Municipal annual budgets and MTREF & supporting tables

Version 2.6

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Preparation Instructions

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Budget for MTREF starting: 2014 Budget Year: 2014/15

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

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Important documents which provide essential assistance

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Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Vote Name		Complete Vote & Sub Vote	Sub Vote Structure
Vote 1 - [Name of Vote]	Vote 1	Executive & Council	
Vote 2 - Budget & Treasury Office	1.1	Council	1.1 - Council
Vote 3 - Corporate Services	1.2	Mayor and Deputy Mayor	1.2 - Mayor and Deputy Mayor
Vote 4 - Community Services	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Technical Services	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Electricity Services	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Water Services	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Town Planning & Environmental Services	1.7	[Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8	[Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9	[Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10	[Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Budget & Treasury Office	
Vote 13 - [NAME OF VOTE 13]	2.1	Budget & Treasury Office	2.1 - Budget & Treasury Office
Vote 14 - [NAME OF VOTE 14]	2.2	Financial Management Grant	2.2 - Financial Management Grant
Vote 15 - [NAME OF VOTE 15]	2.3	Municipal Systems Improvement Grant	2.3 - Municipal Systems Improvement Grant
	2.4	[Name of sub-vote]	2.4 - [Name of sub-vote]
	2.5	[Name of sub-vote]	2.5 - [Name of sub-vote]
	2.6	[Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7	[Name of sub-vote]	2.7 - [Name of sub-vote]
	2.8	[Name of sub-vote]	2.8 - [Name of sub-vote]
	2.9	[Name of sub-vote]	
	2.10	[Name of sub-vote]	
	Vote 3	Corporate Support Services	
	3.1	Corporate Support Services	3.1 - Corporate Services
	3.2	[Name of sub-vote]	3.2 - [Name of sub-vote]
	3.3	[Name of sub-vote]	3.3 - [Name of sub-vote]
	3.4	[Name of sub-vote]	3.4 - [Name of sub-vote]
	3.5	[Name of sub-vote]	3.5 - [Name of sub-vote]
	3.6	[Name of sub-vote]	3.6 - [Name of sub-vote]
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Community Services	
	4.1	Community Services	4.1 - Community Service
	4.2	Urban Services	4.2 - Urban Services
	4.3	Waste Management	4.3 - Waste Management
	4.4	Waste Management	4.4 - Waste Management
	4.5	Housing	4.5 - Housing
	4.6	EPWP Grant	4.6 - EPWP Grant
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Technical Services	
	5.1	Technical Services	5.1 - Technical Services
	5.2	Project Management Unit	5.2 - Project Management Unit
	5.3	Roads	5.3 - Roads
	5.4	MIG	5.4 - MIG
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Electricity Services	
	6.1	Electricity Services	6.1 - Electricity Services
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Water Services	
	7.1	Water Unit	7.1 - Water Unit
	7.2	Water Service Operating Subsidy Grant	7.2 - Water Service Operating Subsidy Grant
	7.3	Regional Bulk Infrastructure Grant	7.3 - Regional Bulk Infrastructure Grant
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	Town Planning & Environmental Services	
	8.1	Town Planning & Environmental Services	8.1 - Planning & Development
	8.2	EPWP Grant	8.2 - EPWP Grant
	8.3	Public Municipality Grant	8.3 - Public Municipality Grant
	8.4	[Name of sub-vote]	8.4 - [Name of sub-vote]
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	NAME OF VOTE 9	
	9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2	[Name of sub-vote]	9.2 - [Name of sub-vote]
	9.3	[Name of sub-vote]	9.3 - [Name of sub-vote]
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	NAME OF VOTE 10	
	10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2	[Name of sub-vote]	10.2 - [Name of sub-vote]
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	
	10.8	[Name of sub-vote]	
	10.9	[Name of sub-vote]	
	10.10	[Name of sub-vote]	
	Vote 11	NAME OF VOTE 11	
	11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2	[Name of sub-vote]	11.2 - [Name of sub-vote]
	11.3	[Name of sub-vote]	11.3 - [Name of sub-vote]
	11.4	[Name of sub-vote]	
	11.5	[Name of sub-vote]	
	11.6	[Name of sub-vote]	
	11.7	[Name of sub-vote]	
	11.8	[Name of sub-vote]	
	11.9	[Name of sub-vote]	
	11.10	[Name of sub-vote]	
	Vote 12	NAME OF VOTE 12	
	12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
	12.2	[Name of sub-vote]	
	12.3	[Name of sub-vote]	
	12.4	[Name of sub-vote]	
	12.5	[Name of sub-vote]	
	12.6	[Name of sub-vote]	
	12.7	[Name of sub-vote]	
	12.8	[Name of sub-vote]	
	12.9	[Name of sub-vote]	
	12.10	[Name of sub-vote]	
	Vote 13	NAME OF VOTE 13	
	13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
	13.2	[Name of sub-vote]	
	13.3	[Name of sub-vote]	
	13.4	[Name of sub-vote]	
	13.5	[Name of sub-vote]	
	13.6	[Name of sub-vote]	
	13.7	[Name of sub-vote]	
	13.8	[Name of sub-vote]	
	13.9	[Name of sub-vote]	
	13.10	[Name of sub-vote]	
	Vote 14	NAME OF VOTE 14	
	14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2	[Name of sub-vote]	
	14.3	[Name of sub-vote]	
	14.4	[Name of sub-vote]	
	14.5	[Name of sub-vote]	
	14.6	[Name of sub-vote]	
	14.7	[Name of sub-vote]	
	14.8	[Name of sub-vote]	
	14.9	[Name of sub-vote]	
	14.10	[Name of sub-vote]	
	Vote 15	NAME OF VOTE 15	
	15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2	[Name of sub-vote]	
	15.3	[Name of sub-vote]	
	15.4	[Name of sub-vote]	
	15.5	[Name of sub-vote]	
	15.6	[Name of sub-vote]	
	15.7	[Name of sub-vote]	
	15.8	[Name of sub-vote]	
	15.9	[Name of sub-vote]	
	15.10	[Name of sub-vote]	

NC451 Joe Morolong - Contact Information

A. GENERAL INFORMATION

Municipality	NC451 Joe Morolong
Grade	2 1 Grade in terms of the Remuneration of Public Office Bearers Act.
Province	NC NORTHERN CAPE
Web Address	www.joemorolong.gov.za
e-mail Address	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X117
City / Town	Mothibistad
Postal Code	8474
Street address	
Building	Municipal Building
Street No. & Name	5320 Carrington Road Churchill
City / Town	Kuruman
Postal Code	8460
General Contacts	
Telephone number	0537739300
Fax number	0537739350

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
Name	Mmasarai Rejoice Pitso	Name	
Telephone number	0537739300	Telephone number	
Cell number	0828292586	Cell number	
Fax number	0537739350	Fax number	
E-mail address	pitsom@joemorolong.gov.za	E-mail address	

Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Mosadiwathapelo Dorcas Moremi	Name	Matshidiso Baby Thabeyagae
Telephone number	0537739300	Telephone number	0537739300
Cell number	0828292570	Cell number	0824467909
Fax number	0537739350	Fax number	0537739350
E-mail address	dmoremi@joemorolong.gov.za	E-mail address	matshidisot@joemorolong.gov.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
Name	Tshepo MacDonald Bloom	Name	Masego Daphney Morwagae
Telephone number	0537739300	Telephone number	0537739300
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Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
Name	Boipelo Dorcas Motlhaping	Name	
Telephone number	0537739300	Telephone number	
Cell number	0823501559	Cell number	
Fax number	0537739350	Fax number	
E-mail address	motlhapindb@joemorolong.gov.za	E-mail address	

Official responsible for submitting financial information	
Name	Boipelo Dorcas Motlhaping
Telephone number	0537739300
Cell number	0823501559
Fax number	0537739350
E-mail address	motlhapindb@joemorolong.gov.za

NC451 Joe Morolong - Table A1 Budget Summary

Description	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates	–	3 118	6 786	11 684	11 684	11 684	11 684	7 194	7 582	7 991
Service charges	–	12 648	17 223	13 943	14 821	14 821	14 821	16 093	17 466	18 963
Investment revenue	893	1 303	3 508	–	450	450	450	–	–	–
Transfers recognised - operational	37 911	62 589	77 609	94 721	99 530	99 530	99 530	110 611	135 372	138 533
Other own revenue	377	23 489	3 255	986	1 179	1 179	1 179	764	1 036	1 058
Total Revenue (excluding capital transfers and contributions)	39 180	103 145	108 381	121 334	127 663	127 663	127 663	134 662	161 456	166 546
Employee costs	22 897	36 553	27 633	35 713	34 457	34 457	34 457	44 686	47 864	51 446
Remuneration of councillors	4 834	9 284	6 718	7 438	6 366	6 366	6 366	8 226	8 670	9 138
Depreciation & asset impairment	67 924	67 954	28 169	5 615	3 000	3 000	3 000	8 000	8 432	8 887
Finance charges	457	2 402	96	900	839	839	839	884	890	895
Materials and bulk purchases	–	6 306	8 926	11 006	10 306	10 306	10 306	11 169	12 066	13 035
Transfers and grants	31 235	66 067	107 880	–	–	–	–	–	–	–
Other expenditure	24 517	99 873	90 152	39 026	60 287	60 287	60 287	33 524	46 857	48 411
Total Expenditure	151 874	288 449	267 575	99 699	115 255	115 255	115 255	106 489	124 779	131 813
Surplus/(Deficit)	(112 694)	(185 305)	(159 193)	21 635	12 408	12 408	12 408	28 173	36 677	34 733
Transfers recognised - capital	60 318	65 513	120 974	60 224	98 498	98 498	98 498	104 205	116 398	131 979
Contributions recognised - capital & contributed asset	–	–	–	–	8 579	8 579	8 579	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	119 485	132 378	153 075	166 711
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	119 485	132 378	153 075	166 711
Capital expenditure & funds sources										
Capital expenditure	20 336	2 656	196 778	81 859	119 485	119 485	119 485	132 378	153 075	166 721
Transfers recognised - capital	11 943	2 200	177 238	60 224	98 498	98 498	98 498	104 205	116 398	131 979
Public contributions & donations	–	–	15 462	–	8 579	8 579	8 579	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	8 392	456	4 078	21 635	12 408	12 408	12 408	28 173	36 677	34 742
Total sources of capital funds	20 336	2 656	196 778	81 859	119 485	119 485	119 485	132 378	153 075	166 721
Financial position										
Total current assets	37 281	54 964	39 103	25 552	29 968	29 968	29 968	11 340	9 247	14 285
Total non current assets	677 941	890 714	1 061 276	80 281	979 981	979 981	979 981	1 017 648	1 055 975	1 155 187
Total current liabilities	45 351	115 822	96 704	12 641	28 714	28 714	28 714	11 190	12 436	12 203
Total non current liabilities	3 147	5 406	5 087	9 659	11 665	11 665	11 665	4 387	3 737	3 087
Community wealth/Equity	666 724	824 450	998 588	83 533	969 570	969 570	969 570	1 013 411	1 049 049	1 154 182
Cash flows										
Net cash from (used) operating	31 008	(15 841)	(25 737)	82 104	130 871	130 871	130 871	138 533	144 732	155 488
Net cash from (used) investing	(22 879)	(2 674)	10 486	(80 241)	(127 095)	(127 095)	(127 095)	(133 973)	(139 049)	(149 403)
Net cash from (used) financing	(1 330)	2 394	(611)	(784)	(784)	(784)	(784)	(784)	(784)	(784)
Cash/cash equivalents at the year end	29 414	13 293	(2 568)	1 446	3 013	3 013	3 013	6 788	11 687	16 988
Cash backing/surplus reconciliation										
Cash and investments available	14 717	13 654	(2 568)	30	3 120	3 120	3 120	3 113	6 888	11 787
Application of cash and investments	1 737 265	153 264	201 590	(12 003)	(31 603)	(31 603)	(31 603)	148	6 738	6 153
Balance - surplus (shortfall)	(1 722 548)	(139 610)	(204 159)	12 033	34 722	34 722	34 722	2 965	150	5 634
Asset management										
Asset register summary (WDV)	677 597	890 352	1 061 276	90	979 981	979 981	1 017 648	1 017 648	1 055 975	1 155 187
Depreciation & asset impairment	67 924	67 954	28 169	5 615	3 000	3 000	8 000	8 000	8 432	8 887
Renewal of Existing Assets	–	–	–	500	200	200	200	10 500	15 000	15 000
Repairs and Maintenance	–	5 357	8 515	9 233	17 808	–	7 655	7 655	13 557	14 197
Free services										
Cost of Free Basic Services provided	–	–	–	1 923	1 915	1 915	2 011	2 011	2 119	2 234
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3	3
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	22	22	22	22	22	22	22	22	22	22

NC451 Joe Morolong - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard										
Governance and administration		51 240	84 912	83 208	95 309	95 953	95 953	103 400	125 381	128 813
Executive and council		–	19 022	5 542	4 581	4 581	4 581	5 317	5 556	5 807
Budget and treasury office		51 115	64 973	77 210	90 423	91 066	91 066	97 827	119 584	122 775
Corporate services		126	918	455	305	305	305	256	241	231
Community and public safety		5 649	684	229	462	2 814	2 814	1 997	30	32
Community and social services		722	684	229	452	452	452	1 997	30	32
Sport and recreation		–	–	–	10	10	10	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		4 927	–	–	–	2 352	2 352	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		37 595	61 220	68 376	63 454	74 490	74 490	57 235	59 547	62 085
Planning and development		37 595	61 220	68 376	62 454	73 490	73 490	57 235	59 547	62 085
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	1 000	1 000	1 000	–	–	–
Trading services		5 014	21 842	77 543	22 333	61 484	61 484	76 235	92 896	107 594
Electricity		–	7 467	5 177	6 751	6 751	6 751	7 249	7 785	8 360
Water		5 014	15 489	70 525	14 173	52 447	52 447	66 561	82 555	96 541
Waste water management		–	(1 844)	1 188	839	1 424	1 424	1 510	1 591	1 677
Waste management		–	729	652	571	863	863	915	964	1 016
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	99 498	168 658	229 356	181 557	234 741	234 741	238 867	277 854	298 524
Expenditure - Standard										
Governance and administration		86 157	102 158	114 063	48 084	50 908	50 908	53 014	58 313	61 419
Executive and council		9 487	74 182	46 231	18 523	14 741	14 741	16 106	17 633	17 967
Budget and treasury office		70 575	10 732	16 980	16 785	22 232	22 232	25 010	26 433	27 904
Corporate services		6 095	17 244	50 852	12 776	13 935	13 935	11 898	14 248	15 548
Community and public safety		9 333	(8 032)	3 308	7 358	9 716	9 716	9 646	9 706	10 301
Community and social services		4 406	6 969	6 322	7 358	7 364	7 364	9 646	9 706	10 301
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		4 927	(15 001)	(3 014)	–	2 352	2 352	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		29 890	126 315	32 873	18 729	18 844	18 844	8 505	12 696	13 170
Planning and development		29 890	126 315	32 873	17 729	17 844	17 844	8 505	12 696	13 170
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	1 000	1 000	1 000	–	–	–
Trading services		26 494	68 008	117 331	25 528	35 787	35 787	35 324	44 063	46 924
Electricity		–	3 540	2 194	–	–	–	6 688	7 235	7 807
Water		26 494	64 468	115 137	25 528	35 787	35 787	28 636	36 828	39 117
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Standard	3	151 874	288 449	267 575	99 699	115 255	115 255	106 489	124 779	131 813
Surplus/(Deficit) for the year		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	132 378	153 075	166 711

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*

NC451 Joe Morolong - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote	1									
Vote 1 - Executive & Council		–	19 022	5 542	4 581	4 581	4 581	5 317	5 556	5 807
Vote 2 - Budget & Treasury Office		51 115	64 973	77 210	90 423	91 066	91 066	97 827	119 564	122 775
Vote 3 - Corporate Support Services		126	918	455	305	305	305	256	241	231
Vote 4 - Community Services		722	(430)	2 069	25 159	17 101	17 101	4 422	2 585	2 725
Vote 5 - Technical Services		37 595	60 302	62 668	12 110	28 978	28 978	57 211	59 522	62 056
Vote 6 - Electricity Services		–	7 467	5 177	6 751	6 751	6 751	7 249	7 785	8 360
Vote 7 - Water Services		9 941	15 489	70 525	41 209	82 483	82 483	66 561	82 555	96 541
Vote 8 - Development & Town Planning Services		–	918	5 709	1 019	3 476	3 476	24	25	27
Vote 9 - [NAME OF VOTE 09]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF 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	99 498	168 658	229 356	181 557	234 741	234 741	238 867	277 854	298 524
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Executive & Council		9 487	74 182	46 231	17 723	14 741	14 741	16 106	17 633	17 967
Vote 2 - Budget & Treasury Office		70 575	10 732	16 980	16 785	22 232	22 232	25 010	26 433	27 904
Vote 3 - Corporate Support Services		6 095	17 244	50 852	12 776	13 935	13 935	11 898	14 248	15 548
Vote 4 - Community Services		4 406	(6 032)	3 308	7 358	9 716	9 716	9 646	9 706	10 301
Vote 5 - Technical Services		25 931	107 534	26 788	6 764	4 073	4 073	5 833	5 843	6 142
Vote 6 - Electricity Services		–	3 540	2 194	6 004	6 771	6 771	6 688	7 235	7 807
Vote 7 - Water Services		31 421	64 468	115 137	26 317	35 787	35 787	28 636	36 828	39 117
Vote 8 - Development & Town Planning Services		3 960	18 781	6 085	5 972	8 000	8 000	2 672	6 853	7 028
Vote 9 - [NAME OF VOTE 09]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	151 874	288 449	267 575	99 699	115 255	115 255	106 489	124 779	131 813
Surplus/(Deficit) for the year	2	(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	132 378	153 075	166 711

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure

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

3. Assign share in 'associate' to relevant Vote

NC451 Joe Morolong - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source											
Property rates	2	–	3 116	6 786	11 684	11 684	11 684	11 684	7 194	7 582	7 991
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	–	7 467	5 177	6 751	6 751	6 751	6 751	7 249	7 795	8 360
Service charges - water revenue	2	–	6 295	10 253	5 783	5 783	5 783	5 783	6 419	7 125	7 909
Service charges - sanitation revenue	2	–	(1 844)	1 141	839	1 424	1 424	1 424	1 510	1 591	1 677
Service charges - refuse revenue	2	–	729	652	571	863	863	863	915	964	1 016
Service charges - other											
Rental of facilities and equipment			137	171	66	258	258	258	95	98	101
Interest earned - external investments		893	1 303	3 509		450	450	450			
Interest earned - outstanding debtors									50	53	56
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		37 911	62 589	77 609	94 721	99 530	99 530	99 530	110 611	135 372	136 533
Other revenue	2	377	23 451	3 084	920	920	920	920	619	885	902
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		39 180	103 145	108 381	121 334	127 663	127 663	127 663	134 662	161 456	166 546
Expenditure By Type											
Employee related costs	2	22 897	38 563	27 633	35 713	34 457	34 457	34 457	44 686	47 864	51 446
Remuneration of councillors		4 834	9 284	6 778	7 438	6 366	6 366	6 366	8 226	8 670	9 138
Debt impairment	3		56 089	32 578	170	170	170	170	1 213	1 279	1 348
Depreciation & asset impairment	2	67 924	67 954	26 169	5 615	3 000	3 000	3 000	8 000	8 432	8 887
Finance charges		467	2 402	86	900	839	839	839	884	890	896
Bulk purchases	2	–	6 306	8 926	11 006	10 306	10 306	10 306	11 169	12 066	13 035
Other materials	8										
Contracted services		–	–	–	6 106	11 100	11 100	11 100	4 636	5 904	6 282
Transfers and grants		31 235	66 067	107 880	–	–	–	–	–	–	–
Other expenditure	4, 5	24 517	43 784	57 575	32 750	49 018	49 018	49 018	27 675	39 674	40 761
Loss on disposal of PPE											
Total Expenditure		151 874	288 449	267 575	99 699	115 255	115 255	115 255	106 489	124 779	131 813
Surplus/(Deficit)		(112 694)	(185 305)	(159 193)	21 635	12 408	12 408	12 408	28 173	36 677	34 733
Transfers recognised - capital		60 318	65 513	120 974	60 224	98 498	98 498	98 498	104 205	116 398	131 979
Contributions recognised - capital	6	–	–	–	–	8 579	8 579	8 579	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	119 485	132 378	153 075	166 711
Taxation											
Surplus/(Deficit) after taxation		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	119 485	132 378	153 075	166 711
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	119 485	132 378	153 075	166 711
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	119 485	132 378	153 075	166 711

References

1. Classifications are revenue sources and expenditure type
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

NC451 Joe Morolong - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Support Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Community Services		-	-	-	23 288	12 000	12 000	12 000	23 559	30 508	18 597
Vote 5 - Technical Services		-	-	15 462	9 723	18 011	18 011	18 011	18 788	17 000	15 497
Vote 6 - Electricity Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Water Services		-	-	56 639	27 036	30 036	30 036	30 036	13 859	8 890	24 796
Vote 8 - Development & Town Planning Services		-	-	-	4 385	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 09]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	72 102	64 432	60 047	60 047	60 047	54 205	56 398	58 890
Single-year expenditure *to be appropriated*	2										
Vote 1 - Executive & Council		-	2 200	8 042	1 900	1 320	1 320	1 320	22	-	-
Vote 2 - Budget & Treasury Office		770	-	-	177	669	669	669	400	332	308
Vote 3 - Corporate Support Services		277	456	512	80	188	188	188	905	7 130	145
Vote 4 - Community Services		1 155	-	11 470	9 815	6 948	6 948	6 948	12 446	8 523	11 668
Vote 5 - Technical Services		6 376	-	49 537	3 085	11 191	11 191	11 191	2 900	3 264	3 366
Vote 6 - Electricity Services		-	-	6 280	-	-	-	-	-	-	-
Vote 7 - Water Services		11 440	-	48 510	2 370	39 024	39 024	39 024	61 500	77 428	92 343
Vote 8 - Development & Town Planning Services		317	-	326	-	99	99	99	-	-	-
Vote 9 - [NAME OF VOTE 09]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF 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		20 336	2 656	124 676	17 427	59 438	59 438	59 438	78 173	96 677	107 831
Total Capital Expenditure - Vote		20 336	2 656	196 778	81 859	119 485	119 485	119 485	132 378	153 075	166 721
Capital Expenditure - Standard											
Governance and administration		1 047	2 656	8 554	2 157	2 176	2 176	2 176	1 327	7 462	453
Executive and council			2 200	8 042	1 900	1 320	1 320	1 320	22	-	-
Budget and treasury office		770			177	669	669	669	400	332	308
Corporate services		277	456	512	80	188	188	188	905	7 130	145
Community and public safety		1 155	-	-	18 103	6 948	6 948	6 948	21 004	17 428	20 967
Community and social services		1 155			9 815	6 948	6 948	6 948	12 446	8 523	11 668
Sport and recreation					8 288				8 659	8 905	9 298
Public safety											
Housing											
Health											
Economic and environmental services		6 693	-	65 325	17 193	29 301	29 301	29 301	19 688	20 264	18 863
Planning and development		6 693		328	7 470	2 710	2 710	2 710	2 900	3 264	3 366
Road transport				64 997	9 723	26 590	26 590	26 590	16 788	17 000	15 497
Environmental protection											
Trading services		11 440	-	122 899	44 406	81 060	81 060	81 060	90 359	107 921	126 437
Electricity				6 280							
Water		11 440		105 149	29 406	69 060	69 060	69 060	75 359	86 318	117 139
Waste water management				11 470	15 000	12 000	12 000	12 000	15 000	21 603	9 298
Waste management											
Other											
Total Capital Expenditure - Standard	3	20 336	2 656	196 778	81 859	119 485	119 485	119 485	132 378	153 075	166 721
Funded by:											
National Government		11 943		162 915	60 224	98 498	98 498	98 498	104 205	116 398	131 979
Provincial Government											
District Municipality											
Other transfers and grants			2 200	14 322							
Transfers recognised - capital	4	11 943	2 200	177 238	60 224	98 498	98 498	98 498	104 205	116 398	131 979
Public contributions & donations	5			15 462		8 579	8 579	8 579			
Borrowing	6										
Internally generated funds		8 392	456	4 076	21 635	12 408	12 408	12 408	28 173	36 677	34 742
Total Capital Funding	7	20 336	2 656	196 778	81 859	119 485	119 485	119 485	132 378	153 075	166 721

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

NC451 Joe Morolong - Table A6 Budgeted Financial Position

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Current assets											
Cash		1 044	3 293	2 009	30	3 031	3 031	3 031	3 013	6 789	11 687
Call investment deposits	1	18 883	-	-	-	89	89	89	100	100	100
Consumer debtors	1	3 899	15 368	19 128	25 457	25 457	25 457	25 457	6 727	809	898
Other debtors		12 226	24 192	16 657	66	66	66	66			
Current portion of long-term receivables											
Inventory	2	1 229	2 121	1 312		1 326	1 326	1 326	1 500	1 550	1 600
Total current assets		37 281	54 964	39 103	25 552	29 968	29 968	29 968	11 340	9 247	14 285
Non current assets											
Long-term receivables											
Investments		344	362								
Investment property			3 085	3 085		3 085	3 085	3 085	3 085	3 085	3 085
Investment in Associate											
Property, plant and equipment	3	677 579	887 240	1 058 169	80 191	976 446	976 446	976 446	1 014 183	1 052 758	1 151 793
Agricultural											
Biological											
Intangible		18	28	23	90	450	450	450	380	132	308
Other non-current assets											
Total non current assets		677 941	890 714	1 061 276	80 281	979 981	979 981	979 981	1 017 648	1 055 975	1 155 187
TOTAL ASSETS		715 222	945 678	1 100 379	105 833	1 009 949	1 009 949	1 009 949	1 028 988	1 065 222	1 169 472
LIABILITIES											
Current liabilities											
Bank overdraft	1	5 553		4 577							
Borrowing	4	277	611	627	784	784	784	784	784	784	784
Consumer deposits											
Trade and other payables	4	36 079	114 691	90 855	7 150	19 223	19 223	19 223	9 760	11 007	10 774
Provisions		3 441	519	645	4 706	8 706	8 706	8 706	645	645	645
Total current liabilities		45 351	115 822	96 704	12 641	28 714	28 714	28 714	11 190	12 436	12 203
Non current liabilities											
Borrowing		3 147	4 163	3 536	5 744	7 750	7 750	7 750	2 836	2 186	1 536
Provisions		-	1 244	1 551	3 915	3 915	3 915	3 915	1 551	1 551	1 551
Total non current liabilities		3 147	5 406	5 087	9 659	11 665	11 665	11 665	4 387	3 737	3 087
TOTAL LIABILITIES		48 498	121 228	101 791	22 300	40 379	40 379	40 379	15 577	16 173	15 290
NET ASSETS	5	666 724	824 450	998 588	83 533	969 570	969 570	969 570	1 013 411	1 049 049	1 154 182
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		666 724	824 450	998 588	83 533	969 570	969 570	969 570	1 013 411	1 049 049	1 154 182
Reserves	4	-	-	-	-	-	-	-	-	-	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	666 724	824 450	998 588	83 533	969 570	969 570	969 570	1 013 411	1 049 049	1 154 182

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 Assets must balance with Total Community Wealth/Equity

NC451 Joe Morolong - Table A7 Budgeted Cash Flows

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		(39 729)	(38 283)	(84 374)	19 971	44 825	44 825	44 825	22 708	24 597	26 424
Government - operating	1	89 765	61 654	77 609	94 721	99 530	99 530	99 530	110 611	135 372	139 533
Government - capital	1	24 049	67 916	103 912	60 224	98 498	98 498	98 498	107 209	104 205	116 398
Interest		894	1 303	3 508		643	643	643	40	42	44
Dividends											
Payments											
Suppliers and employees		(43 504)	(106 039)	(126 296)	(91 912)	(112 570)	(112 570)	(112 570)	(101 935)	(119 379)	(125 801)
Finance charges		(467)	(2 402)	(95)	(900)	(55)	(55)	(55)	(100)	(105)	(111)
Transfers and Grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		31 008	(15 841)	(25 737)	82 104	130 871	130 871	130 871	138 533	144 732	155 488
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				206 903							
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (Increase) in non-current investments		(17)	(18)	362							
Payments											
Capital assets		(22 862)	(2 656)	(196 779)	(80 241)	(127 095)	(127 095)	(127 095)	(133 973)	(139 049)	(149 403)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 879)	(2 674)	10 486	(80 241)	(127 095)	(127 095)	(127 095)	(133 973)	(139 049)	(149 403)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(1 330)	2 394	(611)	(784)	(784)	(784)	(784)	(784)	(784)	(784)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 330)	2 394	(611)	(784)	(784)	(784)	(784)	(784)	(784)	(784)
NET INCREASE/ (DECREASE) IN CASH HELD		6 799	(16 121)	(15 861)	1 079	2 992	2 992	2 992	3 775	4 899	5 301
Cash/cash equivalents at the year begin:	2	22 615	29 414	13 293	367	21	21	21	3 013	6 788	11 687
Cash/cash equivalents at the year end:	2	29 414	13 293	(2 568)	1 446	3 013	3 013	3 013	6 788	11 687	16 988

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

NC451 Joe Morolong - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash and investments available											
Cash/cash equivalents at the year end	1	29 414	13 293	(2 568)	1 446	3 013	3 013	3 013	6 788	11 687	16 988
Other current investments > 90 days		(15 041)	(0)	(0)	(1 416)	107	107	107	(3 675)	(4 799)	(5 201)
Non current assets - Investments	1	344	362	–	–	–	–	–	–	–	–
Cash and investments available:		14 717	13 654	(2 568)	30	3 120	3 120	3 120	3 113	6 888	11 787
Application of cash and investments											
Unspent conditional transfers		23 527	17 063	–	1 350	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	1 713 738	136 202	201 590	(13 353)	(31 603)	(31 603)	(31 603)	148	6 738	6 153
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		1 737 265	153 264	201 590	(12 003)	(31 603)	(31 603)	(31 603)	148	6 738	6 153
Surplus(shortfall)		(1 722 548)	(139 610)	(204 159)	12 033	34 722	34 722	34 722	2 965	150	5 634

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

NC451 Joe Morolong - Table A9 Asset Management

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
CAPITAL EXPENDITURE										
Total New Assets	1	20 336	2 656	196 778	81 359	119 285	119 285	121 878	138 075	151 721
Infrastructure - Road transport		-	-	64 999	9 723	26 590	26 590	16 788	17 000	15 497
Infrastructure - Electricity		-	-	6 280	-	-	-	-	-	-
Infrastructure - Water		14 124	-	101 909	27 036	68 310	68 310	63 859	68 890	97 976
Infrastructure - Sanitation		-	-	11 470	15 000	12 000	12 000	15 000	21 603	9 298
Infrastructure - Other		111	-	-	-	-	-	-	-	-
Infrastructure		*14 235*	-	*184 658*	*51 759*	*106 901*	*106 901*	*95 646*	*107 493*	*122 771*
Community		1 981	-	-	13 788	5 490	5 490	18 354	16 928	18 667
Heritage assets		-	-	-	4 285	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	4 096	2 643	12 120	11 457	6 436	6 436	7 497	13 522	9 974
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		25	12	-	90	458	458	380	132	308
Total Renewal of Existing Assets	2	-	-	-	500	200	200	10 500	15 000	15 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	10 000	15 000	15 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	*10 000*	*15 000*	*15 000*
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	500	200	200	500	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4									
Infrastructure - Road transport		-	-	64 999	9 723	26 590	26 590	16 788	17 000	15 497
Infrastructure - Electricity		-	-	6 280	-	-	-	-	-	-
Infrastructure - Water		14 124	-	101 909	27 036	68 310	68 310	73 859	83 890	112 976
Infrastructure - Sanitation		-	-	11 470	15 000	12 000	12 000	15 000	21 603	9 298
Infrastructure - Other		111	-	-	-	-	-	-	-	-
Infrastructure		*14 235*	-	*184 658*	*51 759*	*106 901*	*106 901*	*105 646*	*122 493*	*137 771*
Community		1 981	-	-	13 788	5 490	5 490	18 354	16 928	18 667
Heritage assets		-	-	-	4 285	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4 096	2 643	12 120	11 957	6 636	6 636	7 997	13 522	9 974
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		25	12	-	90	458	458	380	132	308
TOTAL CAPITAL EXPENDITURE - Asset class	2	20 336	2 656	196 778	81 859	119 485	119 485	132 378	153 075	166 721
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road transport		534 740	852	651		761 090	761 090	704 110	649 550	640 551
Infrastructure - Electricity		-	-	-		6 054	6 054	5 847	5 252	4 973
Infrastructure - Water		161	153	45 346		78 806	78 806	145 026	202 842	294 003
Infrastructure - Sanitation		32 863	-	-		10 926	10 926	24 867	43 942	48 568
Infrastructure - Other		6	773 728	910 626		2 634	2 634	2 379	2 137	1 910
Infrastructure		*567 773*	*774 732*	*939 822*	-	*859 509*	*859 509*	*882 229*	*903 764*	*990 004*
Community		102 277				108 969	108 969	116 761	121 622	127 534
Heritage assets										
Investment properties		-	3 085	3 085	-	3 085	3 085	3 085	3 085	3 085
Other assets		7 530	112 508	116 346		7 989	7 989	15 193	27 171	34 256
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		18	28	23	90	450	450	380	132	308
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	677 597	890 352	1 061 276	90	979 981	979 981	1 017 648	1 055 975	1 155 187
EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		67 924	67 954	26 169	5 615	3 000	3 000	8 000	8 432	8 887
Repairs and Maintenance by Asset Class	3	-	5 357	8 515	9 233	17 808	-	7 655	13 557	14 197
Infrastructure - Road transport		-	724	384	220	220	-	205	234	241
Infrastructure - Electricity		-	-	-	-	215	-	200	224	230
Infrastructure - Water		-	1 066	3 043	6 169	14 671	-	6 000	11 225	11 786
Infrastructure - Sanitation		-	-	-	76	31	-	135	195	205
Infrastructure - Other		-	-	-	54	52	-	310	327	344
Infrastructure		-	*1 790*	*3 427*	*6 518*	*15 190*	-	*6 850*	*12 205*	*12 807*
Community		-	942	719	56	56	-	80	84	89
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	-	2 625	4 369	2 660	2 562	-	725	1 268	1 301
TOTAL EXPENDITURE OTHER ITEMS		67 924	73 311	34 684	14 849	20 808	3 000	15 655	21 989	23 085
Renewal of Existing Assets as % of total capex		*0.0%*	*0.0%*	*0.0%*	*0.6%*	*0.2%*	*0.2%*	*7.9%*	*9.8%*	*9.0%*
Renewal of Existing Assets as % of deprecn"		*0.0%*	*0.0%*	*0.0%*	*8.9%*	*6.7%*	*6.7%*	*131.3%*	*177.9%*	*168.8%*
R&M as a % of PPE		*0.0%*	*0.6%*	*0.8%*	*11.5%*	*1.8%*	*0.0%*	*0.8%*	*1.3%*	*1.2%*
Renewal and R&M as a % of PPE		*0.0%*	*1.0%*	*1.0%*	*10815.0%*	*2.0%*	*0.0%*	*2.0%*	*3.0%*	*3.0%*

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

NC451 Joe Morolong - Table A10 Basic service delivery measurement

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Household service targets	1									
Water:										
Piped water inside dwelling		3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048	18 048
Other water supply (at least min.service level)	4									
Minimum Service Level and Above sub-total		21 766	21 766	21 766	21 766	21 766	21 766	21 766	21 766	21 766
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	21 766	21 766	21 766	21 766	21 766	21 766	21 766	21 766	21 766
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)		2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131	2 131
Chemical toilet										
Pit toilet (ventilated)		18 254	18 254	18 254	18 254	18 254	18 254	18 254	18 254	18 254
Other toilet provisions (> min.service level)										
Minimum Service Level and Above sub-total		20 385	20 385	20 385	20 385	20 385	20 385	20 385	20 385	20 385
Bucket toilet		469	469	469	469	469	469	469	469	469
Other toilet provisions (< min.service level)										
No toilet provisions		2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432	2 432
Below Minimum Service Level sub-total		2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901	2 901
Total number of households	5	23 286	23 286	23 286	23 286	23 286	23 286	23 286	23 286	23 286
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)		19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384
Minimum Service Level and Above sub-total		19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384	19 384
Refuse:										
Removed at least once a week		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581
Minimum Service Level and Above sub-total		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump		19 146	19 146	19 146	19 146	19 146	19 146	19 146	19 146	19 146
Other rubbish disposal										
No rubbish disposal		2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707	2 707
Below Minimum Service Level sub-total		21 853	21 853	21 853	21 853	21 853	21 853	21 853	21 853	21 853
Total number of households	5	23 434	23 434	23 434	23 434	23 434	23 434	23 434	23 434	23 434
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)					8	8	8	8 195	8 195	8 195
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)					8	8	8	8 195	8 195	8 195
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)					108	100	100	105	111	117
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)					1 815	1 815	1 815	1 906	2 009	2 117
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	1 923	1 915	1 915	2 011	2 119	2 234
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of free services provided (total social package)		-	-	-	-	-	-	-	-	-

References

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

NC451 Joe Morolong - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
less Revenue Foregone											
Net Property Rates		-	3 111	6 734	11 664	11 664	11 664	11 664	7 164	7 541	7 941
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
less Revenue Foregone											
Net Service charges - electricity revenue		-	7 447	8 137	8 751	8 751	8 751	8 751	9 249	9 711	10 249
Service charges - water revenue	6										
Total Service charges - water revenue											
less Revenue Foregone											
Net Service charges - water revenue		-	6 280	10 557	8 753	8 753	8 753	8 753	8 410	7 135	7 999
Service charges - sanitation revenue											
Total Service charges - sanitation revenue											
less Revenue Foregone											
Net Service charges - sanitation revenue		-	11 044	9 541	8 8	1 424	1 424	1 424	1 516	1 511	1 677
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
less Revenue Foregone											
Net Service charges - refuse revenue		-	738	863	871	843	843	843	918	864	1 015
Other Revenue by source											
[illegible]											
Fuel Levy											
Property Rates Penalties & Collection Charges											
Insurance Claims											
Sundry Revenue											
Tender Fees											
Connection Fees											
Other Revenue											
Sundry Revenue											
Commission Fees											
Other Revenue											
Sale of Properties											
Sale of Plant and Equipment											
Fees for Plans and Surveys											
Pounds Other Revenue	3										
Total 'Other' Revenue	1	279	31 461	2 864	826	826	826	826	818	881	942
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2										
Pension and UIF Contributions											
Medical Aid 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	4										
sub-total	5	22 017	34 643	37 633	38 715	34 447	34 447	34 447	44 404	47 194	51 448
less: Employees costs capitalised to PPE											
Total Employee related costs	1	22 017	34 643	37 633	38 715	34 447	34 447	34 447	44 404	47 194	51 448
Contributions recognised - capital											
[illegible]											
Total Contributions recognised - capital		-	-	-	-	8 818	1 576	8 818	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		27 964	47 964	26 169	3 615	3 000	3 000	3 000	3 000	3 412	3 107
Lease amortisation											
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	27 964	47 964	26 169	3 615	3 000	3 000	3 000	3 000	3 412	3 107
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases											
Total bulk purchases	1	-	9 308	8 818	13 666	16 146	14 304	16 308	11 313	12 864	13 828
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		31 256	44 967	107 869	-	-	-	-	-	-	-
Total transfers and grants	1	31 256	44 967	107 869	-	-	-	-	-	-	-
Contracted services											
[illegible]											
sub-total	1	-	-	-	-	-	-	-	4 433	5 043	5 382
Allocations to organised local											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	-	-	8 104	11 104	11 104	11 104	4 433	5 043	5 382
Other Expenditure By Type											
Collection costs											
Contributions to 'other' provisions											
Consultant fees											
Audit fees											
General expenses	3										
[illegible]											
Total 'Other' Expenditure	1	24 517	42 764	31 517	30 156	49 015	49 018	49 015	37 175	39 876	44 215
by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	-	5 293	8 511	9 233	12 908	17 808	17 808	8 655	13 357	14 197
[illegible]		-	-	-	-	-	17 808		-	-	-

References

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

NC451 Joe Morolong - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive & Council	Vote 2 - Budget & Treasury Office	Vote 3 - Corporate Support Services	Vote 4 - Community Services	Vote 5 - Technical Services	Vote 6 - Electricity Services	Vote 7 - Water Services	Vote 8 - Development & Town Planning Services	Vote 9 - [NAME OF VOTE 09]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]	Vote 13 - [NAME OF VOTE 13]	Vote 14 - [NAME OF VOTE 14]	Vote 15 - [NAME OF VOTE 15]	Total
R thousand	1																
Revenue By Source																	
Property rates			7 194														7 194
Property rates - penalties & collection charges																	-
Service charges - electricity revenue							7 249										7 249
Service charges - water revenue								6 419									6 419
Service charges - sanitation revenue					1 510												1 510
Service charges - refuse revenue					915												915
Service charges - other																	-
Rental of facilities and equipment				45	26				24								95
Interest earned - external investments																	-
Interest earned - outstanding debtors			50														50
Dividends received																	-
Fines																	-
Licences and permits																	-
Agency services																	-
Other revenue			112	211	2	153		142									619
Transfers recognised - operational		5 317	90 472		1 969	2 853		10 000									110 611
Gains on disposal of PPE																	-
Total Revenue (excluding capital transfers and contribution		5 317	97 827	256	4 422	3 006	7 249	16 561	24	-	-	-	-	-	-	-	134 662
Expenditure By Type																	
Employee related costs		4 329	8 515	6 897	6 678	4 317		11 766	2 185								44 686
Remuneration of councillors		8 226															8 226
Debt impairment			1 213														1 213
Depreciation & asset impairment			8 000														8 000
Finance charges			884														884
Bulk purchases							6 488	4 680									11 169
Other materials																	-
Contracted services			800	1 767		469		1 600									4 636
Transfers and grants																	-
Other expenditure		3 552	5 598	3 234	2 968	1 247		10 590	486								27 675
Loss on disposal of PPE																	-
Total Expenditure		16 106	25 010	11 898	9 646	6 033	6 488	28 636	2 672	-	-	-	-	-	-	-	106 489
Surplus/(Deficit)		(10 789)	72 817	(11 642)	(5 224)	(3 027)	761	(12 075)	(2 648)	-	-	-	-	-	-	-	28 173
Transfers recognised - capital						54 205		50 000									104 205
Contributions recognised - capital																	-
Contributed assets																	-
Surplus/(Deficit) after capital transfers & contributions		(10 789)	72 817	(11 642)	(5 224)	51 178	761	37 925	(2 648)	-	-	-	-	-	-	-	132 378

References

1. Departmental columns to be based on municipal organisation structure

NC451 Joe Morolong - Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
ASSETS											
Call Investment deposits											
Call deposits < 90 days		18 883				89	89	89	100	100	100
Other current investments > 90 days											
Total Call investment deposits	2	18 883	-	-	-	89	89	89	100	100	100
Consumer debtors											
Consumer debtors		3 899	71 457	128 415	25 627	25 627	25 627	25 627	7 941	2 087	2 246
Less: Provision for debt impairment			(55 089)	(109 290)	(170)	(170)	(170)	(170)	(1 213)	(1 279)	(1 348)
Total Consumer debtors	2	3 899	16 368	19 126	25 457	25 457	25 457	25 457	6 727	809	898
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 285 432	948 031	1 144 809	80 191	976 446	976 446	976 446	1 108 824	1 155 831	1 263 754
Leases recognised as PPE	3										
Less: Accumulated depreciation		607 853	60 791	86 641					94 641	103 073	111 960
Total Property, plant and equipment (PPE)	2	677 579	887 240	1 058 169	80 191	976 446	976 446	976 446	1 014 183	1 052 758	1 151 793
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities		277	611	627	784	784	784	784	784	784	784
Total Current liabilities - Borrowing		277	611	627	784	784	784	784	784	784	784
Trade and other payables											
Trade and other creditors		12 552	97 629	90 855	6 800	9 723	9 723	9 723	6 500	7 600	7 000
Unspent conditional transfers		23 527	17 053		1 350						
VAT						9 500	9 500	9 500	3 260	3 507	3 774
Total Trade and other payables	2	36 079	114 691	90 855	7 150	19 223	19 223	19 223	9 760	11 007	10 774
Non current liabilities - Borrowing											
Borrowing	4	3 147	4 163	3 536	5 744	3 500	3 500	3 500	2 836	2 186	1 536
Finance leases (including PPP asset element)						4 250	4 250	4 250			
Total Non current liabilities - Borrowing		3 147	4 163	3 536	5 744	7 750	7 750	7 750	2 836	2 186	1 536
Provisions - non-current											
Retirement benefits											
List other major provision items											
Refuse/landfill site rehabilitation			1 244	1 551	1 312	1 312	1 312	1 312	1 551	1 551	1 551
Other					2 603	2 603	2 603	2 603			
Total Provisions - non-current		-	1 244	1 551	3 915	3 915	3 915	3 915	1 551	1 551	1 551
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		719 100	944 241	1 036 807	1 675	850 084	850 084	850 084	881 034	895 974	987 471
GRAP adjustments											
Restated balance		719 100	944 241	1 036 807	1 675	850 084	850 084	850 084	881 034	895 974	987 471
Surplus/(Deficit)		(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	119 485	132 378	153 075	166 711
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	666 724	824 450	998 588	83 533	969 570	969 570	969 570	1 013 411	1 049 049	1 154 182
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	666 724	824 450	998 588	83 533	969 570	969 570	969 570	1 013 411	1 049 049	1 154 182

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										

NC451 Joe Morolong - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Provide quality basic services to community	Provision of infrastructure for water, sanitation, waste management, electricity and roads			47 536	83 258	138 370	60 070	119 211	119 211	131 021	149 862	166 959
Good governance and community participation	Promote community involvement through planning, monitoring and budgeting processes. Engagement of ward committees to hold monthly meeting with communities				19 022	5 642	4 581	4 581	4 581	6 317	5 556	5 807
Institutional Development and Transformation	Addressing Auditor General Queries as per the action plan to ensure improvement in audit opinion. Firm up on performance management system. Managing the interface between the administrative and political structures			126	1 855	6 164	1 324	3 781	3 781	280	266	258
Local Economic Development	Ensure sustainable rural economic growth. Ensure that most of the municipal projects are implemented through labour intensive programme. Also ensure that atleast 30% of most municipal infrastructural projects are awarded to local emerging contractors			722	430	2 086	25 159	17 101	17 101	4 422	2 685	2 725
Municipal Financial Viability	Improved budgeting, revenue generation & projection, debtors control, growth and diversity revenue and value for money expenditure through an integrated financial plan			51 115	64 973	77 210	90 423	91 066	91 066	97 827	119 584	122 775
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	99 498	168 658	229 356	181 557	234 741	234 741	238 867	277 854	298 524

References

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

NC451 Joe Morolong - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Provide quality basic services to community	Provision of quality water, sanitation, waste management, electricity and roads			57 351	175 542	144 119	39 085	46 631	46 631	41 157	49 906	53 065
Good governance and community participation	Promote community involvement through planning, monitoring and budgeting processes. Enhancement of ward committees to hold monthly meeting with communities			9 487	74 182	46 231	17 723	14 741	14 741	16 106	17 633	17 967
Institutional Development and Transformation	Addressing Auditor General queries as per the action plan to ensure improvement in audit opinion. Firm up on performance management system. Managing the interface between the administrative and political structures			10 034	36 025	58 937	18 747	21 935	21 935	14 570	21 101	22 576
Economic Development	Ensure sustainable rural economic growth ensure that most of the municipal projects are implemented through labour intensive programme. Also ensure that at least 30% of most municipal infrastructural projects are awarded to local emerging contractors			4 406	(8 032)	9 308	7 356	9 716	9 716	9 646	9 706	10 301
Municipal Financial Viability	Improved budgeting, revenue generation & protection, debtors control, grow and diversify revenue and value for money expenditure through an integrated financial plan			70 575	10 732	18 980	16 795	22 232	22 232	25 010	26 433	27 904
Allocations to other priorities												
Total Expenditure			1	151 874	288 449	267 575	99 699	115 255	115 255	106 489	124 779	131 813

References

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

NC451 Joe Morolong - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Provide quality basic services to community	Provision of quality water, sanitation, waste management, electricity and roads	A		17 816		176 429	42 214	98 262	98 262	95 046	106 582	136 002
Good governance and community participation	Promote community involvement through planning, monitoring and budgeting processes. Engagement of ward committees to hold monthly meeting with communities	B			2 200	8 042	1 900	1 320	1 320	22		
Institutional Development and Transformation	Addressing Auditor General queries as per the action plan to ensure improvement in audit opinion. Fully functional performance management system. Managing the interface between the administrative and political structures	C		594	456	838	1 485	286	286	905	7 180	145
Local economic development	Ensure sustainable rural economic growth, ensure that most of the municipal projects are implemented through labour intensive programmes. Also ensure that at least 30% of most of municipal infrastructural projects are awarded to local emerging contractors	D		1 165		11 470	33 103	18 948	18 948	35 004	39 031	30 285
Municipal Financial Viability	Improved budgeting, revenue generation & protection, debtors control, grow and diversify revenue and value for money expenditure through an integrated financial plan	E		770			177	669	669	400	332	1 308
Allocations to other priorities			3									
Total Capital Expenditure			1	20 336	2 656	196 778	81 859	119 485	119 485	132 378	153 075	166 721

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

NC451 Joe Morolong - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Vote 1 - Executive and Council										
Function 1 - Council [illegible]										
Approval of IDP & Budget for each budget year	Aprovval before 31 May				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
hold quarterly council meetings	Number of meeting held				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Approval of Sec 72 Reports by 25 January each year	Approved Report &							100.0%	100.0%	100.0%
Function 2 - Municipal Manager										
days	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
meetings of Council and its committees	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Publication of four newsletter in financial year	One newsletter per quarter				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 2 - Finance & Treasury Office										
Function 1 - Finance Service										
or statement	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
against budget	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
of meetings training	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Delivery of 99% correct accounts	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
end	Monthly				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Recover 100% of monies for clearance certificates	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
All salaries and third party payments paid on time	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Report on the implementation of the supply chain	Quarterly and Annually				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Updated and safeguarding of Back-ups	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
according to GRAP	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
[illegible] to the Auditor General	31 August 2014				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
[illegible] other legislative requirements	Monthly - Measure by increasing all transfers				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
98% Updated creditors database	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
100% Support to the Audit Committee	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Audit report is successfully implemented	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
reflected in the municipal budge	31 May 2014				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
accumulated totals with approved budget amounts	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Ensure true reflection of actual expenditure on all votes	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Maintain and monitor metering equipment in such me	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Ensure that all transactions are in compliance with MF	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Report any expected over expenditure to the Municipal	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Report any expected loss of revenue to the Municipal	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 3 - Corporate Services										
Function 1 - Corporate Service										
system	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
selection	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Update of Skills Development Plan	30 June 2013				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Development Plan is being implemented	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Plan	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
report in terms of Legislation to Department of	30 June 2013				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
meeting	Schedule of council meeting				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
organograms reviewed for efficiency and	Continuous				100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Vote 4 - Community Services										
Function 1 - Community Service										
ing of cemeteries	Number of cemeteries fenced				95% of	95% of	95% of	95% of	95% of	95% of
	Number of vehicles				100%	100%	100%	100%	100%	100%
Collection of refuse	number of household				97.0%	97.0%	97.0%	97.0%	97.0%	97.0%
recreational facilities	Number of facilities				100%	100%	100%	100%	100%	100%
Ensure monitoring of community library	Number of monitoring done				100%	100%	100%	100%	100%	100%
Vote 5 - Technical Services										
Function 1 - Technical Service										
secured	Continuous				100%	100%	100%	100%	100%	100%
Manage maitenance of infrastructure assets	Continuous				100%	100%	100%	100%	100%	100%
Monthly progress and expenditure report	Monthly				100%	100%	100%	100%	100%	100%
fleet and equipment	Continuous				100%	100%	100%	100%	100%	100%
Vote 7 - Water Unit										
Function 1 - Water Unit										
daily, weekly and monthly	Continuous				95%	95%	95%	95%	95%	95%
hours after break has been reported	Continuous				95%	95%	95%	95%	95%	95%
sufficient water provision	Continuous				100%	100%	100%	100%	100%	100%
Monitoring of water quality and testing	Monthly				100%	100%	100%	100%	100%	100%
Vote 8 - Development & Town Planning Services										
Function 1 - Planning & Development										
Conducting IDP and Budget road show	Number of IDP and Budget				100%	100%	100%	100%	100%	100%
performance reports by all	All report submitted				100%	100%	100%	100%	100%	100%

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

NC451 Joe Morolong - Entities measureable performance objectives

Description	Unit of measurement	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17

NC451 Joe Morolong - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	1.2%	0.0%	0.3%	1.7%	1.4%	1.4%	1.4%	1.6%	1.3%	1.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	141.6%	0.0%	2.3%	6.3%	5.8%	5.8%	5.8%	6.9%	6.4%	6.0%
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%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.8	0.5	0.4	2.0	1.0	1.0	1.0	1.0	0.7	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.8	0.5	0.4	2.0	1.0	1.0	1.0	1.0	0.7	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.4	0.1	0.0	0.0	0.1	0.1	0.1	0.3	0.6	1.0
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-10549.9%	-97.5%	-309.5%	75.0%	161.9%	161.9%	161.9%	94.4%	94.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		-10549.9%	-97.5%	-309.5%	75.0%	161.9%	161.9%	161.9%	94.4%	94.3%	94.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	41.2%	38.3%	33.0%	21.0%	20.0%	20.0%	20.0%	5.0%	0.5%	0.5%
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		42.7%	734.4%	-3537.4%	401.1%	322.7%	322.7%	322.7%	95.8%	64.2%	41.2%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (K)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	58.4%	35.4%	25.5%	29.4%	27.0%	27.0%	27.0%	33.2%	29.6%	30.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	68.6%	44.4%	31.7%	35.8%	32.0%	32.0%		39.3%	35.0%	36.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	5.2%	7.9%	7.6%	13.9%	0.0%		5.7%	8.4%	8.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	174.6%	68.2%	24.2%	5.4%	3.0%	3.0%	3.0%	6.8%	5.8%	5.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	(1.2)	9.8	39.2	18.6	18.6	18.6	34.1	29.1	31.5	33.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	250.3%	148.0%	99.3%	95.4%	95.4%	95.4%	28.8%	3.2%	3.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	9.6	1.2	(0.3)	0.2	0.4	0.4	0.4	1.0	1.5	2.1

References

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

2. Only include if services provided by the municipality

NC451 Joe Morolong - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2010/11 Outcome	2011/12 Outcome	2012/13 Outcome	Current Year 2013/14 Original Budget	2014/15 Medium Term Revenue Framework Outcome	Outcome
Demographics											
Population			98	98	90	90	90	90	90	90	90
Females aged 5 - 14			14	14	11	11	11	11	11	11	11
Males aged 5 - 14			14	14	12	12	12	12	12	12	12
Females aged 15 - 34			16	16	15	15	15	15	15	15	15
Males aged 15 - 34			14	14	12	12	12	12	12	12	12
Unemployment			7	7	5	5	5	5	5	5	5
Monthly household income (no. of households)	1, 12										
No income											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13										
Insert description	2										
Household/demographics (000)											
Number of people in municipal area			97 945	97 945	89 530	89 530	89 530	89 530	89 530	89 530	89 530
Number of poor people in municipal area											
Number of households in municipal area			21 723	21 723	23 490	23 490	23 490	23 490	23 490	23 490	23 490
Number of poor households in municipal area											
Definition of poor household (R per month)						< R2500	< R2500	< R2500	< R2500	< R2500	< R2500
Housing statistics	3										
Formal			14 102	14 102	17 187	17 187	17 187	17 187	17 187	17 187	17 187
Informal			7 621	7 621	6 303	6 303	6 303	6 303	6 303	6 303	6 303
Total number of households			21 723	21 723	23 490	23 490	23 490	23 490	23 490	23 490	23 490
Dwellings provided by municipality	4										
Dwellings provided by provinces											
Dwellings provided by private sector	5										
Total new housing dwellings			-	-	-	-	-	-	-	-	-
Economic	6										
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											
Collection rates	7										
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest - debtors											
Revenue from agency services											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2010/11 Outcome	2011/12 Outcome	2012/13 Outcome	Current Year 2013/14 Original Budget	Adjusted Budget	Full Year Forecast	2014/15 Medium Term Revenue Framework Budget Year 2014/15	Budget Year +1 2015/16
		Household service lamets (000)								
		Water:								
		Piped water inside dwelling	3 718	3 718	3 718	3 718	3 718	3 718	3 718	3 718
		Piped water inside yard (but not in dwelling)								

NC451 Joe Morolong Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	29 414	13 293	(2 568)	1 446	3 013	3 013	3 013	6 788	11 687	16 998
Cash + Investments at the yr end less applications - R'000	18(1)b	2	(1 722 548)	(139 610)	(204 159)	12 033	34 722	34 722	34 722	2 985	150	5 634
Cash year end/monthly employee/supplier payments	18(1)b	3	9.6	1.2	(0.3)	0.2	0.4	0.4	0.4	1.0	1.5	2.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(52 375)	(119 791)	(38 219)	81 859	119 485	119 485	119 485	132 378	153 075	166 711
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	46.3%	0.7%	(2.6%)	(6.0%)	(6.0%)	(18.1%)	1.6%	1.6%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	(10549.9%)	(87.5%)	(309.5%)	75.0%	161.9%	161.9%	161.9%	94.4%	94.3%	94.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	355.0%	134.7%	0.7%	0.6%	0.5%	0.5%	5.2%	5.1%	5.0%
Capital payments % of capital expenditure	18(1)c;19	8	112.4%	100.0%	100.0%	98.0%	106.4%	106.4%	106.4%	101.2%	90.8%	89.6%
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%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	145.3%	(9.5%)	(28.7%)	0.0%	0.0%	0.0%	(73.6%)	(88.0%)	11.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.6%	0.6%	11.5%	1.8%	0.0%	0.8%	0.8%	1.3%	1.2%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.6%	0.2%	0.2%	0.0%	7.9%	9.8%	9.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2

2. Deduct cash and investment applications (defined) from cash balances

3. Indicative of sufficient liquidity to meet average monthly operating payments

4. Indicative of funded operational requirements

5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)

6 [illegible]tio average cash collection forecasts as % of annual billed revenue

7. [illegible]tio 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

NC451 Joe Morolong - Supporting Table SA11 Property rates summary

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

References

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

NC451 Joe Morolong - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
Current Year 2013/14																	
Valuation:																	
No. of properties		539		36	444	412	72										485
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4			4		4										4
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

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.

NC451 Joe Morolong - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2014/15																	
Valuation:																	
No. of properties		539		36	444	412	72										485
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)		4		4	4		4										
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)	2																
Total valuation reductions:																	
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Rating:																	
Average rate	3																
Rate revenue budget (R '000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)	4																
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

NC451 Joe Morolong - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide descriptions of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Property rates (rate in the Rand)	1								
Residential properties				0.0017	0.0019	0.0021	0.0016		
Residential properties - vacant land									
Formal/informal settlements				0.0017	0.0019	0.0021	0.0016		
Small holdings									
Farm properties - used				0.0001	0.0001	0.0001	0.0001		
Farm properties - not used									
Industrial properties				0.0012	0.0013	0.0014	0.0010		
Business and commercial properties				0.0012	0.0013	0.0014	0.0010		
Communal land - residential									
Communal land - small holdings									
Communal land - farm property				0.0012	0.0013	0.0014	0.0010		
Communal land - business and commercial				0.0012	0.0013	0.0014	0.0010		
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure				0.0012	0.0013	0.0014	0.0010		
Privately owned towns serviced by the owner									
State trust land									
Restitution and distribution properties									
Protected areas									
National monument properties									
Exemptions, reductions and rebates *(Rands)*									
Residential properties									
R15 000 threshold 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 rebate/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		(add in brackets)							
Water usage - Block 1 (c/kl)		(kl in brackets)							
Water usage - Block 2 (c/kl)		(kl in brackets)							
Water usage - Block 3 (c/kl)		(kl in brackets)							
Water usage - Block 4 (c/kl)		(kl in brackets)							
Other	2								
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)		(kl in brackets)							
Volumetric charge - Block 2 (c/kl)		(kl in brackets)							
Volumetric charge - Block 3 (c/kl)		(kl in brackets)							
Volumetric charge - Block 4 (c/kl)		(kl in brackets)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee *(Rands/month)*									
Service point - vacant land *(Rands/month)*									
FBE		(how many kwhs)							
Life-line tariff - meter		(add kwh brackets)							
Life-line tariff - prepaid		(add kwh brackets)							
Flat rate tariff - meter *(c/kwh)*									
Flat rate tariff - prepaid *(c/kwh)*									
Meter - IBT Block 1 (c/kwh)		(kwh in brackets)							
Meter - IBT Block 2 (c/kwh)		(kwh in brackets)							
Meter - IBT Block 3 (c/kwh)		(kwh in brackets)							
Meter - IBT Block 4 (c/kwh)		(kwh in brackets)							
Meter - IBT Block 5 (c/kwh)		(kwh in brackets)							
Prepaid - IBT Block 1 (c/kwh)		(kwh in brackets)							
Prepaid - IBT Block 2 (c/kwh)		(kwh in brackets)							
Prepaid - IBT Block 3 (c/kwh)		(kwh in brackets)							
Prepaid - IBT Block 4 (c/kwh)		(kwh in brackets)							
Prepaid - IBT Block 5 (c/kwh)		(kwh in brackets)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References:

1. If properties are not rated or are rated this must be indicated as such

2 Please provide detailed descriptions on Sheet SA13b

NC451 Joe Morolong - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref.	Provide description of tariff structure where appropriate	2010/11	2011/12	2012/13	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework		
							Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Exemptions, reductions and rebates (Rands)									
Water tariffs									
Waste water tariffs									
Electricity tariffs									

NC451 Joe Morolong - Supporting Table SA14 Household bills

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework			
Rand/cent		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15 % incr.	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
small household bill:		-	-	-	-	-	-	-	-	-	-
increase/-decrease			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

NC451 Joe Morolong - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		19 226	362			89		100	100	100
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	19 226	362	-	-	89	-	100	100	100
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
kers Acceptance Certificates										
otiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		19 226	362	-	-	89	-	100	100	100

References

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

NC451 Joe Morolong - Supporting Table SA16 Investment particulars by maturity

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

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

NC451 Joe Morolong - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Parent municipality										
Long-Term Loans (annuity/reducing balance)		3 147	4 163	3 536	5 744	3 500	3 500	2 836	2 186	1 536
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases						4 250	4 250			
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	3 147	4 163	3 536	5 744	7 750	7 750	2 836	2 186	1 536
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	3 147	4 163	3 536	5 744	7 750	7 750	2 836	2 186	1 536

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

References

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

NC451 Joe Morolong - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		54 893	61 379	77 386	92 220	92 220	92 220	107 758	132 404	135 434
Local Government Equitable Share		47 483	54 260	67 505	80 780	80 780	80 780	93 255	114 787	117 715
Water Services Operating Subsidy		5 460	3 675	11 675	8 000	8 000	8 000	10 000	15 000	16 000
Finance Management		1 200	1 687	1 500	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	985	800	890	890	890	934	967	1 019
EPWP Incentive			793	5 705	1 000	1 000	1 000	1 969		
Other transfers/grants [insert description]										
Provincial Government:		290	684	223	436	5 245	5 245	-	-	-
Sport and Recreation		290	684	223	436	436	436			
Housing						2 352	2 352			
EPWP Incentive						2 457	2 457			
District Municipality:		-	525	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality			525							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	55 183	62 589	77 609	92 656	97 465	97 465	107 758	132 404	135 434
Capital Transfers and Grants										
National Government:		24 938	33 114	56 479	62 289	100 563	100 563	107 058	119 366	135 078
Municipal Infrastructure Grant (MIG)		24 938	33 114	56 479	55 253	55 253	55 253	57 058	59 366	61 898
Regional Bulk Infrastructure						38 274	38 274			
Municipal Water Infrastructure Grant					7 036	7 036	7 036	50 000	60 000	73 180
Provincial Government:		3 258	-	-	-	-	-	-	-	-
Roads		3 258								
District Municipality:		-	-	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality										
Other grant providers:		18 367	32 399	64 495	-	8 579	8 579	-	-	-
Rural Household Infrastructure Grant		9 926	5 235	58 398						
ACIP Sanitation		8 441	27 164	6 098						
Sishen Mine (Roads)						8 579	8 579			
Total Capital Transfers and Grants	5	46 563	65 513	120 974	62 289	109 143	109 143	107 058	119 366	135 078
TOTAL RECEIPTS OF TRANSFERS & GRANTS		101 746	128 102	198 583	154 945	206 608	206 608	214 816	251 770	270 512

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

NC451 Joe Morolong - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		54 893	60 987	72 681	92 220	92 220	92 220	107 758	132 404	135 434
Local Government Equitable Share		47 453	54 260	67 506	80 780	80 780	80 780	93 255	114 787	117 715
Water Services Operating Subsidy		5 460	3 675	1 875	8 000	8 000	8 000	10 000	15 000	15 000
Finance Management		1 200	1 887	1 600	1 550	1 550	1 550	1 600	1 650	1 700
Municipal Systems Improvement		750	965	800	890	890	890	934	987	1 019
EPWP Incentive				1 000	1 000	1 000	1 000	1 969		
Other transfers/grants [insert description]										
Provincial Government:		290	1 077	4 928	436	5 245	5 245	-	-	-
Sport and Recreation		290	684	223	436	436	436			
Housing						2 352	2 352			
EPWP Incentive			393	4 705		2 457	2 457			
District Municipality:		-	525	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality			525							
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		55 183	62 589	77 609	92 656	97 465	97 465	107 758	132 404	135 434
Capital expenditure of Transfers and Grants										
National Government:		24 938	33 114	56 479	62 289	100 563	100 563	107 058	119 366	135 078
Municipal Infrastructure Grant (MIG)		24 938	33 114	56 479	55 253	55 253	55 253	57 058	59 366	61 898
Regional Bulk Infrastructure						38 274	38 274			
Municipal Water Infrastructure Grant					7 036	7 036	7 036	50 000	60 000	73 180
Provincial Government:		3 258	-	-	-	-	-	-	-	-
Roads		3 258								
District Municipality:		-	-	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality										
Other grant providers:		18 367	32 399	64 495	-	8 579	8 579	-	-	-
Rural Household Infrastructure Grant		9 926	5 235	58 398						
ACIP Sanitation		8 441	27 164	6 098		8 579	8 579			
Sishen Mine (Roads)										
Total capital expenditure of Transfers and Grants		46 563	65 513	120 974	62 289	109 143	109 143	107 058	119 366	135 078
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		101 746	128 102	198 583	154 945	206 608	206 608	214 816	251 770	270 512

References

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

NC451 Joe Morolong - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		454								
Current year receipts		54 893	60 987	72 681	94 285	94 285	94 285	110 611	135 372	138 533
Conditions met - transferred to revenue		54 735	60 987	72 681	94 285	94 285	94 285	110 611	135 372	138 533
Conditions still to be met - transferred to liabilities		612								
Provincial Government:										
Balance unspent at beginning of the year		2 564								
Current year receipts		3 926	1 077	4 928	438	5 245	5 245			
Conditions met - transferred to revenue		5 649	1 077	4 928	438	5 245	5 245	-	-	-
Conditions still to be met - transferred to liabilities		841								
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts			525							
Conditions met - transferred to revenue		-	525	-	-	-	-	-	-	-
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		60 384	62 589	77 609	94 721	99 530	99 530	110 611	135 372	138 533
Total operating transfers and grants - CTBM	2	7 452	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		20 540		9 553						
Current year receipts		36 687	65 513	120 974	60 224	98 498	98 498	104 205	116 398	131 979
Conditions met - transferred to revenue		41 103	55 960	130 528	60 224	98 498	98 498	104 205	116 398	131 979
Conditions still to be met - transferred to liabilities		16 075	9 553							
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		41 103	55 960	130 528	60 224	98 498	98 498	104 205	116 398	131 979
Total capital transfers and grants - CTBM	2	16 075	9 553	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		101 487	118 549	208 136	154 945	198 028	198 028	214 816	251 770	270 512
TOTAL TRANSFERS AND GRANTS - CTBM		23 527	9 553	-	-	-	-	-	-	-

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

NC451 Joe Morolong - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14				2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
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'		-	-	-	-	-	-	-	-	-	-
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											
Grants and subsidies	5	31 235	66 067	107 880							
Total Non-Cash Grants To Groups Of Individuals:		31 235	66 067	107 880	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		31 235	66 067	107 880	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	31 235	66 067	107 880	-	-	-	-	-	-	-

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'

NC451 Joe Morolong - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 057	6 187	5 042	4 791	2 651	2 651	4 640	4 899	5 164
Pension and UIF Contributions		-	1 150	671	1 235	743	743	821	866	911
Medical Aid Contributions		-	-	20	172	172	172	-	-	-
Motor Vehicle Allowance		800	1 375	1 006	1 066	1 066	1 066	1 056	1 107	1 264
Cellphone Allowance		-	571	-	404	404	404	701	739	779
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4 857	9 284	6 718	7 438	6 356	6 366	8 226	8 670	9 138
% increase	4		87.3%	(27.6%)	10.7%	(14.4%)	-	29.2%	5.4%	5.4%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 268	1 420	901	2 501	2 501	2 501	2 804	2 960	3 225
Pension and UIF Contributions		36	17	6	236	236	236	564	594	626
Medical Aid Contributions		408	-	-	-	-	-	243	256	48
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	222	222	222	-	-	-
Motor Vehicle Allowance	3	1 095	881	1 202	1 304	1 304	1 304	1 552	1 636	1 724
Cellphone Allowance	3	-	11	13	12	12	12	31	33	35
Housing Allowances	3	126	-	40	164	164	164	436	460	484
Other benefits and allowances	3	217	106	323	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 541	2 435	3 484	4 519	4 519	4 519	5 590	5 892	6 210
% increase	4		(31.8%)	44.3%	29.7%	-	-	23.7%	5.4%	5.4%
Other Municipal Staff										
Basic Salaries and Wages		12 696	18 550	14 380	22 758	20 258	20 258	24 933	27 264	29 041
Pension and UIF Contributions		2 117	2 298	2 154	2 545	3 134	3 134	5 131	5 311	5 633
Medical Aid Contributions		-	2 043	1 802	1 414	2 414	2 414	2 377	2 508	2 696
Overtime		1 072	1 125	1 056	1 760	1 131	1 131	1 062	1 105	1 234
Performance Bonus		1 084	225	960	1 432	1 064	1 064	2 484	2 660	2 826
Motor Vehicle Allowance	3	1 590	1 559	1 434	1 636	2 053	2 053	1 692	1 850	1 717
Cellphone Allowance	3	-	133	108	186	186	186	210	407	429
Housing Allowances	3	244	-	-	270	270	270	246	243	265
Other benefits and allowances	3	164	379	395	756	558	558	312	335	359
Payments in lieu of leave		-	1 669	(1 184)	214	64	64	70	77	20
Long service awards		-	106	92	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		18 372	34 148	24 149	31 194	29 938	29 938	38 096	41 972	45 236
% increase	4		85.9%	(29.3%)	29.2%	(4.0%)	-	30.6%	7.4%	7.8%
Total Parent Municipality		26 870	45 847	34 351	43 151	40 823	40 823	52 912	56 534	60 584
			70.6%	(25.1%)	25.6%	(5.4%)	-	29.6%	6.8%	7.2%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		26 870	45 847	34 351	43 151	40 823	40 823	52 912	56 534	60 584
% increase	4		70.6%	(25.1%)	25.6%	(5.4%)	-	29.6%	6.8%	7.2%
TOTAL MANAGERS AND STAFF	5,7	21 913	36 583	27 633	35 713	34 457	34 457	44 686	47 864	51 446

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

NC451 Joe Morolong - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1. Rand per annum	Ref	No.	Salary	Contributions 1.	Allowances	Performance Bonuses	In-kind benefits	Total Package 2.
Councillors	3							
Speaker	4		397 174	59 576	166 973			623 723
Chief Whip								–
Executive Mayor			498 089	74 743	200 611			773 413
Deputy Executive Mayor								–
Executive Committee			1 487 782	223 167	634 253			2 345 202
Total for all other councillors			2 265 249	462 831	1 755 223			4 483 303
Total Councillors	8	–	4 648 294	820 287	2 757 060			8 225 641
Senior Managers of the Municipality	5							
Municipal Manager (MM)			540 408	91 778	429 336			1 061 522
Chief Finance Officer			491 280	177 426	322 835			991 541
Director Corporate Services			409 986	102 303	388 748			901 039
Director Community Services			479 242	131 382	296 535			907 159
Director Technical Services			402 502	102 303	378 495			883 300
Director Planning & Development			580 213	1 987	263 155			845 355
List of each offical with packages >= senior manager								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	2 903 633	607 179	2 079 104	–		5 589 916
A Heading for Each Entity	6,7							
List each member of board by designation								
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	7 551 927	1 427 466	4 836 164	–		13 815 557

References

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

NC451 Joe Morolong - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2012/13			Current Year 2013/14			Budget Year 2014/15		
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		29		29	28		28			29
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6		6	6		6			6
Other Managers	7	9	9		10	10		16	10	
Professionals		1	1	–	22	21	1	11	9	–
Finance		1	1		16	15	1	2	2	
Spatial/town planning					1	1				
Information Technology					1	1				
Roads										
Electricity										
Water					2	2		3	2	
Sanitation					2	2				
Refuse										
Other								5	5	
Technicians		77	77	–	17	17	–	4	3	–
Finance										
Spatial/town planning										
Information Technology								1		
Roads								1	1	
Electricity		32	32					1	1	
Water								1	1	
Sanitation										
Refuse										
Other		45	45		17	17				
Clerks (Clerical and administrative)		6						52	40	
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades		17	17							
Plant and Machine Operators					1	1		41	23	
Elementary Occupations					29	29		76	42	
TOTAL PERSONNEL NUMBERS	9	145	104	34	113	78	35	200	127	35
% increase					(22.1%)	(25.0%)	2.9%	77.0%	62.8%	–
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10							24	14	
Human Resources personnel headcount	8, 10							6	6	

References

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

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

3. s57 of the Systems Act

4. Include only in Consolidated Statements

5. Include municipal entity employees in Consolidated Statements

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

Managers who provide the direction of a critical technical function

Total number of employees working on these functions

NC451 Joe Morolong - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																
Property rates		599	599	599	599	599	599	599	599	599	599	599	599	7 194	7 582	7 991
Property rates - penalties & collection charges													–	–	–	–
Service charges - electricity revenue		604	604	604	604	604	604	604	604	604	604	604	604	7 249	7 785	8 360
Service charges - water revenue		535	535	535	535	535	535	535	535	535	535	535	535	6 419	7 125	7 909
Service charges - sanitation revenue		126	126	126	126	126	126	126	126	126	126	126	126	1 510	1 591	1 677
Service charges - refuse revenue		76	76	76	76	76	76	76	76	76	76	76	76	915	964	1 016
Service charges - other													–	–	–	–
Rental of facilities and equipment		8	8	8	8	8	8	8	8	8	8	8	8	95	98	101
Interest earned - external investments													–	–	–	–
Interest earned - outstanding debtors		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Dividends received													–	–	–	–
Fines													–	–	–	–
Licences and permits													–	–	–	–
Agency services													–	–	–	–
Transfers recognised - operational		46 543	934			36 230			591	26 314			–	110 611	135 372	138 533
Other revenue		52	52	52	52	52	52	52	52	52	52	52	52	619	885	902
Gains on disposal of PPE													–	–	–	–
Total Revenue (excluding capital transfers and contribution		48 547	2 938	2 004	2 004	38 234	2 004	2 004	2 595	28 318	2 004	2 004	2 004	134 662	161 456	166 546
Expenditure By Type																
Employee related costs		3 474	3 474	3 474	3 474	6 474	3 474	3 474	3 474	3 474	3 474	3 474	3 474	44 686	47 864	51 446
Remuneration of councillors		686	686	686	686	686	686	686	686	686	686	686	686	8 226	8 670	9 138
Debt impairment													1 213	1 213	1 279	1 348
Depreciation & asset impairment													8 000	8 000	8 432	8 887
Finance charges		8	8	8	8	8	400	8	8	8	8	8	401	884	890	895
Bulk purchases		931	931	931	931	931	931	931	931	931	931	931	930	11 169	12 066	13 035
Other materials													–	–	–	–
Contracted services		303	303	1 000	303	303	303	303	303	303	303	303	606	4 636	5 904	6 282
Transfers and grants													–	–	–	–
Other expenditure		2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	27 675	39 674	40 781
Loss on disposal of PPE													–	–	–	–
Total Expenditure		7 708	7 708	8 405	7 708	10 708	8 100	7 708	7 708	7 708	7 708	7 708	17 616	106 489	124 779	131 813
Surplus/(Deficit)		40 839	(4 769)	(6 400)	(5 703)	27 527	(6 095)	(5 703)	(5 113)	20 610	(5 703)	(5 703)	(15 612)	28 173	36 677	34 733
Transfers recognised - capital		39 970				37 470				26 765			–	104 205	116 398	131 979
Contributions recognised - capital													–	–	–	–
Contributed assets													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		80 809	(4 769)	(6 400)	(5 703)	64 997	(6 095)	(5 703)	(5 113)	47 375	(5 703)	(5 703)	(15 612)	132 378	153 075	166 711
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	80 809	(4 769)	(6 400)	(5 703)	64 997	(6 095)	(5 703)	(5 113)	47 375	(5 703)	(5 703)	(15 612)	132 378	153 075	166 711

References

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

NC451 Joe Morolong - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue by Vote																
Vote 1 - Executive & Council		5 317											–	5 317	5 556	5 807
Vote 2 - Budget & Treasury Office		34 198	1 547	613	613	33 252	613	613	613	23 927	613	613	613	97 827	119 584	122 775
Vote 3 - Corporate Support Services		21	21	21	21	21	21	21	21	21	21	21	21	256	241	231
Vote 4 - Community Services		992	204	204	204	795	204	204	795	204	204	204	204	4 422	2 585	2 725
Vote 5 - Technical Services		22 836	13	13	13	19 983	13	13	13	14 277	13	13	12	57 211	59 522	62 058
Vote 6 - Electricity Services		604	604	604	604	604	604	604	604	604	604	604	604	7 249	7 785	8 360
Vote 7 - Water Services		24 547	547	547	547	21 047	547	547	547	16 047	547	547	547	66 561	82 555	96 541
Vote 8 - Development & Town Planning Services		2	2	2	2	2	2	2	2	2	2	2	2	24	25	27
Vote 9 - [NAME OF VOTE 09]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF 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		88 517	2 938	2 004	2 004	75 705	2 004	2 004	2 595	55 083	2 004	2 004	2 004	238 867	277 854	298 524
Expenditure by Vote to be appropriated																
Vote 1 - Executive & Council		1 295	1 295	1 295	1 295	1 866	1 295	1 295	1 295	1 295	1 295	1 295	1 294	16 106	17 633	17 967
Vote 2 - Budget & Treasury Office		1 293	1 293	1 293	1 293	1 578	1 293	1 293	1 293	1 293	1 293	1 293	10 506	25 010	26 433	27 904
Vote 3 - Corporate Support Services		968	968	968	968	1 253	968	968	968	968	968	968	968	11 898	14 248	15 548
Vote 4 - Community Services		780	780	780	780	1 066	780	780	780	780	780	780	780	9 646	9 706	10 301
Vote 5 - Technical Services		462	462	462	462	748	462	462	462	462	462	462	462	5 833	5 843	6 142
Vote 6 - Electricity Services		557	557	557	557	557	557	557	557	557	557	557	558	6 688	7 235	7 807
Vote 7 - Water Services		2 303	2 303	2 303	2 303	3 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	28 636	36 828	39 117
Vote 8 - Development & Town Planning Services		199	199	199	199	485	199	199	199	199	199	199	199	2 672	6 853	7 028
Vote 9 - [NAME OF VOTE 09]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF 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		7 856	7 856	7 856	7 856	10 856	7 856	7 856	7 856	7 856	7 856	7 856	17 070	106 489	124 779	131 813
Surplus/(Deficit) before assoc.		80 661	(4 918)	(5 852)	(5 852)	64 848	(5 852)	(5 852)	(5 261)	47 226	(5 852)	(5 852)	(15 065)	132 378	153 075	166 711
Taxation													–	–	–	–
Attributable to minorities													–	–	–	–
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	80 661	(4 918)	(5 852)	(5 852)	64 848	(5 852)	(5 852)	(5 261)	47 226	(5 852)	(5 852)	(15 065)	132 378	153 075	166 711

References

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

NC451 Joe Morolong - Supporting Table SA27 Budgeted monthly revenue and expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue - Standard																
Governance and administration		39 536	1 568	634	634	33 274	634	634	634	23 948	634	634	634	103 400	125 381	128 813
Executive and council		5 317											–	5 317	5 556	5 807
Budget and treasury office		34 198	1 547	613	613	33 252	613	613	613	23 927	613	613	613	97 827	119 584	122 775
Corporate services		21	21	21	21	21	21	21	21	21	21	21	21	256	241	231
Community and public safety		790	2	2	2	593	2	2	593	2	2	2	3	1 997	30	32
Community and social services		790	2	2	2	593	2	2	593	2	2	2	3	1 997	30	32
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		22 838	15	15	15	19 985	15	15	15	14 279	15	15	14	57 235	59 547	62 085
Planning and development		22 838	15	15	15	19 985	15	15	15	14 279	15	15	14	57 235	59 547	62 085
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		25 353	1 353	1 353	1 353	21 853	1 353	1 353	1 353	16 853	1 353	1 353	1 353	76 235	92 896	107 594
Electricity		604	604	604	604	604	604	604	604	604	604	604	604	7 249	7 785	8 360
Water		24 547	547	547	547	21 047	547	547	547	16 047	547	547	547	66 561	82 555	96 541
Waste water management		126	126	126	126	126	126	126	126	126	126	126	126	1 510	1 591	1 677
Waste management		76	76	76	76	76	76	76	76	76	76	76	76	915	964	1 016
Other													–	–	–	–
Total Revenue - Standard		88 517	2 938	2 004	2 004	75 704	2 004	2 004	2 595	55 083	2 004	2 004	2 004	238 867	277 854	298 524
Expenditure - Standard																
Governance and administration		3 555	3 555	3 555	3 555	4 698	3 555	3 555	3 555	3 555	3 555	3 555	12 768	53 014	58 313	61 419
Executive and council		1 295	1 295	1 295	1 295	1 866	1 295	1 295	1 295	1 295	1 295	1 295	1 294	16 106	17 633	17 967
Budget and treasury office		1 293	1 293	1 293	1 293	1 578	1 293	1 293	1 293	1 293	1 293	1 293	10 506	25 010	26 433	27 904
Corporate services		968	968	968	968	1 253	968	968	968	968	968	968	968	11 898	14 248	15 548
Community and public safety		780	780	780	780	1 066	780	780	780	780	780	780	780	9 646	9 706	10 301
Community and social services		780	780	780	780	1 066	780	780	780	780	780	780	780	9 646	9 706	10 301
Sport and recreation													–	–	–	–
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		661	661	661	661	1 233	661	661	661	661	661	661	661	8 505	12 696	13 170
Planning and development		661	661	661	661	1 233	661	661	661	661	661	661	661	8 505	12 696	13 170
Road transport													–	–	–	–
Environmental protection													–	–	–	–
Trading services		2 860	2 860	2 860	2 860	3 860	2 860	2 860	2 860	2 860	2 860	2 860	2 861	35 324	44 063	46 924
Electricity		557	557	557	557	557	557	557	557	557	557	557	558	6 688	7 235	7 807
Water		2 303	2 303	2 303	2 303	3 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	28 636	36 828	39 117
Waste water management													–	–	–	–
Waste management													–	–	–	–
Other													–	–	–	–
Total Expenditure - Standard		7 856	7 856	7 856	7 856	10 856	7 856	7 856	7 856	7 856	7 856	7 856	17 070	106 489	124 779	131 813
Surplus/(Deficit) before assoc.		80 661	(4 918)	(5 852)	(5 852)	64 848	(5 852)	(5 852)	(5 261)	47 226	(5 852)	(5 852)	(15 065)	132 378	153 075	166 711
Share of surplus/ (deficit) of associate													–	–	–	–
Surplus/(Deficit)	1	80 661	(4 918)	(5 852)	(5 852)	64 848	(5 852)	(5 852)	(5 261)	47 226	(5 852)	(5 852)	(15 065)	132 378	153 075	166 711

References

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

NC451 Joe Morolong - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Multi-year expenditure *to be appropriated*	1															
Vote 1 - Executive & Council													–	–	–	–
Vote 2 - Budget & Treasury Office													–	–	–	–
Vote 3 - Corporate Support Services													–	–	–	–
Vote 4 - Community Services		1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	1 963	23 559	30 508	18 597
Vote 5 - Technical Services		1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	16 788	17 000	15 497
Vote 6 - Electricity Services													–	–	–	–
Vote 7 - Water Services		1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	1 155	13 859	8 890	24 796
Vote 8 - Development & Town Planning Services													–	–	–	–
Vote 9 - [NAME OF VOTE 09]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF 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	**4 517**	**4 517**	**4 517**	**4 517**	**4 517**	**4 517**	**4 517**	**4 517**	**4 517**	**4 517**	**4 517**	**4 516**	**54 205**	**56 398**	**58 890**
Single-year expenditure *to be appropriated*																
Vote 1 - Executive & Council		22											–	22	–	–
Vote 2 - Budget & Treasury Office			20		380								–	400	332	308
Vote 3 - Corporate Support Services				350		55		500					–	905	7 130	145
Vote 4 - Community Services		354	1 350	354	1 521	1 521	1 521	1 849	1 495	1 495	328	328	328	12 446	8 523	11 668
Vote 5 - Technical Services						2 900							–	2 900	3 264	3 366
Vote 6 - Electricity Services													–	–	–	–
Vote 7 - Water Services		5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	5 125	61 500	77 428	92 343
Vote 8 - Development & Town Planning Services													–	–	–	–
Vote 9 - [NAME OF VOTE 09]													–	–	–	–
Vote 10 - [NAME OF VOTE 10]													–	–	–	–
Vote 11 - [NAME OF 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	**5 501**	**6 495**	**5 829**	**7 026**	**9 601**	**6 646**	**7 474**	**6 620**	**6 620**	**5 453**	**5 453**	**5 453**	**78 173**	**96 677**	**107 831**
Total Capital Expenditure	2	**10 019**	**11 012**	**10 347**	**11 543**	**14 118**	**11 163**	**11 991**	**11 137**	**11 137**	**9 970**	**9 970**	**9 969**	**132 378**	**153 075**	**166 721**

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

NC451 Joe Morolong - Supporting Table SA29 Budgeted monthly capital expenditure (standard classification)

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital Expenditure - Standard	1															
Governance and administration		22	20	350	380	55	–	500	–	–	–	–	–	1 327	7 462	453
Executive and council		22											–	22	–	–
Budget and treasury office			20		380								–	400	332	308
Corporate services				350		55		500					–	905	7 130	145
Community and public safety		1 068	2 063	1 068	2 234	2 234	2 234	2 563	2 208	2 208	1 041	1 041	1 041	21 004	17 428	20 967
Community and social services		354	1 350	354	1 521	1 521	1 521	1 849	1 495	1 495	328	328	328	12 446	8 523	11 668
Sport and recreation		713	713	713	713	713	713	713	713	713	713	713	713	8 559	8 905	9 298
Public safety													–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
Economic and environmental services		1 399	1 399	1 399	1 399	4 299	1 399	1 399	1 399	1 399	1 399	1 399	1 399	19 688	20 264	18 863
Planning and development						2 900							–	2 900	3 264	3 366
Road transport		1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	1 399	16 788	17 000	15 497
Environmental protection													–	–	–	–
Trading services		7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	7 530	90 359	107 921	126 437
Electricity													–	–	–	–
Water		6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	6 280	75 359	86 318	117 139
Waste water management		1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	21 603	9 298
Waste management													–	–	–	–
Other													–	–	–	–
Total Capital Expenditure - Standard	2	10 019	11 012	10 347	11 543	14 118	11 163	11 991	11 137	11 137	9 970	9 970	9 969	132 378	153 075	166 721
Funded by:																
National Government													104 205	104 205	116 398	131 979
Provincial Government													–	–	–	–

NC451 Joe Morolong - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
													1		
Cash Receipts By Source															
Property rates	570	570	570	570	570	570	570	570	570	570	570	569	6 834	7 203	7 592
Property rates - penalties & collection charges												–			
Service charges - electricity revenue	574	574	574	574	574	574	574	574	574	574	574	574	6 887	7 396	7 942
Service charges - water revenue	508	508	508	508	508	508	508	508	508	508	508	508	6 098	6 769	7 514
Service charges - sanitation revenue	120	120	120	120	120	120	120	120	120	120	120	120	1 431	1 512	1 593
Service charges - refuse revenue	72	72	72	72	72	72	72	72	72	72	72	72	860	916	965
Service charges - other												–			
Rental of facilities and equipment	8	8	8	8	8	8	8	8	8	8	8	7	91	93	96
Interest earned - external investments												–			
Interest earned - outstanding debtors	3	3	3	3	3	3	3	3	3	3	3	3	40	42	44
Dividends received												–			
Fines												–			
Licences and permits												–			
Agency services												–			
Transfer receipts - operational	46 543	934			36 230			591	26 614			–	110 611	135 372	138 533
Other revenue												–			
Cash Receipts by Source	48 397	2 788	1 854	1 854	38 084	1 854	1 854	2 445	28 168	1 854	1 854	1 854	132 864	159 303	164 280
Other Cash Flows by Source															
Transfer receipts - capital	39 970				37 470				26 765			0	104 205	104 205	116 398
Contributions recognised - capital & Contributed assets												–			
Proceeds on disposal of PPE												–			
Short term loans												–			
Borrowing long term/refinancing												–			
Increase (decrease) in consumer deposits												–			
Decrease (increase) in non-current debtors												–			
Decrease (increase) other non-current receivables												–			
Decrease (increase) in non-current investments												–			
Total Cash Receipts by Source	88 367	2 788	1 854	1 854	75 555	1 854	1 854	2 445	54 933	1 854	1 854	1 854	237 069	263 508	280 678
Cash Payments by Type															
Employee related costs	3 529	3 529	3 529	3 529	4 529	3 529	3 529	3 529	3 529	3 529	3 529	3 529	43 346	46 428	49 902
Remuneration of councillors	686	686	686	686	686	686	686	686	686	686	686	685	8 226	8 620	9 138
Finance charges	8	8	8	8	8	8	8	8	8	8	8	8	100	105	111
Bulk purchases - Electricity	541	541	541	541	541	541	541	541	541	541	541	541	6 488	7 011	7 577
Bulk purchases - Water & Sewer	390	390	390	390	390	390	390	390	390	390	390	390	4 680	5 055	5 459
Other materials												–			
Contracted services	303	303	1 000	303	303	303	303	303	303	303	303	374	4 404	5 609	5 968
Transfers and grants - other municipalities												–			
Transfers and grants - other												–			
Other expenditure	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	2 306	5 923	31 292	45 698	47 035
Cash Payments by Type	7 763	7 763	8 460	7 763	8 763	7 763	7 763	7 763	7 763	7 763	7 763	11 451	98 536	118 777	125 190
Other Cash Flows/Payments by Type															
Capital assets	8 684	8 684	8 684	8 684	8 684	8 684	8 684	8 684	8 684	8 684	8 684	38 452	133 973	139 049	149 403
Repayment of borrowing						392						392	784	784	784
Other Cash Flows/Payments												–			
Total Cash Payments by Type	16 446	16 446	17 143	16 446	17 446	16 839	16 446	16 446	16 446	16 446	16 446	50 295	233 294	258 610	275 377
NET INCREASE/(DECREASE) IN CASH HELD	71 921	(13 658)	(15 289)	(14 592)	58 108	(14 984)	(14 592)	(14 001)	38 486	(14 592)	(14 592)	(48 441)	3 775	4 899	5 301
Cash/cash equivalents at the month/year begin:	3 013	74 934	61 276	45 987	31 395	89 503	74 519	59 927	45 926	84 413	69 821	55 229	3 013	6 788	11 686
Cash/cash equivalents at the month/year end:	74 934	61 276	45 987	31 395	89 503	74 519	59 927	45 926	84 413	69 821	55 229	6 788	6 788	11 686	16 987

NC451 Joe Morolong - NOT REQUIRED - municipality does not have entities

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Financial Performance										
Property rates										
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		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
C[illegible] 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										

NC451 Joe Morolong - Supporting Table SA32 List of external mechanisms

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

References

1. Total agreement period from commencement until end

2. Annual value

NC451 Joe Morolong - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2013/14	2014/15 Medium Term Revenue & Expenditure Framework			Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Parent Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Entities:														
Revenue Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Revenue Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Operating Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Capital Expenditure Obligation By Contract	2													
Contract 1														–
Contract 2														–
Contract 3 etc														–
Total Capital Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–
Total Entity Expenditure Implication		–	–	–	–	–	–	–	–	–	–	–	–	–

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

NC451 Joe Morolong - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		14 235	-	184 659	51 759	106 901	106 901	95 645	107 493	122 771
Infrastructure - Road transport		-	-	64 999	9 723	26 590	26 590	16 788	17 000	15 497
Roads, Pavements & Bridges				64 999	9 723	26 590	26 590	16 788	17 000	15 497
Storm water										
Infrastructure - Electricity		-	-	6 280	-	-	-	-	-	-
Generation										
Transmission & Reticulation				6 280						
Street Lighting										
Infrastructure - Water		14 124	-	101 909	27 036	68 310	68 310	63 859	68 890	97 976
Dams & Reservoirs										
Water purification										
Reticulation		14 124		101 909	27 036	68 310	68 310	63 859	68 890	97 976
Infrastructure - Sanitation		-	-	11 470	15 000	12 000	12 000	15 000	21 603	9 298
Reticulation				11 470	15 000	12 000	12 000	15 000	21 603	9 298
Sewerage purification										
Infrastructure - Other		111	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3	111								
Community		1 981	-	-	13 768	5 490	5 490	18 354	16 928	18 687
Parks & gardens										
Sportsfields & stadia		1 258			8 268			8 559	8 905	9 290
Swimming pools										
Community halls					4 500	4 500	4 500	7 000	8 000	8 500
Libraries										
Recreational facilities										
Fire, safety & emergency								100		-
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					500	990	990	2 695	23	898
Social rental housing	8									
Other		723								
Heritage assets		-	-	-	4 285	-	-	-	-	-
Buildings										
Other	9				4 285					
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		4 096	2 643	12 120	11 457	6 436	6 436	7 497	13 522	9 974
General vehicles		2 197		3 568	7 450	4 350	4 350	6 850	5 585	8 697
Specialised vehicles	10	-	-	-	1 000	1 000	1 000	-	-	1 000
Plant & equipment		288								
Computers - hardware/equipment			153	380	662	578	578	20	367	197
Furniture and other office equipment		810	45	123	25			77	70	80
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		494	2 200	8 000	2 200	408	408	1 750	7 500	
Other Land				42						
Surplus Assets - (Investment or Inventory)										
Other		237	245		100	99	99			
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		25	12	-	90	458	458	380	132	308
Computers - software & programming		25	12		90	458	458	380	132	308
Other *(list sub-class)*										
Total Capital Expenditure on new assets	1	20 336	2 656	196 778	81 359	119 285	119 285	121 878	138 075	151 721

Specialised vehicles		-	-	-	1 000	1 000	1 000	-	-	1 000
Refuse					1 000	1 000	1 000			1 000
Fire										
Conservancy										
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

NC451 Joe Morolong - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	10 000	15 000	15 000
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	10 000	15 000	15 000
Dams & Reservoirs										
Water purification										
Reticulation								10 000	15 000	15 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation										
Sewerage purification										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3									
Community		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	-	-	500	200	200	500	-	-
General vehicles										
Specialised vehicles	10	-	-	-	-	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings					500	200	200			
Other Land										
Surplus Assets - (Investment or Inventory)										
Other								500		
Agricultural assets		-	-	-	-	-	-	-	-	-
List all sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List all sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (list sub-class)										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	500	200	200	10 500	15 000	15 000

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

Renewal of Existing Assets as % of total capex	0.0%	0.0%	0.0%	0.6%	0.2%	0.2%	7.9%	9.8%	9.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	8.9%	6.7%	6.7%	131.3%	177.9%	168.8%

References

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

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

NC451 Joe Morolong - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	1 790	3 427	6 515	15 190	-	6 850	12 203	12 807
Infrastructure - Road transport		-	724	384	220	220	-	205	234	241
Roads, Pavements & Bridges			724	384	220	220		205	234	241
Storm water										
Infrastructure - Electricity		-	-	-	-	215	-	200	224	230
Generation										
Transmission & Reticulation						215		200	224	230
Street Lighting										
Infrastructure - Water		-	1 066	3 043	6 169	14 671	-	5 000	11 225	11 756
Dams & Reservoirs										
Water purification			309	136	221	171		500	2 108	2 213
Reticulation			756	3 080	5 947	14 500		4 500	9 117	9 543
Infrastructure - Sanitation		-	-	-	76	31	-	135	195	205
Reticulation						5		35		49
Sewerage purification					76	26		100	158	156
Infrastructure - Other		-	-	-	54	52	-	310	327	344
Waste Management					6	4		10	11	11
Transportation	2				48	48		300	316	333
Gas										
Other	3									
Community		-	842	719	56	56	-	80	84	89
Parks & gardens										
Sportfields & stadia			791	719	20	20		50	53	56
Swimming pools										
Community halls			51		20	10		30	32	33
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing	8									
Other					16	6				
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		-	2 398	4 335	2 660	2 562	-	725	1 268	1 301
General vehicles					358	484		645	647	678
Specialised vehicles	10	-	-	-	50	-	-	-	-	-
Plant & equipment										
Computers - hardware/equipment			112	70	60	116		50	100	105
Furniture and other office equipment									30	20
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings			1	187	328	328		100	420	430
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			1 951	4 028	1 865	1 635		30	42	38
Agricultural assets		-	-	-	-	-	-	-	-	-
List all sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List all sub-class										
Intangibles		-	227	34	-	-	-	-	-	-
Computers - software & programming			227	34						
Other (list sub-class)										
Total Repairs and Maintenance Expenditure	1	-	5 357	8 515	9 233	17 808	-	7 655	13 557	14 197
Specialised vehicles		-	-	-	50	-	-	-	-	-
Refuse					50					
Fire										
Conservancy										
Ambulances										
R&M as a % of PPE		0.0%	0.6%	0.8%	11.5%	1.8%	0.0%	0.8%	1.3%	1.2%
R&M as % Operating Expenditure		0.0%	1.9%	3.2%	9.3%	15.5%	0.0%	7.2%	10.9%	10.8%
check balance		-	-	-	-	-	(17 808)	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Buses 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'

NC451 Joe Morolong - Supporting Table SA34d Depreciation by asset class

Description	Ref	2010/11	2011/12	2012/13	Current Year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Depreciation by Asset Class/Sub-class										
Infrastructure		65 651	65 651	19 568	4 850	2 089	-	5 500	5 702	5 857
Infrastructure - Road transport		62 977	62 977	14 855	-	-	-	100	267	402
Roads, Pavements & Bridges		62 977	62 977	14 855				100	267	402
Storm water										
Infrastructure - Electricity		-	-	235	-	-	-	-	-	-
Generation										
Transmission & Reticulation				235						
Street Lighting										
Infrastructure - Water		2 673	2 673	3 934	4 184	1 674	-	4 950	4 980	4 995
Dams & Reservoirs										
Water purification										
Reticulation		2 673	2 673	3 934	4 184	1 674		4 950	4 980	4 995
Infrastructure - Sanitation		-	-	544	-	-	-	450	455	460
Reticulation				544				450	455	460
Sewerage purification										
Infrastructure - Other		0	0	-	466	415	-	-	-	-
Waste Management										
Transportation	2									
Gas										
Other	3	0	0		466	415				
Community		-	-	-	161	161	-	-	-	-
Parks & gardens										
Sportsfields & stadia					88	88				
Swimming pools										
Community halls					55	55				
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses	7									
Clinics										
Museums & Art Galleries										
Cemeteries					20	20				
Social rental housing	8									
Other										
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other	9									
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		2 266	2 300	6 601	605	750	-	2 500	2 730	3 030
General vehicles		1 152	1 152	1 395	550	550		1 395	1 400	1 450
Specialised vehicles	10	-	-	-	25	-	-	-	-	-
Plant & equipment				970				55	200	400
Computers - hardware/equipment				477	100	100		450	460	475
Furniture and other office equipment		560	565	527	100	100		500	550	555
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings		973	1 403	4 027				300	320	350
Other Land										
Surplus Assets - (Investment or Inventory)										
Other		582	377	6						
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		7	3	-	-	-	-	-	-	-
Computers - software & programming		7	3							
Other (list sub-class)										
Total Depreciation	1	67 924	67 954	26 169	5 615	3 000	-	8 000	8 432	8 887

Specialised vehicles		-	-	-	25	-	-	-	-	-
Refuse					25					
Fire										
Conservancy										
Ambulances										

References

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

Check	-	-	-	-	-	(3 000)	-	-	-

NC451 Joe Morolong - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2014/15 Medium Term Revenue & Expenditure Framework			Forecasts			
R thousand		Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Present value
Capital expenditure	1							
Vote 1 - Executive & Council		22	–	–				
Vote 2 - Budget & Treasury Office		400	332	308				
Vote 3 - Corporate Support Services		905	7 130	145				
Vote 4 - Community Services		36 004	39 031	30 265				
Vote 5 - Technical Services		19 688	20 264	18 863				
Vote 6 - Electricity Services		–	–	–				
Vote 7 - Water Services		75 359	86 318	117 139				
Vote 8 - Development & Town Planning Services		–	–	–				
Vote 9 - [NAME OF VOTE 09]		–	–	–				
Vote 10 - [NAME OF VOTE 10]		–	–	–				
Vote 11 - [NAME OF 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		132 378	153 075	166 721	–	–	–	–
Future operational costs by vote	2							
Vote 1 - Executive & Council								
Vote 2 - Budget & Treasury Office								
Vote 3 - Corporate Support Services								
Vote 4 - Community Services								
Vote 5 - Technical Services								
Vote 6 - Electricity Services								
Vote 7 - Water Services								
Vote 8 - Development & Town Planning Services								
Vote 9 - [NAME OF VOTE 09]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF 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								
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		132 378	153 075	166 721	–	–	–	–

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)*

NC451 Joe Morolong - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2014/15 Medium Term Revenue & Expenditure Framework			Project Information	
R thousand	4			2	6	3	3	5		Audited Outcome 2012/13	Current Year 2013/14 Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	Ward location	New or renewal
Parent municipality:																
List all capital projects grouped by Municipal Vote																
Corporate Services		Upgrade Fencing of Municipal yard			Yes	Other Assets	Other Buildings					500				Renewal
Community Services		Construction of traffic phase 1			Yes	Other Assets	Other Buildings					1 400	500			New
Community Services		Fencing of Cemetaries			Yes	Community	Cemeteries				690	2 696	618	934		New
Community Services		Construction of Community Halls			Yes	Community	Community Halls				1 500	7 000	8 000	8 500		New
Community Services		Sanitation			Yes	Infrastructure - Sanitation	Reticulation					15 000	21 603	9 268		New
Community Services		Construction of Sportfield			No	Community	Sportfields & stadia					8 559	8 905	9 266		New
Technical Services		Construction of Access Roads			Yes	Infrastructure - Road transport	Roads, Pavements & Bridges					16 788	17 000	15 497		New
Water Unit		Borehole Refurbishment			Yes	Infrastructure - Water	Reticulation					10 000	15 000	15 000		Renewal
Water Unit		Construction of water infrastructure			Yes	Infrastructure - Water	Reticulation					53 859	68 890	97 976		New
Parent Capital expenditure	1											125 801	140 536	156 504		
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure										–	–	–	–	–		
Total Capital expenditure										–	5 490	125 801	140 536	156 504		

References

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

NC451 Joe Morolong - Supporting Table SA37 Projects delayed from previous financial year/s

Municipal Vote/Capital project	Ref.	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete	Current Year 2013/14		2014/15 Medium Term Revenue & Expenditure Framework		
	1,2						Year	Original Budget	Full Year Forecast	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousand												
Parent municipality:												
List all capital projects grouped by Municipal Vote				*Examples*	*Examples*							
Entities:												
List all capital projects grouped by Municipal Entity												
Entity Name												
Project name												

References

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

2. Refer MFMA s30

3. As per Table SA34