing development										
Other										
Other assets		-	-	-	6,278	-	-	18,226	19,050	19,9
General vehicles					2,465			4,231	4,447	4,6
Specialised vehicles	10	-	-	-	-	-	-	-	-	10
Plant & equipment Computers - hardware/equipment					1,228			4,243 4,825	4,459 4,966	4,6 5,2
Furniture and other office equipment					430			4,023	4,500	3,2
Abattoirs					400			0,007	0,070	5,7
Markets										
Civic Land and Buildings								1,530	1,608	1,6
Other Buildings					1,600					.,-
Other Land					515					
Surplus Assets - (Investment or Inventory)										
Other					40					
Agricultural accose		_	-	-	-	-	-	-	_	
Agricultural assets List sub-class		-	-	-	-	-	-	-	-	
	1									
		-	-	-	-	-	-	-	-	
Biological assets List sub-class										

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

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

Description	Ref	2009/10 2010/11 2011/12 Current Year 2012/13							2013/14 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year - 2015/16			
Depreciation by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	10,800	11,351	11,90			
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-			
Roads, Pavements & Bridges													
Storm water													
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-			
Generation													
Transmission & Reticulation													
Street Lighting													
Infrastructure - Water		-	-	-	-	-	-	-	-	-			
Dams & Reservoirs													
Water purification													
Reticulation													
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-			
Reticulation													
Sewerage purification													
Infrastructure - Other		-	-	-	-	-	-	10,800	11,351	11,90			
Waste Management													
Transportation	2												
Gas													
Gas Other	3							10.000	44.054	44.00			
Other	3							10,800	11,351	11,90			
Community		-	-	-	-	-	-	-	_	-			
Parks & gardens													
Sportsfields & stadia													
Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire, safety & emergency													
Security and policing	_												
Buses	7												
Clinics Museums & Art Galleries													
Cemeteries													
Social rental housing	8												
Other	-												
Heritage assets		-	-	-	-	-	-	-	-	-			
Buildings													
Other	9												
Investment properties		-	-	-	-	-	1	-	-	-			
Housing development													
Other													
Other assets		_	_	-	-	-	-	-	_	-			
General vehicles		-	-	-		-	-	-	-				
Specialised vehicles	10	-	-	-	-	-	-	-	-	-			
Plant & equipment													
Computers - hardware/equipment													
Furniture and other office equipment													
Abattoirs													
Markets													
Civic Land and Buildings													
Other Buildings													
Other Land													
Surplus Assets - (Investment or Inventory)													
Other													
Agricultural assets		-	-	-	-	-	-	-	-	.			
List sub-class													
Biological assets		_	-	-	_	-	I	_	_				
		-	-	-		-	-	_	_				
List sub-class													

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

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

References

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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 Mediu	m Term Revenue Framework	e & Expenditure	Forecasts						
R thousand		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]		-	-	-							
List entity summary if applicable											
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]											
List entity summary if applicable											
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	1										
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment											
List other revenues sources if applicable											
List entity summary if applicable											
Total future revenue		-	-	_	-	_	-	-			
Net Financial Implications		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 SA36 Consolidated detailed capital budget

Municipal Vote/Capital project	Ref			IDP	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates		Prior year	outcomes	2013/14 Mediu	m Term Revenue Framework	e & Expenditure	Project info	ormation
R thousand	4	Program/Project description	Project number	Goal code 2	6	3	3	5	Total Project Estimate	Audited Outcome 2011/12	Current Year 2012/13 Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Ward location	New or renewa
Parent municipality: List all capital projects grouped by Mur	nicipal V	ote														
Equipment Internal Roads Office Furniture Highmast Lights Sports Facility Community Hall Water Electrification Brigde Resealing of roda Community Hall Fencing Other Sulldings					Yes Yes Yes Yes Yes Yes Yes Yes Yes Yes	Other Assels Infrastructure - Road transport Other Assels Infrastructure - Electicity Infrastructure - Other Community Infrastructure - Water Infrastructure - Water Other Infrastructure - Road transport Community Infrastructure - Other Other Assels Other Assels	Plant & equipment Roads, Pavements & Bridges Furniture and other office equipment Street Lighting Sportsfields & stadia Community halls Reticulation Reticulation Storm water General vehicles Roads, Pavements & Bridges Community halls Civic Land and Buildings Other Buildings				15,000 4,050 2,300 7,000	450 32,600 205 3,450 1,967 3,000 1,950 16,100 1,200 6,695 6,500 13,000 4,750 7,693 4,500	397 20,656 167 723 17,433 34,648 250 12,724 800	43,439 170 758 22,076 37,094 262		New New New New New New New New New New
Parent Capital expenditure	1						Luncingo					104,060	87,798			
Entities: List all capital projects grouped by Entit Entity A Water project A	ty															
Entity B Electricity project B Entity Capital expenditure													-			
Total Capital expenditure References										-	28,350	- 104,060	87,798		}	

Beferences 1. Must reconcile with Budgeted Capital Expenditure 2. As per Table SA6 3. As per Table SA34 4. Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by programme by Vote

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

	evenue & Expenditure work
Parent municipality:	Year +1 Budget Year + /15 2015/16
Image: Constraint of the second sec	
List all capital projects grouped by Municipal Entity	
Entity Name Project name	

 References
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 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